

**Central Bedfordshire Council
Children's Services**

Service Division	Expenditure Category	Date	Transaction Number	Net Amount	Capital or Revenue	Supplier name
TRANSPORT	Transport Contracts	14.08.2012	5100383562	945.00	Revenue	24/7 CARS BEDFORD LTD
TRANSPORT	Transport Contracts	21.08.2012	5100388523	290.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	21.08.2012	5100388523	150.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	21.08.2012	5100388523	550.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	21.08.2012	5100388523	400.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	21.08.2012	5100388523	675.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	21.08.2012	5100388523	135.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	21.08.2012	5100388523	45.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	21.08.2012	5100388523	2,112.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	21.08.2012	5100388523	2,145.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	23.08.2012	5100388785	1,000.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	23.08.2012	5100388785	1,260.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	23.08.2012	5100388785	1,500.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	23.08.2012	5100388785	750.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	23.08.2012	5100388785	1,500.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	14.08.2012	5100385919	2,025.00	Revenue	69 ERS
TRANSPORT	Transport Contracts	14.08.2012	5100383584	720.00	Revenue	69 ERS
TRANSPORT	Transport Contracts	14.08.2012	5100383583	900.00	Revenue	69 ERS
TRANSPORT	Transport Contracts	14.08.2012	5100383582	990.00	Revenue	69 ERS
TRANSPORT	Transport Contracts	14.08.2012	5100383575	1,050.00	Revenue	69 ERS
TRANSPORT	Transport Contracts	14.08.2012	5100383576	1,500.00	Revenue	69 ERS
TRANSPORT	Transport Contracts	14.08.2012	5100383578	675.00	Revenue	69 ERS
TRANSPORT	Transport Contracts	14.08.2012	5100383579	1,275.00	Revenue	69 ERS
TRANSPORT	Transport Contracts	14.08.2012	5100383580	585.00	Revenue	69 ERS
TRANSPORT	Transport Contracts	30.08.2012	5100387343	540.00	Revenue	A B CARS
TRANSPORT	Transport Contracts	14.08.2012	5100383544	615.00	Revenue	A T CARS
TRANSPORT	Transport Contracts	14.08.2012	5100382356	1,932.00	Revenue	A TO B CARS
CHILDREN'S SERVICES OPERATIONS	Taxi	21.08.2012	5100387994	495.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	21.08.2012	5100386675	475.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	21.08.2012	5100386675	36.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	21.08.2012	5100385303	480.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	21.08.2012	5100385303	525.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	21.08.2012	5100385283	126.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	21.08.2012	5100386675	1,492.50	Revenue	A1 CARS
TRANSPORT	Transport Contracts	21.08.2012	5100386675	80.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	21.08.2012	5100386675	15.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	21.08.2012	5100385283	840.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	21.08.2012	5100385283	1,050.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	14.08.2012	5100383549	1,335.00	Revenue	A1 CARS PRIVATE HIRE LTD

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TRANSPORT	Transport Contracts	14.08.2012	5100383549	600.00	Revenue	A1 CARS PRIVATE HIRE LTD
TRANSPORT	Transport Contracts	14.08.2012	5100383549	990.00	Revenue	A1 CARS PRIVATE HIRE LTD
TRANSPORT	Transport Contracts	07.08.2012	5100384235	649.87	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	07.08.2012	5100384235	259.74	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	07.08.2012	5100384200	400.00	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	07.08.2012	5100384200	280.00	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	07.08.2012	5100384235	750.00	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	07.08.2012	5100384235	89.94	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	07.08.2012	5100384235	1,349.85	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	09.08.2012	5100385868	907.20	Revenue	A1 STATION TAXIS
CHILDREN'S SERVICES OPERATIONS	Nursery Providers	30.08.2012	5100390528	508.73	Revenue	ACORN CHILDCARE 2
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.08.2012	2200000588	3,410.00	Revenue	ACORN FOSTERING SERVICES LTD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	23.08.2012	5100385435	800.00	Capital	ACORN PLUMBING & HEATING
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	23.08.2012	5100385435	3,300.00	Capital	ACORN PLUMBING & HEATING
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	02.08.2012	5100381438	1,062.85	Revenue	ACTIVE SERVE LTD T/A OLYMPIA H
CHILDREN'S SERVICES OPERATIONS	Asylum Seekers Team - Utilities (UASC'S)	02.08.2012	5100381438	88.57	Revenue	ACTIVE SERVE LTD T/A OLYMPIA H
CHILDREN'S SERVICES OPERATIONS	Home Care	02.08.2012	5100381438	930.00	Revenue	ACTIVE SERVE LTD T/A OLYMPIA H
CHILDREN'S SERVICES OPERATIONS	Living Expenses	02.08.2012	5100381438	249.10	Revenue	ACTIVE SERVE LTD T/A OLYMPIA H
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	28.08.2012	5100389249	1,062.85	Revenue	ACTIVE SERVE LTD T/A OLYMPIA H
CHILDREN'S SERVICES OPERATIONS	Asylum Seekers Team - Utilities (UASC'S)	28.08.2012	5100389249	88.57	Revenue	ACTIVE SERVE LTD T/A OLYMPIA H
CHILDREN'S SERVICES OPERATIONS	Home Care	28.08.2012	5100389249	930.00	Revenue	ACTIVE SERVE LTD T/A OLYMPIA H
CHILDREN'S SERVICES OPERATIONS	Living Expenses	28.08.2012	5100389249	249.10	Revenue	ACTIVE SERVE LTD T/A OLYMPIA H
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	02.08.2012	5100384341	2,500.00	Revenue	ADOPTION PLUS
CHILDREN'S SERVICES OPERATIONS	Adopt Financial Support	28.08.2012	5100387182	2,137.50	Revenue	ADOPTION PLUS
CHILDREN'S SERVICES OPERATIONS	Adopt Financial Support	28.08.2012	5100387556	2,137.50	Revenue	ADOPTION PLUS
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	21.08.2012	5100387386	4,649.57	Capital	AECOM LIMITED
TRANSPORT	Transport Contracts	16.08.2012	5100387857	1,536.00	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	16.08.2012	5100387857	159.00	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	16.08.2012	5100387857	27.00	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	16.08.2012	5100387857	28.00	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	16.08.2012	5100387857	704.00	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	16.08.2012	5100387857	1,232.50	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	21.08.2012	5100388526	1,440.00	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	21.08.2012	5100385861	270.00	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	21.08.2012	5100385861	270.00	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	21.08.2012	5100388526	660.00	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	21.08.2012	5100388528	1,190.00	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	21.08.2012	5100384245	1,350.00	Revenue	AKA TRAVEL LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	16.08.2012	2200000572	3,290.43	Revenue	ALLIANCE FOSTER CARE LTD

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CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	16.08.2012	2200000573	3,193.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	16.08.2012	2200000586	515.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	16.08.2012	2200000587	515.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	16.08.2012	2200000565	2,961.39	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	16.08.2012	2200000566	3,193.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	16.08.2012	2200000567	2,961.39	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	16.08.2012	2200000568	3,193.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	16.08.2012	2200000571	2,961.39	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	16.08.2012	2200000570	1,273.71	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	16.08.2012	2200000569	3,193.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Legal Services	14.08.2012	5100383977	555.00	Revenue	ALPHA BIOLABORATORIES LIMITED
CHILDREN'S SERVICES OPERATIONS	Legal Services	23.08.2012	5100385391	455.00	Revenue	ALPHA BIOLABORATORIES LIMITED
TRANSPORT	Transport Contracts	14.08.2012	5100386678	567.00	Revenue	AMPTHILL CABS
TRANSPORT	Transport Contracts	14.08.2012	5100386678	690.00	Revenue	AMPTHILL CABS
LEARNING & STRATEGIC COMMISSIONING	Grants/Subscriptions/Contributions given	02.08.2012	5100382267	4,300.00	Revenue	ARCHIMEDES CONSULTING LTD T/A
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.08.2012	2200000791	3,720.62	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.08.2012	2200000792	3,720.62	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.08.2012	2200000793	3,534.62	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.08.2012	2200000794	3,720.62	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.08.2012	2200000795	3,393.26	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.08.2012	2200000789	3,720.62	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.08.2012	2200000790	3,497.42	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.08.2012	2200000797	3,720.62	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.08.2012	2200000796	3,665.44	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Grants/Subscriptions/Contributions given	23.08.2012	5100389076	30,000.00	Revenue	AUTISM BEDFORDSHIRE
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	02.08.2012	5100384343	2,478.00	Revenue	BAAF
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	14.08.2012	5100386659	1,084.55	Revenue	BAAF
TRANSPORT	Transport Contracts	16.08.2012	5100385301	2,175.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	16.08.2012	5100385301	2,625.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	16.08.2012	5100385301	2,475.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	16.08.2012	5100385301	2,550.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	16.08.2012	5100385301	2,250.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	16.08.2012	5100385301	2,025.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	16.08.2012	5100385301	2,925.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	16.08.2012	5100385301	2,850.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	16.08.2012	5100383572	1,500.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	16.08.2012	5100383572	1,800.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	16.08.2012	5100383572	2,362.50	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	16.08.2012	5100383572	2,250.00	Revenue	BARTON COACH COMPANY

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TRANSPORT	Transport Contracts	16.08.2012	5100383572	2,400.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	21.08.2012	5100388525	740.00	Revenue	BARTON TAXIS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	07.08.2012	5100385214	26.02	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	07.08.2012	5100385218	26.02	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	07.08.2012	5100385222	26.02	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	07.08.2012	5100385214	5.84	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	07.08.2012	5100385214	8.91	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	07.08.2012	5100385214	21.86	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	07.08.2012	5100385218	21.86	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	07.08.2012	5100385218	5.84	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	07.08.2012	5100385218	8.91	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	07.08.2012	5100385222	5.84	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	07.08.2012	5100385222	8.91	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	07.08.2012	5100385222	21.86	Revenue	BEDFORD BOROUGH COUNCIL
TRANSPORT	Transport Contracts	23.08.2012	5100385285	1,725.00	Revenue	BEDFORD CARS
TRANSPORT	Transport Contracts	14.08.2012	5100383637	1,410.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	14.08.2012	5100383637	1,200.00	Revenue	BEDFORD EXECUTIVE TRAVEL
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	07.08.2012	5100384500	50,577.50	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	28.08.2012	5100387575	749.70	Revenue	BOOKPOINT LTD
TRANSPORT	Transport Contracts	14.08.2012	5100385295	1,647.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	14.08.2012	5100385295	548.90	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	14.08.2012	5100385856	538.50	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	14.08.2012	5100385856	1,530.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	14.08.2012	5100385856	1,393.50	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	14.08.2012	5100385856	1,393.50	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	14.08.2012	5100385856	1,618.50	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	14.08.2012	5100385856	1,110.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	14.08.2012	5100385856	347.64	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	14.08.2012	5100385856	99.90	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	14.08.2012	5100385856	1,167.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	14.08.2012	5100385856	837.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	14.08.2012	5100385856	1,558.50	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	14.08.2012	5100385856	1,902.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	14.08.2012	5100385856	1,619.25	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	09.08.2012	5100385145	654.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	09.08.2012	5100385275	1,296.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	09.08.2012	5100385277	1,272.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	09.08.2012	5100385278	772.50	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	23.08.2012	5100388786	2,025.00	Revenue	BRITANNIA CARS

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DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	02.08.2012	5100371724	17,897.32	Capital	BSG PROPERTY SERVICES LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	07.08.2012	5100376433	15,871.27	Capital	BSG PROPERTY SERVICES LTD
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	02.08.2012	5100383817	5,928.96	Revenue	BUCKINGHAMSHIRE COUNTY COUNCIL
TRANSPORT	Transport Contracts	14.08.2012	5100385474	1,008.00	Revenue	BURGIN TAXIS
TRANSPORT	Transport Contracts	14.08.2012	5100383541	720.00	Revenue	BURGIN TAXIS
CHILDREN'S SERVICES OPERATIONS	Family Assistance	30.08.2012	5100389618	1,500.00	Revenue	C & S CLEANING SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Mouchel use only - Responsive R&M	07.08.2012	5100385072	480.00	Revenue	C WOOD & SON (LUTON) LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	30.08.2012	5100390435	16,554.70	Capital	C WOOD & SON (LUTON) LTD
LEARNING & STRATEGIC COMMISSIONING	Exam Fees	09.08.2012	5100383855	528.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Exam Fees	09.08.2012	5100383855	550.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Exam Fees	21.08.2012	5100384976	264.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Exam Fees	21.08.2012	5100384976	550.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Exam Fees	21.08.2012	5100384976	88.00	Revenue	CACHE
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	21.08.2012	5100388034	38,511.00	Revenue	CAMBRIDGESHIRE COMMUNITY SERVI
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	02.08.2012	5100381518	1,700.00	Revenue	CAMBRIDGESHIRE COUNTY COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	02.08.2012	5100381518	6,035.00	Revenue	CAMBRIDGESHIRE COUNTY COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	02.08.2012	5100381520	6,970.00	Revenue	CAMBRIDGESHIRE COUNTY COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	02.08.2012	5100381520	2,975.00	Revenue	CAMBRIDGESHIRE COUNTY COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	02.08.2012	5100381520	850.00	Revenue	CAMBRIDGESHIRE COUNTY COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	02.08.2012	5100381518	2,550.00	Revenue	CAMBRIDGESHIRE COUNTY COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	02.08.2012	5100381518	425.00	Revenue	CAMBRIDGESHIRE COUNTY COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	02.08.2012	5100381518	2,975.00	Revenue	CAMBRIDGESHIRE COUNTY COUNCIL
CHILDREN'S SERVICES OPERATIONS	Legal Services	28.08.2012	5100387512	982.43	Revenue	CAMBS & PETERBOROUGH NHS FOUND
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	07.08.2012	5100382087	779.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	07.08.2012	5100382094	666.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	07.08.2012	5100382096	675.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	07.08.2012	5100382107	861.00	Revenue	CAPITA EDUCATION RESOURCING
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	07.08.2012	5100385142	27,802.46	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	23.08.2012	5100388871	26,851.03	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.08.2012	5100380057	1,369.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.08.2012	5100380050	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.08.2012	5100380046	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.08.2012	5100380042	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.08.2012	5100380039	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.08.2012	5100380034	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.08.2012	5100380033	1,598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.08.2012	5100380030	1,524.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.08.2012	5100380027	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	07.08.2012	5100380023	560.06	Revenue	CARLISLE MANAGED SOLUTIONS

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CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.08.2012	5100380007	1,350.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.08.2012	5100380006	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.08.2012	5100380143	1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.08.2012	5100380139	1,501.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.08.2012	5100380137	1,276.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.08.2012	5100380134	1,287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.08.2012	5100380132	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.08.2012	5100380131	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.08.2012	5100380124	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.08.2012	5100380114	810.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.08.2012	5100380104	518.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.08.2012	5100380079	675.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.08.2012	5100379921	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.08.2012	5100379929	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.08.2012	5100379930	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.08.2012	5100379972	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.08.2012	5100379968	1,080.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.08.2012	5100379948	1,287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.08.2012	5100379942	1,152.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	07.08.2012	5100379940	1,118.70	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.08.2012	5100379938	1,554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.08.2012	5100379937	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.08.2012	5100379934	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.08.2012	5100379932	1,247.63	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.08.2012	5100379931	886.10	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.08.2012	5100380005	1,287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.08.2012	5100379796	1,276.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.08.2012	5100379816	1,065.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.08.2012	5100379991	924.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.08.2012	5100379819	1,276.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.08.2012	5100379852	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.08.2012	5100379854	1,554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.08.2012	5100379859	1,036.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.08.2012	5100379860	1,065.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.08.2012	5100379864	1,314.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.08.2012	5100379891	1,276.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	07.08.2012	5100379892	478.95	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.08.2012	5100379896	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	07.08.2012	5100380148	784.32	Revenue	CARLISLE MANAGED SOLUTIONS

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LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	07.08.2012	5100380035	552.75	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	07.08.2012	5100379944	483.96	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Agency Staff	07.08.2012	5100379981	492.66	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.08.2012	5100382048	1,065.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.08.2012	5100382049	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.08.2012	5100382051	1,436.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.08.2012	5100381799	1,164.24	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.08.2012	5100381809	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.08.2012	5100381943	1,314.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.08.2012	5100381934	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.08.2012	5100382045	1,287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.08.2012	5100382017	1,287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.08.2012	5100382031	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.08.2012	5100382039	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.08.2012	5100382040	972.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.08.2012	5100382003	1,036.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.08.2012	5100381976	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.08.2012	5100381951	1,134.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.08.2012	5100381948	482.16	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.08.2012	5100382043	1,026.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.08.2012	5100382044	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.08.2012	5100382015	1,314.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.08.2012	5100381897	1,369.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.08.2012	5100381879	1,524.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	14.08.2012	5100381878	559.35	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.08.2012	5100381864	810.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.08.2012	5100381856	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.08.2012	5100381847	1,507.28	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.08.2012	5100381842	1,215.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.08.2012	5100381841	906.87	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.08.2012	5100381839	999.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.08.2012	5100381837	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.08.2012	5100381836	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.08.2012	5100381835	432.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.08.2012	5100381827	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.08.2012	5100381823	835.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.08.2012	5100381820	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.08.2012	5100381817	1,314.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.08.2012	5100381816	582.12	Revenue	CARLISLE MANAGED SOLUTIONS

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CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.08.2012	5100381921	1,404.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.08.2012	5100381919	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.08.2012	5100381779	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.08.2012	5100381778	783.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.08.2012	5100381777	1,164.24	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.08.2012	5100381910	1,016.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.08.2012	5100381906	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.08.2012	5100381901	1,287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.08.2012	5100381900	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.08.2012	5100381774	576.24	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	14.08.2012	5100382046	1,004.25	Capital	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	14.08.2012	5100381833	474.34	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	14.08.2012	5100381812	469.53	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	14.08.2012	5100381796	469.53	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	14.08.2012	5100381936	552.75	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	14.08.2012	5100381924	716.92	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	14.08.2012	5100381922	469.53	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	14.08.2012	5100382032	468.42	Revenue	CARLISLE MANAGED SOLUTIONS
PARTNERSHIPS	Agency Staff	14.08.2012	5100381861	543.78	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Agency Staff	14.08.2012	5100381876	492.66	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.08.2012	5100383057	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.08.2012	5100383043	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.08.2012	5100383050	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.08.2012	5100383045	799.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.08.2012	5100383040	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.08.2012	5100383037	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.08.2012	5100383036	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.08.2012	5100383120	1,294.26	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	21.08.2012	5100383081	463.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.08.2012	5100383106	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.08.2012	5100383105	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.08.2012	5100383099	1,080.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.08.2012	5100383098	1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.08.2012	5100383096	1,234.88	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.08.2012	5100383095	1,234.88	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.08.2012	5100383093	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.08.2012	5100383092	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.08.2012	5100383124	906.87	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.08.2012	5100383069	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS

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CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.08.2012	5100383076	1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.08.2012	5100383079	1,294.26	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.08.2012	5100383145	1,554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	21.08.2012	5100383144	463.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.08.2012	5100383142	810.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.08.2012	5100383080	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.08.2012	5100383140	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.08.2012	5100383139	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.08.2012	5100383129	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.08.2012	5100383282	1,314.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.08.2012	5100383281	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.08.2012	5100383275	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.08.2012	5100383273	1,524.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.08.2012	5100383268	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.08.2012	5100383267	1,062.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.08.2012	5100383264	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.08.2012	5100383262	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.08.2012	5100383258	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.08.2012	5100383253	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.08.2012	5100383251	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.08.2012	5100383283	582.12	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.08.2012	5100383393	1,276.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.08.2012	5100383392	1,554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.08.2012	5100383388	1,008.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.08.2012	5100383384	1,287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.08.2012	5100383380	540.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.08.2012	5100383378	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.08.2012	5100383377	1,215.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	21.08.2012	5100383356	1,118.70	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	21.08.2012	5100383355	463.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.08.2012	5100383348	1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.08.2012	5100383345	1,036.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.08.2012	5100383300	1,294.26	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.08.2012	5100383292	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.08.2012	5100383290	1,598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.08.2012	5100383233	1,062.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.08.2012	5100383230	1,192.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.08.2012	5100383221	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.08.2012	5100383219	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS

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CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.08.2012	5100383216	1,065.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.08.2012	5100383215	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.08.2012	5100383211	1,369.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.08.2012	5100383153	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.08.2012	5100383151	904.37	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.08.2012	5100383149	1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.08.2012	5100383146	1,276.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.08.2012	5100383250	1,287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.08.2012	5100383248	1,404.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.08.2012	5100383247	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.08.2012	5100383234	999.00	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	21.08.2012	5100383391	836.88	Capital	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	21.08.2012	5100383148	474.34	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	21.08.2012	5100383243	469.53	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	21.08.2012	5100383389	531.72	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	21.08.2012	5100383354	442.20	Revenue	CARLISLE MANAGED SOLUTIONS
PARTNERSHIPS	Agency Staff	21.08.2012	5100383160	429.30	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Agency Staff	21.08.2012	5100383196	492.66	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.08.2012	5100384717	1,287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.08.2012	5100384690	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.08.2012	5100384718	1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.08.2012	5100384726	1,598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.08.2012	5100384730	540.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.08.2012	5100384742	999.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.08.2012	5100384746	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.08.2012	5100384748	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.08.2012	5100384750	1,065.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.08.2012	5100384774	1,369.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.08.2012	5100384686	1,080.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.08.2012	5100384685	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.08.2012	5100384684	1,061.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.08.2012	5100384681	1,808.73	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.08.2012	5100384678	1,234.88	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.08.2012	5100384677	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	28.08.2012	5100384642	621.86	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.08.2012	5100384688	1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.08.2012	5100384715	1,152.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.08.2012	5100384716	1,036.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.08.2012	5100384935	1,215.00	Revenue	CARLISLE MANAGED SOLUTIONS

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CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.08.2012	5100384804	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.08.2012	5100384813	970.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.08.2012	5100384811	1,440.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.08.2012	5100384805	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.08.2012	5100384933	1,276.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.08.2012	5100384776	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.08.2012	5100384777	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.08.2012	5100384781	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.08.2012	5100384783	1,125.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.08.2012	5100384787	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.08.2012	5100384792	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.08.2012	5100384794	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.08.2012	5100384926	1,294.26	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.08.2012	5100384876	595.70	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.08.2012	5100384836	1,080.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.08.2012	5100384828	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.08.2012	5100384795	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.08.2012	5100384796	810.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.08.2012	5100384798	614.40	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	28.08.2012	5100384930	481.08	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	28.08.2012	5100384786	469.53	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	28.08.2012	5100384817	442.20	Revenue	CARLISLE MANAGED SOLUTIONS
PARTNERSHIPS	Agency Staff	28.08.2012	5100384719	540.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	HRA - Internal Decorations	28.08.2012	5100389206	1,792.00	Revenue	CARPETS-PLUS
CHILDREN'S SERVICES OPERATIONS	Family Assistance	07.08.2012	5100385339	433.40	Revenue	CARPETZONE & FURNITURE
CHILDREN'S SERVICES OPERATIONS	Legal Services	21.08.2012	5100388040	758.78	Revenue	CARTER BROWN ASSOCIATES
TRANSPORT	Transport Contracts	21.08.2012	5100385279	2,418.15	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	21.08.2012	5100385279	2,235.00	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	21.08.2012	5100385279	3,750.00	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	21.08.2012	5100385279	4,050.00	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	21.08.2012	5100385279	3,130.50	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	21.08.2012	5100385279	3,975.00	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	21.08.2012	5100385279	3,900.00	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	21.08.2012	5100385279	1,851.30	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	21.08.2012	5100385279	2,071.20	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	21.08.2012	5100385279	2,474.25	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	21.08.2012	5100385279	2,700.00	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	21.08.2012	5100385279	1,800.00	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	21.08.2012	5100385279	2,233.50	Revenue	CEDAR COACHES LTD

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TRANSPORT	Transport Contracts	21.08.2012	5100385279	4,050.00	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	21.08.2012	5100385279	2,233.50	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	21.08.2012	5100385279	4,350.00	Revenue	CEDAR COACHES LTD
DIRECTOR OF CHILDREN'S SERVICES	Grants/Subscriptions/Contributions given	21.08.2012	5100385608	400,000.00	Capital	CENTRAL BEDFORDSHIRE COLLEGE
TRANSPORT	Transport Contracts	14.08.2012	5100383540	1,200.00	Revenue	CENTRAL BEDS CARS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.08.2012	2200000784	3,162.00	Revenue	CHILDREN FIRST FOSTERING AGENC
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.08.2012	2200000785	3,162.00	Revenue	CHILDREN FIRST FOSTERING AGENC
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.08.2012	2200000786	3,162.00	Revenue	CHILDREN FIRST FOSTERING AGENC
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.08.2012	2200000787	3,259.65	Revenue	CHILDREN FIRST FOSTERING AGENC
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.08.2012	2200000788	3,259.65	Revenue	CHILDREN FIRST FOSTERING AGENC
TRANSPORT	Transport Contracts	02.08.2012	5100384196	864.00	Revenue	CHILTERN CARS
TRANSPORT	Transport Contracts	02.08.2012	5100384196	360.00	Revenue	CHILTERN CARS
TRANSPORT	Transport Contracts	14.08.2012	5100386677	1,000.00	Revenue	CHILTERN CARS
TRANSPORT	Transport Contracts	14.08.2012	5100386677	702.00	Revenue	CHILTERN CARS
TRANSPORT	Transport Contracts	14.08.2012	5100386677	1,170.00	Revenue	CHILTERN CARS
TRANSPORT	Transport Contracts	14.08.2012	5100386677	1,872.00	Revenue	CHILTERN CARS
TRANSPORT	Transport Contracts	14.08.2012	5100386677	560.00	Revenue	CHILTERN CARS
TRANSPORT	Transport Contracts	14.08.2012	5100386677	1,680.00	Revenue	CHILTERN CARS
TRANSPORT	Transport Contracts	14.08.2012	5100386677	342.00	Revenue	CHILTERN CARS
TRANSPORT	Transport Contracts	14.08.2012	5100386677	1,760.00	Revenue	CHILTERN CARS
TRANSPORT	Transport Contracts	14.08.2012	5100386677	800.00	Revenue	CHILTERN CARS
TRANSPORT	Transport Contracts	14.08.2012	5100386677	592.00	Revenue	CHILTERN CARS
TRANSPORT	Transport Contracts	16.08.2012	5100387859	1,575.00	Revenue	CHILTERN CARS
TRANSPORT	Transport Contracts	16.08.2012	5100387859	525.00	Revenue	CHILTERN CARS
TRANSPORT	Transport Contracts	16.08.2012	5100387859	1,755.00	Revenue	CHILTERN CARS
TRANSPORT	Transport Contracts	16.08.2012	5100387859	228.00	Revenue	CHILTERN CARS
TRANSPORT	Transport Contracts	16.08.2012	5100387859	740.00	Revenue	CHILTERN CARS
TRANSPORT	Transport Contracts	16.08.2012	5100387859	750.00	Revenue	CHILTERN CARS
TRANSPORT	Transport Contracts	16.08.2012	5100387859	1,650.00	Revenue	CHILTERN CARS
TRANSPORT	Transport Contracts	14.08.2012	5100383538	1,725.00	Revenue	CHILTERN TRAVEL SERVICE
TRANSPORT	Transport Contracts	14.08.2012	5100383537	2,775.00	Revenue	CHILTERN TRAVEL SERVICE
TRANSPORT	Transport Contracts	14.08.2012	5100383536	2,445.00	Revenue	CHILTERN TRAVEL SERVICE
CHILDREN'S SERVICES OPERATIONS	Nurseries CWD	30.08.2012	5100389609	771.00	Revenue	CLEVERKIDZ LTD
CHILDREN'S SERVICES OPERATIONS	Nurseries CWD	30.08.2012	5100389612	1,133.40	Revenue	CLEVERKIDZ LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	02.08.2012	5100377307	42,391.66	Capital	CME HEATING LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	02.08.2012	5100379341	13,955.37	Capital	CME HEATING LTD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	23.08.2012	5100386469	642.14	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	23.08.2012	5100386470	642.14	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	23.08.2012	5100386474	642.14	Revenue	COMPLETE CARE BEDFORD

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TRANSPORT	Transport Contracts	02.08.2012	5100384242	1,500.00	Revenue	COZY TRAVEL LTD (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	28.08.2012	2200000363	6,793.34	Revenue	CREDO CARE LTD (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	28.08.2012	2200000562	1,836.23	Revenue	CREDO CARE LTD (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	28.08.2012	2200000802	6,793.34	Revenue	CREDO CARE LTD (FACTORED)
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	28.08.2012	5100389214	937.02	Revenue	CRYSTAL LEMON CARE LIMITED
TRANSPORT	Transport Contracts	14.08.2012	5100383535	2,250.00	Revenue	D & G GROUP
TRANSPORT	Transport Contracts	14.08.2012	5100383535	2,250.00	Revenue	D & G GROUP
TRANSPORT	Transport Contracts	14.08.2012	5100383535	1,950.00	Revenue	D & G GROUP
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	14.08.2012	5100383861	1,123.00	Revenue	D P WILKINS LTD
TRANSPORT	Transport Contracts	14.08.2012	5100385296	600.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	14.08.2012	5100385297	690.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	16.08.2012	5100387858	1,440.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	16.08.2012	5100387858	714.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	16.08.2012	5100387858	840.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	16.08.2012	5100387858	1,680.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	16.08.2012	5100387858	990.00	Revenue	DAYTIME CARS
CHILDREN'S SERVICES OPERATIONS	Equipment and Adaption	02.08.2012	5100384319	336.00	Revenue	DCS JONCARE LTD
CHILDREN'S SERVICES OPERATIONS	Equipment and Adaption	02.08.2012	5100384319	41.00	Revenue	DCS JONCARE LTD
CHILDREN'S SERVICES OPERATIONS	Equipment and Adaption	02.08.2012	5100384319	25.00	Revenue	DCS JONCARE LTD
CHILDREN'S SERVICES OPERATIONS	Equipment and Adaption	02.08.2012	5100384319	25.00	Revenue	DCS JONCARE LTD
CHILDREN'S SERVICES OPERATIONS	Staff Related Costs (Non Payroll)	07.08.2012	5100384513	35.10	Revenue	DEAKIN PROFESSIONAL DEVELOPMEN
CHILDREN'S SERVICES OPERATIONS	Staff Related Costs (Non Payroll)	07.08.2012	5100384513	44.55	Revenue	DEAKIN PROFESSIONAL DEVELOPMEN
CHILDREN'S SERVICES OPERATIONS	Staff Related Costs (Non Payroll)	07.08.2012	5100384513	44.55	Revenue	DEAKIN PROFESSIONAL DEVELOPMEN
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	07.08.2012	5100384513	2,500.00	Revenue	DEAKIN PROFESSIONAL DEVELOPMEN
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	14.08.2012	5100382679	3,498.00	Capital	DECKPRO
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	23.08.2012	5100385632	1,197.00	Capital	DECKPRO
TRANSPORT	Transport Contracts	16.08.2012	5100384238	1,110.00	Revenue	DICKS CARS
TRANSPORT	Transport Contracts	16.08.2012	5100384189	825.00	Revenue	DICKS CARS
LEARNING & STRATEGIC COMMISSIONING	ICT Costs Software	02.08.2012	5100384296	700.00	Revenue	DJ THOMPSON & ASSOCIATES
TRANSPORT	Transport Contracts	14.08.2012	5100384199	1,020.00	Revenue	EAGLE CARS
TRANSPORT	Transport Contracts	14.08.2012	5100384199	1,065.00	Revenue	EAGLE CARS
TRANSPORT	Transport Contracts	14.08.2012	5100384199	1,065.00	Revenue	EAGLE CARS
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	23.08.2012	5100388935	441.63	Capital	ECOSTYLE LTD
TRANSPORT	Transport Contracts	14.08.2012	5100385147	2,170.00	Revenue	EPL CARS
TRANSPORT	Transport Contracts	14.08.2012	5100385146	1,416.00	Revenue	EPL CARS
TRANSPORT	Transport Contracts	21.08.2012	5100388531	180.00	Revenue	EPL CARS
TRANSPORT	Transport Contracts	21.08.2012	5100388531	76.00	Revenue	EPL CARS
TRANSPORT	Transport Contracts	21.08.2012	5100388531	2,085.00	Revenue	EPL CARS
LEARNING & STRATEGIC COMMISSIONING	Training	07.08.2012	5100383960	740.00	Revenue	EQUALITY ACADEMY

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LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	09.08.2012	5100382215	3,494.57	Revenue	ESSEX COUNTY COUNCIL
CHILDREN'S SERVICES OPERATIONS	Secure Accommodation	14.08.2012	5100386618	22,007.40	Revenue	ESSEX COUNTY COUNCIL
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	30.08.2012	5100388076	12,600.00	Revenue	ESSEX COUNTY COUNCIL
TRANSPORT	Transport Contracts	21.08.2012	5100385280	1,275.00	Revenue	EXPRESS CARS
TRANSPORT	Transport Contracts	21.08.2012	5100385280	1,110.00	Revenue	EXPRESS CARS
TRANSPORT	Transport Contracts	21.08.2012	5100385280	210.00	Revenue	EXPRESS CARS
TRANSPORT	Transport Contracts	21.08.2012	5100385280	315.00	Revenue	EXPRESS CARS
TRANSPORT	Transport Contracts	14.08.2012	5100381471	2,010.00	Revenue	EXPRESSLINES LTD
CHILDREN'S SERVICES OPERATIONS	Grants/Subscriptions/Contributions given	14.08.2012	5100384144	30,000.00	Revenue	FAMILIES UNITED NETWORK
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	21.08.2012	5100387227	720.00	Revenue	FAMILY ASSESSMENT & SUPPORT TE
LEARNING & STRATEGIC COMMISSIONING	Training	23.08.2012	5100387908	5,212.40	Revenue	FAMILY MATTERS INSTITUTE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.08.2012	2200000803	3,993.73	Revenue	FIVE RIVERS CHILDCARE LTD
LEARNING & STRATEGIC COMMISSIONING	Grants/Subscriptions/Contributions given	09.08.2012	5100382682	15,000.00	Revenue	FLITWICK TOWN COUNCIL
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	21.08.2012	5100388743	-3,277.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	21.08.2012	5100388743	-3,277.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	21.08.2012	5100388743	-3,277.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	21.08.2012	5100388742	3,534.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	21.08.2012	5100388741	3,420.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	21.08.2012	5100388744	2,964.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	21.08.2012	2200000769	3,405.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	21.08.2012	2200000774	3,152.70	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	21.08.2012	2200000773	5,735.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	21.08.2012	2200000772	3,152.70	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	21.08.2012	2200000771	3,534.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	21.08.2012	5100388776	-339.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	21.08.2012	5100388776	-339.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	21.08.2012	5100388776	-339.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	21.08.2012	5100388774	4,275.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	21.08.2012	5100388773	1,472.50	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	21.08.2012	5100388772	1,425.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.08.2012	2200000805	3,152.70	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.08.2012	2200000804	3,152.70	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.08.2012	5100388779	-339.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.08.2012	5100388779	-339.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.08.2012	2200000807	5,735.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.08.2012	2200000808	3,152.70	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.08.2012	2200000809	3,503.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.08.2012	2200000810	3,152.70	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.08.2012	2200000806	5,735.00	Revenue	FOSTER CARE ASSOCIATES LTD

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CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.08.2012	2200000811	3,152.70	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.08.2012	2200000812	3,152.70	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.08.2012	2200000813	3,503.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.08.2012	5100388779	-339.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	16.08.2012	2200000564	2,347.80	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	28.08.2012	2200000798	3,639.09	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	28.08.2012	2200000801	3,639.09	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	28.08.2012	2200000799	3,639.09	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	28.08.2012	2200000800	3,675.67	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	28.08.2012	5100386393	3,441.00	Revenue	FOSTERING PEOPLE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.08.2012	2200000598	-1,462.12	Revenue	FOSTERPLUS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.08.2012	2200000782	3,968.00	Revenue	FOSTERPLUS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.08.2012	2200000783	3,968.00	Revenue	FOSTERPLUS LTD
CHILDREN'S SERVICES OPERATIONS	Staff Related Costs (Non Payroll)	07.08.2012	5100384180	265.95	Revenue	GATENBYSANDERSON LIMITED
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	07.08.2012	5100384180	11,193.00	Revenue	GATENBYSANDERSON LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Agency Staff	30.08.2012	5100389693	8,207.40	Capital	GATENBYSANDERSON LIMITED
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.08.2012	5100389072	418.50	Revenue	GIANT POWERHOUSE (1527) LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.08.2012	5100389071	499.50	Revenue	GIANT POWERHOUSE (1527) LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.08.2012	5100389070	499.50	Revenue	GIANT POWERHOUSE (1527) LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.08.2012	5100389069	499.50	Revenue	GIANT POWERHOUSE (1527) LTD
TRANSPORT	Transport Contracts	09.08.2012	5100385923	192.00	Revenue	GO TAXIS
TRANSPORT	Transport Contracts	09.08.2012	5100385923	125.00	Revenue	GO TAXIS
TRANSPORT	Transport Contracts	09.08.2012	5100385923	240.00	Revenue	GO TAXIS
TRANSPORT	Transport Contracts	09.08.2012	5100385923	390.00	Revenue	GO TAXIS
TRANSPORT	Transport Contracts	21.08.2012	5100385274	2,212.50	Revenue	GRANT PALMER LTD
TRANSPORT	Transport Contracts	21.08.2012	5100385274	3,187.50	Revenue	GRANT PALMER LTD
TRANSPORT	Transport Contracts	21.08.2012	5100385158	2,134.20	Revenue	GRANT PALMER LTD
TRANSPORT	Transport Contracts	21.08.2012	5100385158	2,134.20	Revenue	GRANT PALMER LTD
TRANSPORT	Transport Contracts	21.08.2012	5100385158	2,134.20	Revenue	GRANT PALMER LTD
TRANSPORT	Transport Contracts	21.08.2012	5100385158	2,134.20	Revenue	GRANT PALMER LTD
TRANSPORT	Transport Contracts	21.08.2012	5100385158	2,134.20	Revenue	GRANT PALMER LTD
TRANSPORT	Transport Contracts	21.08.2012	5100385158	2,134.20	Revenue	GRANT PALMER LTD
TRANSPORT	Transport Contracts	21.08.2012	5100385158	2,134.20	Revenue	GRANT PALMER LTD
TRANSPORT	Transport Contracts	21.08.2012	5100385158	2,134.20	Revenue	GRANT PALMER LTD
TRANSPORT	Transport Contracts	14.08.2012	5100384253	1,125.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	14.08.2012	5100384254	2,235.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	14.08.2012	5100385858	1,425.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	14.08.2012	5100385858	90.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	14.08.2012	5100386674	975.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	14.08.2012	5100384250	1,117.50	Revenue	HARRISON & BYRNE TRANSPORT

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TRANSPORT	Transport Contracts	14.08.2012	5100384247	1,800.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	14.08.2012	5100384248	1,350.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	14.08.2012	5100385281	1,848.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	14.08.2012	5100385281	1,920.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	14.08.2012	5100385281	2,250.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	14.08.2012	5100385281	2,025.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	14.08.2012	5100385281	2,610.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	14.08.2012	5100385281	2,400.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	14.08.2012	5100385281	3,742.50	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	14.08.2012	5100385281	2,880.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	14.08.2012	5100385281	1,500.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	21.08.2012	5100386681	240.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	21.08.2012	5100386681	280.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	21.08.2012	5100386681	100.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	21.08.2012	5100386681	130.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	21.08.2012	5100386681	280.00	Revenue	HAVANNA CARS
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	16.08.2012	5100376924	0.75	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	16.08.2012	5100376924	1.30	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	16.08.2012	5100376924	0.55	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	16.08.2012	5100376924	1.35	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Repairs Alterations and Maintenance of Buildings	16.08.2012	5100376924	4.10	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	16.08.2012	5100376924	35.60	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	16.08.2012	5100376924	16.85	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Clothes Uniform & Laundry	16.08.2012	5100376924	69.00	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	16.08.2012	5100376924	34.50	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Clothes Uniform & Laundry	16.08.2012	5100376924	34.50	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Clothes Uniform & Laundry	16.08.2012	5100376924	34.50	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	16.08.2012	5100362481	67.50	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	16.08.2012	5100362481	5.75	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	16.08.2012	5100362481	10.95	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	16.08.2012	5100362481	5.85	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	16.08.2012	5100376924	6.10	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	16.08.2012	5100362481	6.10	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	16.08.2012	5100362481	6.10	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	16.08.2012	5100362481	34.90	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	16.08.2012	5100362481	7.80	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	16.08.2012	5100362481	15.08	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	16.08.2012	5100376924	2.60	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	16.08.2012	5100376924	6.10	Revenue	HERTS COUNTY SUPPLIES

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CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	16.08.2012	5100376924	1.65	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	16.08.2012	5100376924	1.60	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	16.08.2012	5100376924	1.05	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	16.08.2012	5100362481	3.05	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	16.08.2012	5100376924	1.05	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	16.08.2012	5100376924	0.80	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Medical Fees/Costs	16.08.2012	5100376924	0.80	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	16.08.2012	5100362481	3.05	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	16.08.2012	5100376924	1.95	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	16.08.2012	5100362481	3.05	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	16.08.2012	5100362481	3.05	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	16.08.2012	5100362481	1.95	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	16.08.2012	5100362481	9.95	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	16.08.2012	5100376924	10.90	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	16.08.2012	5100376924	4.95	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Repairs Alterations and Maintenance of Buildings	16.08.2012	5100376924	4.80	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	16.08.2012	5100376924	7.80	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Repairs Alterations and Maintenance of Buildings	16.08.2012	5100376924	8.20	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Repairs Alterations and Maintenance of Buildings	16.08.2012	5100376924	4.10	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	16.08.2012	5100362481	34.90	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	16.08.2012	5100362481	19.85	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	16.08.2012	5100376924	5.90	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	16.08.2012	5100376924	9.75	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Learning Resources	16.08.2012	5100376924	4.49	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	16.08.2012	5100362481	4.60	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	16.08.2012	5100362481	14.50	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	16.08.2012	5100362481	131.00	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	16.08.2012	5100376924	12.75	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	16.08.2012	5100376924	9.18	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	16.08.2012	5100376924	10.77	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	16.08.2012	5100376924	8.95	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	16.08.2012	5100376924	6.80	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	16.08.2012	5100376924	35.70	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	16.08.2012	5100376924	44.70	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	16.08.2012	5100376924	11.45	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	16.08.2012	5100376924	12.25	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	16.08.2012	5100376924	4.90	Revenue	HERTS COUNTY SUPPLIES
PARTNERSHIPS	Printing Stationery and General Office Expenses	16.08.2012	5100376924	1.77	Revenue	HERTS COUNTY SUPPLIES
PARTNERSHIPS	Printing Stationery and General Office Expenses	16.08.2012	5100376924	1.98	Revenue	HERTS COUNTY SUPPLIES

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PARTNERSHIPS	Printing Stationery and General Office Expenses	16.08.2012	5100376924	1.19	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	14.08.2012	5100386666	3,107.14	Revenue	HILLCREST CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	14.08.2012	5100386665	2,678.57	Revenue	HILLCREST CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	28.08.2012	2200000578	3,210.71	Revenue	HILLCREST CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	28.08.2012	2200000577	2,767.86	Revenue	HILLCREST CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	28.08.2012	2200000576	3,560.57	Revenue	HILLCREST CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	28.08.2012	2200000575	3,560.57	Revenue	HILLCREST CARE LTD
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	23.08.2012	5100386575	480.80	Revenue	HI-SPEC FACILITIES SERVICES
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	16.08.2012	2200000580	5,754.53	Revenue	INTEGRATED SERVICES PROGRAMME
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	16.08.2012	2200000579	5,754.53	Revenue	INTEGRATED SERVICES PROGRAMME
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	28.08.2012	2200000779	5,754.53	Revenue	INTEGRATED SERVICES PROGRAMME
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	28.08.2012	2200000778	5,754.53	Revenue	INTEGRATED SERVICES PROGRAMME
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	23.08.2012	5100388865	690.00	Revenue	IN-TRAC TRAINING & CONSULTANCY
LEARNING & STRATEGIC COMMISSIONING	Training	28.08.2012	5100387674	2,070.00	Revenue	IN-TRAC TRAINING & CONSULTANCY
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	02.08.2012	5100381765	2,000.00	Revenue	ITS A LEARNING UK LIMITED
TRANSPORT	Transport Contracts	07.08.2012	5100384256	600.00	Revenue	J & D TRAVEL
TRANSPORT	Transport Contracts	07.08.2012	5100384258	600.00	Revenue	J & D TRAVEL
TRANSPORT	Transport Contracts	07.08.2012	5100384258	1,650.00	Revenue	J & D TRAVEL
DIRECTOR OF CHILDREN'S SERVICES	Highways Work	21.08.2012	5100387803	1,495.85	Capital	J BREHENY CONTRACTORS LTD
DIRECTOR OF CHILDREN'S SERVICES	Highways Work	21.08.2012	5100387803	1,518.36	Capital	J BREHENY CONTRACTORS LTD
DIRECTOR OF CHILDREN'S SERVICES	Highways Work	21.08.2012	5100387803	2,724.98	Capital	J BREHENY CONTRACTORS LTD
TRANSPORT	Transport Contracts	28.08.2012	5100385865	1,760.00	Revenue	KEMPSTON CARS
TRANSPORT	Transport Contracts	14.08.2012	5100386676	1,350.00	Revenue	KEY CARS
TRANSPORT	Transport Contracts	14.08.2012	5100385150	2,400.00	Revenue	KK MINIBUSES
TRANSPORT	Transport Contracts	14.08.2012	5100385150	2,400.00	Revenue	KK MINIBUSES
TRANSPORT	Transport Contracts	14.08.2012	5100385150	2,400.00	Revenue	KK MINIBUSES
TRANSPORT	Transport Contracts	14.08.2012	5100385150	2,400.00	Revenue	KK MINIBUSES
TRANSPORT	Transport Contracts	14.08.2012	5100383568	3,300.00	Revenue	KK MINIBUSES
TRANSPORT	Transport Contracts	14.08.2012	5100383568	1,500.00	Revenue	KK MINIBUSES
TRANSPORT	Transport Contracts	14.08.2012	5100383568	1,875.00	Revenue	KK MINIBUSES
TRANSPORT	Transport Contracts	14.08.2012	5100383533	130.00	Revenue	LANDMARK COACHES LTD
TRANSPORT	Transport Contracts	14.08.2012	5100383533	4,200.00	Revenue	LANDMARK COACHES LTD
TRANSPORT	Transport Contracts	14.08.2012	5100383533	3,450.00	Revenue	LANDMARK COACHES LTD
TRANSPORT	Transport Contracts	14.08.2012	5100383533	1,785.00	Revenue	LANDMARK COACHES LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	23.08.2012	5100384603	15,000.00	Revenue	LEIGHTON LINSLADE CITIZENS ADV
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	23.08.2012	5100383870	23,160.00	Revenue	LEIGHTON LINSLADE CITIZENS ADV
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	07.08.2012	5100381193	1,128.16	Revenue	LEISURE CONNECTION LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	21.08.2012	5100385393	3,395.00	Revenue	LH ASSESSMENTS
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	07.08.2012	5100381735	1,440.00	Revenue	LIMETREE OFFSET LTD

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DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	07.08.2012	5100385722	-23,730.04	Capital	LINXCROFT CONSTRUCTION LTD
TRANSPORT	Transport Contracts	07.08.2012	5100385304	1,350.00	Revenue	LITCHFIELD CAR SERVICES
TRANSPORT	Transport Contracts	09.08.2012	5100385867	1,440.00	Revenue	LITCHFIELD CAR SERVICES
CHILDREN'S SERVICES OPERATIONS	Advertising and Publicity	07.08.2012	5100382205	948.60	Revenue	LSN MEDIA
LEARNING & STRATEGIC COMMISSIONING	Repairs Alterations and Maintenance of Buildings	23.08.2012	5100388936	3,454.88	Revenue	M & J FLAT ROOFING (BEDFORD) L
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	06.08.2012	5100385286	-800.00	Revenue	M C S CONTRACT CLEANING LTD
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	06.08.2012	5100384348	800.00	Revenue	M C S CONTRACT CLEANING LTD
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	09.08.2012	5100382192	474.91	Revenue	MAC SYSTEMS
TRANSPORT	Transport Contracts	07.08.2012	5100383551	2,505.00	Revenue	MARSHALLS COACHES
TRANSPORT	Transport Contracts	07.08.2012	5100383550	2,369.25	Revenue	MARSHALLS COACHES
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	21.08.2012	5100386512	447.40	Revenue	MARSTON VALE SERVICES LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Capital Expenditure S106	28.08.2012	5100389389	880.00	Capital	MARTIN TUCK SERVICES
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	30.08.2012	5100388453	657.96	Revenue	MARY SEACOLE HOUSING ASSOCIATI
LEARNING & STRATEGIC COMMISSIONING	Training	14.08.2012	5100386511	2,400.00	Revenue	MATTHEWTHOMAS ASSOCIATES
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	14.08.2012	5100383920	1,630.00	Revenue	PAYMENT TO SCHOOL
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	28.08.2012	5100389381	26,625.17	Capital	MODPLAN
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	02.08.2012	5100384355	52,844.64	Capital	MORGAN SINDALL (CONSTRUCTION)
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	21.08.2012	5100384140	5,400.00	Revenue	NATIONAL DAY NURSERIES ASSOCIA
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	23.08.2012	5100380975	49,511.75	Revenue	NCMA SERVICES LTD
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	28.08.2012	5100387469	70.00	Revenue	NEOPOST LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	07.08.2012	5100384420	1,488.61	Revenue	NESTOR PRIMECARE SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	07.08.2012	5100384422	584.36	Revenue	NESTOR PRIMECARE SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	07.08.2012	5100384423	621.43	Revenue	NESTOR PRIMECARE SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	07.08.2012	5100384421	742.00	Revenue	NESTOR PRIMECARE SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	28.08.2012	2200000776	3,777.66	Revenue	NEXT STEP FOSTERING
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	28.08.2012	2200000777	3,777.66	Revenue	NEXT STEP FOSTERING
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.08.2012	2200000780	3,842.45	Revenue	NEXUS FOSTERING LIMITED
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	14.08.2012	5100385933	3,169.50	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.08.2012	2200000583	3,241.67	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.08.2012	2200000584	3,219.66	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.08.2012	2200000582	3,166.34	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.08.2012	2200000585	3,219.66	Revenue	NFA
LEARNING & STRATEGIC COMMISSIONING	Electricity Costs	02.08.2012	5100384366	1,656.38	Revenue	NPOWER LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	02.08.2012	5100384344	1,549.00	Revenue	OFSTED (FEE COLLECTION)
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	02.08.2012	5100384346	2,421.00	Revenue	OFSTED (FEE COLLECTION)
TRANSPORT	Transport Contracts	14.08.2012	5100384293	1,260.00	Revenue	ONE ATLAS CARS
TRANSPORT	Transport Contracts	14.08.2012	5100384293	1,500.00	Revenue	ONE ATLAS CARS
TRANSPORT	Transport Contracts	14.08.2012	5100383632	420.00	Revenue	ONE ATLAS CARS
TRANSPORT	Transport Contracts	14.08.2012	5100383566	600.00	Revenue	ONE ATLAS CARS

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TRANSPORT	Transport Contracts	14.08.2012	5100383565	1,020.00	Revenue	ONE ATLAS CARS
TRANSPORT	Transport Contracts	14.08.2012	5100384295	1,140.00	Revenue	ONE ATLAS CARS
TRANSPORT	Transport Contracts	14.08.2012	5100384295	1,320.00	Revenue	ONE ATLAS CARS
TRANSPORT	Transport Contracts	14.08.2012	5100384295	1,290.00	Revenue	ONE ATLAS CARS
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	16.08.2012	5100384978	21,811.59	Revenue	OXFORDSHIRE COUNTY COUNCIL
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	02.08.2012	5100383964	20,327.14	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	02.08.2012	5100383810	12,842.99	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Mother & Baby Units	02.08.2012	5100384070	-1,885.68	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Mother & Baby Units	02.08.2012	5100384066	5,142.85	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Mother & Baby Units	02.08.2012	5100384064	857.10	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	02.08.2012	5100383805	13,064.29	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	07.08.2012	5100383963	17,000.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	07.08.2012	5100383806	13,750.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	07.08.2012	5100381644	1,650.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	07.08.2012	5100381644	3,850.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Mother & Baby Units	07.08.2012	5100385132	5,314.20	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Mother & Baby Units	07.08.2012	5100385133	4,400.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Mother & Baby Units	07.08.2012	5100385134	5,314.20	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	09.08.2012	5100385392	2,800.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	14.08.2012	5100386634	21,921.42	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	14.08.2012	5100386632	13,064.29	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	14.08.2012	5100386655	3,900.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	14.08.2012	5100387218	15,500.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Mother & Baby Units	16.08.2012	5100387574	13,285.67	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	16.08.2012	5100387528	4,225.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	16.08.2012	5100387527	3,250.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	23.08.2012	5100386476	13,263.66	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	23.08.2012	5100387402	12,954.90	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	23.08.2012	5100387401	12,954.90	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Mother & Baby Units	23.08.2012	5100388064	13,728.35	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	23.08.2012	5100387400	12,954.90	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Mother & Baby Units	23.08.2012	5100388065	13,728.35	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	28.08.2012	5100387559	4,142.90	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	28.08.2012	5100388505	12,642.86	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	28.08.2012	5100387562	12,800.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	28.08.2012	5100387580	20,327.14	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	30.08.2012	5100390531	2,175.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	02.08.2012	5100384354	83,300.14	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	02.08.2012	5100384356	-46,629.28	Revenue	PAYMENT TO SCHOOL

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LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	02.08.2012	5100384352	46,629.28	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	02.08.2012	5100384356	-15,206.42	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	02.08.2012	5100383816	3,382.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	02.08.2012	5100381709	2,328.06	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	07.08.2012	5100381083	61,956.21	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	07.08.2012	5100384982	10,100.28	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	07.08.2012	5100385334	1,821.67	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	07.08.2012	5100385378	7,188.59	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	09.08.2012	5100383853	18,621.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	14.08.2012	5100384979	33,004.39	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	14.08.2012	5100383815	38,160.05	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	14.08.2012	5100384604	43,431.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	16.08.2012	5100387639	720.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	21.08.2012	5100384981	25,000.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	21.08.2012	5100387642	10,060.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	21.08.2012	5100384980	18,457.00	Revenue	PAYMENT TO SCHOOL
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	23.08.2012	5100388914	644.16	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	28.08.2012	5100387752	10,414.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	28.08.2012	5100387216	22,447.00	Revenue	PAYMENT TO SCHOOL
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	07.08.2012	5100385595	419.07	Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	07.08.2012	5100383934	736.38	Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	28.08.2012	5100387187	841.70	Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	28.08.2012	5100387189	719.98	Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	28.08.2012	5100388027	446.42	Revenue	PENNA PLC (ADVERTISING)
CHILDREN'S SERVICES OPERATIONS	Equipment and Adaptions	02.08.2012	5100384399	817.28	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	02.08.2012	5100381321	674.55	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	02.08.2012	5100383838	1,000.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	02.08.2012	5100378865	1,143.31	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	07.08.2012	1900127233	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	07.08.2012	1900127108	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	07.08.2012	1900127102	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	07.08.2012	1900127101	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	07.08.2012	1900127100	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	07.08.2012	2200000539	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	07.08.2012	2200000539	85.83	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	07.08.2012	2200000450	764.20	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	07.08.2012	2200000448	750.40	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	07.08.2012	2200000456	533.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	07.08.2012	2200000454	533.34	Revenue	PERSONAL PAYMENT

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CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	07.08.2012	2200000552	299.69	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	07.08.2012	2200000552	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	07.08.2012	2200000552	269.64	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	07.08.2012	1900127287	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	07.08.2012	2200000559	123.29	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	07.08.2012	2200000559	295.96	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	07.08.2012	1900127258	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	07.08.2012	2200000559	296.81	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	07.08.2012	1900127099	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	07.08.2012	5100385578	1,096.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	07.08.2012	5100385578	351.75	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	07.08.2012	5100385578	49.60	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	07.08.2012	1900127188	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	07.08.2012	1900127187	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	07.08.2012	1900127175	-520.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	07.08.2012	1900127173	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	07.08.2012	1900127172	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	07.08.2012	2200000527	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	07.08.2012	2200000522	10.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	07.08.2012	2200000522	209.72	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	07.08.2012	2200000522	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	07.08.2012	2200000529	88.17	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	07.08.2012	1900127117	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	07.08.2012	2200000534	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	07.08.2012	2200000527	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	07.08.2012	2200000534	183.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	07.08.2012	2200000529	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	07.08.2012	2200000529	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	07.08.2012	2200000452	533.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	07.08.2012	1900127125	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	07.08.2012	5100385195	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	07.08.2012	5100385175	770.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	07.08.2012	2200000484	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	07.08.2012	2200000515	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	07.08.2012	2200000514	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	07.08.2012	2200000514	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	07.08.2012	2200000516	16.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	07.08.2012	2200000516	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	07.08.2012	2200000516	200.00	Revenue	PERSONAL PAYMENT

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CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	07.08.2012	2200000516	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	07.08.2012	2200000506	21.10	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	07.08.2012	2200000506	336.98	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	07.08.2012	2200000506	336.98	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	07.08.2012	2200000516	110.68	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	07.08.2012	2200000553	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	07.08.2012	2200000553	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	07.08.2012	2200000553	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	07.08.2012	5100385579	159.31	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	07.08.2012	1900127077	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	07.08.2012	1900127070	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	07.08.2012	1900127084	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	07.08.2012	1900127082	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	07.08.2012	5100385579	508.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	07.08.2012	1900127058	770.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	07.08.2012	2200000543	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	07.08.2012	2200000543	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	07.08.2012	2200000560	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	07.08.2012	2200000560	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	07.08.2012	2200000560	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	07.08.2012	2200000542	336.98	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	07.08.2012	2200000542	336.98	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	07.08.2012	5100382153	751.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	07.08.2012	5100382185	630.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Training	07.08.2012	5100381672	450.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Training	07.08.2012	5100381672	450.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	07.08.2012	5100384524	1,335.67	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	09.08.2012	5100385828	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	09.08.2012	2200000517	738.46	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	09.08.2012	2200000517	579.74	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Therapeutic Services	09.08.2012	5100382204	729.50	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	09.08.2012	5100385611	54.45	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	09.08.2012	5100385611	8.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	09.08.2012	5100382143	570.42	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	09.08.2012	5100385611	1,462.50	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	14.08.2012	5100387431	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	14.08.2012	5100387430	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	14.08.2012	5100386450	572.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	14.08.2012	5100387429	1,540.00	Revenue	PERSONAL PAYMENT

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CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	14.08.2012	5100387428	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	14.08.2012	5100382311	1,379.10	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	14.08.2012	5100384154	1,175.56	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	14.08.2012	5100386518	8.84	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	14.08.2012	5100386518	105.06	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	14.08.2012	5100387103	518.57	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	14.08.2012	5100386518	472.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	14.08.2012	5100386450	6.84	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	14.08.2012	5100386450	146.33	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	14.08.2012	5100387427	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	14.08.2012	5100387426	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	14.08.2012	5100386454	690.69	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	14.08.2012	5100387408	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	14.08.2012	5100387407	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	14.08.2012	5100387406	1,540.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	14.08.2012	5100383937	594.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	14.08.2012	5100383834	1,618.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	14.08.2012	5100383836	865.33	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	14.08.2012	5100382919	573.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	14.08.2012	5100383835	769.95	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	14.08.2012	5100384594	621.87	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	14.08.2012	5100382391	256.65	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	14.08.2012	5100382391	513.30	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	14.08.2012	5100383547	676.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	14.08.2012	5100383534	480.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	14.08.2012	5100383534	375.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	14.08.2012	5100383534	150.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	14.08.2012	5100383534	225.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Therapeutic Services	16.08.2012	5100387578	518.80	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	16.08.2012	5100387624	45.04	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	16.08.2012	5100387624	212.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	16.08.2012	5100387624	512.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	16.08.2012	5100387873	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	16.08.2012	5100387618	412.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	16.08.2012	5100387618	82.54	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	16.08.2012	5100387618	14.69	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	16.08.2012	5100387745	2,000.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	16.08.2012	5100387645	672.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	16.08.2012	5100387596	556.00	Revenue	PERSONAL PAYMENT

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LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	16.08.2012	5100383837	778.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	16.08.2012	5100387675	61.65	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	16.08.2012	5100387675	2,437.50	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	16.08.2012	5100387648	567.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	16.08.2012	5100387651	530.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	16.08.2012	5100387649	798.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	16.08.2012	5100387646	576.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	17.08.2012	1900128935	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	17.08.2012	1900128936	-510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	21.08.2012	1900128711	770.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	21.08.2012	2200000628	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	21.08.2012	2200000628	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	21.08.2012	1900128822	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	21.08.2012	1900128834	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	21.08.2012	2200000627	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	21.08.2012	2200000627	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	21.08.2012	1900128731	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	21.08.2012	2200000739	875.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	21.08.2012	1900128721	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	21.08.2012	1900128880	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	21.08.2012	2200000629	738.46	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	21.08.2012	2200000629	579.74	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	21.08.2012	1900128905	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	21.08.2012	2200000600	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	21.08.2012	5100388621	1,987.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	21.08.2012	2200000632	183.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	21.08.2012	2200000731	677.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	21.08.2012	1900128775	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	21.08.2012	5100388768	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	21.08.2012	5100387937	10.20	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	21.08.2012	5100387937	47.60	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	21.08.2012	5100387937	454.67	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	21.08.2012	1900128766	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Childminding	21.08.2012	5100388463	515.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	21.08.2012	2200000746	750.40	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	21.08.2012	2200000750	533.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	21.08.2012	2200000749	533.34	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	21.08.2012	2200000747	764.20	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	21.08.2012	2200000748	533.32	Revenue	PERSONAL PAYMENT

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CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	21.08.2012	2200000664	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	21.08.2012	2200000632	47.98	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	21.08.2012	2200000632	336.98	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	21.08.2012	2200000632	212.93	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	21.08.2012	2200000640	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	21.08.2012	2200000640	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	21.08.2012	2200000640	125.69	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	21.08.2012	2200000664	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	21.08.2012	2200000670	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	21.08.2012	2200000670	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	21.08.2012	2200000654	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	21.08.2012	2200000654	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	21.08.2012	5100388412	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	21.08.2012	1900128737	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	21.08.2012	1900128782	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	21.08.2012	1900128740	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	21.08.2012	2200000638	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	21.08.2012	2200000634	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	21.08.2012	2200000634	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	21.08.2012	2200000638	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	21.08.2012	1900128758	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	21.08.2012	1900128759	510.16	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	21.08.2012	5100387640	1,380.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	21.08.2012	5100384170	300.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	21.08.2012	5100384170	300.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	21.08.2012	5100384170	300.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	21.08.2012	5100384170	300.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	23.08.2012	5100389087	1,540.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	23.08.2012	5100387641	1,201.68	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	28.08.2012	5100389463	500.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	28.08.2012	5100389430	663.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	28.08.2012	5100389474	945.60	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	28.08.2012	5100389469	800.80	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	28.08.2012	5100387796	466.60	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	28.08.2012	5100389419	575.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	28.08.2012	5100389437	530.25	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	28.08.2012	5100389439	713.28	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	28.08.2012	5100389462	781.55	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	28.08.2012	5100389487	1,540.00	Revenue	PERSONAL PAYMENT

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CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	28.08.2012	5100389434	1,320.28	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	28.08.2012	5100389459	868.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	28.08.2012	5100389446	640.64	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.08.2012	1900127139	683.11	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.08.2012	1900127146	-683.11	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.08.2012	1900127138	683.11	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	30.08.2012	5100386517	506.56	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	30.08.2012	5100386517	108.34	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	30.08.2012	5100386517	85.35	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	30.08.2012	5100387795	788.20	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Equipment and Adaptions	30.08.2012	5100390235	684.63	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.08.2012		999.67	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.08.2012		613.15	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.08.2012		3,229.64	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.08.2012		584.05	Revenue	PERSONAL PAYMENT
PVIS	Travel and Subsistence	31.08.2012		526.51	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.08.2012		607.65	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	31.08.2012		657.00	Revenue	PERSONAL PAYMENT
UPPER SCHOOLS	Travel and Subsistence	31.08.2012		520.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.08.2012		1,133.45	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	31.08.2012		943.66	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	31.08.2012		515.25	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	31.08.2012		557.17	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	31.08.2012		799.20	Revenue	PERSONAL PAYMENT
SPECIAL SCHOOLS	Travel and Subsistence	31.08.2012		526.18	Revenue	PERSONAL PAYMENT
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	28.08.2012	5100363940	1,793.84	Capital	PICK EVERARD
CHILDREN'S SERVICES OPERATIONS	Conference Expenses	21.08.2012	5100385583	265.00	Revenue	MARSTON VALE SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Conference Expenses	21.08.2012	5100385583	70.00	Revenue	MARSTON VALE SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Catering Supplies	21.08.2012	5100385583	97.20	Revenue	MARSTON VALE SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Catering Supplies	21.08.2012	5100385583	234.00	Revenue	MARSTON VALE SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Venue Hire	21.08.2012	5100386430	551.00	Revenue	MARSTON VALE SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	02.08.2012	5100380976	29,074.00	Revenue	PAYMENT TO SCHOOLS
DIRECTOR OF CHILDREN'S SERVICES	Highways Work	02.08.2012	5100384277	452.94	Capital	AMEY LG LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	21.08.2012	5100388461	14,704.00	Revenue	PREEN COMMUNITY INTEREST COMPA
TRANSPORT	Transport Contracts	14.08.2012	5100387353	42.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	14.08.2012	5100387353	1,125.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	14.08.2012	5100381140	480.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	14.08.2012	5100381140	1,840.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	14.08.2012	5100385921	1,950.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD

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TRANSPORT	Transport Contracts	14.08.2012	5100385921	1,975.48	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	14.08.2012	5100385921	20,437.50	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	14.08.2012	5100381140	2,080.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	14.08.2012	5100381140	1,600.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	14.08.2012	5100381140	1,600.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	14.08.2012	5100382347	300.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	14.08.2012	5100382347	2,250.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	14.08.2012	5100382347	2,250.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	14.08.2012	5100382347	2,250.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	14.08.2012	5100382347	1,950.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	14.08.2012	5100382347	1,650.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	14.08.2012	5100385308	84.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	14.08.2012	5100383638	840.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	14.08.2012	5100382347	1,950.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	14.08.2012	5100382348	2,250.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	14.08.2012	5100382349	486.90	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	14.08.2012	5100382351	1,885.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	14.08.2012	5100383633	1,560.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	14.08.2012	5100382351	2,025.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	14.08.2012	5100382351	2,250.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	14.08.2012	5100385308	1,260.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	14.08.2012	5100381140	1,200.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	14.08.2012	5100381140	2,400.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	16.08.2012	5100387856	210.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	16.08.2012	5100387856	408.72	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	16.08.2012	5100387856	1,500.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	16.08.2012	5100387856	450.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	16.08.2012	5100387856	1,725.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	16.08.2012	5100387856	960.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	16.08.2012	5100387856	2,250.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	16.08.2012	5100387856	1,950.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	16.08.2012	5100387856	1,500.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	21.08.2012	2200000589	3,122.14	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	21.08.2012	2200000590	3,122.14	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	21.08.2012	2200000591	3,122.14	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	21.08.2012	2200000592	3,122.14	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	21.08.2012	2200000593	3,095.57	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	21.08.2012	2200000594	3,095.57	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	21.08.2012	2200000597	3,122.14	Revenue	PRIDE FOSTERING SERVICE

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CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	21.08.2012	2200000595	4,384.28	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	21.08.2012	2200000596	3,122.14	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	28.08.2012	5100389210	1,350.00	Revenue	PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	28.08.2012	5100389221	1,987.50	Revenue	PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	28.08.2012	5100389213	600.00	Revenue	PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	Contact	07.08.2012	5100385116	591.18	Revenue	PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS	Contact	07.08.2012	5100385117	878.88	Revenue	PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS	Contact	16.08.2012	5100387710	562.50	Revenue	PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS	Contact	21.08.2012	5100388059	562.50	Revenue	PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS	Contact	21.08.2012	5100388058	528.72	Revenue	PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS	Contact	21.08.2012	5100388652	1,183.52	Revenue	PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS	Contact	21.08.2012	5100388651	1,511.61	Revenue	PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS	Contact	21.08.2012	5100388650	1,119.42	Revenue	PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS	Contact	21.08.2012	5100388649	503.18	Revenue	PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS	Contact	21.08.2012	5100388062	1,093.44	Revenue	PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS	Contact	21.08.2012	5100388061	625.00	Revenue	PURPLE PROFESSIONAL SERVICES L
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	02.08.2012	5100384152	28,711.74	Capital	QUINCEY MASON PRACTICES LTD
DIRECTOR OF CHILDREN'S SERVICES	Highways Work	16.08.2012	5100378117	560.00	Capital	R D T WOODLANDS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	21.08.2012	2200000581	3,095.57	Revenue	RAINBOW FOSTERING SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.08.2012	5100388867	3,095.57	Revenue	RAINBOW FOSTERING SERVICES LTD
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	02.08.2012	5100383890	1,094.40	Revenue	RAY WORSLEY EDUCATION CONSULTA
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	02.08.2012	5100383890	5.85	Revenue	RAY WORSLEY EDUCATION CONSULTA
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	21.08.2012	5100388456	25,000.00	Revenue	RED BEAR CHILDREN'S CENTRE
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	07.08.2012	5100384595	436.09	Revenue	RICOH UK LTD
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	14.08.2012	5100386664	676.74	Revenue	RICOH UK LTD
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	14.08.2012	5100386663	713.43	Revenue	RICOH UK LTD
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	14.08.2012	5100386662	727.84	Revenue	RICOH UK LTD
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	14.08.2012	5100386661	576.54	Revenue	RICOH UK LTD
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	30.08.2012	5100390505	706.89	Revenue	RICOH UK LTD
TRANSPORT	Transport Contracts	02.08.2012	5100384195	750.00	Revenue	ROBERT BLANE HOLDINGS
CHILDREN'S SERVICES OPERATIONS	Conference Expenses	23.08.2012	5100382671	1,575.00	Revenue	ROD LAIRD ORGANISATION
TRANSPORT	Transport Contracts	21.08.2012	5100384259	2,400.00	Revenue	SAFFORD'S COACHES
CHILDREN'S SERVICES OPERATIONS	Electricity Costs	07.08.2012	5100385310	1,983.67	Revenue	SCOTTISH POWER
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	09.08.2012	5100385880	31,094.70	Capital	SDG ELECTRICAL & MECHANICAL
CHILDREN'S SERVICES OPERATIONS	Mouchel use only - Responsive R&M	30.08.2012	5100390430	1,604.16	Revenue	SDG ELECTRICAL & MECHANICAL
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	30.08.2012	5100389552	2,064.26	Capital	SDG ELECTRICAL & MECHANICAL
CHILDREN'S SERVICES OPERATIONS	Secure Accommodation	02.08.2012	5100383808	4,830.00	Revenue	SHEFFIELD CITY COUNCIL
TRANSPORT	Transport Contracts	14.08.2012	5100383553	2,166.75	Revenue	SHOREY'S TRAVEL & TRANSPORT
TRANSPORT	Transport Contracts	14.08.2012	5100383554	2,757.60	Revenue	SHOREY'S TRAVEL & TRANSPORT

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TRANSPORT	Transport Contracts	14.08.2012	5100383555	2,775.00	Revenue	SHOREY'S TRAVEL & TRANSPORT
TRANSPORT	Transport Contracts	14.08.2012	5100383557	2,435.10	Revenue	SHOREY'S TRAVEL & TRANSPORT
TRANSPORT	Transport Contracts	14.08.2012	5100383558	2,700.00	Revenue	SHOREY'S TRAVEL & TRANSPORT
TRANSPORT	Transport Contracts	14.08.2012	5100383560	2,700.00	Revenue	SHOREY'S TRAVEL & TRANSPORT
CHILDREN'S SERVICES OPERATIONS	Website Development	30.08.2012	5100389569	880.00	Revenue	SINCORDIA LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.08.2012	5100380557	1,480.00	Revenue	SOCIAL & JUSTICE SERVICES LIM
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.08.2012	5100385350	1,480.00	Revenue	SOCIAL & JUSTICE SERVICES LIM
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.08.2012	5100387941	1,480.00	Revenue	SOCIAL & JUSTICE SERVICES LIM
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.08.2012	5100387940	1,480.00	Revenue	SOCIAL & JUSTICE SERVICES LIM
TRANSPORT	Transport Contracts	14.08.2012	5100383636	180.00	Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	14.08.2012	5100384237	750.00	Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	14.08.2012	5100384237	765.00	Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	14.08.2012	5100383636	1,050.00	Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	14.08.2012	5100383636	1,185.00	Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	14.08.2012	5100383636	1,305.00	Revenue	SOLO PRIVATE HIRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	07.08.2012	5100383854	3,305.00	Revenue	PAYMENT TO SCHOOL
TRANSPORT	Transport Contracts	14.08.2012	5100384284	2,335.20	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	14.08.2012	5100384284	2,242.50	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	14.08.2012	5100384284	2,550.00	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	14.08.2012	5100384284	1,942.50	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	14.08.2012	5100384284	2,246.25	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	14.08.2012	5100384284	4,481.25	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	14.08.2012	5100384284	2,677.50	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	14.08.2012	5100384284	3,375.00	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	14.08.2012	5100384284	1,942.50	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	14.08.2012	5100384284	2,803.65	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	14.08.2012	5100384284	2,967.45	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	14.08.2012	5100384284	2,460.00	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	14.08.2012	5100384284	3,375.00	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	14.08.2012	5100384284	2,250.00	Revenue	SPELDHURST LTD T/A HERBERTS TR
CHILDREN'S SERVICES OPERATIONS	Contact	14.08.2012	5100387140	-1,260.00	Revenue	SPURGEONS CHILD CARE
CHILDREN'S SERVICES OPERATIONS	Contact	14.08.2012	5100387140	-1,260.00	Revenue	SPURGEONS CHILD CARE
CHILDREN'S SERVICES OPERATIONS	Contact	14.08.2012	5100386654	40,267.50	Revenue	SPURGEONS CHILD CARE
CHILDREN'S SERVICES OPERATIONS	Contact	14.08.2012	5100386652	30,266.25	Revenue	SPURGEONS CHILD CARE
CHILDREN'S SERVICES OPERATIONS	Contact	14.08.2012	5100386653	22,102.28	Revenue	SPURGEONS CHILD CARE
CHILDREN'S SERVICES OPERATIONS	Contact	21.08.2012	5100388063	36,540.00	Revenue	SPURGEONS CHILD CARE
CHILDREN'S SERVICES OPERATIONS	Contact	21.08.2012	5100388484	-3,377.50	Revenue	SPURGEONS CHILD CARE
TRANSPORT	Transport Contracts	23.08.2012	5100386679	3,982.50	Revenue	STAGECOACH UNITED COUNTIES
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	09.08.2012	5100385932	3,107.14	Revenue	SUNBEAM FOSTERING AGENCY LTD

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CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	09.08.2012	5100385937	4,039.28	Revenue	SUNBEAM FOSTERING AGENCY LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	21.08.2012	5100387229	3,210.71	Revenue	SUNBEAM FOSTERING AGENCY LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.08.2012	5100388866	3,210.71	Revenue	SUNBEAM FOSTERING AGENCY LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	02.08.2012	5100384048	3,465.00	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	14.08.2012	5100385925	1,904.00	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.08.2012	5100388869	3,255.00	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	28.08.2012	2200000574	3,150.00	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	28.08.2012	2200000775	3,255.00	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	28.08.2012	2200000781	3,919.29	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	28.08.2012	5100389252	3,255.00	Revenue	SWAN (FACTORED)
TRANSPORT	Transport Contracts	21.08.2012	5100384229	2,700.00	Revenue	TATES COACHES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	16.08.2012	5100387728	726.00	Revenue	TEMA MUSIC LTD
CHILDREN'S SERVICES OPERATIONS	Venue Hire	09.08.2012	5100381715	424.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	09.08.2012	5100381655	124.80	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	09.08.2012	5100381654	40.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	09.08.2012	5100381655	320.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	09.08.2012	5100381654	40.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	09.08.2012	5100381655	4.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	09.08.2012	5100381654	225.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	09.08.2012	5100381654	122.20	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	21.08.2012	5100384597	320.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	21.08.2012	5100384598	67.60	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	21.08.2012	5100384598	67.60	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	21.08.2012	5100384598	320.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	21.08.2012	5100384597	67.60	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	21.08.2012	5100384597	67.60	Revenue	THE RUFUS CENTRE
CHILDREN'S SERVICES OPERATIONS	Contact	14.08.2012	5100383980	517.50	Revenue	THOMAS BAIN & LESLEY DAHLE
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	28.08.2012	5100387573	460.00	Revenue	THOMAS BAIN & LESLEY DAHLE
CHILDREN'S SERVICES OPERATIONS	Contact	28.08.2012	5100387571	573.75	Revenue	THOMAS BAIN & LESLEY DAHLE
TRANSPORT	Transport Contracts	07.08.2012	5100385152	696.00	Revenue	TOWN & COUNTRY CARS BEDFORD
TRANSPORT	Transport Contracts	21.08.2012	5100385151	672.00	Revenue	TOWN & COUNTRY CARS BEDFORD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	30.08.2012	5100388488	505.00	Revenue	TRIMEGA LABORATORIES LTD
TRANSPORT	Transport Contracts	14.08.2012	5100383574	1,134.00	Revenue	UK TRAVEL
TRANSPORT	Transport Contracts	23.08.2012	5100388788	1,275.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	23.08.2012	5100388788	1,125.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	23.08.2012	5100388788	900.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	23.08.2012	5100388788	870.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	23.08.2012	5100388788	165.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	23.08.2012	5100388788	510.00	Revenue	UNITED TRAVEL CARS LTD

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TRANSPORT	Transport Contracts	23.08.2012	5100388788	1,275.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	23.08.2012	5100388788	210.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	23.08.2012	5100388788	30.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	28.08.2012	5100389379	200.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	28.08.2012	5100389379	225.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	28.08.2012	5100389379	1,080.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	28.08.2012	5100389379	1,020.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	28.08.2012	5100389379	35.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	28.08.2012	5100389379	1,105.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	28.08.2012	5100389379	300.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	28.08.2012	5100389379	25.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	28.08.2012	5100389379	1,350.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	28.08.2012	5100389379	1,125.00	Revenue	UNITED TRAVEL CARS LTD
CHILDREN'S SERVICES OPERATIONS	Legal Services	14.08.2012	5100386656	521.67	Revenue	VALE PSYCHOLOGICAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Other Local Authorities	07.08.2012	5100382206	1,956.00	Revenue	WANDSWORTH BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Other Local Authorities	07.08.2012	5100382208	18,207.00	Revenue	WANDSWORTH BOROUGH COUNCIL
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	21.08.2012	5100385915	#####	Capital	WILLMOTT DIXON CONSTRUCTION LT
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	23.08.2012	5100385931	589,672.70	Capital	WILLMOTT DIXON CONSTRUCTION LT
CHILDREN'S SERVICES OPERATIONS	Legal Services	21.08.2012	5100388039	1,868.50	Revenue	Y WALKER PSYCHOLOGY LTD