

**Central Bedfordshire Council  
Children's Services**

<b>Service Division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction Number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier Name</b>
LEARNING & STRATEGIC COMMISSIONING	Private Contractors	03.12.2012	5100408617	968.40	Revenue	HI-SPEC FACILITIES SERVICES
LEARNING & STRATEGIC COMMISSIONING	Private Contractors	03.12.2012	5100413237	-968.40	Revenue	HI-SPEC FACILITIES SERVICES
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	04.12.2012	5100413168	1431.58	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	04.12.2012	5100413162	1039.05	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	04.12.2012	5100413160	646.52	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	04.12.2012	5100413278	2750.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	04.12.2012	5100413158	1423.73	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	04.12.2012	5100412572	92.82	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	04.12.2012	5100409401	18308.70	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	04.12.2012	5100408936	4687.50	Revenue	VEREDUS
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	04.12.2012	5100411195	600.00	Revenue	PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	04.12.2012	5100412572	50.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	04.12.2012	5100413169	623.43	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	Gas Costs	04.12.2012	5100413240	524.30	Revenue	BRITISH GAS BUSINESS
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	04.12.2012	5100413171	831.24	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	04.12.2012	5100413157	2759.27	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	04.12.2012	5100413143	507.98	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	04.12.2012	5100413193	531.07	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	04.12.2012	5100413184	2609.17	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	04.12.2012	5100413183	1039.05	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	Recharges	04.12.2012	5100411803	-2544.00	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	04.12.2012	5100413139	1535.49	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	04.12.2012	5100411769	513.00	Revenue	TRIMEGA LABORATORIES LTD
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	04.12.2012	5100413266	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.12.2012	5100410849	1480.00	Revenue	SOCIAL & JUSTICE SERVICES LIM
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	04.12.2012	5100412249	3104.20	Revenue	CARTER BROWN ASSOCIATES
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	04.12.2012	5100412572	433.80	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	04.12.2012	5100413277	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.12.2012	5100410538	68.40	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.12.2012	5100410538	1485.00	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Gas Costs	04.12.2012	5100410032	458.76	Revenue	TOTAL GAS & POWER LTD
CHILDREN'S SERVICES OPERATIONS	Learning Resources	04.12.2012	5100408312	860.65	Revenue	SPACE KRAFT LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	04.12.2012	5100409212	546.60	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	04.12.2012	5100409405	4200.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	04.12.2012	5100409405	3630.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	04.12.2012	5100413282	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	04.12.2012	5100413281	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	04.12.2012	5100413280	1540.00	Revenue	PERSONAL PAYMENT

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CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	04.12.2012	5100413279	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	04.12.2012	5100412410	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Legal Services	04.12.2012	5100410272	297.50	Revenue	KNOWLES BENNING & CO
CHILDREN'S SERVICES OPERATIONS	Legal Services	04.12.2012	5100410272	297.50	Revenue	KNOWLES BENNING & CO
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	04.12.2012	5100413267	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	04.12.2012	5100413268	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Contact	04.12.2012	5100412255	562.50	Revenue	PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS	Contact	04.12.2012	5100412263	1400.24	Revenue	PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS	Contact	04.12.2012	5100412256	1051.19	Revenue	PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS	Contact	04.12.2012	5100412258	1513.00	Revenue	PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	04.12.2012	5100413134	1689.53	Revenue	PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS	Venue Hire	04.12.2012	5100409047	471.50	Revenue	MARSTON VALE SERVICES LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Computer Costs Hardware Purchases	04.12.2012	5100410288	1588.48	Capital	DELL COMPUTER CORPORATION LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	04.12.2012	5100412546	860.00	Capital	C JACKSON AND SONS (BEDFORD) L
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	04.12.2012	5100413111	59027.00	Capital	SMITH CONSTRUCTION (HECKINGTON
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	04.12.2012	5100412577	7320.55	Capital	MEADSWAY CONSTRUCTION LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	04.12.2012	5100412579	25346.57	Capital	SDG ELECTRICAL & MECHANICAL
LEARNING & STRATEGIC COMMISSIONING	Electricity Costs	04.12.2012	5100412233	-1432.03	Revenue	NPOWER LTD
LEARNING & STRATEGIC COMMISSIONING	Electricity Costs	04.12.2012	5100412234	-1656.38	Revenue	NPOWER LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	04.12.2012	5100411304	19437.50	Revenue	COMMUNITY & VOLUNTARY SERVICE
LEARNING & STRATEGIC COMMISSIONING	Gas Costs	04.12.2012	5100410014	572.48	Revenue	TOTAL GAS & POWER LTD
LEARNING & STRATEGIC COMMISSIONING	Training	04.12.2012	5100408292	1200.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Training	04.12.2012	5100408292	27.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Training	04.12.2012	5100408292	5.40	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Training	04.12.2012	5100408292	27.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Training	04.12.2012	5100408292	27.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Private Contractors	04.12.2012	5100413238	968.40	Revenue	HI-SPEC FACILITIES SERVICES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	04.12.2012	5100409385	1000.00	Revenue	ST ALBANS DIOCESAN BOARD OF FI
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	04.12.2012	5100410086	1391.00	Revenue	A1 TUTORS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	04.12.2012	5100408996	650.00	Revenue	HALLAM LEARNING CONSULTANCY LT
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	04.12.2012	5100410083	9757.14	Revenue	LONDON BOROUGH OF CAMDEN
LEARNING & STRATEGIC COMMISSIONING	Training	04.12.2012	5100409240	900.00	Revenue	ADMISSIO LTD
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	04.12.2012	5100408999	43431.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	04.12.2012	5100410596	528.36	Revenue	EBUYER UK LTD FACTORED
LEARNING & STRATEGIC COMMISSIONING	Training	04.12.2012	5100412344	850.00	Revenue	DO THE RIGHT THING LTD
TRANSPORT	Transport Contracts	04.12.2012	5100412225	730.00	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	04.12.2012	5100412225	1050.00	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	04.12.2012	5100412225	560.00	Revenue	A1 STATION TAXIS

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TRANSPORT	Transport Contracts	04.12.2012	5100412225	338.00	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	04.12.2012	5100412225	867.23	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	04.12.2012	5100412225	309.69	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	04.12.2012	5100411060	708.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	04.12.2012	5100411060	551.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	04.12.2012	5100411060	475.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	04.12.2012	5100411060	3180.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	04.12.2012	5100411060	2080.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	04.12.2012	5100411060	1880.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	04.12.2012	5100411060	1200.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	04.12.2012	5100411060	1580.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	04.12.2012	5100411060	1690.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	04.12.2012	5100408916	990.00	Revenue	BEDFORD EXECUTIVE TRAVEL
CHILDREN'S SERVICES OPERATIONS	Learning Resources	06.12.2012	5100410087	20.00	Revenue	EARLY EXCELLENCE
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	06.12.2012	5100409413	1120.00	Revenue	SCF SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	06.12.2012	5100409414	1120.00	Revenue	SCF SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	06.12.2012	5100409416	13750.00	Revenue	SCF SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Learning Resources	06.12.2012	5100410087	134.00	Revenue	EARLY EXCELLENCE
CHILDREN'S SERVICES OPERATIONS	Learning Resources	06.12.2012	5100410087	203.40	Revenue	EARLY EXCELLENCE
CHILDREN'S SERVICES OPERATIONS	Learning Resources	06.12.2012	5100410087	30.00	Revenue	EARLY EXCELLENCE
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	06.12.2012	5100413805	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Learning Resources	06.12.2012	5100410087	66.00	Revenue	EARLY EXCELLENCE
CHILDREN'S SERVICES OPERATIONS	Learning Resources	06.12.2012	5100410087	12.00	Revenue	EARLY EXCELLENCE
CHILDREN'S SERVICES OPERATIONS	Legal Services	06.12.2012	5100412514	1815.02	Revenue	CAMBS & PETERBOROUGH NHS FOUND
CHILDREN'S SERVICES OPERATIONS	Learning Resources	06.12.2012	5100410087	17.00	Revenue	EARLY EXCELLENCE
CHILDREN'S SERVICES OPERATIONS	Learning Resources	06.12.2012	5100410087	96.00	Revenue	EARLY EXCELLENCE
CHILDREN'S SERVICES OPERATIONS	Childminding CWD	06.12.2012	5100411105	710.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Learning Resources	06.12.2012	5100410087	72.00	Revenue	EARLY EXCELLENCE
CHILDREN'S SERVICES OPERATIONS	Learning Resources	06.12.2012	5100410087	72.00	Revenue	EARLY EXCELLENCE
CHILDREN'S SERVICES OPERATIONS	Learning Resources	06.12.2012	5100410087	17.00	Revenue	EARLY EXCELLENCE
CHILDREN'S SERVICES OPERATIONS	Learning Resources	06.12.2012	5100410087	12.00	Revenue	EARLY EXCELLENCE
CHILDREN'S SERVICES OPERATIONS	Learning Resources	06.12.2012	5100410087	32.00	Revenue	EARLY EXCELLENCE
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	06.12.2012	5100413789	7667.10	Revenue	INTERFACE ASSOCIATES UK LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	06.12.2012	5100411084	2250.00	Revenue	LH ASSESSMENTS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	06.12.2012	5100413791	5510.50	Revenue	INTERFACE ASSOCIATES UK LTD
CHILDREN'S SERVICES OPERATIONS	Legal Services	06.12.2012	5100411139	613.67	Revenue	RUTHERFORD CLINIC LTD
CHILDREN'S SERVICES OPERATIONS	Legal Services	06.12.2012	5100411139	613.68	Revenue	RUTHERFORD CLINIC LTD
CHILDREN'S SERVICES OPERATIONS	Learning Resources	06.12.2012	5100410087	236.00	Revenue	EARLY EXCELLENCE

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CHILDREN'S SERVICES OPERATIONS	Legal Services	06.12.2012	5100412516	1209.37	Revenue	CARTER BROWN ASSOCIATES
CHILDREN'S SERVICES OPERATIONS	Learning Resources	06.12.2012	5100410087	56.00	Revenue	EARLY EXCELLENCE
CHILDREN'S SERVICES OPERATIONS	Learning Resources	06.12.2012	5100410087	44.00	Revenue	EARLY EXCELLENCE
CHILDREN'S SERVICES OPERATIONS	Learning Resources	06.12.2012	5100410087	29.00	Revenue	EARLY EXCELLENCE
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	06.12.2012	5100413553	25975.00	Revenue	LEIGHTON LINSLADE CITIZENS ADV
CHILDREN'S SERVICES OPERATIONS	Learning Resources	06.12.2012	5100410087	80.00	Revenue	EARLY EXCELLENCE
CHILDREN'S SERVICES OPERATIONS	Learning Resources	06.12.2012	5100410087	34.00	Revenue	EARLY EXCELLENCE
CHILDREN'S SERVICES OPERATIONS	Learning Resources	06.12.2012	5100410087	46.00	Revenue	EARLY EXCELLENCE
CHILDREN'S SERVICES OPERATIONS	Learning Resources	06.12.2012	5100410087	44.00	Revenue	EARLY EXCELLENCE
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	06.12.2012	5100413441	713.92	Revenue	CRYSTAL LEMON CARE LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Grounds Maintenance Costs	06.12.2012	5100408957	10000.00	Capital	GREENSAND TRUST
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	06.12.2012	5100413704	495.00	Capital	CHALLEN COMMERCIAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	06.12.2012	5100413644	495.00	Capital	CHALLEN COMMERCIAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	06.12.2012	5100410621	981.50	Capital	M & J FLAT ROOFING (BEDFORD) L
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	06.12.2012	5100413525	2983.00	Revenue	BEDFORD COLLEGE (SHUTTLEWORTH)
LEARNING & STRATEGIC COMMISSIONING	Electricity Costs	06.12.2012	5100412232	1487.28	Revenue	NPOWER LTD
LEARNING & STRATEGIC COMMISSIONING	Electricity Costs	06.12.2012	5100412231	1279.08	Revenue	NPOWER LTD
LEARNING & STRATEGIC COMMISSIONING	Grants/Subscriptions/Contributions given	06.12.2012	5100409426	3037.50	Revenue	SS MANAGEMENT
TRANSPORT	Transport Contracts	06.12.2012	5100411752	2795.00	Revenue	CENTREBUS LTD
TRANSPORT	Transport Contracts	06.12.2012	5100413460	3040.00	Revenue	COZY TRAVEL LTD (FACTORED)
TRANSPORT	Transport Contracts	06.12.2012	5100413460	2565.00	Revenue	COZY TRAVEL LTD (FACTORED)
TRANSPORT	Transport Contracts	06.12.2012	5100413460	3895.00	Revenue	COZY TRAVEL LTD (FACTORED)
TRANSPORT	Transport Contracts	06.12.2012	5100410400	6084.00	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	06.12.2012	5100410400	5284.00	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	06.12.2012	5100413460	2280.00	Revenue	COZY TRAVEL LTD (FACTORED)
TRANSPORT	Transport Contracts	06.12.2012	5100413460	2090.00	Revenue	COZY TRAVEL LTD (FACTORED)
TRANSPORT	Transport Contracts	06.12.2012	5100413423	551.00	Revenue	ROBERT BLANE HOLDINGS
TRANSPORT	Transport Contracts	06.12.2012	5100413460	1995.00	Revenue	COZY TRAVEL LTD (FACTORED)
TRANSPORT	Transport Contracts	06.12.2012	5100413464	1000.00	Revenue	ROBERT BLANE HOLDINGS
TRANSPORT	Transport Contracts	06.12.2012	5100413460	3420.00	Revenue	COZY TRAVEL LTD (FACTORED)
TRANSPORT	Transport Contracts	06.12.2012	5100413400	950.00	Revenue	ROBERT BLANE HOLDINGS
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002580	673.96	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	11.12.2012	5100409706	1554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002590	673.96	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002584	709.54	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002579	673.96	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	11.12.2012	2200002359	545.72	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002519	591.92	Revenue	PERSONAL PAYMENT

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CHILDREN'S SERVICES OPERATIONS	Agency Staff	11.12.2012	5100409710	1036.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	11.12.2012	5100409654	672.35	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002591	591.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002594	147.98	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	11.12.2012	5100415032	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002594	443.94	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	11.12.2012	5100409670	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	11.12.2012	5100409671	677.06	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	11.12.2012	5100409684	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	11.12.2012	5100409704	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	11.12.2012	5100409703	721.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	11.12.2012	5100409690	1239.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	11.12.2012	5100409697	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	11.12.2012	5100409703	721.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.12.2012	2200002499	3090.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.12.2012	2200002498	3090.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.12.2012	2200002497	4067.14	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	11.12.2012	5100410952	522.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.12.2012	2200002496	2865.86	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	11.12.2012	5100410000	906.87	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	11.12.2012	5100409993	810.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	11.12.2012	5100409986	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	11.12.2012	5100409978	1350.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	11.12.2012	5100409977	1065.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.12.2012	2200002495	3184.29	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.12.2012	2200002494	2865.86	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.12.2012	2200002493	849.14	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.12.2012	2200002492	3090.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.12.2012	2200002491	2865.86	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	11.12.2012	5100409960	1285.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	11.12.2012	5100409943	1287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	11.12.2012	2200002364	573.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	11.12.2012	5100409931	1554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	11.12.2012	2200002363	573.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	11.12.2012	2200002362	721.80	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	11.12.2012	5100409930	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.12.2012	2200002500	2335.14	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	11.12.2012	2200002428	699.16	Revenue	PERSONAL PAYMENT

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CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	11.12.2012	2200002379	572.60	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	11.12.2012	5100414393	550.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	11.12.2012	2200002403	737.96	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	11.12.2012	2200002401	737.96	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	11.12.2012	2200002381	737.96	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	11.12.2012	2200002429	612.28	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.12.2012	2200002468	3968.00	Revenue	FOSTERPLUS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.12.2012	2200002467	3968.00	Revenue	FOSTERPLUS LTD
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002568	838.88	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002547	838.88	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	11.12.2012	2200002393	850.64	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	11.12.2012	2200002382	930.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	11.12.2012	5100414601	1480.00	Revenue	SOCIAL & JUSTICE SERVICES LIM
CHILDREN'S SERVICES OPERATIONS	Childcare	11.12.2012	5100414645	1205.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002529	591.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	11.12.2012	2200002360	573.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	11.12.2012	2200002365	573.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	11.12.2012	2200002433	727.56	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	11.12.2012	2200002356	545.72	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.12.2012	2200002501	3090.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Legal Services	11.12.2012	5100414954	561.40	Revenue	PSYCHOLOGY4LAW LIMITED
CHILDREN'S SERVICES OPERATIONS	Agency Staff	11.12.2012	5100409801	1376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	11.12.2012	2200002386	585.12	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	11.12.2012	5100409794	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	11.12.2012	5100409791	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002562	591.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	11.12.2012	5100409782	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	11.12.2012	5100409777	486.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	11.12.2012	5100409766	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	11.12.2012	5100409752	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	11.12.2012	5100409745	1287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	11.12.2012	5100409744	1369.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	11.12.2012	5100409743	1287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	11.12.2012	5100409739	1260.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	11.12.2012	5100409737	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	11.12.2012	2200002431	556.96	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002557	838.88	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002522	884.24	Revenue	PERSONAL PAYMENT

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CHILDREN'S SERVICES OPERATIONS	Agency Staff	11.12.2012	5100409719	1524.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Legal Services	11.12.2012	5100413964	3810.10	Revenue	FRANKLINS SOLICITORS
CHILDREN'S SERVICES OPERATIONS	Contact	11.12.2012	5100413944	1730.73	Revenue	PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS	Contact	11.12.2012	5100413943	2161.60	Revenue	PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002555	673.96	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.12.2012	2200002470	2622.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	11.12.2012	5100409929	1008.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	11.12.2012	5100409923	999.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	11.12.2012	5100409915	1294.26	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	11.12.2012	5100409908	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.12.2012	2200002516	3534.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	11.12.2012	5100409902	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	11.12.2012	5100409892	1050.90	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.12.2012	2200002515	3503.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.12.2012	2200002514	3152.70	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.12.2012	2200002513	3152.70	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	11.12.2012	5100409883	1118.70	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.12.2012	2200002512	3152.70	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	11.12.2012	5100409880	1062.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.12.2012	2200002511	3503.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.12.2012	2200002510	3152.70	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.12.2012	2200002509	5735.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.12.2012	2200002508	5735.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	11.12.2012	5100409814	1509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.12.2012	2200002507	3152.70	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.12.2012	2200002506	3152.70	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.12.2012	2200002471	3534.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	11.12.2012	5100409809	810.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002589	838.88	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148409	547.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148411	838.88	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	11.12.2012	1900148414	548.76	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	11.12.2012	1900148415	545.72	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	11.12.2012	1900148416	688.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148417	838.88	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	11.12.2012	1900148419	895.60	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	11.12.2012	1900148420	573.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	11.12.2012	1900148421	573.32	Revenue	PERSONAL PAYMENT

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CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	11.12.2012	1900148422	573.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	11.12.2012	1900148423	546.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	11.12.2012	1900148424	577.64	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	11.12.2012	1900148425	577.60	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148426	838.88	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148427	673.96	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	11.12.2012	1900148428	592.76	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	11.12.2012	1900148429	525.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	11.12.2012	1900148430	510.72	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148431	838.88	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148432	591.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148433	591.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148435	838.88	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148436	673.96	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	11.12.2012	1900148438	699.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	11.12.2012	1900148439	573.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	11.12.2012	1900148441	573.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148442	1020.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	11.12.2012	1900148444	545.72	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	11.12.2012	1900148378	726.76	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	11.12.2012	1900148379	699.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	11.12.2012	1900148380	574.72	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148381	1020.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148383	947.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002551	591.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148384	600.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	11.12.2012	2200002399	699.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.12.2012	2200002469	3842.45	Revenue	NEXUS FOSTERING LIMITED
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148390	-874.52	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	11.12.2012	1900148391	556.88	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148392	1020.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148393	-838.12	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	11.12.2012	1900148394	726.76	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	11.12.2012	1900148395	699.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	11.12.2012	1900148396	738.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	11.12.2012	1900148397	605.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	11.12.2012	1900148398	620.36	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	11.12.2012	1900148399	620.36	Revenue	PERSONAL PAYMENT

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CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	11.12.2012	1900148400	757.68	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	11.12.2012	1900148401	620.36	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148402	838.88	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	11.12.2012	1900148404	699.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	11.12.2012	1900148405	559.52	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	11.12.2012	1900148406	559.52	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	11.12.2012	2200002391	700.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148407	838.88	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148408	673.96	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	11.12.2012	1900148447	545.72	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148490	673.96	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	11.12.2012	1900148491	538.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148492	1020.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	11.12.2012	1900148493	538.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148495	591.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	11.12.2012	2200002437	510.72	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	11.12.2012	1900148496	510.72	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148497	591.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	11.12.2012	2200002405	805.56	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002561	838.88	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	11.12.2012	2200002423	699.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002577	591.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	11.12.2012	2200002409	709.52	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148499	838.88	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148500	838.88	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	11.12.2012	2200002372	605.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002527	673.96	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	11.12.2012	2200002411	570.08	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002527	158.87	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148503	591.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002544	673.96	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002544	136.46	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002528	591.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	11.12.2012	1900148504	634.45	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002536	591.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148513	673.96	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	11.12.2012	2200002415	699.76	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148514	673.96	Revenue	PERSONAL PAYMENT

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CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	11.12.2012	1900148448	780.36	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	11.12.2012	1900148449	738.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148450	591.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148452	591.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148453	591.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	11.12.2012	1900148456	699.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	11.12.2012	1900148457	598.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148458	838.88	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148460	591.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148463	591.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148466	1020.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148470	673.96	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	11.12.2012	1900148474	538.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	11.12.2012	5100406517	19984.00	Revenue	4YPUK LIMITED
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148475	591.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148476	591.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148477	591.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148478	673.96	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148479	591.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	11.12.2012	1900148480	537.88	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	11.12.2012	1900148481	510.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148482	838.88	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148483	673.96	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148485	591.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148486	591.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	11.12.2012	2200002436	538.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	11.12.2012	1900148488	591.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	11.12.2012	1900148489	591.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002563	591.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	11.12.2012	2200002410	1066.64	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	11.12.2012	2200002412	1066.68	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	11.12.2012	2200002414	1066.64	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148270	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148271	838.88	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002520	673.96	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	11.12.2012	1900148273	868.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002518	591.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	11.12.2012	2200002406	1500.80	Revenue	PERSONAL PAYMENT

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CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	11.12.2012	2200002408	1528.40	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	11.12.2012	2200002353	545.68	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002518	20.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	11.12.2012	2200002404	529.12	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	11.12.2012	2200002402	529.12	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	11.12.2012	2200002450	538.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148274	673.96	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148275	591.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148278	591.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	11.12.2012	2200002400	529.12	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148279	1020.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148280	838.88	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148281	838.88	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148289	1020.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	11.12.2012	1900148291	545.72	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148292	838.88	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002558	591.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148293	1020.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	11.12.2012	2200002351	503.68	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	11.12.2012	2200002350	503.68	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002537	673.96	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	11.12.2012	2200002420	573.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	11.12.2012	2200002418	545.72	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002581	20.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002581	673.96	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	11.12.2012	5100410601	1175.56	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002543	400.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002543	838.88	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002575	400.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002575	209.72	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002575	838.88	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002576	591.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002521	673.96	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	11.12.2012	2200002435	605.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	11.12.2012	2200002438	539.52	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	11.12.2012	2200002439	510.72	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002525	591.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	11.12.2012	2200002444	538.32	Revenue	PERSONAL PAYMENT

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CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	11.12.2012	2200002445	538.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	11.12.2012	2200002396	592.76	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002559	591.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002526	168.49	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002526	673.96	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002530	591.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002531	147.98	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002531	591.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148296	1020.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148342	1020.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	11.12.2012	1900148344	611.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	11.12.2012	1900148345	611.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	11.12.2012	1900148346	611.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	11.12.2012	1900148347	573.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	11.12.2012	1900148348	545.72	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	11.12.2012	1900148349	687.28	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	11.12.2012	1900148353	556.60	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148354	838.88	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148355	591.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148356	591.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148357	591.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	11.12.2012	1900148358	726.76	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	11.12.2012	1900148359	738.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	11.12.2012	1900148360	573.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148361	591.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	11.12.2012	1900148363	626.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	11.12.2012	1900148364	545.72	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	11.12.2012	1900148365	597.28	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	11.12.2012	1900148367	699.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	11.12.2012	1900148368	573.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	11.12.2012	1900148369	593.20	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	11.12.2012	1900148370	641.76	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	11.12.2012	1900148371	699.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	11.12.2012	1900148372	573.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	11.12.2012	1900148373	573.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	11.12.2012	1900148376	606.52	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	11.12.2012	1900148377	606.52	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	11.12.2012	1900148297	530.96	Revenue	PERSONAL PAYMENT

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CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	11.12.2012	1900148298	550.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	11.12.2012	1900148299	1020.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	11.12.2012	1900148300	838.88	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	11.12.2012	1900148301	673.96	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148302	591.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	11.12.2012	1900148303	997.36	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148304	838.88	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148310	-519.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148312	838.88	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148315	1020.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148316	1020.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	11.12.2012	1900148318	738.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	11.12.2012	1900148319	605.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148320	591.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148321	1020.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	11.12.2012	1900148325	738.88	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148326	824.46	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	11.12.2012	1900148327	658.72	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148330	-972.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	11.12.2012	1900148331	545.72	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	11.12.2012	1900148332	699.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148333	838.88	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148335	1020.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148336	838.88	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148337	838.88	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	11.12.2012	1900148340	939.08	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	11.12.2012	1900148341	620.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002553	591.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002554	591.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	11.12.2012	5100415042	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	11.12.2012	5100414678	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	5100415034	550.42	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002554	38.74	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002517	1020.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002565	400.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Grants/Subscriptions/Contributions given	11.12.2012	5100414000	29950.00	Revenue	RED BEAR CHILDREN'S CENTRE
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	11.12.2012	2200002361	785.28	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002565	838.88	Revenue	PERSONAL PAYMENT

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CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	11.12.2012	2200002425	592.76	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002560	400.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002560	838.88	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002567	591.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	11.12.2012	2200002434	592.76	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002532	209.72	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002532	838.88	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002566	168.49	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002566	673.96	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	11.12.2012	2200002424	626.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	11.12.2012	2200002370	699.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002566	168.49	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002569	838.88	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002570	591.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002571	209.72	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002571	838.88	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002550	838.88	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002549	673.96	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002535	172.59	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	11.12.2012	2200002442	569.36	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	11.12.2012	2200002394	518.56	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002534	400.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002535	1159.48	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002534	838.88	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002583	838.88	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002535	1476.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Mouchel use only - Responsive R&M	11.12.2012	5100414559	489.39	Revenue	JEAKINS WEIR LTD
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002545	400.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	11.12.2012	2200002383	648.40	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002545	838.88	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002545	70.35	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	11.12.2012	2200002392	573.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	11.12.2012	2200002390	628.52	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	11.12.2012	2200002377	537.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002552	838.88	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002552	400.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002533	1020.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	11.12.2012	2200002376	537.00	Revenue	PERSONAL PAYMENT

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CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	11.12.2012	5100414629	-849.12	Revenue	PAYMENT TO SCHOOL
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002548	838.88	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002585	838.88	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	11.12.2012	5100414628	1044.32	Revenue	PAYMENT TO SCHOOL
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.12.2012	2200001910	-736.05	Revenue	CHILDREN FIRST FOSTERING AGENC
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002556	838.88	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002546	37.52	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002546	591.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	11.12.2012	2200002388	605.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	11.12.2012	2200002387	605.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002541	591.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002524	673.96	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002542	673.96	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002523	673.96	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002539	838.88	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002539	400.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002595	1129.64	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.12.2012	2200002451	3162.00	Revenue	CHILDREN FIRST FOSTERING AGENC
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	11.12.2012	2200002371	510.72	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	11.12.2012	2200002448	510.72	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.12.2012	2200002452	3162.00	Revenue	CHILDREN FIRST FOSTERING AGENC
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.12.2012	2200002453	3259.65	Revenue	CHILDREN FIRST FOSTERING AGENC
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	5100415040	1037.29	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	11.12.2012	2200002440	573.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	11.12.2012	2200002449	699.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.12.2012	2200002454	3259.43	Revenue	CHILDREN FIRST FOSTERING AGENC
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002593	50.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	11.12.2012	2200002348	723.28	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	11.12.2012	2200002427	626.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	11.12.2012	2200002430	626.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	11.12.2012	2200002407	699.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002540	591.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002593	673.96	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	11.12.2012	2200002367	525.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002538	838.88	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002538	20.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002564	591.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002588	838.88	Revenue	PERSONAL PAYMENT

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CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	11.12.2012	5100409412	5980.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002582	673.96	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	11.12.2012	2200002416	573.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148523	591.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	11.12.2012	2200002421	699.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	11.12.2012	2200002419	573.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	11.12.2012	5100410239	7261.45	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	11.12.2012	2200002417	500.36	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002578	249.99	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	11.12.2012	5100410241	5980.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002586	591.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002578	207.12	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002578	591.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	11.12.2012	1900148527	690.04	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148526	591.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148525	838.88	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148524	591.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002535	75.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148515	673.96	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002583	59.09	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	11.12.2012	2200002384	868.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	11.12.2012	2200002375	572.80	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148516	673.96	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	1900148517	591.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002574	591.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	11.12.2012	2200002352	939.12	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002592	50.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	11.12.2012	5100414395	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	11.12.2012	2200002426	780.36	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002592	673.96	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	11.12.2012	2200002366	616.20	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002572	673.96	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	11.12.2012	5100412329	1440.00	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	11.12.2012	5100412329	42.30	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.12.2012	2200002573	591.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	11.12.2012	1900148522	592.76	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	11.12.2012	2200002446	504.52	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	11.12.2012	5100409411	7261.45	Revenue	PAYMENT TO RESIDENTIAL PROVISION

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CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	11.12.2012	2200002447	738.92	Revenue	PERSONAL PAYMENT
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	11.12.2012	5100413989	495.00	Capital	CHALLEN COMMERICAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	11.12.2012	5100413982	495.00	Capital	CHALLEN COMMERICAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	11.12.2012	5100413981	21060.00	Capital	QUINCEY MASON PRACTICES LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	11.12.2012	5100410415	7783.64	Capital	KCW
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	11.12.2012	5100414947	22971.00	Capital	QUINCEY MASON PRACTICES LTD
DIRECTOR OF CHILDREN'S SERVICES	Highways Work	11.12.2012	5100410553	450.00	Capital	MCVEIGH PARKER & CO LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	11.12.2012	5100413984	495.00	Capital	CHALLEN COMMERICAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	11.12.2012	5100414574	5000.00	Capital	NEIL ALLEN ASSOCIATES LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	11.12.2012	5100413983	495.00	Capital	CHALLEN COMMERICAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	11.12.2012	5100412631	8230.00	Capital	THE REALLY SAFE FLOORING COMPA
DIRECTOR OF CHILDREN'S SERVICES	Highways Work	11.12.2012	5100410553	1416.00	Capital	MCVEIGH PARKER & CO LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	11.12.2012	5100413986	495.00	Capital	CHALLEN COMMERICAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	11.12.2012	5100413987	495.00	Capital	CHALLEN COMMERICAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	11.12.2012	5100413976	6542.70	Capital	WADY'S ELECTRICAL LTD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	11.12.2012	5100414059	1716.15	Capital	CHUBB ELECTRONIC SECURITY
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	11.12.2012	5100414933	2107.00	Capital	INNSITE UK LTD
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	11.12.2012	5100413442	4154.53	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	11.12.2012	5100409949	509.57	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	11.12.2012	5100409936	863.59	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	11.12.2012	5100411834	750.00	Revenue	THE SEEDS OF CHANGE
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	11.12.2012	5100409676	460.35	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Training	11.12.2012	5100410859	1150.00	Revenue	PRIME PERFORMANCE SOLUTIONS LT
LEARNING & STRATEGIC COMMISSIONING	ICT Learning Resources	11.12.2012	5100411835	299.00	Revenue	EDUCATION DEVELOPMENT INTERNAT
LEARNING & STRATEGIC COMMISSIONING	ICT Learning Resources	11.12.2012	5100411835	799.00	Revenue	EDUCATION DEVELOPMENT INTERNAT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	11.12.2012	5100409898	442.20	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	11.12.2012	5100411103	885.00	Revenue	TIME FOR PEOPLE
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	11.12.2012	5100409756	875.42	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Training	11.12.2012	5100410598	11448.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	11.12.2012	5100413481	602.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	11.12.2012	5100413480	520.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	11.12.2012	5100413479	820.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	11.12.2012	5100413477	420.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	11.12.2012	5100414904	54.90	Revenue	RAY WORSLEY EDUCATION CONSULTA
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	11.12.2012	5100414904	1459.20	Revenue	RAY WORSLEY EDUCATION CONSULTA
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	11.12.2012	5100413474	820.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Training	11.12.2012	5100415152	-675.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	11.12.2012	5100413527	2509.75	Revenue	TEMA MUSIC LTD

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LEARNING & STRATEGIC COMMISSIONING	Data Networks	11.12.2012	5100414701	935.00	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Training	11.12.2012	5100414878	675.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	11.12.2012	5100414616	950.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	11.12.2012	5100414053	42.00	Revenue	KIRWIN MACLEAN ASSOCIATES LTD
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	11.12.2012	5100414053	1020.00	Revenue	KIRWIN MACLEAN ASSOCIATES LTD
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	11.12.2012	5100414899	45325.80	Revenue	PAYMENT TO SCHOOL
PARTNERSHIPS	Agency Staff	11.12.2012	5100409683	450.77	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Transport Contracts	11.12.2012	5100413621	2800.00	Revenue	J & D TRAVEL
TRANSPORT	Transport Contracts	11.12.2012	5100413447	1482.00	Revenue	J & D TRAVEL
TRANSPORT	Transport Contracts	11.12.2012	5100413968	2185.00	Revenue	ROBERT BLANE HOLDINGS
TRANSPORT	Transport Contracts	11.12.2012	5100413632	1960.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	11.12.2012	5100413439	1520.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	11.12.2012	5100413438	1235.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	11.12.2012	5100413437	1862.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	11.12.2012	5100413436	3300.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	11.12.2012	5100413434	1330.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	11.12.2012	5100413429	2641.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	11.12.2012	5100413466	1330.00	Revenue	BUZZER BUSES (DIAL A RIDE) LTD
TRANSPORT	Transport Contracts	11.12.2012	5100414516	675.00	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	11.12.2012	5100414516	24.00	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	11.12.2012	5100414516	59.00	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	11.12.2012	5100413466	740.00	Revenue	BUZZER BUSES (DIAL A RIDE) LTD
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	12.12.2012	2200002380	592.76	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	13.12.2012	5100415236	638.00	Revenue	CYS SECURITY LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	13.12.2012	5100415206	831.12	Revenue	PRIME PRODUCTION LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	13.12.2012	5100412511	510.00	Revenue	ALPHA BIOLABORATORIES LIMITED
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.12.2012	2200002457	992.86	Revenue	24 SEVEN FOSTERING SERVICES LT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Grant	13.12.2012	5100415578	925.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.12.2012	5100415414	3720.62	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	13.12.2012	5100415205	444.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	13.12.2012	5100415205	183.80	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.12.2012	2200002456	3033.57	Revenue	24 SEVEN FOSTERING SERVICES LT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	13.12.2012	5100415335	592.02	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	13.12.2012	5100415581	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	13.12.2012	5100415205	62.26	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Advertising and Publicity	13.12.2012	5100405705	654.60	Revenue	LSN MEDIA
CHILDREN'S SERVICES OPERATIONS	Repairs Alterations and Maintenance of Buildings	13.12.2012	5100415173	440.00	Revenue	ASTON FLOORING LTD
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	13.12.2012	5100415584	799.24	Revenue	PERSONAL PAYMENT

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CHILDREN'S SERVICES OPERATIONS	Venue Hire	13.12.2012	5100415231	528.40	Revenue	THE RUFUS CENTRE
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	13.12.2012	5100411779	1120.00	Revenue	SCF SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Venue Hire	13.12.2012	5100415232	955.00	Revenue	THE RUFUS CENTRE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.12.2012	2200002455	3033.57	Revenue	24 SEVEN FOSTERING SERVICES LT
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	13.12.2012	5100415589	12537.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	13.12.2012	5100415407	535.20	Capital	THE BUILDING PARTNERSHIP LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	13.12.2012	5100415198	234138.60	Capital	WILLMOTT DIXON CONSTRUCTION LT
LEARNING & STRATEGIC COMMISSIONING	Training	13.12.2012	5100415291	675.00	Revenue	BRITISH RED CROSS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	13.12.2012	5100415256	578.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	13.12.2012	5100415564	-823.70	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	13.12.2012	5100412300	33004.39	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	13.12.2012	5100412301	38160.05	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Training	13.12.2012	5100412335	6500.00	Revenue	ALLIED CHILD PROTECTION CONSUL
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	13.12.2012	5100412317	924.00	Revenue	SS MANAGEMENT
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	13.12.2012	5100412320	539.00	Revenue	SS MANAGEMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	13.12.2012	5100413066	872.61	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	13.12.2012	5100413121	63082.80	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	13.12.2012	5100411922	4516.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	13.12.2012	5100411096	7500.00	Revenue	ARCHIMEDES CONSULTING LTD T/A
TRANSPORT	Transport Contracts	13.12.2012	5100415214	280.00	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	13.12.2012	5100415214	500.00	Revenue	A1 STATION TAXIS
CHILDREN'S SERVICES OPERATIONS	Transport & Meals (Social Services Care)	18.12.2012	5100416496	695.64	Revenue	A C SOCIAL WORK SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	18.12.2012	5100416797	500.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.12.2012	5100411725	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.12.2012	5100411511	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.12.2012	5100411502	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.12.2012	5100411513	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.12.2012	5100411518	1554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.12.2012	5100411510	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	18.12.2012	5100416213	2631.00	Revenue	CARTER BROWN ASSOCIATES
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.12.2012	5100414600	1480.00	Revenue	SOCIAL & JUSTICE SERVICES LIM
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.12.2012	5100411509	1376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.12.2012	5100411717	1276.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.12.2012	5100411714	1554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.12.2012	5100411708	1108.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.12.2012	5100411715	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.12.2012	5100411519	1376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.12.2012	5100411560	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS

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CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.12.2012	5100411559	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.12.2012	5100411558	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.12.2012	5100411563	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	18.12.2012	2200002374	545.72	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.12.2012	5100411555	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Mother & Baby Units	18.12.2012	5100416429	12842.68	Revenue	MOONREACH LTD
CHILDREN'S SERVICES OPERATIONS	Rents	18.12.2012	5100412581	19218.60	Revenue	LAMBERT SMITH HAMPTON
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.12.2012	5100411547	1065.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	18.12.2012	5100416549	584.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Clothes Uniform & Laundry	18.12.2012	5100416177	20.00	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Living Expenses	18.12.2012	5100416177	249.11	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	18.12.2012	5100416177	752.86	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	18.12.2012	5100416549	171.84	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	18.12.2012	5100416549	16.56	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.12.2012	5100411540	1044.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	18.12.2012	5100416540	1100.00	Revenue	DEAKIN PROFESSIONAL DEVELOPMEN
CHILDREN'S SERVICES OPERATIONS	Staff Related Costs (Non Payroll)	18.12.2012	5100416540	89.10	Revenue	DEAKIN PROFESSIONAL DEVELOPMEN
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.12.2012	5100411539	1369.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.12.2012	5100411530	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	18.12.2012	5100416825	844.08	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.12.2012	5100411597	1376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.12.2012	5100411617	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.12.2012	5100411701	1509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.12.2012	5100411702	1294.26	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.12.2012	5100411522	1376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Childcare	18.12.2012	5100411521	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.12.2012	5100411707	540.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	18.12.2012	5100416826	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.12.2012	5100411520	1524.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.12.2012	5100411357	1276.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.12.2012	5100411358	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.12.2012	5100411365	1376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.12.2012	5100411370	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.12.2012	5100411371	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.12.2012	5100411389	1376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.12.2012	5100411390	1276.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.12.2012	5100411393	664.13	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.12.2012	5100411396	1314.00	Revenue	CARLISLE MANAGED SOLUTIONS

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CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	18.12.2012	5100412510	12800.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.12.2012	5100411427	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.12.2012	5100411432	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.12.2012	5100411434	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.12.2012	5100411436	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.12.2012	5100411447	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Advertising and Publicity	18.12.2012	5100415736	1100.00	Revenue	ACCESS POINT LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.12.2012	5100411448	594.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	18.12.2012	2200002464	3759.00	Revenue	FOLLOWING WHISPERS FAMILY SERV
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.12.2012	5100411463	1036.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Legal Services	18.12.2012	5100416622	713.55	Revenue	BEDFORD FAMILY LAW PARTNERSHIP
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.12.2012	5100416116	1966.02	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.12.2012	5100416115	1966.02	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.12.2012	5100411356	1434.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	18.12.2012	5100416692	936.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	18.12.2012	5100416692	397.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	18.12.2012	5100416692	65.21	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.12.2012	5100411330	1376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.12.2012	5100411331	1376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.12.2012	5100411332	1376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.12.2012	5100411333	1376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	18.12.2012	5100416771	640.64	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.12.2012	5100411335	1017.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.12.2012	5100411337	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.12.2012	5100411338	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.12.2012	5100411339	1376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.12.2012	5100411343	1376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.12.2012	5100411344	1276.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.12.2012	5100411347	1343.84	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Transport Contracts	18.12.2012	5100416500	1176.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.12.2012	5100411349	864.90	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	18.12.2012	5100416758	843.59	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	18.12.2012	5100416756	530.25	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Contact	18.12.2012	5100416216	756.78	Revenue	PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.12.2012	5100411350	837.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Advertising and Publicity	18.12.2012	5100413759	654.60	Revenue	LSN MEDIA
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	18.12.2012	5100416791	868.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.12.2012	5100411488	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS

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CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.12.2012	5100411489	1287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Training	18.12.2012	5100415423	1565.00	Revenue	BRITISH REFUGEE COUNCIL
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	18.12.2012	5100411471	1081.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	18.12.2012	5100416746	663.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.12.2012	5100411492	900.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.12.2012	5100411495	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	18.12.2012	5100416751	1320.28	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	18.12.2012	5100414028	670.16	Revenue	STONHAM
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	18.12.2012	5100411471	1081.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	18.12.2012	5100416796	781.55	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.12.2012	5100411500	432.53	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.12.2012	5100416753	541.20	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	18.12.2012	5100412393	537.50	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	18.12.2012	5100416109	550.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.12.2012	5100411498	540.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	18.12.2012	5100411908	59500.00	Revenue	SORTED COUNSELLING SERVICES
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	18.12.2012	5100412305	990.00	Capital	KERSHAW CONTRACTING SERVICES L
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	18.12.2012	5100416522	4607.00	Capital	FAITHFUL+GOULD LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	18.12.2012	5100416523	6902.00	Capital	FAITHFUL+GOULD LTD
DIRECTOR OF CHILDREN'S SERVICES	Grounds Maintenance Costs	18.12.2012	5100416856	16755.00	Capital	FARROW CIVIL ENGINEERING LTD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	18.12.2012	5100416390	2264.50	Capital	JMP CONSULTANTS LTD
DIRECTOR OF CHILDREN'S SERVICES	Grounds Maintenance Costs	18.12.2012	5100416856	2300.00	Capital	FARROW CIVIL ENGINEERING LTD
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	18.12.2012	5100411360	709.80	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	18.12.2012	5100412314	5932.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	18.12.2012	5100411374	431.79	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	18.12.2012	5100411399	541.80	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	18.12.2012	5100411404	613.80	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	18.12.2012	5100411686	462.09	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	18.12.2012	5100411641	546.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	18.12.2012	5100411598	552.75	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	18.12.2012	5100412524	990.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	18.12.2012	5100412343	250.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	18.12.2012	5100412343	39.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	18.12.2012	5100412343	39.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	18.12.2012	5100412343	90.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	18.12.2012	5100413123	11880.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Direct School Support	18.12.2012	5100410421	9509.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Training	18.12.2012	5100412338	1368.00	Revenue	ST JOHN AMBULANCE

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LEARNING & STRATEGIC COMMISSIONING	Agency Staff	18.12.2012	5100411813	516.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	18.12.2012	5100411460	709.80	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	18.12.2012	5100414884	1050.00	Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	18.12.2012	5100414884	378.00	Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	18.12.2012	5100414884	406.00	Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	18.12.2012	5100414884	470.00	Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	18.12.2012	5100414884	175.00	Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	18.12.2012	5100411464	851.76	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	18.12.2012	5100411818	625.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	18.12.2012	5100411821	820.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	18.12.2012	5100411824	540.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	18.12.2012	5100411827	1025.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	18.12.2012	5100411829	650.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	18.12.2012	5100411831	588.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	18.12.2012	5100411550	828.10	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	18.12.2012	5100416542	8.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	18.12.2012	5100411342	546.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	18.12.2012	5100416542	49.50	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Equipment and Adaptions	18.12.2012	5100414898	490.00	Revenue	STELLER TECHNOLOGY
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	18.12.2012	5100416542	1787.50	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	18.12.2012	5100416174	1080.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	18.12.2012	5100415693	700.00	Revenue	HOCKLIFFE STREET BAPTIST CHURC
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	18.12.2012	5100414504	1166.10	Revenue	GLOBAL RADIO SERVICES LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	18.12.2012	5100416315	594.20	Revenue	PERSONAL PAYMENT
PARTNERSHIPS	Agency Staff	18.12.2012	5100411423	418.57	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Transport Contracts	18.12.2012	5100415608	2422.50	Revenue	GEMINI CARS BEDFORD
TRANSPORT	Transport Contracts	18.12.2012	5100415608	1111.00	Revenue	GEMINI CARS BEDFORD
TRANSPORT	Transport Contracts	18.12.2012	5100415602	270.00	Revenue	BUZZER BUSES (DIAL A RIDE) LTD
TRANSPORT	Transport Contracts	18.12.2012	5100415602	600.00	Revenue	BUZZER BUSES (DIAL A RIDE) LTD
TRANSPORT	Transport Contracts	18.12.2012	5100415602	1130.50	Revenue	BUZZER BUSES (DIAL A RIDE) LTD
TRANSPORT	Transport Contracts	18.12.2012	5100415604	3496.00	Revenue	RED EAGLE
TRANSPORT	Transport Contracts	18.12.2012	5100415602	80.00	Revenue	BUZZER BUSES (DIAL A RIDE) LTD
TRANSPORT	Transport Contracts	18.12.2012	5100413954	564.00	Revenue	UNIVERSAL RESOURCES (PVT) LTD
TRANSPORT	Transport Contracts	18.12.2012	5100415782	1998.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	18.12.2012	5100415783	2720.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	18.12.2012	5100416298	2432.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	18.12.2012	5100416391	3363.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	18.12.2012	5100415602	950.00	Revenue	BUZZER BUSES (DIAL A RIDE) LTD

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TRANSPORT	Transport Contracts	18.12.2012	5100415608	1485.80	Revenue	GEMINI CARS BEDFORD
TRANSPORT	Transport Contracts	18.12.2012	5100415602	9.50	Revenue	BUZZER BUSES (DIAL A RIDE) LTD
TRANSPORT	Transport Contracts	18.12.2012	5100415595	2565.00	Revenue	1ST CARS
TRANSPORT	Transport Contracts	18.12.2012	5100415781	2774.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	18.12.2012	5100415780	2527.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	18.12.2012	5100415779	1500.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	18.12.2012	5100415778	1643.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	18.12.2012	5100416122	1501.00	Revenue	EAGLE CARS
TRANSPORT	Transport Contracts	18.12.2012	5100416122	1260.00	Revenue	EAGLE CARS
TRANSPORT	Transport Contracts	18.12.2012	5100416122	780.00	Revenue	EAGLE CARS
TRANSPORT	Transport Contracts	18.12.2012	5100416122	1425.00	Revenue	EAGLE CARS
TRANSPORT	Transport Contracts	18.12.2012	5100415604	2831.00	Revenue	RED EAGLE
TRANSPORT	Transport Contracts	18.12.2012	5100415600	3382.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	18.12.2012	5100415600	1960.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	18.12.2012	5100415600	2622.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	18.12.2012	5100415600	3572.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	18.12.2012	5100415600	4142.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	18.12.2012	5100415600	2888.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	18.12.2012	5100415600	4142.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	18.12.2012	5100415600	4142.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	18.12.2012	5100415600	2622.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	18.12.2012	5100415592	657.00	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	18.12.2012	5100415605	948.10	Revenue	AMPTHILL CABS
TRANSPORT	Transport Contracts	18.12.2012	5100416125	571.20	Revenue	AMPTHILL CABS
TRANSPORT	Transport Contracts	18.12.2012	5100416125	131.20	Revenue	AMPTHILL CABS
TRANSPORT	Transport Contracts	18.12.2012	5100416125	896.40	Revenue	AMPTHILL CABS
TRANSPORT	Transport Contracts	18.12.2012	5100415592	997.50	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	18.12.2012	5100415608	2100.00	Revenue	GEMINI CARS BEDFORD
TRANSPORT	Transport Contracts	18.12.2012	5100415592	532.00	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	18.12.2012	5100415592	351.00	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	18.12.2012	5100415592	615.45	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	18.12.2012	5100415592	329.67	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	18.12.2012	5100415593	688.50	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	18.12.2012	5100416123	1738.50	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	18.12.2012	5100416123	1676.80	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	18.12.2012	5100416123	751.68	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	18.12.2012	5100416123	1759.25	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	18.12.2012	5100415595	1800.00	Revenue	1ST CARS

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TRANSPORT	Transport Contracts	18.12.2012	5100415595	24.00	Revenue	1ST CARS
TRANSPORT	Transport Contracts	18.12.2012	5100415608	1196.00	Revenue	GEMINI CARS BEDFORD
TRANSPORT	Transport Contracts	18.12.2012	5100415608	872.00	Revenue	GEMINI CARS BEDFORD
TRANSPORT	Transport Contracts	18.12.2012	5100415773	1124.29	Revenue	CARES (UK) LTD
TRANSPORT	Transport Contracts	18.12.2012	5100416122	1330.00	Revenue	EAGLE CARS
CHILDREN'S SERVICES OPERATIONS	Contact	20.12.2012	5100416864	691.37	Revenue	PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100412904	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Contact	20.12.2012	5100416863	1558.38	Revenue	PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	20.12.2012	2200002461	3675.67	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Contact	20.12.2012	5100416861	1368.48	Revenue	PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100412903	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100412765	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100412711	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100412776	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100412778	1369.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100412781	1287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100412784	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100412902	1554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100412787	518.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	20.12.2012	5100412501	1120.00	Revenue	SCF SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100412792	1554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	20.12.2012	5100414911	995.00	Revenue	UNIVERSITY OF BEDFORDSHIRE HIG
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	20.12.2012	2200002460	3639.09	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	20.12.2012	2200002472	3919.29	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100412644	1554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	20.12.2012	2200002473	3255.00	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	20.12.2012	5100412746	721.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100412905	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	20.12.2012	5100412746	721.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100412907	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100412952	1376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Contact	20.12.2012	5100416865	562.50	Revenue	PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100412909	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100412916	504.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Contact	20.12.2012	5100416866	1370.28	Revenue	PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS	Contact	20.12.2012	5100416867	1461.20	Revenue	PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100412951	1080.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	20.12.2012	2200002479	3021.42	Revenue	PRIDE FOSTERING SERVICE

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CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100412950	1260.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	20.12.2012	2200002478	3021.42	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	20.12.2012	2200002477	3021.42	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100412753	1287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100412759	702.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	20.12.2012	5100417055	1489.29	Revenue	PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	20.12.2012	5100415439	2500.00	Revenue	BEDS EDUC BUSINESS PARTNERSHIP
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	20.12.2012	5100415440	10500.00	Revenue	BEDS EDUC BUSINESS PARTNERSHIP
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	20.12.2012	5100415441	4000.00	Revenue	BEDS EDUC BUSINESS PARTNERSHIP
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100412932	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100412895	810.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100412826	432.53	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100412894	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100412993	1376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100412717	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100412827	1089.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100412893	1224.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100412834	1343.84	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100412989	1152.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100412987	1154.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	20.12.2012	5100415165	12447.47	Revenue	NATIONAL YOUTH ADVOCACY SERVIC
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100412835	1343.84	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100412836	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100412720	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100412721	1154.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100412882	1376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100412704	1554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100412726	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	20.12.2012	2200002459	3639.09	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	20.12.2012	5100412500	11400.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Secure Accommodation	20.12.2012	5100416964	22500.00	Revenue	NOTTINGHAMSHIRE COUNTY COUNCIL
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100412846	1509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	20.12.2012	5100412499	11400.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100412864	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100412877	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	20.12.2012	2200002458	3639.09	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Childcare	20.12.2012	5100412900	504.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100412646	1554.00	Revenue	CARLISLE MANAGED SOLUTIONS

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CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100412737	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100412647	1554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100412648	595.70	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100412649	1554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	20.12.2012	2200002474	2976.00	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	20.12.2012	2200002475	2976.00	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	20.12.2012	2200002476	2976.00	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100412652	595.70	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100412659	1554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100412705	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100412660	1554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	20.12.2012	2200002465	3496.80	Revenue	FOSTERING PEOPLE LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	20.12.2012	5100416314	31712.75	Revenue	PAYMENT TO SCHOOL
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100412735	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100412803	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100412668	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100412669	1554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100412732	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100412674	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100414355	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100412680	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100412683	724.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100412807	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100412901	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100412814	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100414076	1314.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100414081	1314.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100414084	906.87	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100414085	906.87	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100414088	432.53	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100414090	1376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100414091	999.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100414098	1116.90	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100414099	1314.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100414104	659.81	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100414107	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100414113	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100414126	1554.00	Revenue	CARLISLE MANAGED SOLUTIONS

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CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100414127	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100414129	1029.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100414130	1134.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100414131	1554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100414132	1294.26	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	20.12.2012	5100414134	571.65	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100414141	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100414142	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100414145	1343.84	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	20.12.2012	5100414161	360.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	20.12.2012	5100414161	360.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100414164	1287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100414166	1554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100414171	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100414180	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100414181	1376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100414184	540.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100414188	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100414202	1287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100414203	1287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Childcare	20.12.2012	5100414210	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100414214	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100414215	1302.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100414221	483.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100414236	1369.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Childminding	20.12.2012	5100415161	607.75	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	20.12.2012	5100416966	2975.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	20.12.2012	5100416966	1320.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	20.12.2012	5100414867	17000.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	20.12.2012	5100417128	2924.28	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	20.12.2012	5100415437	20327.14	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	20.12.2012	5100415421	520.00	Revenue	LAMP
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	20.12.2012	5100416431	830.00	Revenue	NEW DIRECTIONS SERVICE
CHILDREN'S SERVICES OPERATIONS	Childminding	20.12.2012	5100415158	1220.09	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	20.12.2012	2200002505	3100.00	Revenue	CAPSTONE VISION FOSTER CARE LT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	20.12.2012	2200002504	3100.00	Revenue	CAPSTONE VISION FOSTER CARE LT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	20.12.2012	2200002503	3100.00	Revenue	CAPSTONE VISION FOSTER CARE LT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	20.12.2012	2200002502	3100.00	Revenue	CAPSTONE VISION FOSTER CARE LT

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CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	20.12.2012	5100416600	2689.20	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Home Care	20.12.2012	5100416596	2135.64	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	20.12.2012	5100416594	1400.00	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	20.12.2012	5100416593	1725.00	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	20.12.2012	5100416591	1588.00	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	20.12.2012	5100416589	1150.00	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	20.12.2012	5100416588	1500.00	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	20.12.2012	5100416586	2057.97	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Other Social Services Payments	20.12.2012	5100416584	1745.00	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	20.12.2012	5100416583	1500.00	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	20.12.2012	5100416581	1852.00	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	20.12.2012	5100416580	2632.95	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	20.12.2012	5100416519	4687.50	Revenue	VEREDUS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	20.12.2012	5100415483	30000.00	Revenue	ANGELA BIRCH LTD T/A CSUK LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	20.12.2012	5100416149	12537.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	20.12.2012	5100416148	12537.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100417111	1080.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100417112	792.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100417113	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100417114	906.87	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100417115	906.87	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100417116	1062.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100417117	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100414072	1314.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100414075	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100414238	1287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100415735	1440.00	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100415734	61.65	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100415734	1530.00	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Childminding CWD	20.12.2012	5100415164	718.75	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Taxi	20.12.2012	5100417024	790.20	Revenue	A1 CARS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	20.12.2012	5100414249	517.58	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100414250	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100414252	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100414253	1154.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100414256	1293.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100414259	432.53	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100414261	1343.84	Revenue	CARLISLE MANAGED SOLUTIONS

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CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100414265	1509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100414266	906.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100414269	1314.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100414271	1376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100414298	518.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100414316	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100414319	1376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100414323	1422.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100414339	1192.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100414343	1294.26	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	20.12.2012	2200002490	5754.53	Revenue	INTEGRATED SERVICES PROGRAMME
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	20.12.2012	2200002489	5754.53	Revenue	INTEGRATED SERVICES PROGRAMME
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	20.12.2012	2200002488	3021.42	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	20.12.2012	2200002487	2995.71	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	20.12.2012	2200002486	2995.71	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	20.12.2012	2200002485	3021.42	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	20.12.2012	2200002484	3021.42	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	20.12.2012	2200002483	2995.71	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	20.12.2012	2200002482	2995.71	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	20.12.2012	2200002481	4242.85	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	20.12.2012	2200002480	3021.42	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	20.12.2012	5100414801	480.80	Revenue	HI-SPEC FACILITIES SERVICES
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100415735	53.10	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	20.12.2012	5100414627	729.55	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	20.12.2012	5100415403	550.00	Revenue	LUCY FAITHFULL FOUNDATION
CHILDREN'S SERVICES OPERATIONS	Taxi	20.12.2012	5100417021	1008.00	Revenue	3 STAR CARS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.12.2012	5100414242	518.00	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	20.12.2012	5100417252	3799.99	Capital	M & J FLAT ROOFING (BEDFORD) L
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	20.12.2012	5100416877	32370.05	Capital	PRESTIGE GLAZING SERVICES LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	20.12.2012	5100417281	500.00	Capital	LUCION ENVIRONMENTAL LTD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	20.12.2012	5100412351	2500.00	Capital	STERLING HYDROTECH LTD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	20.12.2012	5100412351	4188.00	Capital	STERLING HYDROTECH LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	20.12.2012	5100413985	90250.00	Capital	SDC BUILDERS LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	20.12.2012	5100416868	779.00	Capital	PARKFIELDS MIDDLE SCHOOL
DIRECTOR OF CHILDREN'S SERVICES	Agency Staff	20.12.2012	5100417039	9160.00	Capital	GATENBYSANDERSON LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	20.12.2012	5100412351	19524.00	Capital	STERLING HYDROTECH LTD
LEARNING & STRATEGIC COMMISSIONING	Other Local Authorities	20.12.2012	5100415429	145838.84	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Exam Fees	20.12.2012	5100416688	85.00	Revenue	CACHE

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LEARNING & STRATEGIC COMMISSIONING	Training	20.12.2012	5100415153	675.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Training	20.12.2012	5100414005	1600.00	Revenue	UNIVERSITY OF HERTFORDSHIRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	20.12.2012	5100417045	3087.50	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	20.12.2012	5100413742	2115.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	20.12.2012	5100417045	75.60	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Direct School Support	20.12.2012	5100417043	5025.77	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	20.12.2012	5100415279	720.00	Revenue	RIDGEMOND TRAINING
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	20.12.2012	5100415278	720.00	Revenue	RIDGEMOND TRAINING
LEARNING & STRATEGIC COMMISSIONING	Exam Fees	20.12.2012	5100416688	550.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Exam Fees	20.12.2012	5100416688	440.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	20.12.2012	5100415271	720.00	Revenue	RIDGEMOND TRAINING
LEARNING & STRATEGIC COMMISSIONING	Exam Fees	20.12.2012	5100416688	540.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	20.12.2012	5100412810	828.10	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Exam Fees	20.12.2012	5100416688	300.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Exam Fees	20.12.2012	5100416688	968.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	20.12.2012	5100416544	400.00	Revenue	INSIGHT SCHOOL ADVISORY SERVIC
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	20.12.2012	5100412815	851.76	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Training	20.12.2012	5100415698	2923.20	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	20.12.2012	5100416544	400.00	Revenue	INSIGHT SCHOOL ADVISORY SERVIC
LEARNING & STRATEGIC COMMISSIONING	Grants/Subscriptions/Contributions given	20.12.2012	5100416570	36151.00	Revenue	CAN
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	20.12.2012	5100416544	400.00	Revenue	INSIGHT SCHOOL ADVISORY SERVIC
LEARNING & STRATEGIC COMMISSIONING	Training	20.12.2012	5100415696	730.00	Revenue	LUCY FAITHFULL FOUNDATION
LEARNING & STRATEGIC COMMISSIONING	Training	20.12.2012	5100415696	38.70	Revenue	LUCY FAITHFULL FOUNDATION
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	20.12.2012	5100416544	400.00	Revenue	INSIGHT SCHOOL ADVISORY SERVIC
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	20.12.2012	5100416544	400.00	Revenue	INSIGHT SCHOOL ADVISORY SERVIC
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	20.12.2012	5100414882	320.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	20.12.2012	5100414882	65.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	20.12.2012	5100414882	65.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	20.12.2012	5100414882	250.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	20.12.2012	5100412852	552.75	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	20.12.2012	5100414882	65.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	20.12.2012	5100413454	540.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	20.12.2012	5100413455	480.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	20.12.2012	5100413452	516.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	20.12.2012	5100413449	625.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	20.12.2012	5100413448	1025.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	20.12.2012	5100413446	500.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Training	20.12.2012	5100415436	61.80	Revenue	PERSONAL PAYMENT

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LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	20.12.2012	5100416241	1000.00	Revenue	SLBA
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	20.12.2012	5100416241	2250.00	Revenue	SLBA
LEARNING & STRATEGIC COMMISSIONING	Training	20.12.2012	5100415436	650.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	20.12.2012	5100415448	1420.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	20.12.2012	5100413456	1025.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	20.12.2012	5100412749	709.80	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	20.12.2012	5100413458	650.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	20.12.2012	5100416713	1025.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	20.12.2012	5100416714	516.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	20.12.2012	5100416715	492.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	20.12.2012	5100416716	656.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	20.12.2012	5100416717	500.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	20.12.2012	5100416718	540.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	20.12.2012	5100416719	520.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	20.12.2012	5100416720	644.23	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	20.12.2012	5100416723	820.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	20.12.2012	5100412682	608.69	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	20.12.2012	5100414639	1384.54	Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	20.12.2012	5100414637	486.44	Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	20.12.2012	5100414637	20.00	Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	20.12.2012	5100411294	20000.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	20.12.2012	5100414637	397.16	Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	20.12.2012	5100416662	1120.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	20.12.2012	5100414896	1036.46	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	20.12.2012	5100416544	400.00	Revenue	INSIGHT SCHOOL ADVISORY SERVIC
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	20.12.2012	5100414615	1485.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	20.12.2012	5100416252	540.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	20.12.2012	5100416660	2630.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	20.12.2012	5100414882	65.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	20.12.2012	5100414372	669.50	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	20.12.2012	5100416384	2695.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	20.12.2012	5100414307	442.20	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	20.12.2012	5100414296	546.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	20.12.2012	5100412958	669.50	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	20.12.2012	5100412959	2008.50	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	20.12.2012	5100412960	1004.25	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	20.12.2012	5100412961	1004.25	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	20.12.2012	5100414291	546.00	Revenue	CARLISLE MANAGED SOLUTIONS

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LEARNING & STRATEGIC COMMISSIONING	Venue Hire	20.12.2012	5100415562	250.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	20.12.2012	5100412962	1339.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	20.12.2012	5100415562	39.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	20.12.2012	5100415562	39.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	20.12.2012	5100415562	250.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	20.12.2012	5100415562	39.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	20.12.2012	5100415562	39.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	20.12.2012	5100415687	360.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	20.12.2012	5100415687	57.20	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	20.12.2012	5100415687	57.20	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	20.12.2012	5100415687	290.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	20.12.2012	5100415687	57.20	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	20.12.2012	5100415687	57.20	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	20.12.2012	5100415687	1.70	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	20.12.2012	5100415689	360.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	20.12.2012	5100415689	57.20	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	20.12.2012	5100415689	57.20	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	20.12.2012	5100415694	360.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Private Contractors	20.12.2012	5100414797	968.40	Revenue	HI-SPEC FACILITIES SERVICES
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	20.12.2012	5100415694	360.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	20.12.2012	5100415694	65.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	20.12.2012	5100415694	65.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	20.12.2012	5100415694	65.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	20.12.2012	5100415694	65.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	20.12.2012	5100414216	839.93	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	20.12.2012	5100414279	1515.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	20.12.2012	5100413065	581.60	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	20.12.2012	5100414201	709.80	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	20.12.2012	5100414885	230.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	20.12.2012	5100414885	39.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	20.12.2012	5100414885	39.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	20.12.2012	5100414885	40.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	20.12.2012	5100416316	590.10	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Training	20.12.2012	5100416687	1368.00	Revenue	ST JOHN AMBULANCE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	20.12.2012	5100416544	400.00	Revenue	INSIGHT SCHOOL ADVISORY SERVIC
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	20.12.2012	5100414885	230.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	20.12.2012	5100414885	57.20	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	20.12.2012	5100414885	57.20	Revenue	THE RUFUS CENTRE

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LEARNING & STRATEGIC COMMISSIONING	Training	20.12.2012	5100416933	1380.00	Revenue	IN-TRAC TRAINING & CONSULTANCY
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	20.12.2012	5100412906	546.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	20.12.2012	5100417104	795.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	20.12.2012	5100412908	546.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	20.12.2012	5100414885	40.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	20.12.2012	5100414885	132.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	20.12.2012	5100414885	12.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	20.12.2012	5100414885	18.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	20.12.2012	5100415563	823.70	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Training	20.12.2012	5100414880	690.00	Revenue	IN-TRAC TRAINING & CONSULTANCY
LEARNING & STRATEGIC COMMISSIONING	Training	20.12.2012	5100414883	595.00	Revenue	ADOPTION PLUS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	20.12.2012	5100413740	601.92	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Training	20.12.2012	5100415434	100.00	Revenue	FOCUS ON SOLUTIONS LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	20.12.2012	5100413067	872.61	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Training	20.12.2012	5100415434	1650.00	Revenue	FOCUS ON SOLUTIONS LTD
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	20.12.2012	5100413120	68908.75	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	20.12.2012	5100416544	400.00	Revenue	INSIGHT SCHOOL ADVISORY SERVIC
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	20.12.2012	5100416544	50.00	Revenue	INSIGHT SCHOOL ADVISORY SERVIC
LEARNING & STRATEGIC COMMISSIONING	Training	20.12.2012	5100416935	850.00	Revenue	DO THE RIGHT THING LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	20.12.2012	5100412954	669.50	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	20.12.2012	5100414156	851.76	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	20.12.2012	5100412956	1339.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	20.12.2012	5100412957	669.50	Revenue	CARLISLE MANAGED SOLUTIONS
PARTNERSHIPS	Agency Staff	20.12.2012	5100412689	479.39	Revenue	CARLISLE MANAGED SOLUTIONS
PARTNERSHIPS	Agency Staff	20.12.2012	5100414146	579.56	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Transport Contracts	20.12.2012	5100416120	1136.00	Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	20.12.2012	5100416126	400.00	Revenue	EXPRESSLINES LTD
TRANSPORT	Transport Contracts	20.12.2012	5100416120	504.00	Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	20.12.2012	5100416120	72.00	Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	20.12.2012	5100416120	1489.60	Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	20.12.2012	5100415607	665.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	20.12.2012	5100415607	2162.40	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	20.12.2012	5100415607	325.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	20.12.2012	5100415607	2300.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	20.12.2012	5100415601	1520.00	Revenue	LANDMARK COACHES LTD (FACTORED)
TRANSPORT	Transport Contracts	20.12.2012	5100415607	2900.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	20.12.2012	5100415607	2000.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	20.12.2012	5100416120	1299.60	Revenue	SOLO PRIVATE HIRE

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TRANSPORT	Transport Contracts	20.12.2012	5100415607	2600.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	20.12.2012	5100413963	2280.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	20.12.2012	5100413966	1500.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	20.12.2012	5100413967	1800.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	20.12.2012	5100417275	712.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	20.12.2012	5100417274	741.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	20.12.2012	5100414960	665.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	20.12.2012	5100413425	2802.50	Revenue	GRANT PALMER LTD
TRANSPORT	Transport Contracts	20.12.2012	5100413425	4037.50	Revenue	GRANT PALMER LTD
TRANSPORT	Transport Contracts	20.12.2012	5100414842	1020.00	Revenue	INKAS ADDRESSING SYSTEMS LIMIT
TRANSPORT	Transport Contracts	20.12.2012	5100416120	1800.00	Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	20.12.2012	5100413469	4158.53	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	20.12.2012	5100413469	4093.74	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	20.12.2012	5100413469	4319.08	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	20.12.2012	5100413469	4033.89	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	20.12.2012	5100413469	4372.66	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	20.12.2012	5100413469	5153.94	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	20.12.2012	5100413960	5019.80	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	20.12.2012	5100413960	5779.80	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	20.12.2012	5100413622	2580.00	Revenue	EXPRESSLINES LTD
TRANSPORT	Transport Contracts	20.12.2012	5100413427	2703.32	Revenue	GRANT PALMER LTD
TRANSPORT	Transport Contracts	20.12.2012	5100416126	3360.00	Revenue	EXPRESSLINES LTD
TRANSPORT	Transport Contracts	20.12.2012	5100416126	4560.00	Revenue	EXPRESSLINES LTD
TRANSPORT	Transport Contracts	20.12.2012	5100413629	3401.00	Revenue	SAFFORD'S COACHES
TRANSPORT	Transport Contracts	20.12.2012	5100417277	540.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	20.12.2012	5100417277	480.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	20.12.2012	5100417277	1000.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	20.12.2012	5100417277	684.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	20.12.2012	5100417277	700.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	20.12.2012	5100415594	128.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	20.12.2012	5100415594	700.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	20.12.2012	5100415594	100.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	20.12.2012	5100415594	40.00	Revenue	DAYTIME CARS
TRANSPORT	Agency Staff	20.12.2012	5100414247	427.50	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Transport Contracts	20.12.2012	5100415594	384.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	20.12.2012	5100415594	220.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	20.12.2012	5100415594	162.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	20.12.2012	5100413406	2280.00	Revenue	CHILTERN TRAVEL SERVICE

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TRANSPORT	Transport Contracts	20.12.2012	5100413405	5111.95	Revenue	CHILTERN TRAVEL SERVICE
TRANSPORT	Transport Contracts	20.12.2012	5100413623	3200.00	Revenue	KK MINIBUSES
TRANSPORT	Transport Contracts	20.12.2012	5100413623	3040.00	Revenue	KK MINIBUSES
TRANSPORT	Transport Contracts	20.12.2012	5100413407	4699.65	Revenue	CHILTERN TRAVEL SERVICE
TRANSPORT	Transport Contracts	20.12.2012	5100413974	3420.00	Revenue	KK MINIBUSES
TRANSPORT	Transport Contracts	20.12.2012	5100413974	3000.00	Revenue	KK MINIBUSES
TRANSPORT	Transport Contracts	20.12.2012	5100413408	4883.95	Revenue	CHILTERN TRAVEL SERVICE
TRANSPORT	Transport Contracts	20.12.2012	5100413409	2299.00	Revenue	CHILTERN TRAVEL SERVICE
TRANSPORT	Transport Contracts	20.12.2012	5100417255	1615.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	20.12.2012	5100417276	1322.40	Revenue	UK TRAVEL
TRANSPORT	Transport Contracts	20.12.2012	5100417276	580.00	Revenue	UK TRAVEL
TRANSPORT	Transport Contracts	20.12.2012	5100417276	316.80	Revenue	UK TRAVEL
TRANSPORT	Transport Contracts	20.12.2012	5100415603	684.00	Revenue	A B CARS
TRANSPORT	Transport Contracts	20.12.2012	5100413402	979.20	Revenue	S L CARS
TRANSPORT	Transport Contracts	20.12.2012	5100413975	180.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	20.12.2012	5100415594	272.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	20.12.2012	5100413975	1710.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	20.12.2012	5100413975	180.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	20.12.2012	5100413975	1020.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	20.12.2012	5100413975	50.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	20.12.2012	5100415594	154.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	20.12.2012	5100417277	1100.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	20.12.2012	5100417277	1235.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	20.12.2012	5100413629	2745.50	Revenue	SAFFORD'S COACHES
TRANSPORT	Transport Contracts	20.12.2012	5100417277	855.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	20.12.2012	5100417277	437.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	20.12.2012	5100417277	1140.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	20.12.2012	5100415607	3000.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	20.12.2012	5100415606	560.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	20.12.2012	5100415213	640.49	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	20.12.2012	5100415212	3000.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	20.12.2012	5100415210	35365.46	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	20.12.2012	5100415209	2537.50	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	20.12.2012	5100415209	3000.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	20.12.2012	5100415209	2700.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	20.12.2012	5100415208	2850.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	20.12.2012	5100415208	2470.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	20.12.2012	5100415208	2850.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD

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TRANSPORT	Transport Contracts	20.12.2012	5100415208	2850.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	20.12.2012	5100415208	2850.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	20.12.2012	5100415208	2850.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	20.12.2012	5100415208	570.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	20.12.2012	5100415207	4625.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	20.12.2012	5100413624	2080.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	20.12.2012	5100413410	3420.00	Revenue	TATES COACHES
TRANSPORT	Transport Contracts	20.12.2012	5100417257	600.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	20.12.2012	5100413973	931.00	Revenue	KEMPSTON CARS
TRANSPORT	Transport Contracts	20.12.2012	5100416124	319.20	Revenue	24/7 CARS BEDFORD LTD
TRANSPORT	Transport Contracts	20.12.2012	5100416124	576.00	Revenue	24/7 CARS BEDFORD LTD
TRANSPORT	Transport Contracts	20.12.2012	5100415215	2965.60	Revenue	24/7 CARS BEDFORD LTD
TRANSPORT	Transport Contracts	20.12.2012	5100417259	720.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	20.12.2012	5100414959	680.40	Revenue	24/7 CARS BEDFORD LTD
TRANSPORT	Transport Contracts	20.12.2012	5100414959	1402.20	Revenue	24/7 CARS BEDFORD LTD
TRANSPORT	Transport Contracts	20.12.2012	5100413457	1254.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	20.12.2012	5100413457	744.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	20.12.2012	5100415594	1444.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	20.12.2012	5100415594	1666.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	20.12.2012	5100415594	444.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	20.12.2012	5100415594	264.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	20.12.2012	5100415594	92.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	20.12.2012	5100413953	1546.80	Revenue	UNIVERSAL RESOURCES (PVT) LTD
TRANSPORT	Transport Contracts	20.12.2012	5100414510	2156.80	Revenue	UNIVERSAL RESOURCES (PVT) LTD
TRANSPORT	Transport Contracts	20.12.2012	5100414966	1677.60	Revenue	UNIVERSAL RESOURCES (PVT) LTD
TRANSPORT	Transport Contracts	20.12.2012	5100413952	1278.40	Revenue	UNIVERSAL RESOURCES (PVT) LTD
TRANSPORT	Transport Contracts	20.12.2012	5100413955	2378.00	Revenue	UNIVERSAL RESOURCES (PVT) LTD
TRANSPORT	Transport Contracts	20.12.2012	5100413956	2578.00	Revenue	UNIVERSAL RESOURCES (PVT) LTD
TRANSPORT	Transport Contracts	20.12.2012	5100413957	2196.00	Revenue	UNIVERSAL RESOURCES (PVT) LTD
TRANSPORT	Transport Contracts	20.12.2012	5100414967	3100.00	Revenue	UNIVERSAL RESOURCES (PVT) LTD
TRANSPORT	Transport Contracts	20.12.2012	5100414967	7.50	Revenue	UNIVERSAL RESOURCES (PVT) LTD
TRANSPORT	Transport Contracts	20.12.2012	5100413411	4000.00	Revenue	SHOREY'S TRAVEL & TRANSPORT
TRANSPORT	Transport Contracts	20.12.2012	5100413427	2703.32	Revenue	GRANT PALMER LTD
TRANSPORT	Transport Contracts	20.12.2012	5100413427	2703.32	Revenue	GRANT PALMER LTD
TRANSPORT	Transport Contracts	20.12.2012	5100413427	2703.32	Revenue	GRANT PALMER LTD
TRANSPORT	Transport Contracts	20.12.2012	5100416545	250.00	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	20.12.2012	5100415599	25631.00	Revenue	GRANT PALMER LTD
TRANSPORT	Transport Contracts	20.12.2012	5100415599	337.25	Revenue	GRANT PALMER LTD

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TRANSPORT	Transport Contracts	20.12.2012	5100416545	352.00	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	20.12.2012	5100416545	552.00	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	20.12.2012	5100416452	1605.50	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	20.12.2012	5100416452	1580.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	20.12.2012	5100416452	1786.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	20.12.2012	5100416452	2080.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	20.12.2012	5100416452	3021.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	20.12.2012	5100414002	3550.72	Revenue	MARSHALLS COACHES
TRANSPORT	Transport Contracts	20.12.2012	5100416452	1900.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	20.12.2012	5100416452	696.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	20.12.2012	5100416452	649.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	20.12.2012	5100416452	465.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	20.12.2012	5100415217	1980.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	20.12.2012	5100415217	116.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	20.12.2012	5100416545	1666.00	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	20.12.2012	5100415609	2470.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	20.12.2012	5100414001	3140.00	Revenue	MARSHALLS COACHES
TRANSPORT	Transport Contracts	20.12.2012	5100413999	3340.00	Revenue	MARSHALLS COACHES
TRANSPORT	Transport Contracts	20.12.2012	5100415609	880.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	20.12.2012	5100415609	1100.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	20.12.2012	5100415609	2850.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	20.12.2012	5100415609	2470.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	20.12.2012	5100413399	1349.00	Revenue	DICKS CARS
TRANSPORT	Transport Contracts	20.12.2012	5100413403	570.00	Revenue	DICKS CARS
TRANSPORT	Transport Contracts	20.12.2012	5100413404	1178.00	Revenue	DICKS CARS
TRANSPORT	Transport Contracts	20.12.2012	5100415609	3610.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	20.12.2012	5100413972	133.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	20.12.2012	5100413972	475.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	20.12.2012	5100415609	2280.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	20.12.2012	5100415609	2992.50	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	20.12.2012	5100415609	2850.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	20.12.2012	5100415609	3230.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	20.12.2012	5100415609	3705.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	20.12.2012	5100415601	1800.00	Revenue	LANDMARK COACHES LTD (FACTORED
TRANSPORT	Transport Contracts	20.12.2012	5100415601	2660.00	Revenue	LANDMARK COACHES LTD (FACTORED
TRANSPORT	Transport Contracts	20.12.2012	5100415601	3800.00	Revenue	LANDMARK COACHES LTD (FACTORED
TRANSPORT	Transport Contracts	20.12.2012	5100415601	3781.00	Revenue	LANDMARK COACHES LTD (FACTORED
TRANSPORT	Transport Contracts	20.12.2012	5100415601	3800.00	Revenue	LANDMARK COACHES LTD (FACTORED

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TRANSPORT	Transport Contracts	20.12.2012	5100415601	3800.00	Revenue	LANDMARK COACHES LTD (FACTORED
TRANSPORT	Transport Contracts	20.12.2012	5100415601	4370.00	Revenue	LANDMARK COACHES LTD (FACTORED
TRANSPORT	Transport Contracts	20.12.2012	5100415601	4180.00	Revenue	LANDMARK COACHES LTD (FACTORED
TRANSPORT	Transport Contracts	20.12.2012	5100415601	4180.00	Revenue	LANDMARK COACHES LTD (FACTORED
TRANSPORT	Transport Contracts	20.12.2012	5100413427	2703.32	Revenue	GRANT PALMER LTD
TRANSPORT	Transport Contracts	20.12.2012	5100413427	2703.32	Revenue	GRANT PALMER LTD
TRANSPORT	Transport Contracts	20.12.2012	5100416119	3480.00	Revenue	EPL CARS
TRANSPORT	Transport Contracts	20.12.2012	5100416119	3180.00	Revenue	EPL CARS
TRANSPORT	Transport Contracts	20.12.2012	5100416119	12.00	Revenue	EPL CARS
TRANSPORT	Transport Contracts	20.12.2012	5100416119	32.00	Revenue	EPL CARS
TRANSPORT	Transport Contracts	20.12.2012	5100416119	2900.00	Revenue	EPL CARS
TRANSPORT	Transport Contracts	20.12.2012	5100416119	1875.00	Revenue	EPL CARS
TRANSPORT	Transport Contracts	20.12.2012	5100416119	3363.00	Revenue	EPL CARS
TRANSPORT	Transport Contracts	20.12.2012	5100416119	2880.00	Revenue	EPL CARS
TRANSPORT	Transport Contracts	20.12.2012	5100414964	1309.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	20.12.2012	5100416545	1274.00	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	20.12.2012	5100413412	3420.00	Revenue	SHOREY'S TRAVEL & TRANSPORT
TRANSPORT	Transport Contracts	20.12.2012	5100413416	3420.00	Revenue	SHOREY'S TRAVEL & TRANSPORT
TRANSPORT	Transport Contracts	20.12.2012	5100416545	552.00	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	20.12.2012	5100416545	2760.00	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	20.12.2012	5100416545	156.00	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	20.12.2012	5100413445	48.00	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	20.12.2012	5100413418	2850.00	Revenue	SHOREY'S TRAVEL & TRANSPORT
TRANSPORT	Transport Contracts	20.12.2012	5100416545	792.00	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	20.12.2012	5100413445	1292.00	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	20.12.2012	5100414964	2565.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	20.12.2012	5100414964	2375.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	20.12.2012	5100414964	2640.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	20.12.2012	5100414964	2432.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	20.12.2012	5100414964	3000.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	20.12.2012	5100414964	3780.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	20.12.2012	5100414964	2496.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	20.12.2012	5100413401	736.00	Revenue	ACE PRIVATE HIRE
TRANSPORT	Transport Contracts	20.12.2012	5100414964	2780.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	20.12.2012	5100413427	2703.32	Revenue	GRANT PALMER LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	27.12.2012	5100416243	14790.75	Revenue	GATENBYSANDERSON LIMITED
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.12.2012	5100417560	2995.71	Revenue	RAINBOW FOSTERING SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	27.12.2012	5100417565	12835.80	Revenue	PAYMENT TO RESIDENTIAL PROVISION

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CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	27.12.2012	5100417552	1006.67	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Legal Services	27.12.2012	5100399421	2828.67	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	27.12.2012	5100417552	243.41	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Staff Related Costs (Non Payroll)	27.12.2012	5100416243	205.65	Revenue	GATENBYSANDERSON LIMITED
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	27.12.2012	5100418238	690.00	Revenue	IN-TRAC TRAINING & CONSULTANCY
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	27.12.2012	5100417552	10.60	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	27.12.2012	5100418238	690.00	Revenue	IN-TRAC TRAINING & CONSULTANCY
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	27.12.2012	5100418232	942.67	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	27.12.2012	5100418232	4.11	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.12.2012	5100417561	3107.14	Revenue	SUNBEAM FOSTERING AGENCY LTD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	27.12.2012	5100417570	642.14	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.12.2012	5100417562	3107.14	Revenue	SUNBEAM FOSTERING AGENCY LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	27.12.2012	5100418232	240.55	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.12.2012	5100418250	1376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	27.12.2012	5100417512	550.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	27.12.2012	5100417513	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Grounds Maintenance Costs	27.12.2012	5100417319	55.46	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.12.2012	5100418249	995.10	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.12.2012	5100418248	1116.00	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	27.12.2012	5100417344	97243.00	Capital	WILLMOTT DIXON CONSTRUCTION LT
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	27.12.2012	5100417699	1950.00	Capital	NEXUS ASSOCIATES (ICT) LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	27.12.2012	5100405551	2299.00	Capital	J SAPSWORTH LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	27.12.2012	5100417342	86715.00	Capital	KIER CONSTRUCTION - CENTRAL SO
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	27.12.2012	5100417467	1280.00	Capital	FAITHFUL+GOULD LTD
LEARNING & STRATEGIC COMMISSIONING	ICT Learning Resources	27.12.2012	5100417736	1610.00	Revenue	EDUCATION CITY LTD
LEARNING & STRATEGIC COMMISSIONING	Grounds Maintenance Costs	27.12.2012	5100417319	7.81	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	27.12.2012	5100417324	474.00	Revenue	MA BUSINESS & LEISURE LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	27.12.2012	5100417301	710.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	27.12.2012	5100417574	1200.00	Revenue	ON TRACK EDUCATION SERVICES
TRANSPORT	Transport Contracts	27.12.2012	5100418220	682.10	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100417379	105.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.12.2012	5100417355	918.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	27.12.2012	5100417355	90.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	27.12.2012	5100417356	1395.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	27.12.2012	5100417356	2184.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	27.12.2012	5100417378	949.62	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100417378	758.10	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100417355	393.00	Revenue	DAYTIME CARS

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TRANSPORT	Transport Contracts	27.12.2012	5100417355	570.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	27.12.2012	5100417355	168.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	27.12.2012	5100417355	414.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	27.12.2012	5100417355	90.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	27.12.2012	5100417355	396.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	27.12.2012	5100417355	402.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	27.12.2012	5100417355	672.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	27.12.2012	5100417356	2400.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	27.12.2012	5100417356	1920.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	27.12.2012	5100417378	1023.15	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100417379	420.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.12.2012	5100417379	1425.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.12.2012	5100418220	1594.10	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100418220	1798.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100418220	1599.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100417379	800.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.12.2012	5100417356	1320.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	27.12.2012	5100417379	210.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.12.2012	5100417379	840.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.12.2012	5100417379	464.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.12.2012	5100418220	784.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100417379	1080.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.12.2012	5100417379	715.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.12.2012	5100417379	720.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.12.2012	5100417379	400.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.12.2012	5100417379	1520.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.12.2012	5100417355	558.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	27.12.2012	5100417539	400.00	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	27.12.2012	5100417539	245.00	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	27.12.2012	5100417540	712.50	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	27.12.2012	5100417540	36.00	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	27.12.2012	5100417540	59.00	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	27.12.2012	5100417545	390.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	27.12.2012	5100417545	1900.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	27.12.2012	5100417545	2185.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	27.12.2012	5100417545	200.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	27.12.2012	5100417545	1440.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	27.12.2012	5100417545	1805.00	Revenue	3 STAR CARS

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TRANSPORT	Transport Contracts	27.12.2012	5100417545	1824.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	27.12.2012	5100417545	2090.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	27.12.2012	5100417545	2090.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	27.12.2012	5100417545	1300.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	27.12.2012	5100417545	2080.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	27.12.2012	5100417545	2200.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	27.12.2012	5100417545	420.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	27.12.2012	5100417383	2196.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100417383	948.10	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100417383	1537.80	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100417378	3059.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100417378	1358.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100417378	1480.10	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100417378	2162.20	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100417378	758.10	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100417378	998.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100417378	599.25	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100417378	223.60	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100417378	759.05	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100417378	911.05	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100417355	1020.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	27.12.2012	5100417355	1128.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	27.12.2012	5100417355	540.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	27.12.2012	5100417355	402.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	27.12.2012	5100417378	911.05	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100418221	804.65	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100418221	256.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100418221	489.75	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100418221	1329.05	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100418221	1329.05	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100418221	1329.05	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100418220	1348.50	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100418220	179.70	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100418220	1262.40	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100417356	330.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	27.12.2012	5100418220	1102.40	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100417356	684.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	27.12.2012	5100417356	1860.00	Revenue	DAYTIME CARS

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TRANSPORT	Transport Contracts	27.12.2012	5100417356	1748.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	27.12.2012	5100417356	1292.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	27.12.2012	5100418220	449.50	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100418220	1199.20	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100418220	1348.50	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100418220	200.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100418220	80.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100418223	26.60	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	27.12.2012	5100418220	2596.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100418220	1518.10	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100418221	1667.40	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100417354	4826.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	27.12.2012	5100417354	4780.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	27.12.2012	5100417354	4780.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	27.12.2012	5100417354	4275.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	27.12.2012	5100417356	546.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	27.12.2012	5100417356	384.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	27.12.2012	5100417356	1392.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	27.12.2012	5100418223	5115.56	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	27.12.2012	5100417382	42.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	27.12.2012	5100417382	1080.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	27.12.2012	5100418221	1231.30	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100418221	147.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100418221	60.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100418221	1188.30	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100418221	179.80	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100418221	87.60	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100418221	699.30	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100418221	1133.30	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100418221	879.45	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100418221	599.70	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100418221	1871.40	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100418221	1231.65	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100418221	432.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100418220	1478.20	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100417380	1080.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.12.2012	5100418220	447.52	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100417380	680.00	Revenue	UNITED TRAVEL INVESTMENTS LTD

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<b>Service Division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction Number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier Name</b>
TRANSPORT	Transport Contracts	27.12.2012	5100417380	640.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.12.2012	5100417380	275.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.12.2012	5100417380	1615.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.12.2012	5100417380	105.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.12.2012	5100417380	1615.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.12.2012	5100418220	1406.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100417380	260.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.12.2012	5100418220	759.60	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100418220	1598.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100417380	640.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.12.2012	5100418220	1858.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100417380	750.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.12.2012	5100418220	2399.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100417380	560.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.12.2012	5100417380	520.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.12.2012	5100417380	1305.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.12.2012	5100417380	510.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.12.2012	5100417380	1170.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.12.2012	5100417380	300.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.12.2012	5100418220	1670.10	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100418220	2621.05	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100418220	1120.05	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100418220	219.80	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100418220	171.80	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100418220	74.85	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100418220	2715.10	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100418220	2180.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100418220	2240.10	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100418220	2146.05	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100418220	1328.10	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100418220	1803.10	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100417380	85.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.12.2012	5100417380	1900.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.12.2012	5100418220	2237.20	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100417380	1300.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.12.2012	5100417380	1900.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.12.2012	5100418220	1032.30	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.12.2012	5100417380	800.00	Revenue	UNITED TRAVEL INVESTMENTS LTD

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<b>Service Division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction Number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier Name</b>
TRANSPORT	Transport Contracts	27.12.2012	5100417380	90.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	31.12.2012		567.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	31.12.2012		571.50	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.12.2012		1192.20	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.12.2012		711.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.12.2012		688.60	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	31.12.2012		568.80	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.12.2012		559.65	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.12.2012		553.50	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.12.2012		590.18	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.12.2012		598.95	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	31.12.2012		608.00	Revenue	PERSONAL PAYMENT