Transaction Capital or	
Service Division Expenditure Category Date Number Net Amount Revenue Supplier Name	
DIRECTOR OF CHILDREN'S SERVICES Grounds Maintenance Costs 01.02.2011 5100225311 5050.31 Capital AMEY INFRASTRUCTURE	SERVICES L
DIRECTOR OF CHILDREN'S SERVICES Highways Work 01.02.2011 5100225311 380.71 Capital AMEY INFRASTRUCTURE	
DIRECTOR OF CHILDREN'S SERVICES Highways Work 01.02.2011 5100228837 274.88 Capital AMEY INFRASTRUCTURE	
DIRECTOR OF CHILDREN'S SERVICES Highways Work 01.02.2011 5100225311 85.27 Capital AMEY INFRASTRUCTURE	
DIRECTOR OF CHILDREN'S SERVICES Mouchel Fees 01.02.2011 5100211804 3193.60 Capital MOUCHEL LIMITED	
DIRECTOR OF CHILDREN'S SERVICES Mouchel Fees 01.02.2011 5100218559 12250.00 Capital MOUCHEL LIMITED	
DIRECTOR OF CHILDREN'S SERVICES Mouchel Fees 01.02.2011 5100230059 16926.93 Capital MOUCHEL BUSINESS SEF	RVICES LTD
DIRECTOR OF CHILDREN'S SERVICES Highways Work 01.02.2011 5100225311 137.44 Capital AMEY INFRASTRUCTURE	
DIRECTOR OF CHILDREN'S SERVICES Highways Work 01.02.2011 5100228837 103.08 Capital AMEY INFRASTRUCTURE	
DIRECTOR OF CHILDREN'S SERVICES Repairs Alterations and Maintenance of Buildings 01.02.2011 5100230117 76291.17 Capital MODPLAN	
DIRECTOR OF CHILDREN'S SERVICES Grounds Maintenance Costs 01.02.2011 5100228837 3704.85 Capital AMEY INFRASTRUCTURE	SERVICES L
DIRECTOR OF CHILDREN'S SERVICES Mouchel Fees 01.02.2011 5100230050 40.90 Capital MOUCHEL LIMITED	
DIRECTOR OF CHILDREN'S SERVICES Highways Work 01.02.2011 5100228836 100.56 Capital AMEY INFRASTRUCTURE	SERVICES L
DIRECTOR OF CHILDREN'S SERVICES Highways Work 01.02.2011 5100228836 439.84 Capital AMEY INFRASTRUCTURE	SERVICES L
DIRECTOR OF CHILDREN'S SERVICES Mouchel Fees 01.02.2011 5100230050 8686.55 Capital MOUCHEL LIMITED	
DIRECTOR OF CHILDREN'S SERVICES Mouchel Fees 01.02.2011 5100230050 15086.92 Capital MOUCHEL LIMITED	
DIRECTOR OF CHILDREN'S SERVICES Mouchel Fees 01.02.2011 5100192238 -19913.63 Capital MOUCHEL LIMITED	
DIRECTOR OF CHILDREN'S SERVICES Mouchel Fees 01.02.2011 5100230056 15514.20 Capital MOUCHEL LIMITED	
DIRECTOR OF CHILDREN'S SERVICES Mouchel Fees 01.02.2011 5100230062 11442.00 Capital MOUCHEL LIMITED	
DIRECTOR OF CHILDREN'S SERVICES Repairs Alterations and Maintenance of Buildings 01.02.2011 5100226031 2664.00 Capital INNSITE UK LTD	
DIRECTOR OF CHILDREN'S SERVICES Mouchel Fees 01.02.2011 5100230064 1595.41 Capital MOUCHEL LIMITED	
DIRECTOR OF CHILDREN'S SERVICES Grounds Maintenance Costs 01.02.2011 5100228836 503.53 Capital AMEY INFRASTRUCTURE	SERVICES L
NURSERY SCHOOLS Training 01.02.2011 5100227645 1200.00 Revenue INSTITUTE OF EDUCATIO	N
DIRECTOR OF CHILDREN'S SERVICES Training 01.02.2011 5100230115 55800.00 Revenue UNIVERSITY OF BEDFORI	SHIRE HIG
DIRECTOR OF CHILDREN'S SERVICES Training 01.02.2011 5100230116 -55800.00 Revenue UNIVERSITY OF BEDFORI	SHIRE HIG
CHILDREN'S SERVICES OPERATIONS Learning Resources 01.02.2011 5100230097 1071.90 Revenue BEADLOW MANOR	
CHILDREN'S SERVICES OPERATIONS Professional Services - Other 01.02.2011 5100229981 840.00 Revenue PERSONAL PAYMENT	
CHILDREN'S SERVICES OPERATIONS Professional Services - Other 01.02.2011 5100230220 3981.00 Revenue PAYMENT TO SCHOOL	
CHILDREN'S SERVICES OPERATIONS Professional Services - Other 01.02.2011 5100230221 7962.00 Revenue PAYMENT TO SCHOOL	
CHILDREN'S SERVICES OPERATIONS Agency Staff 01.02.2011 5100229361 1459.65 Revenue CARLISLE MANAGED SOL	UTIONS
CHILDREN'S SERVICES OPERATIONS Agency Staff 01.02.2011 5100229351 1180.00 Revenue CARLISLE MANAGED SOL	UTIONS
CHILDREN'S SERVICES OPERATIONS Staff Related Costs (Non Payroll) 01.02.2011 5100228927 508.40 Revenue RSP RAIL TRAVEL ACCOL	INT
CHILDREN'S SERVICES OPERATIONS Agency Staff 01.02.2011 5100229435 1480.00 Revenue CARLISLE MANAGED SOL	UTIONS
CHILDREN'S SERVICES OPERATIONS Agency Staff 01.02.2011 5100229430 1387.50 Revenue CARLISLE MANAGED SOL	UTIONS
CHILDREN'S SERVICES OPERATIONS Agency Staff 01.02.2011 5100229336 1180.40 Revenue CARLISLE MANAGED SOL	UTIONS
CHILDREN'S SERVICES OPERATIONS Agency Staff 01.02.2011 5100228294 569.37 Revenue VERNSCAPE LTD	
CHILDREN'S SERVICES OPERATIONS Agency Staff 01.02.2011 5100229335 1180.40 Revenue CARLISLE MANAGED SOL	UTIONS
CHILDREN'S SERVICES OPERATIONS Agency Staff 01.02.2011 5100229334 817.20 Revenue CARLISLE MANAGED SOL	UTIONS
CHILDREN'S SERVICES OPERATIONS Agency Staff 01.02.2011 5100229314 1180.00 Revenue CARLISLE MANAGED SOL	UTIONS
CHILDREN'S SERVICES OPERATIONS Agency Staff 01.02.2011 5100229299 866.88 Revenue CARLISLE MANAGED SOL	UTIONS
CHILDREN'S SERVICES OPERATIONS Independent Foster Care 01.02.2011 5100230081 3441.00 Revenue FOSTERING PEOPLE LTD	

Service Division Expenditure Category Date Number Net Amount Revenue Supplier Name CHILDREN'S SERVICES OPERATIONS Staff Related Costs (Non Payroll) 01.02.2011 5100228927 201.00 Revenue RSP RAIL TRAVEL ACCOUNT	
CHILDREN'S SERVICES OPERATIONS Agency Staff 01.02.2011 5100229375 1200.00 Revenue CARLISLE MANAGED SOLUTIONS	
CHILDREN'S SERVICES OPERATIONS Agency Staff 01.02.2011 5100229374 830.00 Revenue CARLISLE MANAGED SOLUTIONS	
CHILDREN'S SERVICES OPERATIONS Agency Staff 01.02.2011 5100229346 1433.75 Revenue CARLISLE MANAGED SOLUTIONS	
CHILDREN'S SERVICES OPERATIONS Staff Related Costs (Non Payroll) 01.02.2011 5100228927 42.50 Revenue RSP RAIL TRAVEL ACCOUNT	
CHILDREN'S SERVICES OPERATIONS Agency Staff 01.02.2011 5100229411 900.00 Revenue CARLISLE MANAGED SOLUTIONS	
CHILDREN'S SERVICES OPERATIONS Agency Staff 01.02.2011 5100229410 1200.00 Revenue CARLISLE MANAGED SOLUTIONS	
CHILDREN'S SERVICES OPERATIONS Agency Staff 01.02.2011 5100229400 1200.00 Revenue CARLISLE MANAGED SOLUTIONS	
CHILDREN'S SERVICES OPERATIONS Agency Staff 01.02.2011 5100229331 1053.64 Revenue CARLISLE MANAGED SOLUTIONS	
CHILDREN'S SERVICES OPERATIONS Agency Staff 01.02.2011 5100229317 1210.00 Revenue CARLISLE MANAGED SOLUTIONS	
CHILDREN'S SERVICES OPERATIONS Agency Staff 01.02.2011 5100229360 1488.88 Revenue CARLISLE MANAGED SOLUTIONS	
CHILDREN'S SERVICES OPERATIONS Agency Staff 01.02.2011 5100229359 1364.19 Revenue CARLISLE MANAGED SOLUTIONS	
CHILDREN'S SERVICES OPERATIONS Staff Related Costs (Non Payroll) 01.02.2011 5100228927 286.50 Revenue RSP RAIL TRAVEL ACCOUNT	
CHILDREN'S SERVICES OPERATIONS Staff Related Costs (Non Payroll) 01.02.2011 5100228927 97.20 Revenue RSP RAIL TRAVEL ACCOUNT	
CHILDREN'S SERVICES OPERATIONS Agency Staff 01.02.2011 5100229446 843.75 Revenue CARLISLE MANAGED SOLUTIONS	
CHILDREN'S SERVICES OPERATIONS Agency Staff 01.02.2011 5100229377 430.68 Revenue CARLISLE MANAGED SOLUTIONS	
CHILDREN'S SERVICES OPERATIONS Agency Staff 01.02.2011 5100229364 878.75 Revenue CARLISLE MANAGED SOLUTIONS	
CHILDREN'S SERVICES OPERATIONS Agency Staff 01.02.2011 5100229348 1341.25 Revenue CARLISLE MANAGED SOLUTIONS	
CHILDREN'S SERVICES OPERATIONS Agency Staff 01.02.2011 5100229421 1080.00 Revenue CARLISLE MANAGED SOLUTIONS	
CHILDREN'S SERVICES OPERATIONS Agency Staff 01.02.2011 5100229262 544.41 Revenue CARLISLE MANAGED SOLUTIONS	
CHILDREN'S SERVICES OPERATIONS Agency Staff 01.02.2011 5100229323 1248.75 Revenue CARLISLE MANAGED SOLUTIONS	
CHILDREN'S SERVICES OPERATIONS Agency Staff 01.02.2011 5100229296 1480.00 Revenue CARLISLE MANAGED SOLUTIONS	
CHILDREN'S SERVICES OPERATIONS Agency Staff 01.02.2011 5100229287 427.77 Revenue CARLISLE MANAGED SOLUTIONS	
CHILDREN'S SERVICES OPERATIONS Residential Care Home Placements 01.02.2011 5100228208 19720.34 Revenue PAYMENT TO RESIDENTIAL PROVISION	ON
CHILDREN'S SERVICES OPERATIONS Residential Care Home Placements 01.02.2011 5100230103 13520.43 Revenue PAYMENT TO RESIDENTIAL PROVISION	ON
CHILDREN'S SERVICES OPERATIONS Contact 01.02.2011 5100229918 34798.75 Revenue SPURGEONS CHILD CARE	
CHILDREN'S SERVICES OPERATIONS Contact 01.02.2011 5100230039 32392.50 Revenue SPURGEONS CHILD CARE	
CHILDREN'S SERVICES OPERATIONS Contact 01.02.2011 5100229915 36557.50 Revenue SPURGEONS CHILD CARE	
CHILDREN'S SERVICES OPERATIONS Contact 01.02.2011 5100229916 30222.50 Revenue SPURGEONS CHILD CARE	
CHILDREN'S SERVICES OPERATIONS Agency Staff 01.02.2011 5100229337 1480.00 Revenue CARLISLE MANAGED SOLUTIONS	
CHILDREN'S SERVICES OPERATIONS Agency Staff 01.02.2011 5100225228 1295.00 Revenue SOCIAL & JUSTICE SERVICES LIMI	
CHILDREN'S SERVICES OPERATIONS Agency Staff 01.02.2011 5100229315 1387.50 Revenue CARLISLE MANAGED SOLUTIONS	
CHILDREN'S SERVICES OPERATIONS Agency Staff 01.02.2011 5100221178 499.50 Revenue GIANT POWERHOUSE (1527) LTD	
CHILDREN'S SERVICES OPERATIONS Grants/Subscriptions/Contributions given 01.02.2011 5100227685 9250.00 Revenue LUTON TRAINING & MENTORING	
CHILDREN'S SERVICES OPERATIONS Gas Costs 01.02.2011 5100223438 787.12 Revenue BRITISH GAS	
CHILDREN'S SERVICES OPERATIONS Agency Staff 01.02.2011 5100229372 430.68 Revenue CARLISLE MANAGED SOLUTIONS	
CHILDREN'S SERVICES OPERATIONS Agency Staff 01.02.2011 5100229380 1850.00 Revenue CARLISLE MANAGED SOLUTIONS	
CHILDREN'S SERVICES OPERATIONS Agency Staff 01.02.2011 5100226674 17.50 Revenue PERSONAL PAYMENT	
CHILDREN'S SERVICES OPERATIONS Agency Staff 01.02.2011 5100226674 675.00 Revenue PERSONAL PAYMENT	
CHILDREN'S SERVICES OPERATIONS Agency Staff 01.02.2011 5100229329 430.68 Revenue CARLISLE MANAGED SOLUTIONS	
CHILDREN'S SERVICES OPERATIONS Agency Staff 01.02.2011 5100229295 497.90 Revenue CARLISLE MANAGED SOLUTIONS	

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.02.2011	5100229365	1012.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Staff Related Costs (Non Payroll)	01.02.2011	5100228927	29.30	Revenue	RSP RAIL TRAVEL ACCOUNT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	01.02.2011	5100163327	733.04	Revenue	DB FRANKLIN COURT MANAGE CO LT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	01.02.2011	5100227881	3520.67	Revenue	24 SEVEN FOSTERING SERVICES LT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	01.02.2011	5100230248	4674.04	Revenue	RESOURCE PARTNERS PLC
CHILDREN'S SERVICES OPERATIONS	Staff Related Costs (Non Payroll)	01.02.2011	5100228927	267.50	Revenue	RSP RAIL TRAVEL ACCOUNT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	01.02.2011	5100230131	53616.82	Revenue	PAYMENT TO SCHOOL
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	01.02.2011	5100230133	53616.82	Revenue	PAYMENT TO SCHOOL
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	01.02.2011	5100230159	53616.82	Revenue	PAYMENT TO SCHOOL
CHILDREN'S SERVICES OPERATIONS	Voluntary & Independent Schools	01.02.2011	5100214284	42520.27	Revenue	PAYMENT TO SCHOOL
CHILDREN'S SERVICES OPERATIONS	Voluntary & Independent Schools	01.02.2011	5100228930	63959.17	Revenue	PAYMENT TO SCHOOL
CHILDREN'S SERVICES OPERATIONS	Childminding	01.02.2011	5100227559	4225.31	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.02.2011	5100228947	44.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.02.2011	5100228947	390.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.02.2011	5100228947	520.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.02.2011	5100228934	1547.00	Revenue	LANDMARK COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.02.2011	5100228934	615.00	Revenue	LANDMARK COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.02.2011	5100228934	2800.00	Revenue	LANDMARK COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.02.2011	5100230485	-1300.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.02.2011	5100230485	-1560.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.02.2011	5100230485	-1872.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.02.2011	5100230485	-1872.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.02.2011	5100225419	3510.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.02.2011	5100225419	4017.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.02.2011	5100225419	3250.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.02.2011	5100225419	3510.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.02.2011	5100225419	1300.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.02.2011	5100225419	1560.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.02.2011	5100225419	1872.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.02.2011	5100225419	1872.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.02.2011	5100230485	-3510.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.02.2011	5100230485	-4017.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.02.2011	5100230485	-3250.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.02.2011	5100230485	-3510.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.02.2011	5100230485	-1937.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.02.2011	5100230485	-1730.04	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.02.2011	5100230485	-1604.46	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.02.2011	5100225419	2340.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.02.2011	5100225419	3445.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.02.2011	5100225419	3770.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.02.2011	5100225419	3380.00	Revenue	CEDAR COACHES LTD

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.02.2011	5100225419	2340.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.02.2011	5100225419	1937.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.02.2011	5100225419	1730.04	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.02.2011	5100225419	1604.46	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.02.2011	5100228947	1300.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.02.2011	5100228947	416.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.02.2011	5100228947	767.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.02.2011	5100230485	-2340.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.02.2011	5100230485	-3445.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.02.2011	5100230485	-3770.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.02.2011	5100230485	-3380.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.02.2011	5100230485	-2340.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.02.2011	5100228934	2990.00	Revenue	LANDMARK COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.02.2011	5100228947	390.00	Revenue	69 ERS
CHILDREN'S SERVICES OPERATIONS	Gas Costs	01.02.2011	5100225729	545.59	Revenue	BRITISH GAS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.02.2011	5100229414	959.17	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.02.2011	5100229839	702.24	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.02.2011	5100229837	702.24	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	01.02.2011	5100226803	1925.00	Revenue	SEISIN
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	01.02.2011	5100230132	1687.50	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	01.02.2011	5100230121	30085.75	Revenue	HOME-START SOUTH BEDFORDSHIRE
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	01.02.2011	5100229293	592.37	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Catering Supplies	01.02.2011	5100230149	156.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Catering Supplies	01.02.2011	5100230149	225.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	01.02.2011	5100230149	320.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	01.02.2011	5100227250	1400.00	Revenue	HALLAM LEARNING CONSULTANCY LT
LEARNING & STRATEGIC COMMISSIONING	Staff Related Costs (Non Payroll)	01.02.2011	5100227250	109.50	Revenue	HALLAM LEARNING CONSULTANCY LT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	01.02.2011	5100227262	750.00	Revenue	HALLAM LEARNING CONSULTANCY LT
LEARNING & STRATEGIC COMMISSIONING	Staff Related Costs (Non Payroll)	01.02.2011	5100227259	55.00	Revenue	HALLAM LEARNING CONSULTANCY LT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	01.02.2011	5100227259	1400.00	Revenue	HALLAM LEARNING CONSULTANCY LT
LEARNING & STRATEGIC COMMISSIONING	Subscriptions	01.02.2011	5100228340	184.12	Revenue	WOLTERS KLUWER (UK) LIMITED
LEARNING & STRATEGIC COMMISSIONING	Subscriptions	01.02.2011	5100228340	322.23	Revenue	WOLTERS KLUWER (UK) LIMITED
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	01.02.2011	5100229812	1030.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	01.02.2011	5100221927	3577.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	01.02.2011	5100226781	7075.00	Revenue	CAUGHT IN THE ACT
LEARNING & STRATEGIC COMMISSIONING	Computer Costs - General	01.02.2011	5100223338	16187.49	Revenue	UPDATA INFRASTRUCTURE UK LTD
LEARNING & STRATEGIC COMMISSIONING	Computer Costs - General	01.02.2011	5100223337	22372.56	Revenue	UPDATA INFRASTRUCTURE UK LTD
LEARNING & STRATEGIC COMMISSIONING	Computer Costs - General	01.02.2011	5100223336	2070.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
LEARNING & STRATEGIC COMMISSIONING	Computer Costs - General	01.02.2011	5100223335	6062.53	Revenue	UPDATA INFRASTRUCTURE UK LTD
LEARNING & STRATEGIC COMMISSIONING	Computer Costs - General	01.02.2011	5100223334	1578.20	Revenue	UPDATA INFRASTRUCTURE UK LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	01.02.2011	5100226762	525.00	Revenue	PERSONAL PAYMENT

Expanditure Category				Transaction		Capital or	
LEARNING & STRATEGIC COMMISSIONING Venue Hire	Service Division	Expenditure Category	Date	Number	Net Amount	•	Supplier Name
LEARNING & STRATEGIC COMMISSIONING Venue Hire	LEARNING & STRATEGIC COMMISSIONING		01.02.2011	5100227499	40.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING Venue Hire	LEARNING & STRATEGIC COMMISSIONING	Venue Hire	01.02.2011	5100227499	40.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING Frofessional Services - Other 0.10.2.2011 5100222941 4866.00 Revenue PAYMENT TO SCHOOL LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC	LEARNING & STRATEGIC COMMISSIONING	Venue Hire	01.02.2011	5100227499	157.50	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING Professional Services - Other 0.10.2 2011 610.02.2914 4886.0 Revenue 4.00 4.0	LEARNING & STRATEGIC COMMISSIONING	Venue Hire	01.02.2011	5100227499	109.20	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING LEARNING	LEARNING & STRATEGIC COMMISSIONING	Venue Hire	01.02.2011	5100227499	250.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING Agency Staff	LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	01.02.2011	5100229240	4133.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING LEARNING	LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	01.02.2011	5100229241	4866.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING LEARNING & LEARNING	LEARNING & STRATEGIC COMMISSIONING	Computer Costs - General	01.02.2011	5100229214	1980.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
LEARNING & STRATEGIC COMMISSIONING Venue Hire	LEARNING & STRATEGIC COMMISSIONING	Agency Staff	01.02.2011	5100229309	600.38	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING Venue Hire 0.10,2.2011 510023018 1105.00 Revenue PAYMENT TO SCHOOL LEARNING & STRATEGIC COMMISSIONING Professional Services - Consultancy 0.10,2.2011 5100228265 114.037 Revenue PAYMENT TO SCHOOL LEARNING & STRATEGIC COMMISSIONING Professional Services - Consultancy 0.10,2.2011 510022857 114.037 Revenue PAYMENT TO SCHOOL PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Agency Staff 0.20,2.2011 5100231121 -822.50 Revenue SCIAL WORK ASSESSMENT PARTNER CHILDREN'S SERVICES OPERATIONS Direct School Suport 0.20,2.2011 5100231094 -1332.00 Revenue PAYMENT TO SCHOOL VENUE VENUE PAYMENT TO SCHOOL VENUE PAYMENT TO SCHOOL VENUE VENUE PAYMENT TO SCHOOL VENUE PAYMENT TO SCHOOL VENUE VENUE PAYMENT TO SCHOOL VENUE PAYMENT TO SCHOOL VENUE	LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	01.02.2011	5100229242	1500.00	Revenue	BAY CONSULTANCY LTD
LEARNING & STRATEGIC COMMISSIONING Venue Hire 0.1.02.2011 51002282625 2114.52 Revenue PAYMENT TO SCHOOL LEARNING & STRATEGIC COMMISSIONING Professional Services - Consultancy 0.1.02.2011 5100223121 522.50 Revenue PRISONAL PAYMENT ON COLUMN PRISONAL PAYMENT ON COLUMN PRISONAL PAYMENT SOCIAL WORK ASSESSMENT PARTNER PRISONAL PAYMENT ON COLUMN PAYMEN	LEARNING & STRATEGIC COMMISSIONING	Venue Hire	01.02.2011	5100229061	729.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	LEARNING & STRATEGIC COMMISSIONING	Venue Hire	01.02.2011	5100230318	1105.00	Revenue	PAYMENT TO SCHOOL
CHILDREN'S SERVICES OPERATIONS Agency Staff 0.2 0.2 2.011 5100.2311.21 -8.22.50 Revenue SOCIAL WORK ASSESSMENT PARTNER CHILDREN'S SERVICES OPERATIONS Direct School Suport 0.2 0.2 2.011 5100.2310.94 -1.332.00 Revenue PAYMENT TO SCHOOL	LEARNING & STRATEGIC COMMISSIONING	Venue Hire	01.02.2011	5100228265	2114.52	Revenue	PAYMENT TO SCHOOL
CHILDREN'S SERVICES OPERATIONS Direct School Suport Direct School School Suport Direct School Sch	LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	01.02.2011	5100228957	1140.97	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS Direct School Suport 02.02.2011 5100231094 -1.332.00 Revenue PAYMENT TO SCHOOL	CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.02.2011	5100231121	-822.50	Revenue	SOCIAL WORK ASSESSMENT PARTNER
CHILDREN'S SERVICES OPERATIONS DIRECTOR OF CHILDREN'S SERVICES Professional Services - Other DIRECTOR OF CHILDREN'S SERVICES Professional Services - Other DIRECTOR OF CHILDREN'S SERVICES Professional Services - Other DIRECTOR OF CHILDREN'S SERVICES DIREC	CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.02.2011	5100223529	822.50	Revenue	SOCIAL WORK ASSESSMENT PARTNER
DIRECTOR OF CHILDREN'S SERVICES Professional Services - Other 03.02.2011 5100227572 24.00 Capital HARSCO	CHILDREN'S SERVICES OPERATIONS	Direct School Suport	02.02.2011	5100231094	-1332.00	Revenue	PAYMENT TO SCHOOL
DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES Professional Services - Other DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES Mouchel Contractor Payments DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVI	CHILDREN'S SERVICES OPERATIONS	Direct School Suport	02.02.2011	5100231097	1332.00	Revenue	PAYMENT TO SCHOOL
DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES Mouchel Contractor Payments DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDR	DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	03.02.2011	5100227572	133.81	Capital	HARSCO
DIRECTOR OF CHILDREN'S SERVICES Mouchel Contractor Payments DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDR	DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	03.02.2011	5100227572	240.00	Capital	HARSCO
DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES Mouchel Contractor Payments DIRECTOR OF CHILDREN'S SERVICES DI	DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	03.02.2011	5100227572	580.00	Capital	HARSCO
DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES Mouchel Contractor Payments DIRECTOR OF CHILDREN'S SERVICES Mouchel Contractor Payments DIRECTOR OF CHILDREN'S SERVICES Mouchel Contractor Payments DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES Mouchel Contractor Payments DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SER	DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	03.02.2011	5100230783	495.00	Capital	CHALLEN COMMERICAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES Mouchel Contractor Payments DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CH	DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	03.02.2011	5100230786	495.00	Capital	CHALLEN COMMERICAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES Mouchel Contractor Payments DIRECTOR OF CHILDREN'S SERVICES Mouchel Contractor Payments DIRECTOR OF CHILDREN'S SERVICES Professional Services - Other DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES Professional Services - Other DIRECTOR OF CHILDREN'S SERVICES DIRECT	DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	03.02.2011	5100230779	3650.00	Capital	CHALLEN COMMERICAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICE	DIRECTOR OF CHILDREN'S SERVICES						CHALLEN COMMERICAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICE	DIRECTOR OF CHILDREN'S SERVICES		03.02.2011	5100230919	495.00	Capital	CHALLEN COMMERICAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES DIRECTOR Of CHILDREN'S SERVICE	DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	03.02.2011	5100230790	495.00	Capital	CHALLEN COMMERICAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES OPERATIONS CHILDREN'	DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments					ADAMSON'S LABORATORY SERVICES
DIRECTOR OF CHILDREN'S SERVICES Repairs Alterations and Maintenance of Buildings CHILDREN'S SERVICES OPERATIONS Leaving Care Grant O3.02.2011 D3.02.2011 D3.02	DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other					KEMPSTON SURVEYS LTD
CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS Agency Staff O3.02.2011 5100230884 814.00 Revenue SOCIAL WORK 2000 SOCIAL WORK 2	DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	03.02.2011	5100227235	495.00	Capital	KEMPSTON SURVEYS LTD
CHILDREN'S SERVICES OPERATIONS Agency Staff 03.02.2011 5100230884 814.00 Revenue SOCIAL WORK 2000 CHILDREN'S SERVICES OPERATIONS Agency Staff 03.02.2011 5100230885 814.00 Revenue SOCIAL WORK 2000 CHILDREN'S SERVICES OPERATIONS Agency Staff 03.02.2011 5100230887 814.00 Revenue SOCIAL WORK 2000 CHILDREN'S SERVICES OPERATIONS Childminding CWD 03.02.2011 5100230432 540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Social Services Direct Payments 03.02.2011 5100230679 546.96 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee 03.02.2011 5100230875 787.67 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Electricity Costs 03.02.2011 5100230875 787.67 Revenue SCOTTISH POWER CHILDREN'S SERVICES OPERATIONS Electricity Costs 03.02.2011 5100230878 727.20 Revenue SCOTTISH POWER	DIRECTOR OF CHILDREN'S SERVICES					Capital	WILSON DESIGN
CHILDREN'S SERVICES OPERATIONS Agency Staff 03.02.2011 5100230885 814.00 Revenue SOCIAL WORK 2000 O3.02.2011 5100230887 814.00 Revenue SOCIAL WORK 2000 O3.02.2011 5100230887 814.00 Revenue SOCIAL WORK 2000 O3.02.2011 5100230887 814.00 Revenue SOCIAL WORK 2000 O3.02.2011 5100230432 540.00 Revenue PERSONAL PAYMENT OF CHILDREN'S SERVICES OPERATIONS Social Services Direct Payments 03.02.2011 5100230679 546.96 Revenue PERSONAL PAYMENT O3.02.2011 5100230679 SERVICES OPERATIONS OPERATIONS Youth Carers Fee 03.02.2011 5100230875 787.67 Revenue PERSONAL PAYMENT O3.02.2011 5100230875 787.67 Revenue SCOTTISH POWER CHILDREN'S SERVICES OPERATIONS Electricity Costs 03.02.2011 5100230878 727.20 Revenue SCOTTISH POWER	CHILDREN'S SERVICES OPERATIONS	· · · · · · · · · · · · · · · · · · ·	03.02.2011	5100230664	554.87		PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS Agency Staff 03.02.2011 5100230887 814.00 Revenue SOCIAL WORK 2000 03.02.2011 5100230432 540.00 Revenue PERSONAL PAYMENT 03.02.2011 5100230679 546.96 Revenue PERSONAL PAYMENT 03.02.2011 5100230679 787.67 Revenue PERSONAL PAYMENT 03.02.2011 5100230875 787.67 Revenue SCOTTISH POWER CHILDREN'S SERVICES OPERATIONS Electricity Costs 03.02.2011 5100230878 727.20 Revenue SCOTTISH POWER	CHILDREN'S SERVICES OPERATIONS	• ,		5100230884			SOCIAL WORK 2000
CHILDREN'S SERVICES OPERATIONS Childminding CWD 03.02.2011 5100230432 540.00 Revenue PERSONAL PAYMENT O3.02.2011 5100230679 546.96 Revenue PERSONAL PAYMENT O3.02.2011 5100230679 787.67 Revenue SCOTTISH POWER O3.02.2011 5100230875 787.67 Revenue SCOTTISH POWER O3.02.2011 5100230878 727.20 Revenue SCOTTISH POWER						Revenue	SOCIAL WORK 2000
CHILDREN'S SERVICES OPERATIONS Social Services Direct Payments 03.02.2011 5100230679 546.96 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee 03.02.2011 5100231161 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Electricity Costs 03.02.2011 5100230875 787.67 Revenue SCOTTISH POWER CHILDREN'S SERVICES OPERATIONS Electricity Costs 03.02.2011 5100230878 727.20 Revenue SCOTTISH POWER							
CHILDREN'S SERVICES OPERATIONS Youth Carers Fee 03.02.2011 5100231161 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Electricity Costs 03.02.2011 5100230875 787.67 Revenue SCOTTISH POWER CHILDREN'S SERVICES OPERATIONS Electricity Costs 03.02.2011 5100230878 727.20 Revenue SCOTTISH POWER							PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS Electricity Costs 03.02.2011 5100230875 787.67 Revenue SCOTTISH POWER O3.02.2011 5100230878 727.20 Revenue SCOTTISH POWER							
CHILDREN'S SERVICES OPERATIONS Electricity Costs 03.02.2011 5100230878 727.20 Revenue SCOTTISH POWER							
CHILDREN'S SERVICES OPERATIONS Electricity Costs 03.02.2011 5100230881 668.64 Revenue SCOTTISH POWER							
	CHILDREN'S SERVICES OPERATIONS	Electricity Costs	03.02.2011	5100230881	668.64	Revenue	SCOTTISH POWER

				Transaction		Capital or	
CHILDREN'S SERVICES OPERATIONS Residence Order Allowances 30.02.2011 5100.230467 500.000 554.68 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 30.02.2011 5100.230487 1580.00 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 30.02.2011 5100.230487 1870.00 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 30.02.2011 5100.230487 1872.00 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 30.02.2011 5100.230487 3510.00 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 30.02.2011 5100.230487 3510.00 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 30.02.2011 5100.230487 3510.00 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 30.02.2011 5100.230487 3510.00 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 30.02.2011 5100.230487 350.00 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 30.02.2011 5100.230487 3770.00 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 30.02.2011 5100.230487 3770.00 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 30.02.2011 5100.230487 3790.00 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 30.02.2011 5100.230487 3790.00 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 30.02.2011 5100.230487 3790.00 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 30.02.2011 5100.230487 3790.00 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 30.02.2011 5100.230487 3790.00 Revenue CEDAR COACHES LTD LEARNING & STRATE	Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
CHILDREN'S SERVICES OPERATIONS Residence Order Allowances 30.02.2011 5100230487 1300.00 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 30.02.2011 5100230487 1872.00 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 30.02.2011 5100230487 1872.00 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 30.02.2011 5100230487 1872.00 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 30.02.2011 5100230487 3510.00 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 30.02.2011 5100230487 3510.00 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 30.02.2011 5100230487 3510.00 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 30.02.2011 5100230487 3570.00 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 30.02.2011 5100230487 3770.00 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 30.02.2011 5100230487 379.00 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 30.02.2011 5100230487 379.00 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 30.02.2011 5100230487 379.00 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 30.02.2011 5100230487 379.00 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 30.02.2011 5100230487 379.00 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 30.02.2011 5100230487 379.00 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 30.02.2011 5100230487 379.00 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 30.02.2011 51002304	CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	03.02.2011	5100230760	82274.00	Revenue	CAN
LEARNING & STRATEGIC COMMISSIONING Transport Contracts 30.02 2011 5100230487 1500.0 Revenue CEDAR COACHES LTD	CHILDREN'S SERVICES OPERATIONS	Direct School Suport	03.02.2011	5100172492	2880.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING Transport Contracts 30.02.2011 5100230487 1872.00 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 30.02.2011 5100230487 1872.00 Revenue CEDAR COACHES LTD CEARNING & STRATEGIC COMMISSIONING Transport Contracts 30.02.2011 5100230487 3510.00 Revenue CEDAR COACHES LTD CEARNING & STRATEGIC COMMISSIONING Transport Contracts 30.02.2011 5100230487 3510.00 Revenue CEDAR COACHES LTD CEARNING & STRATEGIC COMMISSIONING Transport Contracts 30.02.2011 5100230487 3510.00 Revenue CEDAR COACHES LTD CEARNING & STRATEGIC COMMISSIONING Transport Contracts 30.02.2011 5100230487 350.00 Revenue CEDAR COACHES LTD CEDAR COACHES L	CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	03.02.2011	5100230661	554.68	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING Transport Contracts 3.0 a. 2 a.	LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	03.02.2011	5100230487	1300.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING Transport Contracts 33.02.2011 5100230487 1872.00 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 30.02.2011 5100230487 351.00 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 30.02.2011 5100230487 4017.00 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 30.02.2011 5100230487 300.00 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 30.02.2011 5100230487 377.00 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 30.02.2011 5100230487 377.00 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 30.02.2011 5100230487 2340.00 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 30.02.2011 5100230487 1370.00 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING<	LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	03.02.2011	5100230487	1560.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING Transport Contracts 03.02.2011 5100230487 3510.00 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 03.02.2011 5100230487 3510.00 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 03.02.2011 5100230487 3250.00 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 03.02.2011 5100230487 3380.00 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 03.02.2011 5100230487 3380.00 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 03.02.2011 5100230487 1937.00 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 03.02.2011 5100230487 1937.00 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 03.02.2011 5100230487 1937.00 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSION	LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	03.02.2011	5100230487	1872.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING Transport Contracts 03.02.2011 5100230487 3510.00 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 03.02.2011 5100230487 377.00 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 03.02.2011 5100230487 377.00 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 03.02.2011 5100230487 3380.00 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 03.02.2011 5100230487 1937.00 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 03.02.2011 5100230487 1937.00 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 03.02.2011 5100230487 170.04 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 03.02.2011 5100230487 170.04 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING<	LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	03.02.2011	5100230487	1872.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING Transport Contracts 0.3 0.2 2011 5100230487 4017.00 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 0.3 0.2 2011 5100230487 3770.00 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 0.3 0.2 2011 5100230487 3380.00 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 0.3 0.2 2011 5100230487 3380.00 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 0.3 0.2 2011 5100230487 1937.00 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 0.3 0.2 2011 5100230487 160.44 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 0.3 0.2 2011 5100230487 160.44 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 0.3 0.2 2011 5100230487 3445.00 Revenue CEDAR COACHES LTD LEARNING & STRATE	LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	03.02.2011	5100230487	3510.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING Transport Contracts 3.3 0.2 2011 5100230487 370.00 Revenue CEDAR COACHES LTD CEARNING & STRATEGIC COMMISSIONING Transport Contracts 3.3 0.2 2011 5100230487 370.00 Revenue CEDAR COACHES LTD CEARNING & STRATEGIC COMMISSIONING Transport Contracts 3.3 0.2 2011 5100230487 370.00 Revenue CEDAR COACHES LTD CEARNING & STRATEGIC COMMISSIONING Transport Contracts 3.3 0.2 2011 5100230487 1937.00 Revenue CEDAR COACHES LTD CEARNING & STRATEGIC COMMISSIONING Transport Contracts 3.3 0.2 2011 5100230487 1937.00 Revenue CEDAR COACHES LTD CEARNING & STRATEGIC COMMISSIONING Transport Contracts 3.3 0.2 2011 5100230487 1937.00 Revenue CEDAR COACHES LTD CEARNING & STRATEGIC COMMISSIONING Transport Contracts 3.3 0.2 2011 5100230487 1730.04 Revenue CEDAR COACHES LTD CEARNING & STRATEGIC COMMISSIONING Transport Contracts 3.3 0.2 2011 5100230487 160.46 Revenue CEDAR COACHES LTD CEARNING & STRATEGIC COMMISSIONING Transport Contracts 3.3 0.2 2011 5100230487 2340.00 Revenue CEDAR COACHES LTD CEDAR COACHES LTD CEARNING & STRATEGIC COMMISSIONING Transport Contracts 3.3 0.2 2011 5100230487 345.00 Revenue CEDAR COACHES LTD CED	LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	03.02.2011	5100230487	3510.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING Transport Contracts 0.3 0.2 2011 5100230487 3770.00 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 0.3 0.2 2011 5100230487 2340.00 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 0.3 0.2 2011 5100230487 1937.00 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 0.3 0.2 2011 5100230487 1937.00 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 0.3 0.2 2011 5100230487 1604.46 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 0.3 0.2 2011 5100230487 1604.46 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 0.3 0.2 2011 5100230487 340.00 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 0.3 0.2 2011 5100230487 340.00 Revenue CEDAR COACHES LTD LEARNING & STRATE	LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	03.02.2011	5100230487	4017.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING Transport Contracts 03.02.2011 5100230487 2340.00 Revenue CEDAR COACHES LTD Transport Contracts 03.02.2011 5100230487 2340.00 Revenue CEDAR COACHES LTD CEARNING & STRATEGIC COMMISSIONING Transport Contracts 03.02.2011 5100230487 1730.04 Revenue CEDAR COACHES LTD CEARNING & STRATEGIC COMMISSIONING Transport Contracts 03.02.2011 5100230487 1730.04 Revenue CEDAR COACHES LTD CEARNING & STRATEGIC COMMISSIONING Transport Contracts 03.02.2011 5100230487 1730.04 Revenue CEDAR COACHES LTD CEARNING & STRATEGIC COMMISSIONING Transport Contracts 03.02.2011 5100230487 1604.46 Revenue CEDAR COACHES LTD CEARNING & STRATEGIC COMMISSIONING Transport Contracts 03.02.2011 5100230487 2340.00 Revenue CEDAR COACHES LTD CEARNING & STRATEGIC COMMISSIONING Transport Contracts 03.02.2011 5100230487 3445.00 Revenue CEDAR COACHES LTD CEDAR	LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	03.02.2011	5100230487	3250.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING Transport Contracts 03.02.2011 5100230487 234.0.0 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 03.02.2011 5100230487 173.0.0 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 03.02.2011 5100230487 160.4.4 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 03.02.2011 5100230487 344.5.0 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 03.02.2011 5100230487 344.5.0 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 03.02.2011 5100230487 345.00 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 03.02.2011 5100230487 3445.00 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 03.02.2011 5100230487 3445.00 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONI	LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	03.02.2011	5100230487	3770.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING Transport Contracts 03.02.2011 5100230487 173.04 Revenue LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING Transport Contracts 03.02.2011 5100230487 1604.46 Revenue CEDAR COACHES LTD CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 03.02.2011 5100230487 2340.00 Revenue LEARNING & STRATEGIC COMMISSIONING Transport Contracts 03.02.2011 5100230487 3445.00 Revenue LEARNING & STRATEGIC COMMISSIONING Transport Contracts 03.02.2011 5100230487 3445.00 Revenue LEARNING & STRATEGIC COMMISSIONING Transport Contracts 03.02.2011 5100230487 3445.00 Revenue LEARNING & STRATEGIC COMMISSIONING Transport Contracts 03.02.2011 5100230487 3445.00 Revenue LEARNING & STRATEGIC COMMISSIONING Transport Contracts 03.02.2011 5100230792 1023.98 Revenue LEARNING & STRATEGIC COMMISSIONING Transport Contracts 03.02.2011 5100230792 1023.98 Revenue LEARNING & STRATEGIC COMMISSIONING TRANSPORT CONTRACTS 03.02.2011 5100230792 1023.98 Revenue LEARNING & STRATEGIC COMMISSIONING Rents 03.02.2011 5100227687 2229.22 Revenue LEARNING & STRATEGIC COMMISSIONING RENTS COUNTY SUPPLIES COUNTY SUPPLIE	LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	03.02.2011	5100230487	3380.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING Transport Contracts 03.02.2011 5100230487 1604.46 Revenue CEDAR COACHES LTD CEARNING & STRATEGIC COMMISSIONING Transport Contracts 03.02.2011 5100230487 2340.0 Revenue CEDAR COACHES LTD CEARNING & STRATEGIC COMMISSIONING Transport Contracts 03.02.2011 5100230487 3445.00 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 03.02.2011 5100230487 3445.00 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 03.02.2011 5100230792 1023.98 Revenue A TO B TRAVEL CHILDREN'S SERVICES OPERATIONS Furniture Equipment and Materials 03.02.2011 5100230792 1023.98 Revenue HERTS COUNTY SUPPLIES CHILDREN'S SERVICES OPERATIONS Rents 03.02.2011 5100227687 229.22 Revenue HERTS COUNTY SUPPLIES CHILDREN'S SERVICES OPERATIONS Youth Carers Fee 03.02.2011 5100230673 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee 03.02.2011 5100230658 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee 03.02.2011 5100230668 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee 03.02.2011 5100230667 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS YOUTH Carers Fee 03.02.2011 5100230678 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS YOUTH Carers Fee 03.02.2011 5100230678 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS YOUTH Carers Fee 03.02.2011 5100230667 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS YOUTH Carers Fee 03.02.2011 5100230660 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS YOUTH Carers Fee 03.02.2011 5100230660 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS YOUTH Carers Fee 03.02.2011 5100230660 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS YOUTH Carers Fee 03.02.2011 5100230660 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Mouchel Fees 03.02.2011 5100230660 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Mouchel Fees	LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	03.02.2011	5100230487	2340.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING LEARNING & STRAT	LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	03.02.2011	5100230487	1937.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING Transport Contracts 03.02.2011 5100230487 3445.00 Revenue CEDAR COACHES LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 03.02.2011 5100230487 3445.00 Revenue CEDAR COACHES LTD CEDAR COACHES LTD Transport Contracts 03.02.2011 5100230792 1023.98 Revenue A TO B TRAVEL CHILDREN'S SERVICES OPERATIONS Furniture Equipment and Materials 03.02.2011 5100230792 1023.98 Revenue A TO B TRAVEL CHILDREN'S SERVICES OPERATIONS Furniture Equipment and Materials 03.02.2011 510023116 442.00 Revenue FLITWICK TOWN COUNCIL CHILDREN'S SERVICES OPERATIONS Youth Carers Fee 03.02.2011 5100230673 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee 03.02.2011 5100230658 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee 03.02.2011 5100230659 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee 03.02.2011 51002306679 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS YOUTH Carers Fee 03.02.2011 5100230678 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS YOUTH Carers Fee 03.02.2011 5100230678 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS YOUTH Carers Fee 03.02.2011 5100230677 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS YOUTH Carers Fee 03.02.2011 5100230677 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS YOUTH Carers Fee 03.02.2011 5100230660 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS YOUTH Carers Fee 03.02.2011 5100230682 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS YOUTH Carers Fee 03.02.2011 5100230682 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS YOUTH Carers Fee 03.02.2011 5100230682 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Mouchel Fees 03.02.2011 5100230682 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Mouchel Fees 03.02.2011 5100230682 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Mouchel Fees 03.02.2011 5100	LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	03.02.2011	5100230487	1730.04	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING Transport Contracts 03.02.2011 5100230487 1023.98 Revenue LEARNING & STRATEGIC COMMISSIONING Transport Contracts 03.02.2011 5100230792 1023.98 Revenue A TO B TRAVEL CHILDREN'S SERVICES OPERATIONS Furniture Equipment and Materials 03.02.2011 5100221687 2229.22 Revenue HERTS COUNTY SUPPLIES CHILDREN'S SERVICES OPERATIONS Rents 03.02.2011 5100220687 2229.22 Revenue HERTS COUNTY SUPPLIES CHILDREN'S SERVICES OPERATIONS Youth Carers Fee 03.02.2011 5100230673 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee 03.02.2011 5100230688 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee 03.02.2011 5100230681 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee 03.02.2011 5100230678 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee 03.02.2011 5100230678 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee 03.02.2011 5100230678 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee 03.02.2011 5100230678 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee 03.02.2011 5100230678 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee 03.02.2011 5100230684 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee 03.02.2011 5100230680 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee 03.02.2011 5100230682 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee 03.02.2011 5100230680 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee 03.02.2011 5100230680 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee 03.02.2011 5100230680 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee 03.02.2011 5100230680 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee 03.02.2011 5100230680 1540.00 R	LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	03.02.2011	5100230487	1604.46	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS Furniture Equipment and Materials O3.02.2011 5100230792 1023.98 Revenue HERTS COUNTY SUPPLIES CHILDREN'S SERVICES OPERATIONS Rents O3.02.2011 5100227687 222.2 Revenue FLITWICK TOWN COUNCIL CHILDREN'S SERVICES OPERATIONS Youth Carers Fee O3.02.2011 5100230653 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee O3.02.2011 5100230658 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee O3.02.2011 5100230658 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee O3.02.2011 5100230659 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee O3.02.2011 5100230661 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee O3.02.2011 5100230678 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee O3.02.2011 5100230678 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee O3.02.2011 5100230677 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee O3.02.2011 5100230660 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee O3.02.2011 5100230660 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee O3.02.2011 5100230662 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee O3.02.2011 5100230682 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee O3.02.2011 5100230683 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee O3.02.2011 5100230660 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee O3.02.2011 5100230660 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS ON REVENUE PERSONAL PAYMENT CHILDREN'S	LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	03.02.2011			Revenue	CEDAR COACHES LTD
CHILDREN'S SERVICES OPERATIONS Rents 03.02.2011 5100231146 442.00 Revenue FLITWICK TOWN COUNCIL CHILDREN'S SERVICES OPERATIONS Youth Carers Fee 03.02.2011 5100230673 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee 03.02.2011 5100230659 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee 03.02.2011 5100230659 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee 03.02.2011 5100230659 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee 03.02.2011 5100230659 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee 03.02.2011 5100230659 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee 03.02.2011 5100230678 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee 03.02.2011 5100230677 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee 03.02.2011 5100230664 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS YOUTH Carers Fee 03.02.2011 5100230660 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS YOUTH Carers Fee 03.02.2011 5100230660 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS YOUTH Carers Fee 03.02.2011 5100230682 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS YOUTH Carers Fee 03.02.2011 5100230682 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS YOUTH CARERS Fee 03.02.2011 5100230683 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Rents Gents Fee 03.02.2011 5100230660 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Mouchel Fees 03.02.2011 5100230660 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Mouchel Fees 03.02.2011 5100230660 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS MOUCHEL LIMITED BEDS POLICE PARTNERSHIP TRUST LEARNING & STRATEGI	LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	03.02.2011			Revenue	
CHILDREN'S SERVICES OPERATIONS Pouth Carers Fee 03.02.2011 5100230673 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee 03.02.2011 5100230658 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee 03.02.2011 5100230658 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee 03.02.2011 5100230659 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee 03.02.2011 5100230661 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee 03.02.2011 5100230678 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee 03.02.2011 5100230678 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee 03.02.2011 5100230677 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee 03.02.2011 5100230664 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee 03.02.2011 5100230660 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee 03.02.2011 5100230662 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee 03.02.2011 5100230682 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee 03.02.2011 5100230683 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee 03.02.2011 5100230683 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Mouchel Fees 03.02.2011 5100230765 6507.81 Revenue MOUCHEL LIMITED CHILDREN'S SERVICES OPERATIONS Mouchel Fees 03.02.2011 5100230765 6507.81 Revenue MOUCHEL LIMITED LEARNING & STRATEGIC COMMISSIONING Professional Services - Other 03.02.2011 5100227224 100.00 Revenue BEDS POLICE PARTNERSHIP TRUST LEARNING & STRATEGIC COMMISSIONING Learning Resources 03.02.2011 5100228842 205.00 Revenue UNIVIVIEW WORLDWIDE LTD	LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	03.02.2011	5100230792	1023.98	Revenue	A TO B TRAVEL
CHILDREN'S SERVICES OPERATIONS Youth Carers Fee 03.02.2011 5100230673 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee 03.02.2011 5100230658 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee 03.02.2011 5100230659 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee 03.02.2011 5100230651 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee 03.02.2011 5100230678 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee 03.02.2011 5100230677 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee 03.02.2011 5100230677 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee 03.02.2011 5100230684 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee 03.02.2011 5100230684 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee 03.02.2011 5100230680 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee 03.02.2011 5100230682 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee 03.02.2011 5100230682 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Mouchel Fees 03.02.2011 5100230765 6507.81 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Mouchel Fees 03.02.2011 5100230765 6507.81 Revenue MOUCHEL LIMITED CHILDREN'S SERVICES OPERATIONS Mouchel Fees 03.02.2011 5100230762 3300.00 Revenue BEDS POLICE PARTNERSHIP TRUST LEARNING & STRATEGIC COMMISSIONING Professional Services - Other LEARNING & STRATEGIC COMMISSIONING Professional Services - Other 10.00.00 Revenue BEDS POLICE PARTNERSHIP TRUST LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING		Furniture Equipment and Materials				Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS Youth Carers Fee 03.02.2011 5100230658 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee 03.02.2011 5100230659 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee 03.02.2011 5100230681 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee 03.02.2011 5100230678 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee 03.02.2011 5100230677 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee 03.02.2011 5100230684 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee 03.02.2011 5100230684 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee 03.02.2011 5100230660 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee 03.02.2011 5100230660 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee 03.02.2011 5100230682 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Youth Carers Fee 03.02.2011 5100230683 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Rents 03.02.2011 5100230683 1540.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Rents 03.02.2011 5100230665 6507.81 Revenue FLITWICK TOWN COUNCIL CHILDREN'S SERVICES OPERATIONS Mouchel Fees 03.02.2011 5100230765 6507.81 Revenue MOUCHEL LIMITED LEARNING & STRATEGIC COMMISSIONING Professional Services - Other 03.02.2011 5100227224 1000.00 Revenue BEDS POLICE PARTNERSHIP TRUST LEARNING & STRATEGIC COMMISSIONING Professional Services - Other 03.02.2011 5100228842 205.20 Revenue UNIVIEW WORLDWIDE LTD	CHILDREN'S SERVICES OPERATIONS		03.02.2011	5100227687		Revenue	FLITWICK TOWN COUNCIL
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Expenditure Category Date Number Net Amount Revenue Supplier Name ELARANING & STRATEGIC COMMISSIONING LEARANING & STRATEGIC COMMISSIONING LEARANING & STRATEGIC COMMISSIONING CHILDREN'S SETRICES OPERATIONS Professional Services - Other 03.02.2011 5100227671 72.000 Revenue CHILDREN'S SETRICES OPERATIONS Advertising and Publicity 07.02.2011 5100232091 7498.00 Revenue CHILDREN'S SERVICES OPERATIONS Advertising and Publicity 07.02.2011 5100232091 7498.00 Revenue CHILDREN'S SERVICES OPERATIONS Advertising and Publicity 07.02.2011 5100232091 7498.00 Revenue CHILDREN'S SERVICES OPERATIONS Advertising and Publicity 07.02.2011 5100232091 7498.00 Revenue CHILDREN'S SERVICES OPERATIONS Agency Staff 07.02.2011 5100232094 906.50 Revenue CHILDREN'S SERVICES OPERATIONS Agency Staff 07.02.2011 5100232046 906.50 Revenue CHILDREN'S SERVICES OPERATIONS Agency Staff 07.02.2011 5100232046 906.50 Revenue CARLISLE MANAGED SOLUTIONS CHILDREN'S SERVICES OPERATIONS Agency Staff 07.02.2011 5100232046 906.50 Revenue CARLISLE MANAGED SOLUTIONS CHILDREN'S SERVICES OPERATIONS Agency Staff 07.02.2011 5100232046 906.50 Revenue CARLISLE MANAGED SOLUTIONS CHILDREN'S SERVICES OPERATIONS Agency Staff 07.02.2011 5100232046 906.50 Revenue CARLISLE MANAGED SOLUTIONS CHILDREN'S SERVICES OPERATIONS Agency Staff 07.02.2011 5100232046 906.50 Revenue CARLISLE MANAGED SOLUTIONS CHILDREN'S SERVICES OPERATIONS Agency Staff 07.02.2011 5100220365 906.50 Revenue CARLISLE MANAGED SOLUTIONS CHILDREN'S SERVICES OPERATIONS Agency Staff 07.02.2011 5100232047 37.000 Capital Number				Transaction		Capital or	
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CHILDREN'S SERVICES OPERATIONS						Revenue	
CHILDREN'S SERVICES OPERATIONS Leaving Care Accommodation CHILDREN'S SERVICES OPERATIONS Leaving Care Accommodation CHILDREN'S SERVICES OPERATIONS CHILDREN	CHILDREN'S SERVICES OPERATIONS		08.02.2011	5100231730	1221.43	Revenue	OPEN CHOICE INDEPENDENCE LTD
CHILDREN'S SERVICES OPERATIONS Leaving Care Accommodation CHILDREN'S SERVICES OPERATIONS Leaving Care Accommodation CHILDREN'S SERVICES OPERATIONS CHILDREN						Revenue	
CHILDREN'S SERVICES OPERATIONS Leaving Care Accommodation CHILDREN'S SERVICES OPERATIONS Leaving Care Accommodation CHILDREN'S SERVICES OPERATIONS Independent Foster Care 08.02.2011 5100232461 5100232461 674.60 Revenue OPEN CHOICE INDEPENDENCE LTD OPEN CHOICE INDEPENDENCE INDEPENDEN	CHILDREN'S SERVICES OPERATIONS		08.02.2011	5100231725	814.29	Revenue	OPEN CHOICE INDEPENDENCE LTD
CHILDREN'S SERVICES OPERATIONS Leaving Care Accommodation CHILDREN'S SERVICES OPERATIONS Leaving Care Accommodation CHILDREN'S SERVICES OPERATIONS Independent Foster Care O8.02.2011 5100232441 S78.75 Revenue CARLISLE MANAGED SOLUTIONS CHILDREN'S SERVICES OPERATIONS Independent Foster Care 08.02.2011 5100232441 S78.75 Revenue CARLISLE MANAGED SOLUTIONS CHILDREN'S SERVICES OPERATIONS Independent Foster Care 08.02.2011 5100231891 674.60 Revenue PERSONAL PAYMENT	CHILDREN'S SERVICES OPERATIONS		08.02.2011		678.57	Revenue	OPEN CHOICE INDEPENDENCE LTD
CHILDREN'S SERVICES OPERATIONS Independent Foster Care CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances O8.02.2011 5100232431 1780.00 Revenue CARLISLE MANAGED SOLUTIONS CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances O8.02.2011 5100232441 5100232451 674.60 Revenue PERSONAL PAYMENT	CHILDREN'S SERVICES OPERATIONS		08.02.2011			Revenue	OPEN CHOICE INDEPENDENCE LTD
CHILDREN'S SERVICES OPERATIONS Agency Staff 08.02.2011 5100232437 925.00 Revenue CARLISLE MANAGED SOLUTIONS 08.02.2011 5100232438 1025.00 Revenue CARLISLE MANAGED SOLUTIONS 08.02.2011 5100232438 1025.00 Revenue CARLISLE MANAGED SOLUTIONS 08.02.2011 5100232439 1780.00 Revenue CARLISLE MANAGED SOLUTIONS 08.02.2011 5100232439 1780.00 Revenue CARLISLE MANAGED SOLUTIONS 08.02.2011 5100232441 878.75 Revenue PERSONAL PAYMENT	CHILDREN'S SERVICES OPERATIONS		08.02.2011	5100231724	1085.71	Revenue	OPEN CHOICE INDEPENDENCE LTD
CHILDREN'S SERVICES OPERATIONS Agency Staff 08.02.2011 5100232438 1025.00 Revenue CARLISLE MANAGED SOLUTIONS OB.02.2011 5100232438 1025.00 Revenue CARLISLE MANAGED SOLUTIONS OB.02.2011 5100232439 1780.00 Revenue CARLISLE MANAGED SOLUTIONS OB.02.2011 5100232441 878.75 Revenue ARCHWAY CARE LTD OB.02.2011 5100231891 674.60 Revenue PERSONAL PAYMENT	CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.02.2011	5100232380	1459.65	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS Agency Staff 08.02.2011 5100232439 1780.00 Revenue CARLISLE MANAGED SOLUTIONS CHILDREN'S SERVICES OPERATIONS Agency Staff 08.02.2011 5100232441 878.75 Revenue CARLISLE MANAGED SOLUTIONS CHILDREN'S SERVICES OPERATIONS Independent Foster Care 08.02.2011 5100232266 3360.56 Revenue ARCHWAY CARE LTD CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 08.02.2011 5100231891 674.60 Revenue PERSONAL PAYMENT	CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.02.2011	5100232437	925.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS Agency Staff 08.02.2011 5100232441 878.75 Revenue CARLISLE MANAGED SOLUTIONS CHILDREN'S SERVICES OPERATIONS Independent Foster Care 08.02.2011 5100232266 3360.56 Revenue ARCHWAY CARE LTD CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 08.02.2011 5100231891 674.60 Revenue PERSONAL PAYMENT	CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.02.2011	5100232438	1025.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS Independent Foster Care 08.02.2011 5100232266 3360.56 Revenue ARCHWAY CARE LTD CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 08.02.2011 5100231891 674.60 Revenue PERSONAL PAYMENT	CHILDREN'S SERVICES OPERATIONS	• ,	08.02.2011	5100232439	1780.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS Independent Foster Care 08.02.2011 5100232266 3360.56 Revenue ARCHWAY CARE LTD CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 08.02.2011 5100231891 674.60 Revenue PERSONAL PAYMENT	CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.02.2011	5100232441	878.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 08.02.2011 5100231891 674.60 Revenue PERSONAL PAYMENT		• ,					
		•	08.02.2011	5100231891		Revenue	
CHILDREN'S SERVICES OPERATIONS Independent Foster Care 08.02.2011 5100232271 3377.76 Revenue RAINBOW FOSTERING SERVICES LTD		Independent Foster Care			3377.76	Revenue	
CHILDREN'S SERVICES OPERATIONS Independent Foster Care 08.02.2011 5100232270 3377.76 Revenue RAINBOW FOSTERING SERVICES LTD	CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	08.02.2011	5100232270	3377.76		RAINBOW FOSTERING SERVICES LTD

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	08.02.2011	5100231894	575.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.02.2011	5100231991	157.95	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	08.02.2011	5100228986	259.60	Revenue	BOLEYN PRESS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.02.2011	5100232303	1425.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.02.2011	5100232369	1433.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.02.2011	5100232345	1370.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.02.2011	5100232319	1128.90	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	08.02.2011	5100228986	259.60	Revenue	BOLEYN PRESS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.02.2011	5100232455	843.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.02.2011	5100232376	1364.19	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.02.2011	5100232375	1488.88	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.02.2011	5100232333	1341.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.02.2011	5100232328	1060.31	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	08.02.2011	5100228986	649.00	Revenue	BOLEYN PRESS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.02.2011	5100232318	1341.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.02.2011	5100232378	878.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.02.2011	5100232372	1012.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.02.2011	5100232305	934.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.02.2011	5100232283	461.57	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.02.2011	5100232337	1248.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.02.2011	5100232440	430.68	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.02.2011	5100232348	1341.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.02.2011	5100232329	1080.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.02.2011	5100232320	759.38	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.02.2011	5100232381	1341.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	08.02.2011	5100232158	19800.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	08.02.2011	5100228274	4550.00	Revenue	MENTE LIMITED
CHILDREN'S SERVICES OPERATIONS	Impact	08.02.2011	5100230315	720.00	Revenue	THOMAS BAIN & LESLEY DAHLE
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.02.2011	5100224187	499.50	Revenue	GIANT POWERHOUSE (1527) LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.02.2011	5100228020	1295.00	Revenue	SOCIAL & JUSTICE SERVICES LIMI
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.02.2011	5100232350	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.02.2011	5100232358	1387.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.02.2011	5100231559	-1095.73	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.02.2011	5100231991	686.59	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.02.2011	5100223478	1012.50	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.02.2011	5100223478	26.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.02.2011	5100232343	430.68	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.02.2011	5100232363	430.68	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Advertising and Publicity	08.02.2011	5100232094	3749.00	Revenue	CENTRAL COMMUNITY PRESS LTD
CHILDREN'S SERVICES OPERATIONS	Venue Hire	08.02.2011	5100232084	747.60	Revenue	MARSTON VALE SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Mouchel use only - Responsive R&M	08.02.2011	5100228390	561.30	Revenue	DOOR SPRING SUPPLIES LTD

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.02.2011	5100232434	1106.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	08.02.2011	1900064311	-1365.63	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	08.02.2011	1900064292	738.46	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	08.02.2011	5100232484	2530.00	Revenue	ACORN FOSTERING SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Advertising and Publicity	08.02.2011	5100229245	1404.78	Revenue	TRIBAL RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Furniture Equipment and Materials	08.02.2011	5100227318	26.21	Revenue	POSTURITE (UK) LTD
LEARNING & STRATEGIC COMMISSIONING	Furniture Equipment and Materials	08.02.2011	5100227318	25.00	Revenue	POSTURITE (UK) LTD
LEARNING & STRATEGIC COMMISSIONING	Furniture Equipment and Materials	08.02.2011	5100227318	763.88	Revenue	POSTURITE (UK) LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	08.02.2011	5100232079	17951.00	Revenue	PAYMENT TO SCHOOL
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	08.02.2011	5100230574	75000.00	Revenue	PAYMENT TO SCHOOL
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	08.02.2011	5100232070	13467.00	Revenue	PAYMENT TO SCHOOL
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	08.02.2011	5100232069	11822.00	Revenue	PAYMENT TO SCHOOL
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	08.02.2011	5100232071	697.50	Revenue	PAYMENT TO SCHOOL
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	08.02.2011	5100232140	12700.00	Revenue	SPURGEONS CHILD CARE
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	08.02.2011	1900064623	1490.27	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	08.02.2011	1900064274	-554.68	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	08.02.2011	5100230342	1235.00	Revenue	1ST CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	08.02.2011	5100231613	2280.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	08.02.2011	5100231608	1425.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	08.02.2011	5100231617	2755.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	08.02.2011	5100231604	2745.31	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	08.02.2011	5100231604	2745.31	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	08.02.2011	5100231604	2745.31	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	08.02.2011	5100231617	2565.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	08.02.2011	5100231617	3040.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	08.02.2011	5100231612	2850.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	08.02.2011	5100231604	3325.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	08.02.2011	5100231604	2745.31	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	08.02.2011	5100231604	2745.31	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	08.02.2011	5100231604	2745.31	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	08.02.2011	5100231604	2745.31	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	08.02.2011	5100231958	246.24	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	08.02.2011	5100231958	136.80	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	08.02.2011	5100231958	232.56	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	08.02.2011	5100230769	95.00	Revenue	SILVERLINE CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	08.02.2011	5100230769	1530.00	Revenue	SILVERLINE CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	08.02.2011	5100230342	18.33	Revenue	1ST CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	08.02.2011	5100230342	1187.50	Revenue	1ST CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	08.02.2011	5100230342	1579.50	Revenue	1ST CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	08.02.2011	5100230342	1560.00	Revenue	1ST CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	08.02.2011	5100231609	3040.00	Revenue	NEW CITY COACHES

Service Division
LEARNING & STRATEGIC COMMISSIONING Transport Contracts 0.8 0.2 2011 5100231341 1482.00 Revenue LEARNING & STRATEGIC COMMISSIONING Transport Contracts 0.8 0.2 2011 510023161 1003.00 Revenue LEARNING & STRATEGIC COMMISSIONING Transport Contracts 0.8 0.2 2011 510023161 1003.00 Revenue LEARNING & STRATEGIC COMMISSIONING Agency Staff 0.8 0.2 2011 510023289 720.48 Revenue CARLISLE MANAGED SOLUTIONS CHILDREN'S SERVICES OPERATIONS Agency Staff 0.8 0.2 2011 5100223161 5100223161 592.37 Revenue CARLISLE MANAGED SOLUTIONS CARLISLE MA
LEARNING & STRATEGIC COMMISSIONING Transport Contracts 08.0 2.2011 5100231341 1482.00 Revenue LEARNING & STRATEGIC COMMISSIONING Transport Contracts 08.0 2.2011 5100231641 101.00 3.00 Revenue LEARNING & STRATEGIC COMMISSIONING Transport Contracts 08.0 2.2011 5100231641 101.00 3.00 Revenue AGRISLA EMANAGED SOLUTIONS CHILDREN'S SERVICES OPERATIONS Agency Staff 08.0 2.2011 510023289 720.48 Revenue CARLISLE MANAGED SOLUTIONS CHILDREN'S SERVICES OPERATIONS Agency Staff 08.0 2.2011 5100232816 592.37 Revenue CARLISLE MANAGED SOLUTIONS CARLISLE MANAGED SOLUTI
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			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	10.02.2011	5100232791	704.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	10.02.2011	5100232791	81.05	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	10.02.2011	5100232791	70.05	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	10.02.2011	5100232794	181.97	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	10.02.2011	5100232794	16.03	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	10.02.2011	5100233469	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Equipment and Adaptions	10.02.2011	5100211587	4019.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	10.02.2011	5100230249	3195.64	Revenue	CHILDREN FIRST FOSTERING AGENC
CHILDREN'S SERVICES OPERATIONS	Advertising and Publicity	10.02.2011	5100232988	1650.00	Revenue	LSN MEDIA
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	10.02.2011	5100232886	18301.80	Revenue	PAYMENT TO SCHOOL
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	10.02.2011	5100232885	32710.00	Revenue	PAYMENT TO SCHOOL
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	10.02.2011	5100232884	32710.00	Revenue	PAYMENT TO SCHOOL
CHILDREN'S SERVICES OPERATIONS	Social Services Direct Payments	10.02.2011	5100233442	2998.80	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	10.02.2011	5100227982	1680.00	Revenue	GRANT PALMER PASSENGER SERVICE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	10.02.2011	5100230454	5476.14	Revenue	KENT COUNTY COUNCIL
CHILDREN'S SERVICES OPERATIONS	Training	10.02.2011	5100218791	870.00	Revenue	ASSESSMENT & QUALIFICATIONS AL
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	10.02.2011	5100228313	41750.00	Revenue	BEDFORD PRIMARY CARE TRUST
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	10.02.2011	5100228314	36750.00	Revenue	BEDFORD PRIMARY CARE TRUST
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	10.02.2011	5100233043	15750.00	Revenue	SPURGEONS CHILD CARE
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	10.02.2011	5100228613	15750.00	Revenue	ACTION FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	10.02.2011	5100228613	15750.00	Revenue	ACTION FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	10.02.2011	5100228613	15750.00	Revenue	ACTION FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	10.02.2011	5100228613	15750.00	Revenue	ACTION FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	10.02.2011	5100233044	15750.00	Revenue	SPURGEONS CHILD CARE
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	10.02.2011	5100228613	25875.00	Revenue	ACTION FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	10.02.2011	5100228613	15750.00	Revenue	ACTION FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	10.02.2011	5100228613	20750.00	Revenue	ACTION FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	10.02.2011	5100228613	15750.00	Revenue	ACTION FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Conference Expenses	10.02.2011	5100232813	1500.00	Revenue	PROTECTIVE BEHAVIOURS UK
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	10.02.2011	5100233131	528.54	Revenue	BEDFORD EDUCATION PARTNERSHIP
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	10.02.2011	5100233130	349380.08	Revenue	BEDFORD EDUCATION PARTNERSHIP
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	10.02.2011	5100232845	7460.00	Revenue	CHRISTIAN EDUCATION
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	10.02.2011	5100230317	942.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	10.02.2011	5100187079	259.68	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	10.02.2011	5100187079	512.50	Revenue	PERSONAL PAYMENT
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	15.02.2011	5100234605	495.00	Capital	CHALLEN COMMERICAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	15.02.2011	5100234601	700.00	Capital	CHALLEN COMMERICAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	15.02.2011	5100234602	700.00	Capital	CHALLEN COMMERICAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	15.02.2011	5100234606	495.00	Capital	CHALLEN COMMERICAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	15.02.2011	5100233604	1400.00	Capital	RSK STATS LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	15.02.2011	5100233600	1400.00	Capital	RSK STATS LTD

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	15.02.2011	5100233579	1400.00	Capital	RSK STATS LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	15.02.2011	5100233576	1400.00	Capital	RSK STATS LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	15.02.2011	5100233545	23786.46	Capital	RELMFIELD BUILDERS LTD.
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	15.02.2011	5100234603	495.00	Capital	CHALLEN COMMERICAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	15.02.2011	5100234604	495.00	Capital	CHALLEN COMMERICAL INVESTIGATI
NURSERY SCHOOLS	Gas Costs	15.02.2011	5100234464	694.99	Revenue	BRITISH GAS BUSINESS
NURSERY SCHOOLS	Gas Costs	15.02.2011	5100234464	33.84	Revenue	BRITISH GAS BUSINESS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.02.2011	5100234127	878.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.02.2011	5100233650	878.26	Revenue	A C SOCIAL WORK SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.02.2011	5100234223	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.02.2011	5100234275	1387.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.02.2011	5100234277	1459.65	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.02.2011	5100234189	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.02.2011	5100234190	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.02.2011	5100234192	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.02.2011	5100234305	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.02.2011	5100234304	925.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	15.02.2011	5100232539	980.00	Revenue	FAMILY ASSESSMENT & SUPPORT TE
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	15.02.2011	5100232540	980.00	Revenue	FAMILY ASSESSMENT & SUPPORT TE
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	15.02.2011	5100232542	980.00	Revenue	FAMILY ASSESSMENT & SUPPORT TE
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.02.2011	5100234113	1200.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.02.2011	5100234428	150.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.02.2011	5100234428	2184.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.02.2011	5100234172	1433.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.02.2011	5100234182	900.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.02.2011	5100234147	630.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.02.2011	5100229720	1350.00	Revenue	SOCIAL WORK ASSESSMENT PARTNER
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.02.2011	5100234176	1341.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.02.2011	5100234274	843.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.02.2011	5100234195	1488.88	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.02.2011	5100234283	1417.68	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.02.2011	5100234201	1341.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.02.2011	5100234161	430.68	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.02.2011	5100234237	878.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.02.2011	5100234243	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.02.2011	5100234180	860.63	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.02.2011	5100234281	732.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.02.2011	5100234298	1618.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.02.2011	5100234297	1618.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.02.2011	5100234153	1080.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.02.2011	5100234296	1618.75	Revenue	CARLISLE MANAGED SOLUTIONS

Chill.DRENS SERVICES OPERATIONS Agency Staff 15.02 2011 510023446 567.92 Revenue CEDARS DAY NURSERY CES OPERATIONS Nursery Providers 15.02 2011 510023446 567.92 Revenue CEDARS DAY NURSERY CES OPERATIONS Nursery Providers 15.02 2011 510023446 567.92 Revenue CEDARS DAY NURSERY CES OPERATIONS Child.Grae 15.02 2011 510023447 100.00 Revenue CEDARS DAY NURSERY CES OPERATIONS Child.Grae 15.02 2011 510023447 100.00 Revenue CAREMARK (LUTON & SOUTH BEDS) CAREMAR				Transaction		Capital or	
CHILDRENS SERVICES OPERATIONS Nursery Providers 15.02.2011 5100234466 557.92 Revenue CEDARS DAY NURSERY CHILDRENS SERVICES OPERATIONS Childcare 15.02.2011 5100234470 10.00.0 Revenue CEDARS DAY NURSERY CHILDRENS SERVICES OPERATIONS Childcare 15.02.2011 510023470 10.00.0 Revenue CEDARS DAY NURSERY CHILDRENS SERVICES OPERATIONS Childcare 15.02.2011 510023470 10.00.0 Revenue CEDARS DAY NURSERY CHILDRENS SERVICES OPERATIONS Childcare 15.02.2011 510023470 10.00.0 Revenue CAREMARK (LUTON & SOUTH BEDS) CA	Service Division	Expenditure Category	Date	Number	Net Amount	•	Supplier Name
CHURDEN'S SERVICES OPERATIONS Nursery Providers 15,02.2011 5100234476 570.024477 10.00 Revenue CAREMARK (LUTON & SOUTH BEDS) CHURDEN'S SERVICES OPERATIONS Childcare 15,02.2011 5100234470 150.00 Revenue CAREMARK (LUTON & SOUTH BEDS) CHURDEN'S SERVICES OPERATIONS Agency Staff 15,02.2011 5100234470 150.00 Revenue CAREMARK (LUTON & SOUTH BEDS) CHURDEN'S SERVICES OPERATIONS Agency Staff 15,02.2011 5100234186 1397.50 Revenue CAREMARK (LUTON & SOUTH BEDS) CHURDEN'S SERVICES OPERATIONS Agency Staff 15,02.2011 5100234186 1490.00 Revenue CAREMARK (LUTON & SOUTH BEDS) CHURDEN'S SERVICES OPERATIONS Agency Staff 15,02.2011 5100234186 1490.00 Revenue CARLSLE MANAGED SOLUTIONS CHURDEN'S SERVICES OPERATIONS Agency Staff 15,02.2011 5100234363 1057.65 Revenue CARLSLE MANAGED SOLUTIONS CHURDEN'S SERVICES OPERATIONS Social Services Direct Payments 15,02.2011 5100234363 1057.65 Revenue PERSONAL PAYMENT CHURDEN'S SERVICES OPERATIONS Agency Staff 15,02.2011 5100234363 1057.65 Revenue PERSONAL PAYMENT CHURDEN'S SERVICES OPERATIONS Agency Staff 15,02.2011 5100234475 3437.50 Revenue PERSONAL PAYMENT CHURDEN'S SERVICES OPERATIONS Professional Services - Other 15,02.2011 5100234475 3437.50 Revenue EADES KERSWELL STRATEGIC L'TD CHURDEN'S SERVICES OPERATIONS Professional Services - Other 15,02.2011 5100234475 3437.50 Revenue EADES KERSWELL STRATEGIC L'TD CHURDEN'S SERVICES OPERATIONS Professional Services - Other 15,02.2011 5100234475 3437.50 Revenue EADES KERSWELL STRATEGIC L'TD CHURDEN'S SERVICES OPERATIONS Professional Services - Other 15,02.2011 5100234473 493.33 Revenue EADES KERSWELL STRATEGIC L'TD CHURDEN'S SERVICES OPERATIONS Professional Services - Other 15,02.2011 5100234433 493.33 Revenue EADES KERSWELL STRATEGIC L'TD CHURDEN'S SERVICES OPERATIONS Professional Services - Other 15,02.2011 5100234433 493.33 Reve	CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.02.2011	5100234135	934.25	Revenue	CARLISLE MANAGED SOLUTIONS
CAREMARK (LUTON & SOUTH BEDS) CHILDRENS SERVICES OPERATIONS Childcare 15.02.2011 5100234470 100.00 Revenue CAREMARK (LUTON & SOUTH BEDS) CHILDRENS SERVICES OPERATIONS Childcare 15.02.2011 5100234470 120.00 Revenue CAREMARK (LUTON & SOUTH BEDS) CHILDRENS SERVICES OPERATIONS Agency Staff 15.02.2011 5100234478 120.00 Revenue CAREMARK (LUTON & SOUTH BEDS) CHILDRENS SERVICES OPERATIONS Agency Staff 15.02.2011 5100234478 120.00 Revenue CAREMARK (LUTON & SOUTH BEDS) CHILDRENS SERVICES OPERATIONS Agency Staff 15.02.2011 5100234478 1480.00 Revenue CAREMARK (LUTON & SOUTH BEDS) CHILDRENS SERVICES OPERATIONS Agency Staff 15.02.2011 5100234478 1480.00 Revenue CARLSLE MANAGED SOLUTIONS CHILDRENS SERVICES OPERATIONS Sooial Services Direct Payments 15.02.2011 5100234350 725.00 Revenue CARLSLE MANAGED SOLUTIONS CHILDRENS SERVICES OPERATIONS Agency Staff 15.02.2011 5100234350 725.00 Revenue CARLSLE MANAGED SOLUTIONS CHILDRENS SERVICES OPERATIONS Agency Staff 15.02.2011 5100234350 725.00 Revenue PERSONAL PAYMENT CHILDRENS SERVICES OPERATIONS Agency Staff 15.02.2011 5100234475 165.64 Revenue SERVICES OPERATIONS Agency Staff 15.02.2011 5100234475 165.64 Revenue CARLSLE MANAGED SOLUTIONS CHILDRENS SERVICES OPERATIONS Professional Services - Other 15.02.2011 5100234475 85.00 Revenue EADES KERSWELL STRATEGIC LTD CHILDRENS SERVICES OPERATIONS Professional Services - Other 15.02.2011 5100234475 85.00 Revenue EADES KERSWELL STRATEGIC LTD CHILDRENS SERVICES OPERATIONS Professional Services - Other 15.02.2011 5100234473 80.00 Revenue EADES KERSWELL STRATEGIC LTD CHILDRENS SERVICES OPERATIONS Professional Services - Consultancy 15.02.2011 5100234474 80.20 Revenue EADES KERSWELL STRATEGIC LTD CHILDRENS SERVICES OPERATIONS Professional Services - Consultancy 15.02.2011 5100234473 80.20 Revenue EADES KERSWELL STRATEGIC LTD	CHILDREN'S SERVICES OPERATIONS		15.02.2011	5100234466	557.92	Revenue	CEDARS DAY NURSERY
CAREMARK (LUTON & SOUTH BEDS) CHILDRENS SERVICES OPERATIONS Childcare 15.02.2011 5100234470 100.00 Revenue CAREMARK (LUTON & SOUTH BEDS) CHILDRENS SERVICES OPERATIONS Childcare 15.02.2011 5100234470 120.00 Revenue CAREMARK (LUTON & SOUTH BEDS) CHILDRENS SERVICES OPERATIONS Agency Staff 15.02.2011 5100234478 120.00 Revenue CAREMARK (LUTON & SOUTH BEDS) CHILDRENS SERVICES OPERATIONS Agency Staff 15.02.2011 5100234478 120.00 Revenue CAREMARK (LUTON & SOUTH BEDS) CHILDRENS SERVICES OPERATIONS Agency Staff 15.02.2011 5100234478 1480.00 Revenue CAREMARK (LUTON & SOUTH BEDS) CHILDRENS SERVICES OPERATIONS Agency Staff 15.02.2011 5100234478 1480.00 Revenue CARLSLE MANAGED SOLUTIONS CHILDRENS SERVICES OPERATIONS Sooial Services Direct Payments 15.02.2011 5100234350 725.00 Revenue CARLSLE MANAGED SOLUTIONS CHILDRENS SERVICES OPERATIONS Agency Staff 15.02.2011 5100234350 725.00 Revenue CARLSLE MANAGED SOLUTIONS CHILDRENS SERVICES OPERATIONS Agency Staff 15.02.2011 5100234350 725.00 Revenue PERSONAL PAYMENT CHILDRENS SERVICES OPERATIONS Agency Staff 15.02.2011 5100234475 165.64 Revenue SERVICES OPERATIONS Agency Staff 15.02.2011 5100234475 165.64 Revenue CARLSLE MANAGED SOLUTIONS CHILDRENS SERVICES OPERATIONS Professional Services - Other 15.02.2011 5100234475 85.00 Revenue EADES KERSWELL STRATEGIC LTD CHILDRENS SERVICES OPERATIONS Professional Services - Other 15.02.2011 5100234475 85.00 Revenue EADES KERSWELL STRATEGIC LTD CHILDRENS SERVICES OPERATIONS Professional Services - Other 15.02.2011 5100234473 80.00 Revenue EADES KERSWELL STRATEGIC LTD CHILDRENS SERVICES OPERATIONS Professional Services - Consultancy 15.02.2011 5100234474 80.20 Revenue EADES KERSWELL STRATEGIC LTD CHILDRENS SERVICES OPERATIONS Professional Services - Consultancy 15.02.2011 5100234473 80.20 Revenue EADES KERSWELL STRATEGIC LTD	CHILDREN'S SERVICES OPERATIONS	Nursery Providers	15.02.2011	5100234466	557.92	Revenue	CEDARS DAY NURSERY
CHILDRENS SERVICES OPERATIONS Childcare 15.02.2011 5100234470 1200.00 Revenue CAREMARK (LUTON & SOUTH BEDS) CHILDRENS SERVICES OPERATIONS Agency Staff 15.02.2011 510023403032 1295.00 Revenue CAREMARK (LUTON & SOUTH BEDS) CHILDRENS SERVICES OPERATIONS Agency Staff 15.02.2011 5100234178 1480.00 Revenue CAREMARK (LUTON & SOUTH BEDS) CHILDRENS SERVICES OPERATIONS Agency Staff 15.02.2011 5100234178 1480.00 Revenue CARLISLE MANAGED SOLUTIONS CHILDRENS SERVICES OPERATIONS Agency Staff 15.02.2011 5100234363 1057.65 Revenue CHILDRENS SERVICES OPERATIONS Agency Staff 15.02.2011 5100234363 1057.65 Revenue CHILDRENS SERVICES OPERATIONS Agency Staff 15.02.2011 5100234363 1057.65 Revenue CHILDRENS SERVICES OPERATIONS Agency Staff 15.02.2011 5100234363 1057.65 Revenue PERSONAL PAYMENT CHILDRENS SERVICES OPERATIONS Agency Staff 15.02.2011 5100234475 3437.50 Revenue PERSONAL PAYMENT CHILDRENS SERVICES OPERATIONS Professional Services - Other 15.02.2011 5100234475 3437.50 Revenue EAGES KERSWELL STRATEGIC LTD CHILDRENS SERVICES OPERATIONS Professional Services - Other 15.02.2011 5100234447 3437.50 Revenue EAGES KERSWELL STRATEGIC LTD CHILDRENS SERVICES OPERATIONS Professional Services - Other 15.02.2011 5100234443 128.98 Revenue EAGES KERSWELL STRATEGIC LTD CHILDRENS SERVICES OPERATIONS Professional Services - Other 15.02.2011 5100234443 128.98 Revenue EAGES KERSWELL STRATEGIC LTD CHILDRENS SERVICES OPERATIONS Professional Services - Other 15.02.2011 5100234443 128.98 Revenue PERSONAL PAYMENT CHILDRENS SERVICES OPERATIONS Professional Services - Other 15.02.2011 5100234443 128.98 Revenue PERSONAL PAYMENT PROFESSIONAL PAYMENT CHILDRENS SERVICES OPERATIONS Professional Services - Consultancy 15.02.2011 5100234443 210.98 Revenue EAGES KERSWELL STRATEGIC LTD CHILDRENS SERVICES OPERATIONS Professional Services - Co	CHILDREN'S SERVICES OPERATIONS		15.02.2011	5100234470	100.00	Revenue	CAREMARK (LUTON & SOUTH BEDS)
CHILDRENS SERVICES OPERATIONS Agency Staff 15.02 2011 510023948 1295.00 Revenue CARLISLE MANAGED SQLITIONS CHILDRENS SERVICES OPERATIONS Agency Staff 15.02 2011 510023418 138.70 Revenue CARLISLE MANAGED SQLITIONS CHILDRENS SERVICES OPERATIONS Agency Staff 15.02 2011 510023438 167.65 Revenue PRIME CARE SUPPORT LTD CARLISLE MANAGED SQLITIONS CHILDRENS SERVICES OPERATIONS Social Services Direct Payments 15.02 2011 510023438 1057.65 Revenue PRIME CARE SUPPORT LTD Revenue PERSONAL PAYMENT CHILDRENS SERVICES OPERATIONS Agency Staff 15.02 2011 510023438 1057.65 Revenue PERSONAL PAYMENT Revenue PERSONAL	CHILDREN'S SERVICES OPERATIONS	Childcare	15.02.2011	5100234470	150.00		CAREMARK (LUTON & SOUTH BEDS)
CHILDRENS SERVICES OPERATIONS Agency Staff 15.02 2011 5100234181 1387.50 Revenue CARLISLE MANAGED SOLUTIONS CHILDRENS SERVICES OPERATIONS High Level Family Support 15.02 2011 510023453 725.00 Revenue CARLISLE MANAGED SOLUTIONS CHILDRENS SERVICES OPERATIONS High Level Family Support 15.02 2011 510023453 725.00 Revenue CARLISLE MANAGED SOLUTIONS CHILDRENS SERVICES OPERATIONS High Level Family Support 15.02 2011 5100234363 1057.65 Revenue CHILDRENS SERVICES OPERATIONS Agency Staff 15.02 2011 5100234363 1012.50 Revenue CHILDRENS SERVICES OPERATIONS Agency Staff 15.02 2011 5100224475 165.64 Revenue CHILDRENS SERVICES OPERATIONS Professional Services - Other 15.02 2011 5100234475 165.64 Revenue CHILDRENS SERVICES OPERATIONS Professional Services - Other 15.02 2011 5100234475 58.00 Revenue CHILDRENS SERVICES OPERATIONS Professional Services - Other 15.02 2011 5100234475 58.00 Revenue CHILDRENS SERVICES OPERATIONS Professional Services - Other 15.02 2011 5100234443 12.00 Revenue CHILDRENS SERVICES OPERATIONS Professional Services - Other 15.02 2011 5100234443 12.00 Revenue CHILDRENS SERVICES OPERATIONS Professional Services - Other 15.02 2011 5100234443 12.00 Revenue CHILDRENS SERVICES OPERATIONS Professional Services - Other 15.02 2011 5100234443 12.00 Revenue CHILDRENS SERVICES OPERATIONS Professional Services - Consultancy 15.02 2011 510023458 434.65 Revenue CHILDRENS SERVICES OPERATIONS Professional Services - Consultancy 15.02 2011 510023458 434.65 Revenue CHILDRENS SERVICES OPERATIONS Revenue CHILDRENS SERVICES OPERATIONS Professional Services - Consultancy 15.02 2011 510023458 434.65 Revenue CHILDRENS SERVICES OPERATIONS Revenue CHILDRENS SERVICES OPERA	CHILDREN'S SERVICES OPERATIONS	Childcare	15.02.2011	5100234470	1200.00	Revenue	CAREMARK (LUTON & SOUTH BEDS)
CHILDREN'S SERVICES OPERATIONS Agency Staff 15.02.2011 51002234178 1480.00 Revenue CHILDREN'S SERVICES OPERATIONS Agency Staff 15.02.2011 51002234363 1057.65 Revenue PRIME CARES SUPPORT LTD CHILDREN'S SERVICES OPERATIONS Agency Staff 15.02.2011 5100223266 101.25 Revenue CHILDREN'S SERVICES OPERATIONS Agency Staff 15.02.2011 5100223266 36.50 Revenue CHILDREN'S SERVICES OPERATIONS Agency Staff 15.02.2011 51002234475 3437.50 Revenue PRIME CARES SUPPORT LTD PRIME CARES SUPPORT CARES SUPP	CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.02.2011	5100230932	1295.00	Revenue	SOCIAL & JUSTICE SERVICES LIMI
CHILDREN'S SERVICES OPERATIONS High Level Family Support 15.02.2011 51002234353 725.00 Revenue FRIME CARE SUPPORT LTD CHILDREN'S SERVICES OPERATIONS Social Services Direct Payments 15.02.2011 5100223495 1012.50 Revenue FRIME CARE SUPPORT LTD CHILDREN'S SERVICES OPERATIONS Agency Staff 15.02.2011 5100223496 1012.50 Revenue FRIME CARE SUPPORT LTD CHILDREN'S SERVICES OPERATIONS Agency Staff 15.02.2011 5100223496 1012.50 Revenue FRIME CARE SUPPORT LTD CHILDREN'S SERVICES OPERATIONS Professional Services - Other 15.02.2011 5100223475 36.50 Revenue FRIME CARE SUPPORT LTD CHILDREN'S SERVICES OPERATIONS Professional Services - Other 15.02.2011 5100223475 3437.50 Revenue FRIME CARE SUPPORT LTD CHILDREN'S SERVICES OPERATIONS Professional Services - Other 15.02.2011 5100234475 3437.50 Revenue FRIME CARE SUPPORT LTD CHILDREN'S SERVICES OPERATIONS Professional Services - Other 15.02.2011 5100234475 3437.50 Revenue FRIME CARE SUPPORT LTD CHILDREN'S SERVICES OPERATIONS Professional Services - Other 15.02.2011 5100234475 3437.50 Revenue FRIME CARE SUPPORT LTD CHILDREN'S SERVICES OPERATIONS Professional Services - Other 15.02.2011 5100234475 3437.50 Revenue FRIME CARE SUPPORT LTD CHILDREN'S SERVICES OPERATIONS Professional Services - Consultancy 15.02.2011 5100234475 3437.50 Revenue FRIME CARE SUPPORT LTD CHILDREN'S SERVICES OPERATIONS Professional Services - Consultancy 15.02.2011 5100234443 403.33 Revenue FRIME CARE SUPPORT LTD CHILDREN'S SERVICES OPERATIONS Professional Services - Consultancy 15.02.2011 5100234443 403.33 Revenue FRIMENT CHILDREN'S SERVICES OPERATIONS Agency Staff 15.02.2011 510023455 5227.75 Revenue FRIMENT CHILDREN'S SERVICES OPERATIONS Adopt Financial Support 15.02.2011 5100234463 2016.00 Revenue SWAN (FACTORED) CHILDREN'S SERVICES OPERATIONS Professional Services - Other 15.02.2011 5100234463	CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.02.2011	5100234168	1387.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS Agency Staff 15.02.2011 5100228296 101.250 Revenue PERSONAL PAYMENT	CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.02.2011	5100234178	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS Agency Staff 15.02.2011 5100228296 1012.50 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Professional Services - Other 15.02.2011 5100228475 36.50 Revenue EADES KERSWELL STRATEGIC LTD CHILDREN'S SERVICES OPERATIONS Professional Services - Other 15.02.2011 5100234475 3437.50 Revenue EADES KERSWELL STRATEGIC LTD CHILDREN'S SERVICES OPERATIONS Professional Services - Other 15.02.2011 5100234443 1.00 Revenue EADES KERSWELL STRATEGIC LTD CHILDREN'S SERVICES OPERATIONS Professional Services - Other 15.02.2011 5100234443 1.00 Revenue PAGES ONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Professional Services - Other 15.02.2011 5100234443 43.33 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Professional Services - Consultancy 15.02.2011 5100234463 43.465 Revenue BAAF CHILDREN'S SERVICES OPERATIONS Professional Services - Consultancy 15.02.2011 5100234473 61.44 Revenue BAAF	CHILDREN'S SERVICES OPERATIONS	High Level Family Support	15.02.2011	5100228350	725.00	Revenue	PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	CHILDREN'S SERVICES OPERATIONS	Social Services Direct Payments	15.02.2011	5100234363	1057.65	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS Professional Services - Other 15.02.2011 5100234475 3437.50 Revenue EADES KERSWELL STRATEGIC LTD CHILDREN'S SERVICES OPERATIONS Professional Services - Other 15.02.2011 5100234475 58.00 Revenue EADES KERSWELL STRATEGIC LTD CHILDREN'S SERVICES OPERATIONS Professional Services - Other 15.02.2011 5100234475 58.00 Revenue EADES KERSWELL STRATEGIC LTD CHILDREN'S SERVICES OPERATIONS Professional Services - Other 15.02.2011 5100234443 128.98 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Professional Services - Other 15.02.2011 5100234443 128.98 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Professional Services - Other 15.02.2011 5100234458 3971.75 Revenue Rev	CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.02.2011	5100228296	1012.50	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS Professional Services - Other 15.02.2011 5100234475 58.00 Revenue EADES KERSWELL STRATEGIC LTD CHILDREN'S SERVICES OPERATIONS Professional Services - Other 15.02.2011 5100234443 1.00 Revenue EADES KERSWELL STRATEGIC LTD CHILDREN'S SERVICES OPERATIONS Professional Services - Other 15.02.2011 5100234443 128.98 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Professional Services - Other 15.02.2011 5100234443 128.98 Revenue PERSONAL PAYMENT Professional Services - Other 15.02.2011 5100234443 128.98 Revenue PERSONAL PAYMENT PROSINAL PAYMENT PROSI	CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.02.2011	5100228296	36.50	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS Professional Services - Other 15.02.2011 5100234473 58.00 Revenue EADES KERSWELL STRATEGIC LTD CHILDREN'S SERVICES OPERATIONS Professional Services - Other 15.02.2011 5100234443 1.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Professional Services - Other 15.02.2011 5100234443 493.33 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Professional Services - Consultancy 15.02.2011 5100234443 493.33 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Professional Services - Consultancy 15.02.2011 5100233658 434.65 Revenue BAAF CHILDREN'S SERVICES OPERATIONS Professional Services - Consultancy 15.02.2011 5100234138 611.45 Revenue BAAF CHILDREN'S SERVICES OPERATIONS Professional Services - Consultancy 15.02.2011 5100234474 962.50 Revenue BAAF CHILDREN'S SERVICES OPERATIONS Professional Services - Consultancy 15.02.2011 5100234472 962.50 Revenue PASE KERSWELL STRATEGIC LTD <t< td=""><td>CHILDREN'S SERVICES OPERATIONS</td><td>Professional Services - Other</td><td>15.02.2011</td><td>5100234475</td><td>165.64</td><td>Revenue</td><td>EADES KERSWELL STRATEGIC LTD</td></t<>	CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	15.02.2011	5100234475	165.64	Revenue	EADES KERSWELL STRATEGIC LTD
CHILDREN'S SERVICES OPERATIONS Professional Services - Other 15.02.2011 5100234443 128.98 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Professional Services - Other 15.02.2011 5100234443 493.33 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Professional Services - Other 15.02.2011 5100234443 493.33 Revenue PERSONAL PAYMENT PERS	CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	15.02.2011	5100234475	3437.50	Revenue	EADES KERSWELL STRATEGIC LTD
CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS Professional Services - Other CHILDREN'S SERVICES OPERATIONS COALS SERVI	CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	15.02.2011	5100234475	58.00	Revenue	EADES KERSWELL STRATEGIC LTD
CHILDREN'S SERVICES OPERATIONS Professional Services - Other 15.02.2011 5100233443 493.33 Revenue BAAF Professional Services - Consultancy 15.02.2011 5100233668 3971.75 Revenue BAAF CHILDREN'S SERVICES OPERATIONS Professional Services - Consultancy 15.02.2011 5100233668 434.65 Revenue CHILDREN'S SERVICES OPERATIONS Agency Staff 15.02.2011 5100234138 611.45 Revenue CARLISLE MANAGED SOLUTIONS CHILDREN'S SERVICES OPERATIONS Professional Services - Consultancy 15.02.2011 5100234474 982.50 Revenue CHILDREN'S SERVICES OPERATIONS Professional Services - Consultancy 15.02.2011 5100234474 982.50 Revenue CHILDREN'S SERVICES OPERATIONS Adopt Financial Support 15.02.2011 5100234474 982.50 Revenue CHILDREN'S SERVICES OPERATIONS Independent Foster Care 15.02.2011 5100234473 2016.00 Revenue SWAN (FACTORED) Independent Foster Care 15.02.2011 5100234460 2016.00 Revenue CHILDREN'S SERVICES OPERATIONS Independent Foster Care 15.02.2011 5100234460 735.00 Revenue SWAN (FACTORED) CHILDREN'S SERVICES OPERATIONS Professional Services - Other 15.02.2011 5100234522 53616.82 Revenue PAYMENT TO SCHOOL CHILDREN'S SERVICES OPERATIONS Social Services Direct Payments 15.02.2011 5100234325 1320.28 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Social Services Direct Payments 15.02.2011 5100234325 1320.28 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS SOCIAL SERVICES DIRECT Payments 15.02.2011 5100234325 1320.28 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS SOCIAL SERVICES DIRECT Payments 15.02.2011 5100234374 525.63 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Nursery Providers 15.02.2011 5100234374 525.63 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Nursery Providers 15.02.2011 5100234374 525.63 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Nursery Providers 15.02.2011 5100234466 504.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Nursery Providers 15.02.2011 5100234466 504.00 Revenue PERSONAL PAYMENT Transport Contracts 15.02.2011 5100225444 312.00 Revenue PERSONAL PAYMEN	CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	15.02.2011	5100234443	1.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS Professional Services - Consultancy CHILDREN'S SERVICES OPERATIONS Professional Services - Consultancy CHILDREN'S SERVICES OPERATIONS COALS SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS COALS SERV	CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	15.02.2011	5100234443	128.98	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS Agency Staff 15.02.2011 5100233658 434.65 Revenue CARLISLE MANAGED SOLUTIONS CHILDREN'S SERVICES OPERATIONS Agency Staff 15.02.2011 5100234138 611.45 Revenue Packet Care CARLISLE MANAGED SOLUTIONS CHILDREN'S SERVICES OPERATIONS Adopt Financial Support 15.02.2011 5100234512 5227.75 Revenue EADES KERSWELL STRATEGIC LTD CHILDREN'S SERVICES OPERATIONS Independent Foster Care 15.02.2011 5100234463 2016.00 Revenue SWAN (FACTORED) CHILDREN'S SERVICES OPERATIONS Independent Foster Care 15.02.2011 5100234460 735.00 Revenue SWAN (FACTORED) CHILDREN'S SERVICES OPERATIONS Professional Services - Other 15.02.2011 5100233722 25424.26 Revenue PAYMENT TO SCHOOL CHILDREN'S SERVICES OPERATIONS Professional Services - Other 15.02.2011 5100234522 53616.82 Revenue PAYMENT TO SCHOOL CHILDREN'S SERVICES OPERATIONS Social Services Direct Payments 15.02.2011 5100234329 640.64 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Social Services Direct Payments 15.02.2011 5100234321 603.19 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Social Services Direct Payments 15.02.2011 5100234321 603.19 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Social Services Direct Payments 15.02.2011 5100234374 525.63 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Nursery Providers 15.02.2011 5100234466 504.00 Revenue CEDARS DAY NURSERY CHILDREN'S SERVICES OPERATIONS Nursery Providers 15.02.2011 5100234466 504.00 Revenue CEDARS DAY NURSERY CHILDREN'S SERVICES OPERATIONS Nursery Providers 15.02.2011 5100234466 504.00 Revenue CEDARS DAY NURSERY CHILDREN'S SERVICES OPERATIONS Nursery Providers 15.02.2011 5100234464 325.00 Revenue PROVAL PAYMENT TO SCHOOL LEARNING & STRATEGIC COMMISSIONING Transport Contracts 15.02.2011 5100225444 312.00 Revenue PERSONAL PAYMENT LEARNING & STRATEGIC COMMISSIONING Transport Contracts 15.02.2011 5100225444 312.00 Revenue PERSONAL PAYMENT LEARNING & STRATEGIC COMMISSIONING Transport Contracts 15.02.2011 5100225444 325.00 Revenue PERSONAL PAYMENT	CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	15.02.2011	5100234443	493.33	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS Professional Services - Consultancy 15.02.2011 5100234474 962.50 Revenue EADES KERSWELL STRATEGIC LTD CHILDREN'S SERVICES OPERATIONS Adopt Financial Support 15.02.2011 5100234474 962.50 Revenue EADES KERSWELL STRATEGIC LTD CHILDREN'S SERVICES OPERATIONS Independent Foster Care 15.02.2011 5100234463 2016.00 Revenue SWAN (FACTORED) (CHILDREN'S SERVICES OPERATIONS Independent Foster Care 15.02.2011 5100234460 735.00 Revenue SWAN (FACTORED) (CHILDREN'S SERVICES OPERATIONS Professional Services - Other 15.02.2011 5100233722 25424.26 Revenue PAYMENT TO SCHOOL CHILDREN'S SERVICES OPERATIONS Professional Services - Other 15.02.2011 5100234399 640.64 Revenue PAYMENT TO SCHOOL CHILDREN'S SERVICES OPERATIONS Social Services Direct Payments 15.02.2011 5100234325 33616.82 Revenue PAYMENT TO SCHOOL CHILDREN'S SERVICES OPERATIONS Social Services Direct Payments 15.02.2011 5100234325 1320.28 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Social Services Direct Payments 15.02.2011 5100234325 1320.28 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Social Services Direct Payments 15.02.2011 5100234321 603.19 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Social Services Direct Payments 15.02.2011 5100234321 603.19 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Nursery Providers 15.02.2011 5100234374 525.63 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Nursery Providers 15.02.2011 5100234466 504.00 Revenue CEDARS DAY NURSERY CHILDREN'S SERVICES OPERATIONS Nursery Providers 15.02.2011 5100234466 504.00 Revenue CEDARS DAY NURSERY CHILDREN'S SERVICES OPERATIONS Professional Services Other 15.02.2011 5100234446 325.00 Revenue PAYMENT TO SCHOOL LEARNING & STRATEGIC COMMISSIONING Transport Contracts 15.02.2011 5100225444 312.00 Revenue PAYMENT TO SCHOOL LEARNING & STRATEGIC COMMISSIONING Transport Contracts 15.02.2011 5100225444 325.00 Revenue PERSONAL PAYMENT PERSONAL PAYMENT TRANSPORT Contracts 15.02.2011 5100225444 325.00 Revenue PERSONAL PAYMENT PERSONAL PAY	CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	15.02.2011	5100233658	3971.75	Revenue	BAAF
CHILDREN'S SERVICES OPERATIONS Adopt Financial Support 15.02.2011 5100234474 962.50 Revenue PERSONAL PAYMENT OLIDREN'S SERVICES OPERATIONS Independent Foster Care 15.02.2011 5100234463 2016.00 Revenue SWAN (FACTORED) (Independent Foster Care 15.02.2011 5100234460 735.00 Revenue SWAN (FACTORED) (Independent Foster Care 15.02.2011 5100234460 735.00 Revenue SWAN (FACTORED) (Independent Foster Care 15.02.2011 5100233722 25424.26 Revenue PAYMENT TO SCHOOL (CHILDREN'S SERVICES OPERATIONS Professional Services - Other 15.02.2011 5100233722 25424.26 Revenue PAYMENT TO SCHOOL (CHILDREN'S SERVICES OPERATIONS Professional Services - Other 15.02.2011 5100233722 25424.26 Revenue PAYMENT TO SCHOOL (CHILDREN'S SERVICES OPERATIONS Professional Services Direct Payments 15.02.2011 5100234522 53616.82 Revenue PAYMENT TO SCHOOL (CHILDREN'S SERVICES OPERATIONS SOcial Services Direct Payments 15.02.2011 5100234325 1320.28 Revenue PERSONAL PAYMENT (CHILDREN'S SERVICES OPERATIONS SOcial Services Direct Payments 15.02.2011 5100234321 603.19 Revenue PERSONAL PAYMENT (CHILDREN'S SERVICES OPERATIONS SOcial Services Direct Payments 15.02.2011 5100234321 603.19 Revenue PERSONAL PAYMENT (CHILDREN'S SERVICES OPERATIONS Nursery Providers 15.02.2011 5100234466 504.00 Revenue PERSONAL PAYMENT (CHILDREN'S SERVICES OPERATIONS Nursery Providers 15.02.2011 5100234466 504.00 Revenue CEDARS DAY NURSERY (CHILDREN'S SERVICES OPERATIONS Mother & Baby Units 15.02.2011 5100234464 325.00 Revenue FAMILY CARE (CHILDREN'S SERVICES OPERATIONS Professional Services - Other 15.02.2011 5100225444 312.00 Revenue PERSONAL PAYMENT (CHILDREN'S SERVICES OPERATIONS Professional Services - Other 15.02.2011 5100225444 312.00 Revenue PERSONAL PAYMENT (CHILDREN'S SERVICES OPERATIONS Professional Services - Other 15.02.2011 5100225444 312.00 Revenue PERSONAL PAYMENT (CHILDREN'S SERVICES OPERATIONS Professional Services - Other 15.02.2011 5100225444 312.00 Revenue PERSONAL PAYMENT (CHILDREN'S SERVICES OPERATIONS PROFESSONAL PAYMENT (CHILDREN'S SERVICES OPERATIONS PROFESSONAL	CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	15.02.2011	5100233658	434.65	Revenue	BAAF
CHILDREN'S SERVICES OPERATIONS Independent Foster Care 15.02.2011 5100234463 2016.00 Revenue SWAN (FACTORED) (CHILDREN'S SERVICES OPERATIONS Independent Foster Care 15.02.2011 5100234460 735.00 Revenue SWAN (FACTORED) (CHILDREN'S SERVICES OPERATIONS Independent Foster Care 15.02.2011 5100234460 735.00 Revenue SWAN (FACTORED) (CHILDREN'S SERVICES OPERATIONS Professional Services - Other 15.02.2011 5100234522 53616.82 Revenue PAYMENT TO SCHOOL (CHILDREN'S SERVICES OPERATIONS Professional Services - Other 15.02.2011 5100234522 53616.82 Revenue PAYMENT TO SCHOOL (CHILDREN'S SERVICES OPERATIONS Social Services Direct Payments 15.02.2011 5100234325 1320.28 Revenue PERSONAL PAYMENT (CHILDREN'S SERVICES OPERATIONS Social Services Direct Payments 15.02.2011 5100234325 1320.28 Revenue PERSONAL PAYMENT (CHILDREN'S SERVICES OPERATIONS Social Services Direct Payments 15.02.2011 5100234321 603.19 Revenue PERSONAL PAYMENT (CHILDREN'S SERVICES OPERATIONS Social Services Direct Payments 15.02.2011 5100234321 603.19 Revenue PERSONAL PAYMENT (CHILDREN'S SERVICES OPERATIONS Nursery Providers 15.02.2011 5100234374 525.63 Revenue PERSONAL PAYMENT (CHILDREN'S SERVICES OPERATIONS Nursery Providers 15.02.2011 5100234466 504.00 Revenue CEDARS DAY NURSERY (CHILDREN'S SERVICES OPERATIONS Mother & Baby Units 15.02.2011 5100234466 504.00 Revenue CEDARS DAY NURSERY (CHILDREN'S SERVICES OPERATIONS Mother & Baby Units 15.02.2011 5100234466 504.00 Revenue PAYMENT TO SCHOOL (CHILDREN'S SERVICES OPERATIONS Professional Services - Other 15.02.2011 5100234514 720.00 Revenue PAYMENT TO SCHOOL (CHILDREN'S SERVICES OPERATIONS Professional Services - Other 15.02.2011 5100225444 312.00 Revenue PERSONAL PAYMENT (CHILDREN'S STRATEGIC COMMISSIONING Transport Contracts 15.02.2011 5100225444 312.00 Revenue PERSONAL PAYMENT (CHILDREN'S STRATEGIC COMMISSIONING Transport Contracts 15.02.2011 5100225444 312.00 Revenue PERSONAL PAYMENT (CHILDREN'S STRATEGIC COMMISSIONING Transport Contracts 15.02.2011 5100225444 312.00 Revenue PERSONAL PAYMENT (CHILDREN'S SERVICE	CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.02.2011	5100234138	611.45	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS Independent Foster Care 15.02.2011 5100234463 2016.00 Revenue SWAN (FACTORED) CHILDREN'S SERVICES OPERATIONS Independent Foster Care 15.02.2011 5100234460 735.00 Revenue SWAN (FACTORED) CHILDREN'S SERVICES OPERATIONS Professional Services - Other 15.02.2011 5100233722 25424.26 Revenue PAYMENT TO SCHOOL CHILDREN'S SERVICES OPERATIONS Professional Services - Other 15.02.2011 5100234522 53616.82 Revenue PAYMENT TO SCHOOL CHILDREN'S SERVICES OPERATIONS Social Services Direct Payments 15.02.2011 5100234325 1320.28 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Social Services Direct Payments 15.02.2011 5100234325 1320.28 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Social Services Direct Payments 15.02.2011 5100234325 1320.28 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Social Services Direct Payments 15.02.2011 5100234321 603.19 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Social Services Direct Payments 15.02.2011 5100234374 525.63 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Nursery Providers 15.02.2011 5100234466 504.00 Revenue CEDARS DAY NURSERY CHILDREN'S SERVICES OPERATIONS Nursery Providers 15.02.2011 5100234466 504.00 Revenue CEDARS DAY NURSERY CHILDREN'S SERVICES OPERATIONS Mother & Baby Units 15.02.2011 5100230314 2285.71 Revenue PAYMENT TO SCHOOL LEARNING & STRATEGIC COMMISSIONING Transport Contracts 15.02.2011 5100225444 325.00 Revenue PERSONAL PAYMENT LEARNING & STRATEGIC COMMISSIONING Transport Contracts 15.02.2011 5100225444 312.00 Revenue PERSONAL PAYMENT LEARNING & STRATEGIC COMMISSIONING Transport Contracts 15.02.2011 5100225444 325.00 Revenue PERSONAL PAYMENT LEARNING & STRATEGIC COMMISSIONING Transport Contracts 15.02.2011 5100225444 325.00 Revenue PERSONAL PAYMENT LEARNING & STRATEGIC COMMISSIONING Transport Contracts 15.02.2011 5100225444 325.00 Revenue PERSONAL PAYMENT	CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	15.02.2011	5100234474	962.50	Revenue	EADES KERSWELL STRATEGIC LTD
CHILDREN'S SERVICES OPERATIONS Independent Foster Care 15.02.2011 5100234460 735.00 Revenue CHILDREN'S SERVICES OPERATIONS Professional Services - Other 15.02.2011 5100233722 25424.26 Revenue PAYMENT TO SCHOOL CHILDREN'S SERVICES OPERATIONS Professional Services - Other 15.02.2011 5100234522 53616.82 Revenue PAYMENT TO SCHOOL CHILDREN'S SERVICES OPERATIONS Social Services Direct Payments 15.02.2011 5100234339 640.64 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Social Services Direct Payments 15.02.2011 5100234325 1320.28 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Social Services Direct Payments 15.02.2011 5100234321 603.19 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Social Services Direct Payments 15.02.2011 5100234374 525.63 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Nursery Providers 15.02.2011 5100234466 504.00 Revenue CEDARS DAY NURSERY CHILDREN'S SERVICES OPERATIONS Nursery Providers 15.02.2011 5100234466 504.00 Revenue CEDARS DAY NURSERY CHILDREN'S SERVICES OPERATIONS Mother & Baby Units 15.02.2011 5100234514 720.00 Revenue CEDARS DAY NURSERY CHILDREN'S SERVICES OPERATIONS Professional Services - Other 15.02.2011 5100234514 720.00 Revenue DAYMENT TO SCHOOL LEARNING & STRATEGIC COMMISSIONING Transport Contracts 15.02.2011 5100225444 312.00 Revenue PERSONAL PAYMENT LEARNING & STRATEGIC COMMISSIONING Transport Contracts 15.02.2011 5100225444 312.00 Revenue PERSONAL PAYMENT LEARNING & STRATEGIC COMMISSIONING Transport Contracts 15.02.2011 5100225444 325.00 Revenue PERSONAL PAYMENT PERSONAL PAYM	CHILDREN'S SERVICES OPERATIONS	Adopt Financial Support	15.02.2011	5100234512	5227.75	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS Professional Services - Other 15.02.2011 5100233722 25424.26 Revenue PAYMENT TO SCHOOL CHILDREN'S SERVICES OPERATIONS Professional Services - Other 15.02.2011 5100234522 53616.82 Revenue PAYMENT TO SCHOOL CHILDREN'S SERVICES OPERATIONS Social Services Direct Payments 15.02.2011 5100234339 640.64 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Social Services Direct Payments 15.02.2011 5100234325 1320.28 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Social Services Direct Payments 15.02.2011 5100234325 1320.28 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Social Services Direct Payments 15.02.2011 5100234321 603.19 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Social Services Direct Payments 15.02.2011 5100234374 525.63 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Nursery Providers 15.02.2011 5100234466 504.00 Revenue CEDARS DAY NURSERY CHILDREN'S SERVICES OPERATIONS Nursery Providers 15.02.2011 5100234466 504.00 Revenue CEDARS DAY NURSERY CHILDREN'S SERVICES OPERATIONS Mother & Baby Units 15.02.2011 5100230314 2285.71 Revenue FAMILY CARE CHILDREN'S SERVICES OPERATIONS Professional Services - Other 15.02.2011 5100225384 325.00 Revenue PAYMENT TO SCHOOL LEARNING & STRATEGIC COMMISSIONING Transport Contracts 15.02.2011 5100225444 169.00 Revenue PERSONAL PAYMENT LEARNING & STRATEGIC COMMISSIONING Transport Contracts 15.02.2011 5100225444 169.00 Revenue PERSONAL PAYMENT LEARNING & STRATEGIC COMMISSIONING Transport Contracts 15.02.2011 5100225444 169.00 Revenue PERSONAL PAYMENT LEARNING & STRATEGIC COMMISSIONING Transport Contracts 15.02.2011 5100225444 169.00 Revenue PERSONAL PAYMENT LEARNING & STRATEGIC COMMISSIONING Transport Contracts 15.02.2011 5100225444 325.00 Revenue PERSONAL PAYMENT LEARNING & STRATEGIC COMMISSIONING Transport Contracts 15.02.2011 5100225444 325.00 Revenue PERSONAL PAYMENT LEARNING & STRATEGIC COMMISSIONING Transport Contracts 15.02.2011 5100225444 325.00 Revenue PERSONAL PAYMENT LEARNING & STRATEGIC COMMISSIONIN	CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	15.02.2011	5100234463	2016.00	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS Social Services Direct Payments CHILDREN'S SERVICES OPERATIONS Social Services Direct Payments Social Services Operations Social Services Direct Payments Social	CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	15.02.2011	5100234460	735.00	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS Social Services Direct Payments 15.02.2011 5100234339 640.64 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Social Services Direct Payments 15.02.2011 5100234325 1320.28 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Social Services Direct Payments 15.02.2011 5100234321 603.19 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Social Services Direct Payments 15.02.2011 5100234374 525.63 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Nursery Providers Nursery Providers Nursery Providers 15.02.2011 5100234466 504.00 Revenue CEDARS DAY NURSERY CHILDREN'S SERVICES OPERATIONS Mother & Baby Units 15.02.2011 5100234514 720.00 Revenue PAYMENT CHILDREN'S SERVICES OPERATIONS Professional Services - Other 15.02.2011 5100234514 720.00 Revenue PAYMENT TO SCHOOL LEARNING & STRATEGIC COMMISSIONING Transport Contracts 15.02.2011 5100225444 312.00 Revenue PERSONAL PAYMENT PERSONAL PAYMENT PERSONAL PAYMENT 15.02.2011 5100234514 720.00 Revenue PAYMENT TO SCHOOL UNITED TRAVEL CARS LTD PERSONAL PAYMENT 15.02.2011 5100225444 312.00 Revenue PERSONAL PAYMENT 15.02.2011 15.00225444 169.00 Revenue PERSONAL PAYMENT 15.00.2011 15.00.2014 15.00.	CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	15.02.2011	5100233722		Revenue	PAYMENT TO SCHOOL
CHILDREN'S SERVICES OPERATIONS Social Services Direct Payments 15.02.2011 5100234325 1320.28 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Social Services Direct Payments 15.02.2011 5100234321 603.19 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Social Services Direct Payments 15.02.2011 5100234374 525.63 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Nursery Providers 15.02.2011 5100234466 504.00 Revenue CEDARS DAY NURSERY CHILDREN'S SERVICES OPERATIONS Nursery Providers 15.02.2011 5100234466 504.00 Revenue CEDARS DAY NURSERY CHILDREN'S SERVICES OPERATIONS Mother & Baby Units 15.02.2011 5100230314 2285.71 Revenue FAMILY CARE CHILDREN'S SERVICES OPERATIONS Professional Services - Other 15.02.2011 5100234514 720.00 Revenue PAYMENT TO SCHOOL LEARNING & STRATEGIC COMMISSIONING Transport Contracts 15.02.2011 5100225444 312.00 Revenue UNITED TRAVEL CARS LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 15.02.2011 5100225444 169.00 Revenue PERSONAL PAYMENT LEARNING & STRATEGIC COMMISSIONING Transport Contracts 15.02.2011 5100225444 325.00 Revenue PERSONAL PAYMENT LEARNING & STRATEGIC COMMISSIONING Transport Contracts 15.02.2011 5100225444 325.00 Revenue PERSONAL PAYMENT LEARNING & STRATEGIC COMMISSIONING Transport Contracts 15.02.2011 5100225444 325.00 Revenue PERSONAL PAYMENT LEARNING & STRATEGIC COMMISSIONING Transport Contracts 15.02.2011 5100225444 325.00 Revenue PERSONAL PAYMENT		Professional Services - Other	15.02.2011	5100234522	53616.82	Revenue	PAYMENT TO SCHOOL
CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS Social Services Direct Payments Social Services Direct Payment Social Security Social Services Direct Payment Social Social Security Social Services Direct Payment Social Social Security Social Services Direct Payment Social	CHILDREN'S SERVICES OPERATIONS	Social Services Direct Payments	15.02.2011	5100234339	640.64	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS Nursery Providers Nursery Providers CHILDREN'S SERVICES OPERATIONS Nursery Providers Nursery Nursery Nursery Providers Nursery Nursery Providers Nursery Providers Nursery Providers Nursery Nursery Providers Nursery Providers Nursery Providers Nursery Providers Nursery Providers Nursery Providers Nursery Nursery Nursery Nursery Providers Nursery Nursery Nursery Nursery Nursery Nur	CHILDREN'S SERVICES OPERATIONS	Social Services Direct Payments	15.02.2011	5100234325	1320.28	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS Nursery Providers 15.02.2011 5100234466 504.00 Revenue CEDARS DAY NURSERY CHILDREN'S SERVICES OPERATIONS Nursery Providers 15.02.2011 5100234466 504.00 Revenue CEDARS DAY NURSERY CEDARS DAY N	CHILDREN'S SERVICES OPERATIONS	Social Services Direct Payments				Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS Nursery Providers 15.02.2011 5100234466 504.00 Revenue CEDARS DAY NURSERY CHILDREN'S SERVICES OPERATIONS Mother & Baby Units 15.02.2011 5100230314 2285.71 Revenue FAMILY CARE CHILDREN'S SERVICES OPERATIONS Professional Services - Other 15.02.2011 5100234514 720.00 Revenue PAYMENT TO SCHOOL 15.02.2011 5100225384 325.00 Revenue UNITED TRAVEL CARS LTD 15.02.2011 5100225444 312.00 Revenue PERSONAL PAYMENT 15.02.2011 5100225444 169.00 Revenue PERSONAL PAYMENT 15.02.2011 5100225444 169.00 Revenue PERSONAL PAYMENT 15.02.2011 5100225444 169.00 Revenue PERSONAL PAYMENT	CHILDREN'S SERVICES OPERATIONS					Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS Mother & Baby Units 15.02.2011 5100230314 2285.71 Revenue FAMILY CARE CHILDREN'S SERVICES OPERATIONS Professional Services - Other 15.02.2011 5100234514 720.00 Revenue PAYMENT TO SCHOOL LEARNING & STRATEGIC COMMISSIONING Transport Contracts 15.02.2011 5100225384 325.00 Revenue UNITED TRAVEL CARS LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 15.02.2011 5100225444 312.00 Revenue PERSONAL PAYMENT LEARNING & STRATEGIC COMMISSIONING Transport Contracts 15.02.2011 5100225444 169.00 Revenue PERSONAL PAYMENT LEARNING & STRATEGIC COMMISSIONING Transport Contracts 15.02.2011 5100225444 325.00 Revenue PERSONAL PAYMENT LEARNING & STRATEGIC COMMISSIONING Transport Contracts 15.02.2011 5100225444 325.00 Revenue PERSONAL PAYMENT	CHILDREN'S SERVICES OPERATIONS	Nursery Providers	15.02.2011	5100234466	504.00	Revenue	CEDARS DAY NURSERY
CHILDREN'S SERVICES OPERATIONS Professional Services - Other 15.02.2011 5100234514 720.00 Revenue PAYMENT TO SCHOOL LEARNING & STRATEGIC COMMISSIONING Transport Contracts 15.02.2011 5100225384 325.00 Revenue UNITED TRAVEL CARS LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 15.02.2011 5100225444 312.00 Revenue PERSONAL PAYMENT LEARNING & STRATEGIC COMMISSIONING Transport Contracts 15.02.2011 5100225444 169.00 Revenue PERSONAL PAYMENT LEARNING & STRATEGIC COMMISSIONING Transport Contracts 15.02.2011 5100225444 325.00 Revenue PERSONAL PAYMENT LEARNING & STRATEGIC COMMISSIONING Transport Contracts 15.02.2011 5100225444 325.00 Revenue PERSONAL PAYMENT	CHILDREN'S SERVICES OPERATIONS	Nursery Providers	15.02.2011	5100234466	504.00	Revenue	CEDARS DAY NURSERY
LEARNING & STRATEGIC COMMISSIONING Transport Contracts 15.02.2011	CHILDREN'S SERVICES OPERATIONS	Mother & Baby Units			2285.71	Revenue	FAMILY CARE
LEARNING & STRATEGIC COMMISSIONING Transport Contracts 15.02.2011 5100225444 312.00 Revenue PERSONAL PAYMENT LEARNING & STRATEGIC COMMISSIONING Transport Contracts 15.02.2011 5100225444 169.00 Revenue PERSONAL PAYMENT LEARNING & STRATEGIC COMMISSIONING Transport Contracts 15.02.2011 5100225444 325.00 Revenue PERSONAL PAYMENT		Professional Services - Other	15.02.2011	5100234514		Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING Transport Contracts 15.02.2011 5100225444 169.00 Revenue PERSONAL PAYMENT LEARNING & STRATEGIC COMMISSIONING Transport Contracts 15.02.2011 5100225444 325.00 Revenue PERSONAL PAYMENT	LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011		325.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING Transport Contracts 15.02.2011 5100225444 325.00 Revenue PERSONAL PAYMENT		•				Revenue	
•	LEARNING & STRATEGIC COMMISSIONING	•		5100225444		Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING Transport Contracts 15.02.2011 5100225384 440.00 Revenue UNITED TRAVEL CARS LTD	LEARNING & STRATEGIC COMMISSIONING	•	15.02.2011		325.00	Revenue	PERSONAL PAYMENT
	LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100225384	440.00	Revenue	UNITED TRAVEL CARS LTD

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100225444	130.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100234629	2202.10	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100234629	2202.10	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100234629	320.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100234629	2202.10	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100234629	2202.10	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100234629	160.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100234629	1970.30	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100234629	173.85	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100234629	42.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100234629	1445.14	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100233574	63.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100233574	224.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100233574	84.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100233574	63.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100233574	112.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100233574	140.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100233574	84.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100233574	140.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100233574	84.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100233574	84.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100233574	112.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100234629	2202.10	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100234629	874.38	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100234629	2202.10	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100234629	2202.10	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100233536	950.00	Revenue	BRIGHT CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100233533	2261.00	Revenue	AMBASSADOR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100233532	2451.00	Revenue	AMBASSADOR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100234610	535.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100234609	520.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100234608	520.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100233568	840.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100233568	364.96	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100233568	140.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100233568	1064.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100233570	240.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100233570	224.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100233571	1710.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100234612	520.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100234616	520.00	Revenue	NEW CITY COACHES

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100234615	565.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100234614	435.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100234613	455.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100233575	4750.48	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100233536	770.00	Revenue	BRIGHT CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100233527	550.00	Revenue	AMBASSADOR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100233526	1316.00	Revenue	AMBASSADOR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100233526	480.00	Revenue	AMBASSADOR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100233566	845.00	Revenue	AMBASSADOR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100233566	98.00	Revenue	AMBASSADOR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100233529	483.00	Revenue	AMBASSADOR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100233527	300.00	Revenue	AMBASSADOR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100233528	1035.00	Revenue	AMBASSADOR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100233531	828.00	Revenue	AMBASSADOR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100234635	1479.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100234635	836.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100234635	90.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100230796	650.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100234626	708.00	Revenue	INNOGISTIC LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100225384	255.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100225384	175.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100225384	135.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100225384	116.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100225384	120.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100225384	120.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100225384	110.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100225384	110.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100225384	165.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100225392	259.98	Revenue	GRANT PALMER PASSENGER SERVICE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100225392	524.97	Revenue	GRANT PALMER PASSENGER SERVICE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100225384	120.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100225392	524.97	Revenue	GRANT PALMER PASSENGER SERVICE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	15.02.2011	5100225392	524.97	Revenue	GRANT PALMER PASSENGER SERVICE
CHILDREN'S SERVICES OPERATIONS	Training	15.02.2011	5100230151	1200.00	Revenue	PRAVIN CONSULTANCY LTD
CHILDREN'S SERVICES OPERATIONS	Training	15.02.2011	5100230151	600.00	Revenue	PRAVIN CONSULTANCY LTD
CHILDREN'S SERVICES OPERATIONS	Training	15.02.2011	5100230151	750.00	Revenue	PRAVIN CONSULTANCY LTD
CHILDREN'S SERVICES OPERATIONS	Training	15.02.2011	5100230151	200.00	Revenue	PRAVIN CONSULTANCY LTD
CHILDREN'S SERVICES OPERATIONS	Training	15.02.2011	5100230151	375.20	Revenue	PRAVIN CONSULTANCY LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.02.2011	5100234199	804.90	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Adopt Financial Support	15.02.2011	5100234490	10762.50	Revenue	LEWIS SCOTT T/A L.A.W CONSTRUC
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.02.2011	5100234121	729.60	Revenue	CARLISLE MANAGED SOLUTIONS

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	15.02.2011	5100235407	1200.00	Revenue	PCMS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	15.02.2011	5100235406	800.00	Revenue	PCMS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	15.02.2011	5100235405	-800.00	Revenue	PCMS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	15.02.2011	5100235405	-1200.00	Revenue	PCMS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	15.02.2011	5100234142	524.33	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	15.02.2011	5100230148	600.00	Revenue	HALLAM LEARNING CONSULTANCY LT
LEARNING & STRATEGIC COMMISSIONING	Staff Related Costs (Non Payroll)	15.02.2011	5100230148	13.00	Revenue	HALLAM LEARNING CONSULTANCY LT
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	15.02.2011	5100229091	265.00	Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	15.02.2011	5100229091	70.00	Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	15.02.2011	5100229091	129.60	Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	15.02.2011	5100229091	20.00	Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	15.02.2011	5100228304	750.00	Revenue	BEDFORD COLLEGE (SHUTTLEWORTH)
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	15.02.2011	5100230403	7075.00	Revenue	CAUGHT IN THE ACT
LEARNING & STRATEGIC COMMISSIONING	Conference Expenses	15.02.2011	5100231804	655.00	Revenue	BRITISH RED CROSS SOCIETY
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	15.02.2011	5100234515	865.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	15.02.2011	5100234517	891.00	Revenue	PAYMENT TO SCHOOL
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	17.02.2011	5100235522	495.00	Capital	CHALLEN COMMERICAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	17.02.2011	5100235521	495.00	Capital	CHALLEN COMMERICAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	17.02.2011	5100236190	7779.90	Capital	WADY'S ELECTRICAL LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	17.02.2011	5100235359	17124.27	Capital	MEADSWAY CONSTRUCTION LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	17.02.2011	5100235874	3575.00	Capital	RICHARD HERRMANN ASSOCIATES LT
DIRECTOR OF CHILDREN'S SERVICES	Agency Staff	17.02.2011	5100232116	791.25	Capital	THE FLOWER PATCH FLORISTS
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	17.02.2011	5100230290	20000.00	Capital	GREENSAND TRUST
NURSERY SCHOOLS	Grounds Maintenance Costs	17.02.2011	5100235566	4065.00	Revenue	BROXAP LTD
NURSERY SCHOOLS	Grounds Maintenance Costs	17.02.2011	5100235567	2400.00	Revenue	BROXAP LTD
NURSERY SCHOOLS	Grounds Maintenance Costs	17.02.2011	5100235567	1045.00	Revenue	BROXAP LTD
CENTRAL DSG / YPLA	Grounds Maintenance Costs	17.02.2011	5100231703	33.46	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Leaving Care Grant	17.02.2011	5100235780	600.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	17.02.2011	5100235621	642.01	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	17.02.2011	5100235624	642.01	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	17.02.2011	5100235625	1328.57	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	17.02.2011	5100235619	642.01	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	17.02.2011	5100235618	642.01	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	17.02.2011	5100235613	642.01	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	17.02.2011	5100235612	642.01	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	17.02.2011	5100235647	642.01	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	17.02.2011	5100235644	642.01	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	17.02.2011	5100235630	642.01	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	17.02.2011	5100235628	642.01	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	17.02.2011	5100235627	642.01	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	17.02.2011	5100235626	642.01	Revenue	COMPLETE CARE BEDFORD

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.02.2011	5100229714	1425.00	Revenue	SOCIAL WORK ASSESSMENT PARTNER
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	17.02.2011	5100236010	12800.00	Revenue	ARCHWAYS CARE LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	17.02.2011	5100234476	3590.00	Revenue	LH ASSESSMENTS
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	17.02.2011	5100235570	1115.50	Revenue	CRYSTAL LEMON CARE LIMITED
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	17.02.2011	5100235571	1070.88	Revenue	CRYSTAL LEMON CARE LIMITED
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	17.02.2011	5100235605	606.11	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	17.02.2011	5100235604	577.25	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	17.02.2011	5100235602	507.98	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	17.02.2011	5100235601	646.52	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	17.02.2011	5100235598	1645.16	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	17.02.2011	5100235592	565.71	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	17.02.2011	5100235588	1512.40	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	17.02.2011	5100235569	2452.94	Revenue	PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	17.02.2011	5100235587	677.23	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	17.02.2011	5100235572	761.97	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	17.02.2011	5100235574	1177.59	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	17.02.2011	5100235585	623.43	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	17.02.2011	5100235582	1616.30	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	17.02.2011	5100235581	507.99	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	17.02.2011	5100235578	600.34	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	Grounds Maintenance Costs	17.02.2011	5100231703	55.21	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	17.02.2011	5100235556	11.04	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	17.02.2011	5100235556	81.14	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	17.02.2011	5100235556	676.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	17.02.2011	5100233998	717.60	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	17.02.2011	5100232543	300.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	17.02.2011	5100232543	300.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	17.02.2011	5100232543	300.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	17.02.2011	5100234455	735.00	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	17.02.2011	5100234458	2016.00	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	17.02.2011	5100235799	657.65	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Training	17.02.2011	5100228959	830.40	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	17.02.2011	5100231699	17.82	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	17.02.2011	5100231699	11.68	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Grounds Maintenance Costs	17.02.2011	5100231703	19.40	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	17.02.2011	5100231699	43.72	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	17.02.2011	5100231699	52.04	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	17.02.2011	5100232563	40.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	17.02.2011	5100232563	54.60	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	17.02.2011	5100232563	157.50	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	17.02.2011	5100232563	250.00	Revenue	THE RUFUS CENTRE

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	17.02.2011	5100232563	54.60	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	17.02.2011	5100232563	40.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	17.02.2011	5100230555	1710.00	Revenue	TTS GROUP LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	17.02.2011	5100230316	1317.13	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Staff Related Costs (Non Payroll)	17.02.2011	5100230316	150.51	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	21.02.2011	1900066592	-674.60	Revenue	PERSONAL PAYMENT
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	22.02.2011	5100232090	19738.89	Capital	RELMFIELD BUILDERS LTD.
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	22.02.2011	5100233634	1036.00	Capital	CASWELL ENVIRONMENTAL SERVICES
DIRECTOR OF CHILDREN'S SERVICES	Agency Staff	22.02.2011	5100231099	8000.00	Capital	J & C TRAINING & CONSULTANCY L
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	22.02.2011	5100236905	51466.16	Capital	RELMFIELD BUILDERS LTD.
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	22.02.2011	5100237830	1250.00	Revenue	PERSONAL PAYMENT
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	22.02.2011	5100237831	1250.00	Revenue	PERSONAL PAYMENT
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	22.02.2011	5100237829	1250.00	Revenue	PERSONAL PAYMENT
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	22.02.2011	5100237828	1250.00	Revenue	PERSONAL PAYMENT
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	22.02.2011	5100237832	1250.00	Revenue	PERSONAL PAYMENT
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	22.02.2011	5100237833	1250.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.02.2011	5100237329	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.02.2011	5100237174	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.02.2011	5100237202	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.02.2011	5100237240	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.02.2011	5100237290	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.02.2011	5100236660	1387.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.02.2011	5100236665	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.02.2011	5100237378	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.02.2011	5100236677	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.02.2011	5100236670	925.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.02.2011	5100237188	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.02.2011	5100236591	1222.95	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	22.02.2011	5100232269	3520.67	Revenue	24 SEVEN FOSTERING SERVICES LT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	22.02.2011	5100236925	674.60	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	22.02.2011	5100236924	650.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.02.2011	5100236570	1433.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.02.2011	5100236564	940.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.02.2011	5100236573	900.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.02.2011	5100236478	1110.09	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.02.2011	5100236481	1757.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.02.2011	5100236568	1757.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.02.2011	5100236485	1757.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.02.2011	5100236559	1087.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.02.2011	5100236571	1248.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.02.2011	5100237211	1757.50	Revenue	CARLISLE MANAGED SOLUTIONS

Service DivisionExpenditure CategoryDateNumberNet AmountRevenueCAPLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff22.02.201151002369351480.00RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff22.02.201151002372571757.50RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff22.02.201151002369361480.00RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff22.02.20115100237941757.50RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff22.02.201151002371801757.50RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff22.02.201151002371801757.50RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff22.02.20115100236666927.94RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff22.02.201151002366931480.00RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff22.02.201151002366931480.00RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff22.02.20115100236602688.75RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff22.02.20115100236602688.75RevenueCAR
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			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.02.2011	5100237195	1369.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.02.2011	5100237814	1369.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.02.2011	5100237185	1341.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.02.2011	5100237187	1369.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	22.02.2011	5100233980	2603.72	Revenue	BEDFORD PRIMARY CARE TRUST
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.02.2011	5100236575	1850.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.02.2011	5100236557	430.68	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.02.2011	5100230873	58.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.02.2011	5100230873	1012.50	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	22.02.2011	5100233997	669.30	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.02.2011	5100236516	428.02	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	22.02.2011	5100237440	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.02.2011	5100236534	1125.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.02.2011	5100236535	946.88	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	22.02.2011	1900066508	738.46	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Venue Hire	22.02.2011	5100229244	619.00	Revenue	EXPOTEL
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	22.02.2011	5100235737	2735.60	Revenue	ESSEX COUNTY COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	22.02.2011	5100237204	445.81	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	22.02.2011	5100237242	435.62	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	22.02.2011	5100237381	453.46	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	22.02.2011	5100237345	440.72	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	22.02.2011	5100237286	422.89	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236787	2957.92	Revenue	SPELDHURST LTD T/A HERBERTS TR
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236819	2888.95	Revenue	THREE STAR (LUTON) LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236471	1901.90	Revenue	D & G (LUTON) LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236822	4180.00	Revenue	KK MINIBUSES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236822	1710.00	Revenue	KK MINIBUSES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236390	2831.00	Revenue	HARRISON & BYRNE TRANSPORT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236802	2267.65	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236821	1666.87	Revenue	LITCHFIELD CAR SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236802	3865.36	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236802	2943.48	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236802	1728.81	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236802	2711.11	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236802	2267.65	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236787	3391.50	Revenue	SPELDHURST LTD T/A HERBERTS TR
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236787	5676.25	Revenue	SPELDHURST LTD T/A HERBERTS TR
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236787	3758.77	Revenue	SPELDHURST LTD T/A HERBERTS TR
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236783	5120.50	Revenue	SPELDHURST LTD T/A HERBERTS TR
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236802	2738.85	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236457	1406.00	Revenue	DICKS CARS

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236462	760.00	Revenue	EAGLE CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236796	234.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236766	1140.00	Revenue	CENTRAL BEDS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236829	2983.00	Revenue	SHOREY'S TRAVEL & TRANSPORT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236827	3515.00	Revenue	SHOREY'S TRAVEL & TRANSPORT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236819	1874.54	Revenue	THREE STAR (LUTON) LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236824	3116.00	Revenue	MERIDIAN LINE TRAVEL LTD T/A M
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236822	2280.00	Revenue	KK MINIBUSES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236389	2280.00	Revenue	HARRISON & BYRNE TRANSPORT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236391	2280.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236391	1900.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236391	5130.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236391	5130.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236391	4750.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236807	3230.00	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236809	1995.00	Revenue	MARSHALLS COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236808	3001.05	Revenue	MARSHALLS COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236807	2755.00	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236807	2565.00	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236391	2829.10	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236391	2829.10	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236391	5871.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236796	432.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236802	2943.48	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236779	3200.00	Revenue	SAFFORD'S COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236802	2267.65	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236802	2267.65	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236802	2267.65	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236802	2267.65	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236802	2267.65	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236802	2318.19	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236787	2460.50	Revenue	SPELDHURST LTD T/A HERBERTS TR
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236787	2845.25	Revenue	SPELDHURST LTD T/A HERBERTS TR
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236787	2850.00	Revenue	SPELDHURST LTD T/A HERBERTS TR
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236787	3116.00	Revenue	SPELDHURST LTD T/A HERBERTS TR
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236783	3187.25	Revenue	SPELDHURST LTD T/A HERBERTS TR
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236783	3738.20	Revenue	SPELDHURST LTD T/A HERBERTS TR
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236783	5120.50	Revenue	SPELDHURST LTD T/A HERBERTS TR
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236783	2840.50	Revenue	SPELDHURST LTD T/A HERBERTS TR
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236802	4516.68	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236802	2267.65	Revenue	RED KITE COMMERCIAL SERVICES

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236805	3097.00	Revenue	CHILTERN TRAVEL SERVICE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236806	3700.00	Revenue	CHILTERN TRAVEL SERVICE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236455	2000.00	Revenue	COZY TRAVEL LTD (FACTORED)
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236455	3002.00	Revenue	COZY TRAVEL LTD (FACTORED)
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236832	3233.80	Revenue	SHOREY'S TRAVEL & TRANSPORT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236454	1273.00	Revenue	CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236465	389.97	Revenue	GRANT PALMER PASSENGER SERVICE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236467	1234.81	Revenue	GRANT PALMER PASSENGER SERVICE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236467	5346.98	Revenue	GRANT PALMER PASSENGER SERVICE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236467	4940.00	Revenue	GRANT PALMER PASSENGER SERVICE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236796	500.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236766	110.00	Revenue	CENTRAL BEDS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236830	3000.10	Revenue	SHOREY'S TRAVEL & TRANSPORT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236792	760.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236792	817.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236792	1520.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236792	1045.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236826	3492.96	Revenue	SHOREY'S TRAVEL & TRANSPORT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236825	2744.55	Revenue	SHOREY'S TRAVEL & TRANSPORT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236819	2333.58	Revenue	THREE STAR (LUTON) LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236391	2344.98	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236391	2528.52	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236391	2831.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236391	3420.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236391	4940.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236810	2375.00	Revenue	MARSHALLS COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236807	3040.00	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236807	3135.00	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236807	3230.00	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236807	3230.00	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236807	3400.00	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236807	3325.00	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236391	5035.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236391	5510.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236391	3420.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236804	2664.00	Revenue	CHILTERN TRAVEL SERVICE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236443	3200.00	Revenue	D & G (LUTON) LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236807	3510.00	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236796	190.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236799	1311.00	Revenue	AMBASSADOR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236440	440.00	Revenue	ROBERT BLANE HOLDINGS

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236812	190.00	Revenue	ACE PRIVATE HIRE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100232514	1288.00	Revenue	EXPRESS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100232514	558.00	Revenue	EXPRESS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100232509	1585.36	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100232509	950.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100232514	428.00	Revenue	EXPRESS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100232514	183.50	Revenue	EXPRESS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100232514	920.00	Revenue	EXPRESS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100237561	1260.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100233539	1585.36	Revenue	EAGLE CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100230773	2565.00	Revenue	EXPRESSLINES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100232509	2280.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100232509	2622.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100232500	234.00	Revenue	DAYTIME CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100232500	2280.00	Revenue	DAYTIME CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100230772	2660.00	Revenue	KK MINIBUSES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100232509	2337.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100231966	2660.00	Revenue	D & G (LUTON) LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100237561	1501.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100237561	1155.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100233539	1615.00	Revenue	EAGLE CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100237563	2736.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100237563	142.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100237563	1681.50	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100231342	2793.00	Revenue	CHILTERN TRAVEL SERVICE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100237573	1690.00	Revenue	TAYLOR TRANSPORT SERVICE (FACT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100232514	1193.50	Revenue	EXPRESS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100232514	1197.00	Revenue	EXPRESS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100231965	760.00	Revenue	DICKS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100231358	1330.00	Revenue	HARRISON & BYRNE TRANSPORT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100232500	3344.00	Revenue	DAYTIME CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100232511	722.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100232511	2432.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100232511	1406.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100232511	1026.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100232511	2090.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100231969	684.00	Revenue	CENTRAL BEDS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100231969	1900.00	Revenue	CENTRAL BEDS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100232502	2649.36	Revenue	DICKS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100232509	1360.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100233539	1330.00	Revenue	EAGLE CARS

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100233539	2280.00	Revenue	EAGLE CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100237563	980.50	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100232500	1330.00	Revenue	DAYTIME CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100232514	600.00	Revenue	EXPRESS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100232514	803.00	Revenue	EXPRESS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100237563	936.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100235357	276.00	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100235357	416.00	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100235357	675.00	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100230775	3610.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100230775	18924.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100232509	400.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100237563	114.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100237563	308.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100237563	1377.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100237563	364.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100237563	526.50	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100231379	600.00	Revenue	GO TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100231379	560.00	Revenue	GO TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100237561	238.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100233534	420.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100233534	840.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100237563	820.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100237563	1376.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100237563	1376.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100232498	720.00	Revenue	DICKS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100231633	16.00	Revenue	DAYTIME CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100231633	6.00	Revenue	DAYTIME CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100232504	1017.50	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100231989	1202.50	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100231989	24.00	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100231989	1794.00	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100231633	912.00	Revenue	DAYTIME CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100232507	180.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100231633	560.00	Revenue	DAYTIME CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100232507	2280.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100232507	240.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100232507	350.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100232507	1280.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100232507	1045.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100232507	340.00	Revenue	69 ERS

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100233582	540.00	Revenue	CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236792	570.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100231627	165.00	Revenue	EXPRESS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100231627	39.00	Revenue	EXPRESS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100231627	420.00	Revenue	EXPRESS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100231627	165.00	Revenue	EXPRESS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100231627	367.50	Revenue	EXPRESS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100231627	110.00	Revenue	EXPRESS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100231628	1805.00	Revenue	HARRISON & BYRNE TRANSPORT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100232504	300.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100231989	109.90	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100231627	47.00	Revenue	EXPRESS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100231628	20.00	Revenue	HARRISON & BYRNE TRANSPORT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100232507	100.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236785	300.00	Revenue	SPELDHURST LTD T/A HERBERTS TR
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236785	540.00	Revenue	SPELDHURST LTD T/A HERBERTS TR
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236812	168.00	Revenue	ACE PRIVATE HIRE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236812	150.00	Revenue	ACE PRIVATE HIRE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236812	88.00	Revenue	ACE PRIVATE HIRE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236455	480.00	Revenue	COZY TRAVEL LTD (FACTORED)
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236455	330.00	Revenue	COZY TRAVEL LTD (FACTORED)
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236465	699.96	Revenue	GRANT PALMER PASSENGER SERVICE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236465	699.96	Revenue	GRANT PALMER PASSENGER SERVICE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236465	699.96	Revenue	GRANT PALMER PASSENGER SERVICE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236792	600.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236792	480.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236792	196.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236792	180.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236792	192.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236792	450.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236792	338.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236792	280.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236792	720.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236807	460.00		BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236807	400.00	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236392	120.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.02.2011	5100236392	760.00	Revenue	CEDAR COACHES LTD
CHILDREN'S SERVICES OPERATIONS	Other Local Authorities	22.02.2011	5100230594	346696.80	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Grants/Subscriptions/Contributions given	22.02.2011	5100237661	5037.50	Revenue	CSV
CHILDREN'S SERVICES OPERATIONS	Grants/Subscriptions/Contributions given	22.02.2011	5100237658	5037.50	Revenue	CSV
CHILDREN'S SERVICES OPERATIONS	Grants/Subscriptions/Contributions given	22.02.2011	5100237656	10075.00	Revenue	CSV

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Learning Resources	22.02.2011	5100232630	920.00	Revenue	GOMANGO LTD
CHILDREN'S SERVICES OPERATIONS	Learning Resources	22.02.2011	5100232722	940.00	Revenue	GOMANGO LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.02.2011	5100236490	715.92	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Postages	22.02.2011	5100230338	3.00	Revenue	DIA (INT) LTD
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	22.02.2011	5100230338	1872.00	Revenue	DIA (INT) LTD
LEARNING & STRATEGIC COMMISSIONING	Computer Costs - General	22.02.2011	5100234431	22372.56	Revenue	UPDATA INFRASTRUCTURE UK LTD
LEARNING & STRATEGIC COMMISSIONING	Computer Costs - General	22.02.2011	5100234433	2070.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
LEARNING & STRATEGIC COMMISSIONING	Computer Costs - General	22.02.2011	5100234434	6062.53	Revenue	UPDATA INFRASTRUCTURE UK LTD
LEARNING & STRATEGIC COMMISSIONING	Computer Costs - General	22.02.2011	5100234429	1578.20	Revenue	UPDATA INFRASTRUCTURE UK LTD
LEARNING & STRATEGIC COMMISSIONING	Computer Costs - General	22.02.2011	5100234430	16187.49	Revenue	UPDATA INFRASTRUCTURE UK LTD
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	22.02.2011	5100236506	424.27	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Computer Costs Hardware Purchases	22.02.2011	5100232782	223.29	Revenue	CANON (UK) LTD
LEARNING & STRATEGIC COMMISSIONING	Computer Costs Hardware Purchases	22.02.2011	5100232782	295.89	Revenue	CANON (UK) LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	22.02.2011	5100232993	799.58	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	22.02.2011	1900066204	526.54	Revenue	PERSONAL PAYMENT
MIDDLE SCHOOLS	Legal Services	22.02.2011	5100233710	750.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.02.2011	5100231125	822.50	Revenue	SOCIAL WORK ASSESSMENT PARTNER
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.02.2011	5100238594	-822.50	Revenue	SOCIAL WORK ASSESSMENT PARTNER
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Fees	24.02.2011	5100238762	10756.90	Capital	MOUCHEL LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Fees	24.02.2011	5100238759	1642.61	Capital	MOUCHEL LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	24.02.2011	5100238371	2380.00	Capital	HARSCO
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	24.02.2011	5100238089	1282.00	Capital	ADAMSON'S LABORATORY SERVICES
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	24.02.2011	5100238091	1282.00	Capital	ADAMSON'S LABORATORY SERVICES
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	24.02.2011	5100232866	5830.40	Capital	AND ARCHITECTS LTD
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	24.02.2011	5100238115	750.00	Capital	AOH LTD
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	24.02.2011	5100238093	1282.00	Capital	ADAMSON'S LABORATORY SERVICES
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	24.02.2011	5100238095	844.50	Capital	ADAMSON'S LABORATORY SERVICES
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	24.02.2011	5100238730	33395.34	Capital	MODPLAN
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	24.02.2011	5100237971	244939.42	Capital	MORGAN SINDALL (CONSTRUCTION)
NURSERY SCHOOLS	Grounds Maintenance Costs	24.02.2011	5100238222	1680.00	Revenue	BROXAP LTD
CENTRAL DSG / YPLA	Cleaning and Domestic Supplies	24.02.2011	5100232834	1064.42	Revenue	HI-SPEC FACILITIES SUPPORT CO
DIRECTOR OF CHILDREN'S SERVICES	Training	24.02.2011	5100238295	3290.00	Revenue	UNIVERSITY OF BEDFORDSHIRE HIG
DIRECTOR OF CHILDREN'S SERVICES	Training	24.02.2011	5100238292	3290.00	Revenue	UNIVERSITY OF BEDFORDSHIRE HIG
DIRECTOR OF CHILDREN'S SERVICES	Training	24.02.2011	5100237964	6500.00	Revenue	ALLIED CHILD PROTECTION CONSUL
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	24.02.2011	5100238264	1200.00	Revenue	ON TRACK EDUCATION SERVICES
CHILDREN'S SERVICES OPERATIONS	Other Social Services Payments	24.02.2011	5100238554	1320.50	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Grant	24.02.2011	5100238555	850.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	24.02.2011	5100232272	11980.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.02.2011	5100238442	3299.33	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.02.2011	5100238438	3275.15	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.02.2011	5100238452	3299.33	Revenue	NFA

CHILDRENS SERVICES OPERATIONS Independent Foster Care 24.02.2011 5100.238457 3.277.14 Revenue CHILDRENS SERVICES OPERATIONS Independent Foster Care 24.02.2011 5100.238457 3.277.14 Revenue SUNBEAN FOSTERING SERVICES OPERATIONS Clothes Uniform & Laurdry 24.02.2011 5100.238267 75.00 Revenue COMPLETE CARE BEDFORD CHILDRENS SERVICES OPERATIONS Clothes Uniform & Laurdry 24.02.2011 5100.238276 75.00 Revenue COMPLETE CARE BEDFORD CHILDRENS SERVICES OPERATIONS Clothes Uniform & Laurdry 24.02.2011 5100.238276 75.00 Revenue COMPLETE CARE BEDFORD CHILDRENS SERVICES OPERATIONS Leaving Care Accommodation 24.02.2011 5100.238276 32.55 Revenue COMPLETE CARE BEDFORD CHILDRENS SERVICES OPERATIONS Leaving Care Accommodation 24.02.2011 5100.238276 38.00 Revenue COMPLETE CARE BEDFORD CHILDRENS SERVICES OPERATIONS Leaving Care Accommodation 24.02.2011 5100.238276 38.00 Revenue COMPLETE CARE BEDFORD CHILDRENS SERVICES OPERATIONS Leaving Care Accommodation 24.02.2011 5100.238276 38.00 Revenue COMPLETE CARE BEDFORD CHILDRENS SERVICES OPERATIONS Leaving Care Accommodation 24.02.2011 5100.238276 38.00 Revenue COMPLETE CARE BEDFORD CHILDRENS SERVICES OPERATIONS Leaving Care Accommodation 24.02.2011 5100.238276 38.00 Revenue COMPLETE CARE BEDFORD CHILDRENS SERVICES OPERATIONS Leaving Care Accommodation 24.02.2011 5100.238276 38.00 Revenue COMPLETE CARE BEDFORD CHILDRENS SERVICES OPERATIONS Leaving Care Accommodation 24.02.2011 5100.238276 38.00 Revenue COMPLETE CARE BEDFORD CHILDRENS SERVICES OPERATIONS Leaving Care Accommodation 24.02.2011 5100.238276 38.00 Revenue COMPLETE CARE BEDFORD CHILDRENS SERVICES OPERATIONS Leaving Care Accommodation 24.02.2011 5100.238276 38.00 Revenue COMPLETE CARE BEDFORD CHILDRENS SERVICES OPERATIONS Leaving Care Accommodation 24.02.2011 5100.238276 38.00 Revenue COMPLETE CARE BEDFORD CHILDRE				Transaction		Capital or	
CHILDRENS SERVICES OPERATIONS Independent Foster Care	Service Division	Expenditure Category	Date	Number	Net Amount	•	Supplier Name
CHILDRENS SERVICES OPERATIONS Leaving Care Accommodation							• •
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CHILDRENS SERVICES OPERATIONS							
CHILDREN'S SERVICES OPERATIONS Leaving Care Accommodation 24.02.2011 5100238265 580.00 Revenue COMPLETE CARE BEDFORD							
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CHILDREN'S SERVICES OPERATIONS Electricity Costs 24.02.2011 5100238254 580.00 Revenue NPOWER LTD CHILDREN'S SERVICES OPERATIONS Electricity Costs 24.02.2011 5100238069 2380.00 Revenue OPERATIONS Agency Staff 24.02.2011 5100238069 2380.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Agency Staff 24.02.2011 5100238069 300.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Agency Staff 24.02.2011 5100238069 300.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Agency Staff 24.02.2011 5100238597 822.50 Revenue SOCIAL WORK ASSESSMENT PARTNER CHILDREN'S SERVICES OPERATIONS Agency Staff 24.02.2011 5100231155 1700.00 Revenue SOCIAL WORK ASSESSMENT PARTNER CHILDREN'S SERVICES OPERATIONS Impact 24.02.2011 51002387966 600.00 Revenue THOMAS BAIN & LESLEY DAHLE CHILDREN'S SERVICES OPERATIONS Professional Services - Consultancy 24.02.2011 5100238215 1070.00 Revenue THOMAS BAIN & LESLEY DAHLE CHILDREN'S SERVICES OPERATIONS Professional Services - Consultancy 24.02.2011 5100238770 537.00 Revenue TRIMEGA LABORATORIES LTD (FACT CHILDREN'S SERVICES OPERATIONS Professional Services - Consultancy 24.02.2011 5100238767 537.00 Revenue TRIMEGA LABORATORIES LTD (FACT CHILDREN'S SERVICES OPERATIONS Professional Services - Consultancy 24.02.2011 5100238767 537.00 Revenue TRIMEGA LABORATORIES LTD (FACT CHILDREN'S SERVICES OPERATIONS Professional Services - Consultancy 24.02.2011 5100238767 537.00 Revenue TRIMEGA LABORATORIES LTD (FACT CHILDREN'S SERVICES OPERATIONS High Level Family Support 24.02.2011 5100238732 1989.00 Revenue TRIMEGA LABORATORIES LTD (FACT CHILDREN'S SERVICES OPERATIONS High Level Family Support 24.02.2011 5100238948 300.3 Revenue PURPLE PROFESSIONAL SERVICES L CHILDREN'S SERVICES OPERATIONS Childminding 24.02.2011 5100238948 300.3 Revenue PURPLE PROFESSIONAL SERVICES L CHILDREN'S SERVICES OPERATIONS Legal Services 24.02.2011 5100238948 300.0 Revenue BORNEO SOLLITORS LEGAL PROFESSIONAL SERVICES L CHILDREN'S SERVICES OPERATIONS Legal Services 24.02.2011 5100238915 500.00 Revenue BORNEO SOLLITO							
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CHILDREN'S SERVICES OPERATIONS		• ,				Revenue	
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CHILDREN'S SERVICES OPERATIONS Professional Services - Consultancy CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERAT	CHILDREN'S SERVICES OPERATIONS	,	24.02.2011	5100238770	537.00	Revenue	•
CHILDREN'S SERVICES OPERATIONS		•					•
CHILDREN'S SERVICES OPERATIONS High Level Family Support 24.02.2011 5100238948 400.48 Revenue PURPLE PROFESSIONAL SERVICES L 24.02.2011 5100238948 300.36 Revenue PURPLE PROFESSIONAL SERVICES L 34.02.2011 510023	CHILDREN'S SERVICES OPERATIONS	,					•
CHILDREN'S SERVICES OPERATIONS							` ,
CHILDREN'S SERVICES OPERATIONS Childminding 24.02.2011 5100239037 924.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Legal Services 24.02.2011 5100238122 500.00 Revenue BORNEO SOLICITORS CHILDREN'S SERVICES OPERATIONS Legal Services 24.02.2011 5100238415 500.53 Revenue KNOWLES BENNING & CO CHILDREN'S SERVICES OPERATIONS Professional Services - Consultancy 24.02.2011 5100238081 3590.00 Revenue LH ASSESSMENTS	CHILDREN'S SERVICES OPERATIONS		24.02.2011	5100238948	300.36	Revenue	PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS Legal Services 24.02.2011 5100238122 500.00 Revenue BORNEO SOLICITORS CHILDREN'S SERVICES OPERATIONS Legal Services - Consultancy 24.02.2011 5100238415 500.53 Revenue KNOWLES BENNING & CO CHILDREN'S SERVICES OPERATIONS Professional Services - Consultancy 24.02.2011 5100238081 3590.00 Revenue LH ASSESSMENTS	CHILDREN'S SERVICES OPERATIONS	,	24.02.2011		924.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS Legal Services 24.02.2011 5100238415 500.53 Revenue KNOWLES BENNING & CO CHILDREN'S SERVICES OPERATIONS Professional Services - Consultancy 24.02.2011 5100238081 3590.00 Revenue LH ASSESSMENTS	CHILDREN'S SERVICES OPERATIONS	•	24.02.2011	5100238122	500.00	Revenue	BORNEO SOLICITORS
,	CHILDREN'S SERVICES OPERATIONS		24.02.2011	5100238415	500.53	Revenue	KNOWLES BENNING & CO
· · · · · · · · · · · · · · · · · · ·	CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	24.02.2011	5100238081	3590.00	Revenue	LH ASSESSMENTS
CHILDREN'S SERVICES OPERATIONS Agency Staff 24.02.2011 5100234441 1175.56 Revenue PERSONAL PAYMENT	CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.02.2011	5100234441	1175.56	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS High Level Family Support 24.02.2011 5100238316 803.16 Revenue CRYSTAL LEMON CARE LIMITED	CHILDREN'S SERVICES OPERATIONS	High Level Family Support	24.02.2011	5100238316	803.16	Revenue	CRYSTAL LEMON CARE LIMITED
CHILDREN'S SERVICES OPERATIONS High Level Family Support 24.02.2011 5100238404 519.40 Revenue MEDICO NURSING AND HOMECARE LT	CHILDREN'S SERVICES OPERATIONS		24.02.2011	5100238404	519.40	Revenue	MEDICO NURSING AND HOMECARE LT
CHILDREN'S SERVICES OPERATIONS Agency Staff 24.02.2011 5100238372 660.00 Revenue CAREMARK (LUTON & SOUTH BEDS)	CHILDREN'S SERVICES OPERATIONS		24.02.2011	5100238372	660.00	Revenue	CAREMARK (LUTON & SOUTH BEDS)
CHILDREN'S SERVICES OPERATIONS Childminding CWD 24.02.2011 5100238124 540.00 Revenue PERSONAL PAYMENT		0 ,					,
CHILDREN'S SERVICES OPERATIONS Professional Services - Other 24.02.2011 5100238738 423.75 Revenue PERSONAL PAYMENT	CHILDREN'S SERVICES OPERATIONS	•	24.02.2011	5100238738	423.75	Revenue	
CHILDREN'S SERVICES OPERATIONS Professional Services - Other 24.02.2011 5100238738 55.34 Revenue PERSONAL PAYMENT		Professional Services - Other					
CHILDREN'S SERVICES OPERATIONS Professional Services - Other 24.02.2011 5100238738 21.05 Revenue PERSONAL PAYMENT	CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	24.02.2011	5100238738	21.05	Revenue	PERSONAL PAYMENT

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Adopt Financial Support	24.02.2011	5100238375	2137.50	Revenue	ADOPTION PLUS
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	24.02.2011	5100232818	778.79	Revenue	HI-SPEC FACILITIES SUPPORT CO
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	24.02.2011	5100238558	1690.76	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	24.02.2011	5100235786	648.78	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	24.02.2011	5100235785	511.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.02.2011	5100238055	2016.00	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.02.2011	5100238057	735.00	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.02.2011	5100238134	735.00	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.02.2011	5100238138	2016.00	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.02.2011	5100238140	3076.13	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.02.2011	5100238039	3410.00	Revenue	ACORN FOSTERING SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.02.2011	5100238036	1085.68	Revenue	FOSTERPLUS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.02.2011	5100238033	1085.68	Revenue	FOSTERPLUS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.02.2011	5100228445	3291.12	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.02.2011	5100228443	3291.12	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.02.2011	5100238048	3360.56	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.02.2011	5100238049	3310.72	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.02.2011	5100238052	3064.88	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.02.2011	5100228441	3085.32	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.02.2011	5100228436	2825.20	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.02.2011	5100228434	2882.88	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	24.02.2011	5100238374	425.00	Revenue	ADOPTION UK
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	24.02.2011	5100238374	100.00	Revenue	ADOPTION UK
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	24.02.2011	5100217237	213.75	Revenue	POSTURITE (UK) LTD
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	24.02.2011	5100217237	33.56	Revenue	POSTURITE (UK) LTD
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	24.02.2011	5100217237	39.96	Revenue	POSTURITE (UK) LTD
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	24.02.2011	5100217237	79.99	Revenue	POSTURITE (UK) LTD
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	24.02.2011	5100217237	105.60	Revenue	POSTURITE (UK) LTD
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	24.02.2011	5100217237	11.99	Revenue	POSTURITE (UK) LTD
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	24.02.2011	5100217237	46.33	Revenue	POSTURITE (UK) LTD
CHILDREN'S SERVICES OPERATIONS	Advertising and Publicity	24.02.2011	5100238304	1403.20	Revenue	GLOBAL RADIO SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Advertising and Publicity	24.02.2011	5100238304	20.00	Revenue	GLOBAL RADIO SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Advertising and Publicity	24.02.2011	5100233005	1953.75	Revenue	TRIBAL RESOURCING
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	24.02.2011	5100237955	1000.00	Revenue	BEDFORDSHIRE FOSTER CARE ASSOC
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	24.02.2011	5100233654	417.00	Revenue	LIMETREE OFFSET LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	24.02.2011	5100237954	1000.00	Revenue	BEDFORDSHIRE FOSTER CARE ASSOC
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	24.02.2011	5100238064	15000.00	Revenue	PAYMENT TO SCHOOL
CHILDREN'S SERVICES OPERATIONS	Mother & Baby Units	24.02.2011	5100238118	8961.43	Revenue	FAMILY CARE
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	24.02.2011	5100238062	4800.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	24.02.2011	5100238547	565.23	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	24.02.2011	5100238548	638.95	Revenue	CARLISLE MANAGED SOLUTIONS

Service Division Expenditure Category Date Number Net Amount Revenue CARLISLE MANAGED SOLUTIONS LEARNING & STRATEGIC COMMISSIONING Agency Staff 24.02.2011 5100238551 634.04 Revenue CARLISLE MANAGED SOLUTIONS LEARNING & STRATEGIC COMMISSIONING Agency Staff 24.02.2011 5100238551 634.04 Revenue CARLISLE MANAGED SOLUTIONS LEARNING & STRATEGIC COMMISSIONING Transport Contracts 24.02.2011 5100238553 643.87 Revenue CARLISLE MANAGED SOLUTIONS LEARNING & STRATEGIC COMMISSIONING Transport Contracts 24.02.2011 5100236469 3552.81 Revenue GRANT PALMER TRAVEL LEARNING & STRATEGIC COMMISSIONING Transport Contracts 24.02.2011 51002366763 475.00 Revenue LEARNING & STRATEGIC COMMISSIONING Transport Contracts 24.02.2011 5100236815 1901.33 Revenue LEARNING & STRATEGIC COMMISSIONING Transport Contracts 24.02.2011 5100236803 5320.00 Revenue LEARNING & STRATEGIC COMMISSIONING Transport Contracts 24.02.2011 5100236803 2261.00 Revenue LEARNING & STRATEGIC COMMISSIONING Transport Contracts 24.02.2011 5100236818 1779.00 Revenue LEARNING & STRATEGIC COMMISSIONING Transport Contracts 24.02.2011 5100236470 2219.58 Revenue LEARNING & STRATEGIC COMMISSIONING Transport Contracts 24.02.2011 5100236470 2219.58 Revenue LEARNING & STRATEGIC COMMISSIONING Transport Contracts 24.02.2011 5100236470 3163.68 Revenue LEARNING & STRATEGIC COMMISSIONING Transport Contracts 24.02.2011 5100236470 3163.68 Revenue LEARNING & STRATEGIC COMMISSIONING Transport Contracts 24.02.2011 5100236670 353.00 Revenue LEARNING & STRATEGIC COMMISSIONING Transport Contracts 24.02.2011 5100236670 363.00 Revenue LEARNING & STRATEGIC COMMISSIONING Transport Contracts 24.02.2011 5100236670 532.00 Revenue LEARNING & STRATEGIC COMMISSIONING Transport Contracts 24.02.2011 5100236670 532.00 Revenue LEARNING & STRATEGIC COMMISSIONING Transport Contracts 24				Transaction		Capital or	
LEARNING & STRATEGIC COMMISSIONING Transport Contracts LEARNI	Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
LEARNING & STRATEGIC COMMISSIONING Transport Contracts LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING Transport Contracts LEARNING & STRATEGIC COMMISSIONING Transp	LEARNING & STRATEGIC COMMISSIONING		24.02.2011	5100238550	643.87	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING Transport Contracts LEARNING & STRATEGIC COMMISSIONING Transport Contra	LEARNING & STRATEGIC COMMISSIONING		24.02.2011	5100238551	634.04	Revenue	
LEARNING & STRATEGIC COMMISSIONING Transport Contracts LEARNING & STRATEGIC COMMISSIONING Transp							
LEARNING & STRATEGIC COMMISSIONING Transport Contracts LEARNI			24.02.2011	5100236469	3552.81	Revenue	GRANT PALMER TRAVEL
LEARNING & STRATEGIC COMMISSIONING Transport Contracts LAND COMMISSIONING TRANSPORT CONTRACTS LA							
LEARNING & STRATEGIC COMMISSIONING Transport Contracts LEARNING & STRATEGIC COMMISSIONING TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSP		•					
LEARNING & STRATEGIC COMMISSIONING Transport Contracts LEARNING & STRATEGIC COMMISSIONING TRANSPORT LEARNING & STRATEGIC COMMISSIONING TRANSPORT LEARNING & STRATEGIC COMMISSIONING TRANSPORT LEARNI		•	24.02.2011			Revenue	
LEARNING & STRATEGIC COMMISSIONING LEARNING & STRAT		•					
LEARNING & STRATEGIC COMMISSIONING Transport Contracts LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRAT		•					
LEARNING & STRATEGIC COMMISSIONING Transport Contracts LEARNING & STRATEGIC COMMISSIONING LEARNING &		•					,
LEARNING & STRATEGIC COMMISSIONING Transport Contracts LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING Transport Contracts LEARNING & STRATEGIC COMMISSIONING LEARNING &		•					
LEARNING & STRATEGIC COMMISSIONING Transport Contracts LEARNING & STRATEGIC COMMISSIONING LEARNING &		•					
LEARNING & STRATEGIC COMMISSIONING Transport Contracts LEARNING & STRATEGIC COMMISSIONING LEARNING &		•					NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING Transport Contracts LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING Transport Contracts LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMI		•					
LEARNING & STRATEGIC COMMISSIONING Transport Contracts 24.02.2011 5100236466 5044.50 Revenue STAGECOACH UNITED COUNTIES LEARNING & STRATEGIC COMMISSIONING Transport Contracts 24.02.2011 5100236445 665.00 Revenue PERSONAL PAYMENT 24.02.2011 5100236442 627.00 Revenue SOLO PRIVATE HIRE		•	24.02.2011	5100236813	2280.00	Revenue	AKA TRAVEL LTD
LEARNING & STRATEGIC COMMISSIONING Transport Contracts 24.02.2011 5100236445 665.00 Revenue PERSONAL PAYMENT LEARNING & STRATEGIC COMMISSIONING Transport Contracts 24.02.2011 5100236442 627.00 Revenue SOLO PRIVATE HIRE							
LEARNING & STRATEGIC COMMISSIONING Transport Contracts 24.02.2011 5100236442 627.00 Revenue SOLO PRIVATE HIRE							
LEARNING & STRATEGIC COMMISSIONING Transport Contracts 24.02.2011 5100236469 4559.05 Revenue GRANT PALMER TRAVEL		Transport Contracts			4559.05		
LEARNING & STRATEGIC COMMISSIONING Transport Contracts 24.02.2011 5100236469 2999.15 Revenue GRANT PALMER TRAVEL	LEARNING & STRATEGIC COMMISSIONING		24.02.2011	5100236469	2999.15	Revenue	GRANT PALMER TRAVEL
LEARNING & STRATEGIC COMMISSIONING Transport Contracts 24.02.2011 5100236469 2280.00 Revenue GRANT PALMER TRAVEL	LEARNING & STRATEGIC COMMISSIONING	•	24.02.2011	5100236469	2280.00	Revenue	GRANT PALMER TRAVEL
LEARNING & STRATEGIC COMMISSIONING Transport Contracts 24.02.2011 5100236469 3666.62 Revenue GRANT PALMER TRAVEL	LEARNING & STRATEGIC COMMISSIONING	•	24.02.2011	5100236469	3666.62	Revenue	GRANT PALMER TRAVEL
LEARNING & STRATEGIC COMMISSIONING Transport Contracts 24.02.2011 5100236469 2469.81 Revenue GRANT PALMER TRAVEL	LEARNING & STRATEGIC COMMISSIONING	•	24.02.2011	5100236469	2469.81	Revenue	GRANT PALMER TRAVEL
LEARNING & STRATEGIC COMMISSIONING Transport Contracts 24.02.2011 5100236803 4370.00 Revenue LANDMARK COACHES LTD	LEARNING & STRATEGIC COMMISSIONING		24.02.2011	5100236803	4370.00	Revenue	LANDMARK COACHES LTD
LEARNING & STRATEGIC COMMISSIONING Transport Contracts 24.02.2011 5100236468 3477.00 Revenue STAGECOACH UNITED COUNTIES	LEARNING & STRATEGIC COMMISSIONING		24.02.2011	5100236468	3477.00	Revenue	STAGECOACH UNITED COUNTIES
LEARNING & STRATEGIC COMMISSIONING Transport Contracts 24.02.2011 5100236464 825.17 Revenue A B CARS	LEARNING & STRATEGIC COMMISSIONING		24.02.2011	5100236464	825.17	Revenue	A B CARS
LEARNING & STRATEGIC COMMISSIONING Transport Contracts 24.02.2011 5100236769 4140.00 Revenue NEW CITY COACHES	LEARNING & STRATEGIC COMMISSIONING		24.02.2011	5100236769	4140.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING Transport Contracts 24.02.2011 5100236769 2250.00 Revenue NEW CITY COACHES	LEARNING & STRATEGIC COMMISSIONING		24.02.2011	5100236769	2250.00		NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING Transport Contracts 24.02.2011 5100236442 475.00 Revenue SOLO PRIVATE HIRE	LEARNING & STRATEGIC COMMISSIONING		24.02.2011	5100236442	475.00	Revenue	SOLO PRIVATE HIRE
LEARNING & STRATEGIC COMMISSIONING Transport Contracts 24.02.2011 5100236763 760.00 Revenue UNITED TRAVEL CARS LTD	LEARNING & STRATEGIC COMMISSIONING		24.02.2011	5100236763	760.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING Transport Contracts 24.02.2011 5100236472 513.00 Revenue A T CARS	LEARNING & STRATEGIC COMMISSIONING		24.02.2011	5100236472	513.00	Revenue	A T CARS
LEARNING & STRATEGIC COMMISSIONING Transport Contracts 24.02.2011 5100238720 1425.00 Revenue UNITED TRAVEL CARS LTD	LEARNING & STRATEGIC COMMISSIONING		24.02.2011	5100238720	1425.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING Transport Contracts 24.02.2011 5100238720 1000.00 Revenue UNITED TRAVEL CARS LTD	LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100238720	1000.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING Transport Contracts 24.02.2011 5100238720 1530.00 Revenue UNITED TRAVEL CARS LTD	LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100238720	1530.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING Transport Contracts 24.02.2011 5100238748 2451.00 Revenue BEDFORD CARS		Transport Contracts	24.02.2011	5100238748	2451.00	Revenue	BEDFORD CARS
LEARNING & STRATEGIC COMMISSIONING Transport Contracts 24.02.2011 5100233540 1268.25 Revenue BURGIN TAXIS	LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100233540	1268.25	Revenue	BURGIN TAXIS
LEARNING & STRATEGIC COMMISSIONING Transport Contracts 24.02.2011 5100234628 1330.00 Revenue UK TRAVEL	LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100234628	1330.00	Revenue	UK TRAVEL
LEARNING & STRATEGIC COMMISSIONING Transport Contracts 24.02.2011 5100238720 1140.00 Revenue UNITED TRAVEL CARS LTD		•					
LEARNING & STRATEGIC COMMISSIONING Transport Contracts 24.02.2011 5100238747 1995.00 Revenue CHILTERN CARS		•	24.02.2011			Revenue	CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING Transport Contracts 24.02.2011 5100238747 110.00 Revenue CHILTERN CARS		•					
LEARNING & STRATEGIC COMMISSIONING Transport Contracts 24.02.2011 5100238743 2278.10 Revenue BRITANNIA CABS	LEARNING & STRATEGIC COMMISSIONING	•	24.02.2011	5100238743	2278.10	Revenue	BRITANNIA CABS

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100231376	1040.00	Revenue	A TO B CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100238747	342.00	Revenue	CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100238718	160.00	Revenue	3 STAR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100238718	320.00	Revenue	3 STAR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100238718	200.00	Revenue	3 STAR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100238743	1325.15	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100238747	1862.00	Revenue	CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100238747	1710.00	Revenue	CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100231359	3534.00	Revenue	HAVANNA CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100231359	2660.00	Revenue	HAVANNA CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100231359	3336.21	Revenue	HAVANNA CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100238743	1042.20	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100231359	3059.00	Revenue	HAVANNA CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100231330	2755.00	Revenue	EPL CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100231335	3610.00	Revenue	EPL CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100231336	3990.00	Revenue	EPL CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100231339	3135.00	Revenue	EPL CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100231367	2240.10	Revenue	A TO B CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100231359	3040.00	Revenue	HAVANNA CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100237571	1700.00	Revenue	PRIDE BEDFORD LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100237571	2720.00	Revenue	PRIDE BEDFORD LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100233537	2470.00	Revenue	TAYLOR TRANSPORT SERVICE (FACT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100231359	3230.00	Revenue	HAVANNA CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100237571	1360.00	Revenue	PRIDE BEDFORD LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100238720	1235.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100238720	1102.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100238748	1120.00	Revenue	BEDFORD CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100235358	1330.00	Revenue	SOLO PRIVATE HIRE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100235358	1691.00	Revenue	SOLO PRIVATE HIRE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100235358	1824.00	Revenue	SOLO PRIVATE HIRE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100238749	1032.00	Revenue	TOWN & COUNTRY CARS BEDFORD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100238747	2071.00	Revenue	CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100231639	1026.00	Revenue	SKY CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100238747	872.00	Revenue	CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100231638	1491.50	Revenue	DIRECT CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100238747	1419.00	Revenue	CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100238747	1425.00	Revenue	CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100238747	1140.00	Revenue	CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100238747	1482.00	Revenue	CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100238747	228.00	Revenue	CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100238747	2071.00	Revenue	CHILTERN CARS

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100238747	1330.00	Revenue	CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100231967	1444.00	Revenue	A T CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100238748	360.00	Revenue	BEDFORD CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100235358	208.00	Revenue	SOLO PRIVATE HIRE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100235358	2660.00	Revenue	SOLO PRIVATE HIRE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100235358	128.00	Revenue	SOLO PRIVATE HIRE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100234628	162.00	Revenue	UK TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100234628	292.50	Revenue	UK TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100234628	352.00	Revenue	UK TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100238743	1482.30	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100238743	203.40	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100238743	439.00	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100238743	629.10	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100231377	2365.00	Revenue	A TO B CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100231637	1584.00	Revenue	DIRECT CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100231636	1206.00	Revenue	DIRECT CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100238747	588.00	Revenue	CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100231366	540.00	Revenue	A TO B CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100231374	817.00	Revenue	A TO B CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100238747	848.35	Revenue	CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100233648	45.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100233648	70.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100233648	30.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100233648	70.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100233648	45.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100233648	80.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100233648	780.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100233648	225.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100233648	225.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100238720	140.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100233648	45.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100233648	300.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100233648	30.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100233648	40.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100233648	45.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100233648	560.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100233648	560.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100233648	30.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100233648	150.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100233648	45.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100233648	40.00	Revenue	NEW CITY COACHES

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100233648	150.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100238748	4428.00	Revenue	BEDFORD CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100238743	877.80	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100238743	16.00	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100238743	430.80	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100238743	599.00	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100238743	884.70	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100238743	897.00	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100238743	1276.80	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100238743	599.00	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100238743	1078.80	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100238743	1278.40	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100238747	1650.00	Revenue	CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100238747	1020.00	Revenue	CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100238747	1350.00	Revenue	CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100238747	1330.00	Revenue	CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100233552	609.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100233552	1275.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100233552	405.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100233552	60.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100233552	37.50	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100231635	2340.00	Revenue	SKY CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100231630	1320.00	Revenue	KEMPSTON CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100236451	877.50	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100233535	100.00	Revenue	HAVANNA CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100233535	200.00	Revenue	HAVANNA CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100233535	40.00	Revenue	HAVANNA CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100233535	100.00	Revenue	HAVANNA CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100233535	50.00	Revenue	HAVANNA CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100236772	200.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100236776	120.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100236772	400.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100236776	90.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100236771	720.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100236776	60.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100236776	60.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100236776	200.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100236776	160.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100236776	120.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100236776	120.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.02.2011	5100236763	200.00	Revenue	UNITED TRAVEL CARS LTD

Service Division
LEARNING & STRATEGIC COMMISSIONING Transport Contracts 24.02.2011 5100236763 165.00 Revenue LEARNING & STRATEGIC COMMISSIONING Transport Contracts 24.02.2011 5100236763 165.00 Revenue LEARNING & STRATEGIC COMMISSIONING Transport Contracts 24.02.2011 5100236763 302.50 Revenue LEARNING & STRATEGIC COMMISSIONING Transport Contracts 24.02.2011 5100236763 302.50 Revenue LEARNING & STRATEGIC COMMISSIONING Transport Contracts 24.02.2011 5100236763 20.00 Revenue UNITED TRAVEL CARS LTD
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LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS Venue Hire 24.02.2011 51002332206 1568.00 Revenue FLITWICK TOWN COUNCIL CHILDREN'S SERVICES OPERATIONS Private Contractors 24.02.2011 5100233230 424.66 Revenue FLITWICK TOWN COUNCIL CHILDREN'S SERVICES OPERATIONS Private Contractors 24.02.2011 5100233230 424.66 Revenue FRIVES CONTRACT CLEANING LTD CHILDREN'S SERVICES OPERATIONS Professional Services - Other CHILDREN'S SERVICES OPERATIONS Rents 24.02.2011 5100233959 900.00 Revenue REGAL LITHO (FACTORED) REGAL LITHO (FACTORED) CHILDREN'S SERVICES OPERATIONS Professional Services - Consultancy CHILDREN'S SERVICES OPERATIONS Printing Stationery and General Office Expenses CHILDREN'S SERVICES OPERATIONS Printing Stationery and General Office Expenses CHILDREN'S SERVICES OPERATIONS Printing Stationery and General Office Expenses CHILDREN'S SERVICES OPERATIONS Printing Stationery and General Office Expenses CHILDREN'S SERVICES OPERATIONS Printing Stationery and General Office Expenses CHILDREN'S SERVICES OPERATIONS Printing Stationery and General Office Expenses CHILDREN'S SERVICES OPERATIONS Printing Stationery and General Office Expenses CHILDREN'S SERVICES OPERATIONS Printing Stationery and General Office Expenses CHILDREN'S SERVICES OPERATIONS Printing Stationery and General Office Expenses CHILDREN'S SERVICES OPERATIONS Printing Stationery and General Office Expenses CHILDREN'S SERVICES OPERATIONS Printing Stationery and General Office Expenses CHILDREN'S SERVICES OPERATIONS Printing Stationery and General Office Expenses CHILDREN'S SERVICES OPERATIONS Printing Stationery and General Office Expenses CHILDREN'S SERVICES OPERATIONS Printing Stationery and General Office Expenses CHILDREN'S SERVICES OPERATIONS Printing Stationery and General Office Expenses CHILDREN'S SERVICES OPERATIONS Printing Stationery and General Office Expenses CHILDREN'S SERVICES OPERATIONS Printing Stationery and General Office Expenses CHILDREN'S SERVICES OPERATIONS Printing Stationery and General Office Expenses CHILDREN'S
LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS Venue Hire 24.02.2011 51002332206 1568.00 Revenue FLITWICK TOWN COUNCIL CHILDREN'S SERVICES OPERATIONS Private Contractors 24.02.2011 5100233230 424.66 Revenue FLITWICK TOWN COUNCIL CHILDREN'S SERVICES OPERATIONS Private Contractors 24.02.2011 5100233298 7500.00 Revenue PRIME PERFORMANCE SOLUTIONS LT CHILDREN'S SERVICES OPERATIONS Rents 24.02.2011 5100233959 900.00 Revenue REGAL LITHO (FACTORED) CHILDREN'S SERVICES OPERATIONS Rents 24.02.2011 5100233960 960.00 Revenue REGAL LITHO (FACTORED) CHILDREN'S SERVICES OPERATIONS Printing Stationery and General Office Expenses CHILDREN'S SERVICES OPERATIONS Printing Stationery and General Office Expenses CHILDREN'S SERVICES OPERATIONS Printing Stationery and General Office Expenses CHILDREN'S SERVICES OPERATIONS Printing Stationery and General Office Expenses CHILDREN'S SERVICES OPERATIONS Printing Stationery and General Office Expenses CHILDREN'S SERVICES OPERATIONS Printing Stationery and General Office Expenses CHILDREN'S SERVICES OPERATIONS Printing Stationery and General Office Expenses CHILDREN'S SERVICES OPERATIONS Printing Stationery and General Office Expenses CHILDREN'S SERVICES OPERATIONS Printing Stationery and General Office Expenses CHILDREN'S SERVICES OPERATIONS Printing Stationery and General Office Expenses CHILDREN'S SERVICES OPERATIONS Printing Stationery and General Office Expenses CHILDREN'S SERVICES OPERATIONS Printing Stationery and General Office Expenses CHILDREN'S SERVICES OPERATIONS Printing Stationery and General Office Expenses CHILDREN'S SERVICES OPERATIONS Printing Stationery and General Office Expenses CHILDREN'S SERVICES OPERATIONS Printing Stationery and General Office Expenses CHILDREN'S SERVICES OPERATIONS Printing Stationery and General Office Expenses CHILDREN'S SERVICES OPERATIONS Printing Stationery and General Office Expenses CHILDREN'S SERVICES OPERATIONS Printing Stationery and General Office Expenses CHILDREN'S SERVICES OPERATIONS Printing Stationery and General
CHILDREN'S SERVICES OPERATIONS Private Contractors 24.02.2011 5100233206 424.66 Revenue M C S CONTRACT CLEANING LTD From the Children's Services OPERATIONS Professional Services - Other 24.02.2011 5100233630 424.66 Revenue M C S CONTRACT CLEANING LTD From the Children's Services OPERATIONS Professional Services - Other 24.02.2011 5100233630 424.66 Revenue M C S CONTRACT CLEANING LTD From the Children's Services OPERATIONS Rents 24.02.2011 5100233959 900.00 Revenue ReGAL LITHO (FACTORED) From the Children's Services OPERATIONS Professional Services - Consultancy 24.02.2011 5100233960 960.00 Revenue REGAL LITHO (FACTORED) From the Children's Services OPERATIONS Professional Services - Consultancy 24.02.2011 5100233960 960.00 Revenue REGAL LITHO (FACTORED) From the Children's Services OPERATIONS Printing Stationery and General Office Expenses 24.02.2011 5100238013 598.00 Revenue ARTWORKS DESIGN CONSULTANTS CHILDREN'S SERVICES OPERATIONS Printing Stationery and General Office Expenses 24.02.2011 5100238013 598.00 Revenue ARTWORKS DESIGN CONSULTANTS LEARNING & STRATEGIC COMMISSIONING Professional Services - Other 24.02.2011 5100238013 598.00 Revenue FAMILY MATTERS INSTITUTE LEARNING & STRATEGIC COMMISSIONING Professional Services - Other 24.02.2011 5100236048 250.00 Revenue FAMILY MATTERS INSTITUTE LEARNING & STRATEGIC COMMISSIONING Professional Services - Other 24.02.2011 5100236047 250.00 Revenue FAMILY MATTERS INSTITUTE LEARNING & STRATEGIC COMMISSIONING Professional Services - Other 24.02.2011 5100236043 250.00 Revenue FAMILY MATTERS INSTITUTE LEARNING & STRATEGIC COMMISSIONING Professional Services - Other 24.02.2011 5100236044 250.00 Revenue FAMILY MATTERS INSTITUTE LEARNING & STRATEGIC COMMISSIONING Professional Services - Other 24.02.2011 5100236044 250.00 Revenue FAMILY MATTERS INSTITUTE LEARNING & STRATEGIC COMMISSIONING Professional Services - Other 24.02.2011 5100236044 250.00 Revenue FAMILY MATTERS INSTITUTE LEARNING & STRATEGIC COMMISSIONING Professional Services - Other 24.02.2011 5100236047 250.00 Re
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LEARNING & STRATEGIC COMMISSIONING Professional Services - Other 24.02.2011 5100236042 450.00 Revenue FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING Professional Services - Other 24.02.2011 5100236049 250.00 Revenue FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING Professional Services - Other 24.02.2011 5100236064 450.00 Revenue FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING Professional Services - Other 24.02.2011 5100236063 250.00 Revenue FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING Professional Services - Other 24.02.2011 5100236063 450.00 Revenue FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING Professional Services - Other 24.02.2011 5100236061 450.00 Revenue FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING Professional Services - Other 24.02.2011 5100236060 450.00 Revenue FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING Professional Services - Other 24.02.2011 5100236059 450.00 Revenue FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING Professional Services - Other 24.02.2011 5100236057 450.00 Revenue FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING Professional Services - Other 24.02.2011 5100236055 450.00 Revenue FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING Professional Services - Other 24.02.2011 5100236054 250.00 Revenue FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING Professional Services - Other 24.02.2011 5100236054 450.00 Revenue FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING Professional Services - Other 24.02.2011 5100236053 450.00 Revenue FAMILY MATTERS INSTITUTE

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	24.02.2011	5100236051	450.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	24.02.2011	5100236050	250.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	24.02.2011	5100236050	450.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	24.02.2011	5100236065	450.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	24.02.2011	5100238694	450.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	24.02.2011	5100238693	450.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	24.02.2011	5100232561	320.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	24.02.2011	5100232561	157.50	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	24.02.2011	5100232561	109.20	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	24.02.2011	5100232561	40.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	24.02.2011	5100232207	558.65	Revenue	THE RUFUS CENTRE
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	24.02.2011	5100232806	420.00	Revenue	ARENA SECURITY LTD
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	24.02.2011	5100233718	381.80	Revenue	TTS GROUP LTD
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	24.02.2011	5100233718	473.75	Revenue	TTS GROUP LTD
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	24.02.2011	5100233718	1780.00	Revenue	TTS GROUP LTD
LEARNING & STRATEGIC COMMISSIONING	Training	24.02.2011	5100238060	70.00	Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	24.02.2011	5100238060	720.00	Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	24.02.2011	5100238338	800.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	24.02.2011	5100238011	2062.50	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	24.02.2011	5100233716	1222.65	Revenue	THE SOUND GARAGE
LEARNING & STRATEGIC COMMISSIONING	Staff Related Costs (Non Payroll)	24.02.2011	5100231802	16.17	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	24.02.2011	5100231802	504.60	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	24.02.2011	5100237909	5096.00	Revenue	NORMANS LTD
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	24.02.2011	5100237909	552.00	Revenue	NORMANS LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	24.02.2011	5100232990	1312.41	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	24.02.2011	5100232780	760.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	28.02.2011	5100225383	455.00	Revenue	A1 STATION TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	28.02.2011	5100240175	-455.00	Revenue	A1 STATION TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	28.02.2011	5100240175	-360.00	Revenue	A1 STATION TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	28.02.2011	5100225383	360.00	Revenue	A1 STATION TAXIS
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	28.02.2011		838.04	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	28.02.2011		517.19	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	28.02.2011		777.65	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	28.02.2011		559.54	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	28.02.2011		744.48	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	28.02.2011		575.20	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	28.02.2011		552.80	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	28.02.2011		706.74	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	28.02.2011		756.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	28.02.2011		512.48	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	28.02.2011		615.55	Revenue	PERSONAL PAYMENT

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	28.02.2011		611.04	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	28.02.2011		739.89	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	28.02.2011		914.09	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	28.02.2011		671.17	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	28.02.2011		988.99	Revenue	PERSONAL PAYMENT