

**Central Bedfordshire Council  
Children's Services**

<b>Service division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	02.02.2012	5100333900	980.00	Revenue	FAMILY ASSESSMENT & SUPPORT TE
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.02.2012	5100336705	836.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	02.02.2012	5100333908	980.00	Revenue	FAMILY ASSESSMENT & SUPPORT TE
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	02.02.2012	5100334666	5,243.55	Revenue	LLOYDS TSB COMMERCIAL FINANCE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	02.02.2012	5100333912	980.00	Revenue	FAMILY ASSESSMENT & SUPPORT TE
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.02.2012	5100336712	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	02.02.2012	5100336580	4,674.04	Revenue	RESOURCE PARTNERS PLC
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.02.2012	5100336715	1,110.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Learning Resources	02.02.2012	5100331034	1,095.83	Revenue	TRIPLE P UK LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.02.2012	5100336690	768.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	02.02.2012	5100337102	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.02.2012	5100336717	1,524.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.02.2012	5100336719	632.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.02.2012	5100336772	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	02.02.2012	5100336536	612.50	Revenue	HILLCREST CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	02.02.2012	5100336534	3,210.71	Revenue	HILLCREST CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	02.02.2012	5100336537	2,712.50	Revenue	HILLCREST CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	02.02.2012	5100336535	725.00	Revenue	HILLCREST CARE LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.02.2012	5100336726	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.02.2012	5100336727	947.94	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.02.2012	5100336729	924.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.02.2012	5100336730	990.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.02.2012	5100336731	1,134.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.02.2012	5100336724	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.02.2012	5100336735	906.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	02.02.2012	5100337143	595.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.02.2012	5100336740	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.02.2012	5100336741	897.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.02.2012	5100336770	906.87	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	02.02.2012	5100336677	1,075.00	Capital	C JACKSON AND SONS (BEDFORD) L
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	02.02.2012	5100333190	4,471.04	Capital	PUREWORLD TECHNOLOGIES LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	02.02.2012	5100336560	9,944.03	Capital	M & J FLAT ROOFING (BEDFORD) L
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	02.02.2012	5100336563	7,528.11	Capital	SDG ELECTRICAL & MECHANICAL
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	02.02.2012	5100330680	1,061.50	Revenue	BEARE & SON DISTRIBUTORS
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	02.02.2012	5100334750	5,220.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	02.02.2012	5100334749	5,220.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	02.02.2012	5100334748	5,220.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	02.02.2012	5100333775	966.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	02.02.2012	5100336127	465.00	Revenue	TEMA MUSIC LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	02.02.2012	5100331716	241,064.28	Revenue	BEDFORD EDUCATION PARTNERSHIP

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LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	02.02.2012	5100337036	68.85	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	02.02.2012	5100337036	1,050.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	02.02.2012	5100332946	630.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	02.02.2012	5100336721	711.20	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Gas Costs	02.02.2012	5100336590	848.71	Revenue	BRITISH GAS
TRANSPORT	Transport Contracts	02.02.2012	5100336956	1,198.50	Revenue	RSP RAIL TRAVEL ACCOUNT
TRANSPORT	Transport Contracts	02.02.2012	5100336960	4,432.20	Revenue	LONDON MIDLAND
TRANSPORT	Transport Contracts	02.02.2012	5100336969	2,745.70	Revenue	LONDON MIDLAND
TRANSPORT	Transport Contracts	02.02.2012	5100336969	9,220.70	Revenue	LONDON MIDLAND
TRANSPORT	Transport Contracts	02.02.2012	5100336967	1,671.20	Revenue	LONDON MIDLAND
TRANSPORT	Transport Contracts	02.02.2012	5100336971	8,334.20	Revenue	ARRIVA THE SHIRES LTD
TRANSPORT	Transport Contracts	02.02.2012	5100336975	276.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	02.02.2012	5100336975	420.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	02.02.2012	5100336975	480.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	02.02.2012	5100336533	149.90	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	02.02.2012	5100336975	480.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	02.02.2012	5100336533	1,079.88	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	02.02.2012	5100336533	149.85	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	02.02.2012	5100336975	324.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	02.02.2012	5100336975	450.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	02.02.2012	5100336970	480.00	Revenue	J & D TRAVEL
TRANSPORT	Transport Contracts	02.02.2012	5100336533	574.88	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	02.02.2012	5100336533	308.00	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	02.02.2012	5100336533	600.00	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	02.02.2012	5100336975	336.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	02.02.2012	5100336975	150.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	02.02.2012	5100336975	168.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	02.02.2012	5100336975	525.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	02.02.2012	5100336975	780.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	02.02.2012	5100336965	6,313.30	Revenue	LONDON MIDLAND
TRANSPORT	Transport Contracts	02.02.2012	5100336971	9,589.32	Revenue	ARRIVA THE SHIRES LTD
TRANSPORT	Transport Contracts	02.02.2012	5100336984	992.00	Revenue	CENTREBUS LTD
TRANSPORT	Transport Contracts	02.02.2012	5100336976	48.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	02.02.2012	5100336976	300.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	02.02.2012	5100336976	120.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	02.02.2012	5100336976	132.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	02.02.2012	5100336976	56.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	02.02.2012	5100336976	320.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	02.02.2012	5100329321	306.98	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	02.02.2012	5100329321	2,242.92	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	02.02.2012	5100329321	1,554.00	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	02.02.2012	5100329321	2,700.00	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	02.02.2012	5100329321	2,142.00	Revenue	SPELDHURST LTD T/A HERBERTS TR

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TRANSPORT	Transport Contracts	02.02.2012	5100329321	3,585.00	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	02.02.2012	5100329321	1,797.00	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	02.02.2012	5100329321	2,040.00	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	02.02.2012	5100329321	1,794.00	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	02.02.2012	5100329321	1,868.16	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	02.02.2012	5100329321	2,373.96	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	02.02.2012	5100329321	1,800.00	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	02.02.2012	5100329321	1,968.00	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	02.02.2012	5100336973	718.20	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	02.02.2012	5100336997	2,145.00	Revenue	CENTREBUS LTD
TRANSPORT	Transport Contracts	02.02.2012	5100336985	12,006.00	Revenue	CENTREBUS LTD
TRANSPORT	Transport Contracts	02.02.2012	5100336955	5,944.00	Revenue	RSP RAIL TRAVEL ACCOUNT
TRANSPORT	Transport Contracts	02.02.2012	5100336958	14,367.70	Revenue	RSP RAIL TRAVEL ACCOUNT
TRANSPORT	Transport Contracts	02.02.2012	5100336999	22,600.00	Revenue	CENTREBUS LTD
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	07.02.2012	5100330010	124.98	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	07.02.2012	5100330010	10.83	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	07.02.2012	1900099554	1,529.58	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Legal Services	07.02.2012	5100335046	2,532.07	Revenue	PSYCHOLOGY4LAW LIMITED
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	07.02.2012	5100330010	37.47	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	07.02.2012	5100337394	507.98	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	07.02.2012	5100330010	12.49	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	07.02.2012	5100330010	12.49	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	07.02.2012	5100337380	969.78	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	07.02.2012	5100337622	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	07.02.2012	5100330010	12.49	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	07.02.2012	5100330010	12.49	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	07.02.2012	5100335487	834.10	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	07.02.2012	5100330010	5.32	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	07.02.2012	5100337326	669.30	Revenue	CRYSTAL LEMON CARE LIMITED
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	07.02.2012	5100330010	66.66	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	07.02.2012	5100330010	8.33	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	07.02.2012	5100330010	99.98	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	07.02.2012	5100330010	5.32	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	07.02.2012	5100337376	1,316.13	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	07.02.2012	1900099532	-1,909.19	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	07.02.2012	1900099528	1,448.25	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	07.02.2012	1900099549	1,140.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	07.02.2012	5100337400	554.16	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	07.02.2012	5100337349	548.39	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	07.02.2012	5100332995	36,750.00	Revenue	THE CHILDRENS SOCIETY SERVICES
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	07.02.2012	5100337354	692.70	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	07.02.2012	1900099527	2,423.59	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	07.02.2012	1900099550	-641.34	Revenue	PERSONAL PAYMENT

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CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	07.02.2012	1900099553	1,741.22	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	07.02.2012	1900099315	520.29	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	07.02.2012	5100338143	9,925.00	Revenue	LEIGHTON LINSLADE CITIZENS ADV
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	07.02.2012	5100337360	1,241.09	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	07.02.2012	5100337362	531.08	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	07.02.2012	5100337364	2,713.09	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	07.02.2012	5100337967	575.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	07.02.2012	5100338056	6,868.62	Revenue	PAYMENT TO SCHOOL
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	07.02.2012	5100337366	1,039.05	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	07.02.2012	5100337368	1,212.23	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	07.02.2012	5100337373	785.06	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.02.2012	5100335753	1,480.00	Revenue	SOCIAL & JUSTICE SERVICES LIM
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	07.02.2012	5100330010	8.33	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.02.2012	5100333486	1,116.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.02.2012	5100333613	900.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.02.2012	5100333615	1,239.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.02.2012	5100333484	1,345.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.02.2012	5100333483	1,242.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.02.2012	5100333481	1,260.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.02.2012	5100333479	1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	07.02.2012	5100338341	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.02.2012	5100333472	710.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	07.02.2012	1900099394	738.46	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	07.02.2012	1900099293	695.46	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.02.2012	5100333466	835.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.02.2012	5100333465	1,215.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.02.2012	5100333458	1,036.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.02.2012	5100333455	723.05	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.02.2012	5100333453	1,369.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.02.2012	5100333450	1,302.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.02.2012	5100333449	1,116.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.02.2012	5100333440	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.02.2012	5100333488	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	07.02.2012	1900099365	-698.82	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.02.2012	5100333560	1,080.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.02.2012	5100333549	1,350.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.02.2012	5100333548	810.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.02.2012	5100333570	982.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.02.2012	5100333581	768.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.02.2012	5100333588	720.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.02.2012	5100333589	759.64	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.02.2012	5100333592	990.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.02.2012	5100333593	864.00	Revenue	CARLISLE MANAGED SOLUTIONS

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CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.02.2012	5100333594	843.37	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.02.2012	5100333595	1,203.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.02.2012	5100333596	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.02.2012	5100333511	1,218.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.02.2012	5100333503	1,274.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.02.2012	5100333499	1,228.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.02.2012	5100333597	1,287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.02.2012	5100333602	1,080.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.02.2012	5100333490	1,115.10	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.02.2012	5100333431	614.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	07.02.2012	5100333252	6,930.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Contact	07.02.2012	51003338057	55,168.75	Revenue	SPURGEONS CHILD CARE
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	07.02.2012	51003330010	7.46	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	07.02.2012	5100332977	13,737.23	Revenue	PAYMENT TO SCHOOL
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.02.2012	5100332978	499.50	Revenue	GIANT POWERHOUSE (1527) LTD
CHILDREN'S SERVICES OPERATIONS	Childminding	07.02.2012	5100334710	1,066.61	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	07.02.2012	51003330010	12.49	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	07.02.2012	5100333259	749.98	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Impact	07.02.2012	5100333671	710.00	Revenue	THOMAS BAIN & LESLEY DAHLE
CHILDREN'S SERVICES OPERATIONS	Contact	07.02.2012	5100333670	3,917.88	Revenue	THOMAS BAIN & LESLEY DAHLE
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	07.02.2012	5100333669	2,020.00	Revenue	THOMAS BAIN & LESLEY DAHLE
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	07.02.2012	5100333259	7.46	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	07.02.2012	5100332956	929.51	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	07.02.2012	1900099514	750.40	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	07.02.2012	5100333690	197,936.21	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	07.02.2012	1900099507	533.34	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	07.02.2012	1900099508	533.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	07.02.2012	1900099509	533.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Special Facilities	07.02.2012	5100338098	855.05	Revenue	MARSTON VALE SERVICES LIMITED
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.02.2012	5100333428	558.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Special Facilities	07.02.2012	51003338099	607.90	Revenue	MARSTON VALE SERVICES LIMITED
CHILDREN'S SERVICES OPERATIONS	Contact	07.02.2012	51003338062	57,846.25	Revenue	SPURGEONS CHILD CARE
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.02.2012	5100333401	909.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.02.2012	5100333400	1,162.24	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.02.2012	5100333398	897.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.02.2012	5100333394	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	07.02.2012	51003330010	12.49	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	07.02.2012	1900099513	764.20	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.02.2012	5100333387	720.09	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	07.02.2012	5100337336	612.15	Revenue	NESTOR PRIMECARE SERVICES LTD
DIRECTOR OF CHILDREN'S SERVICES	Conference Expenses	07.02.2012	5100333185	1,450.00	Revenue	VIRTUAL STAFF COLLEGE PLUS
DIRECTOR OF CHILDREN'S SERVICES	Agency Staff	07.02.2012	5100337324	8,144.40	Capital	GATENBYSANDERSON LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	07.02.2012	5100337627	1,209.70	Capital	SDG ELECTRICAL & MECHANICAL

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
DIRECTOR OF CHILDREN'S SERVICES	Grounds Maintenance Costs	07.02.2012	5100334316	1,885.00	Capital	PMG LANDSCAPES
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	07.02.2012	5100333219	51,640.00	Revenue	VIRTUAL STAFF COLLEGE PLUS
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	07.02.2012	5100337626	4,649.57	Capital	AECOM LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	07.02.2012	5100337625	-4,649.57	Capital	AECOM LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	07.02.2012	5100337673	2,000.00	Capital	CHALLEN COMMERICAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	07.02.2012	5100336553	1,504.00	Capital	INNSITE UK LTD
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	07.02.2012	5100337674	495.00	Capital	CHALLEN COMMERICAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	07.02.2012	5100336211	818,440.00	Capital	WILLMOTT DIXON CONSTRUCTION LT
LEARNING & STRATEGIC COMMISSIONING	Training	07.02.2012	5100335519	1,710.00	Revenue	ST JOHN AMBULANCE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	07.02.2012	5100337759	1,504.00	Revenue	BRISTOL CITY COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	07.02.2012	5100337466	670.80	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Other Local Authorities	07.02.2012	5100337090	335,765.24	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	07.02.2012	5100333435	618.98	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	07.02.2012	5100337523	689.50	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	07.02.2012	5100337520	588.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	07.02.2012	5100337820	560.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	07.02.2012	5100337519	861.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	07.02.2012	5100333478	637.26	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	07.02.2012	5100337518	728.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	07.02.2012	5100337762	580.77	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	07.02.2012	5100332980	2,717.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	07.02.2012	5100333707	4,325.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	07.02.2012	5100337347	1,078.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	07.02.2012	5100337761	642.30	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	07.02.2012	5100337760	642.30	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	07.02.2012	5100337757	29,611.87	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	07.02.2012	5100333780	506.73	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	07.02.2012	5100333781	519.23	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	07.02.2012	5100337764	575.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	07.02.2012	5100333774	6,530.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	07.02.2012	5100333782	547.34	Revenue	CAPITA EDUCATION RESOURCING
TRANSPORT	Transport Contracts	07.02.2012	5100338147	888.00	Revenue	DICKS CARS
TRANSPORT	Transport Contracts	07.02.2012	5100332685	794.92	Revenue	BEDFORD BOROUGH COUNCIL
TRANSPORT	Transport Contracts	07.02.2012	5100332685	794.92	Revenue	BEDFORD BOROUGH COUNCIL
TRANSPORT	Transport Contracts	07.02.2012	5100337651	900.00	Revenue	GO TAXIS
TRANSPORT	Transport Contracts	07.02.2012	5100337651	672.00	Revenue	GO TAXIS
TRANSPORT	Transport Contracts	07.02.2012	5100338009	2,580.00	Revenue	SILVERLINE CARS
TRANSPORT	Transport Contracts	07.02.2012	5100338010	1,200.00	Revenue	SILVERLINE CARS
TRANSPORT	Transport Contracts	07.02.2012	5100337651	100.00	Revenue	GO TAXIS
TRANSPORT	Transport Contracts	07.02.2012	5100337631	300.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	07.02.2012	5100337646	1,420.00	Revenue	AMBASSADOR CARS
TRANSPORT	Transport Contracts	07.02.2012	5100338054	1,600.00	Revenue	A TO B CABS
TRANSPORT	Transport Contracts	07.02.2012	5100337631	80.00	Revenue	HAVANNA CARS

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
TRANSPORT	Transport Contracts	07.02.2012	5100337631	50.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	07.02.2012	5100337288	72.50	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	07.02.2012	5100337631	100.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	07.02.2012	5100337631	240.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	07.02.2012	5100337651	475.00	Revenue	GO TAXIS
TRANSPORT	Transport Contracts	07.02.2012	5100337631	420.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	07.02.2012	5100334946	3,186.00	Revenue	STAGECOACH UNITED COUNTIES
TRANSPORT	Transport Contracts	07.02.2012	5100338008	2,354.00	Revenue	ROBERT BLANE HOLDINGS
TRANSPORT	Transport Contracts	07.02.2012	5100338251	900.00	Revenue	ROBERT BLANE HOLDINGS
TRANSPORT	Transport Contracts	07.02.2012	5100338293	2,480.00	Revenue	J & D TRAVEL
TRANSPORT	Transport Contracts	07.02.2012	5100337288	82.50	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	07.02.2012	5100337288	85.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	07.02.2012	5100337288	75.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	07.02.2012	5100337288	67.50	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	07.02.2012	5100337288	95.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	07.02.2012	5100337288	87.50	Revenue	BARFORDIAN COACHES
CHILDREN'S SERVICES OPERATIONS	Rates	08.02.2012	5100338974	-13,288.51	Revenue	BEDFORD BOROUGH COUNCIL
TRANSPORT	Transport Contracts	08.02.2012	5100336129	713.00	Revenue	INNOGISTIC LTD
TRANSPORT	Transport Contracts	08.02.2012	5100339062	-713.00	Revenue	INNOGISTIC LTD
TRANSPORT	Transport Contracts	08.02.2012	5100339068	713.00	Revenue	INNOGISTIC LTD
TRANSPORT	Transport Contracts	08.02.2012	5100339064	-713.00	Revenue	INNOGISTIC LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	09.02.2012	5100339056	3,428.96	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	09.02.2012	5100339055	3,480.58	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	09.02.2012	5100338989	49.43	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	09.02.2012	5100335754	1,175.56	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	09.02.2012	5100338989	46.90	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	09.02.2012	5100338989	440.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	09.02.2012	5100336579	2,333.90	Revenue	NATIONAL YOUTH ADVOCACY SERVIC
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	09.02.2012	5100339169	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	09.02.2012	5100338991	332.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	09.02.2012	5100338991	84.42	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	09.02.2012	5100338991	8.48	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	09.02.2012	5100331599	2.95	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	09.02.2012	5100331599	17.40	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	09.02.2012	5100331599	3.99	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	09.02.2012	5100331599	5.50	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	09.02.2012	5100331599	6.25	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	09.02.2012	5100331599	3.00	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	09.02.2012	5100331599	295.00	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	09.02.2012	5100331599	3.50	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	09.02.2012	5100335372	3,428.57	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	09.02.2012	5100335373	19,065.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	09.02.2012	5100333691	9,247.23	Revenue	CHILDREN FIRST FOSTERING AGENC

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	09.02.2012	5100331599	3.05	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Learning Resources	09.02.2012	5100331599	40.35	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Learning Resources	09.02.2012	5100331599	9.25	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	09.02.2012	5100331599	3.05	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	09.02.2012	5100331599	6.80	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	09.02.2012	5100331599	2.15	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Repairs Alterations and Maintenance of Buildings	09.02.2012	5100331599	9.20	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	09.02.2012	5100331599	5.45	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	09.02.2012	5100331599	11.25	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Learning Resources	09.02.2012	5100331599	4.25	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	09.02.2012	5100331599	5.90	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Recharges	09.02.2012	5100335779	11,872.00	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	09.02.2012	5100331599	1.30	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	09.02.2012	5100331599	11.70	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Recharges	09.02.2012	5100335780	45,792.00	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	09.02.2012	5100331599	15.08	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Learning Resources	09.02.2012	5100331599	19.18	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Legal Services	09.02.2012	5100335045	567.37	Revenue	THE YATES PRACTICE
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	09.02.2012	5100331599	5.90	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Learning Resources	09.02.2012	5100331599	2.47	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	09.02.2012	5100331599	79.40	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	09.02.2012	5100331599	52.35	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	09.02.2012	5100331599	11.25	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	09.02.2012	5100333720	3,625.00	Revenue	LLOYDS TSB COMMERCIAL FINANCE
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	09.02.2012	5100331599	12.12	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	09.02.2012	5100339116	14,500.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	09.02.2012	5100333718	12,083.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	09.02.2012	5100339052	3,356.35	Revenue	CARTER BROWN ASSOCIATES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	09.02.2012	5100331599	2.29	Revenue	HERTS COUNTY SUPPLIES
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	09.02.2012	5100322036	1,841.05	Capital	WADY'S ELECTRICAL LTD
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	09.02.2012	5100338985	11,500.00	Capital	CHALLEN COMMERCIAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	09.02.2012	5100338986	2,000.00	Capital	CHALLEN COMMERCIAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	09.02.2012	5100338987	2,000.00	Capital	CHALLEN COMMERCIAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	09.02.2012	5100335613	3,880.00	Capital	C WOOD & SON (LUTON) LTD
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	09.02.2012	5100331599	4.20	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	09.02.2012	5100331599	4.50	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	09.02.2012	5100331599	7.50	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	09.02.2012	5100331599	4.20	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	09.02.2012	5100331599	3.58	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	09.02.2012	5100331599	4.20	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	09.02.2012	5100331599	4.20	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Accommodation	09.02.2012	5100334702	300.00	Revenue	PGL TRAVEL LTD
LEARNING & STRATEGIC COMMISSIONING	Accommodation	09.02.2012	5100334702	1,400.00	Revenue	PGL TRAVEL LTD



Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	09.02.2012	5100331599	1.10	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Gas Costs	09.02.2012	5100339002	522.22	Revenue	BRITISH GAS
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	09.02.2012	5100331599	13.98	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	09.02.2012	5100331599	4.20	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	09.02.2012	5100331599	1.10	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	09.02.2012	5100331599	1.10	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	09.02.2012	5100331599	1.10	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	09.02.2012	5100331599	94.95	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	09.02.2012	5100333240	676.00	Revenue	RANDSTAD EDUCATION LTD
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	09.02.2012	5100329301	838.50	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	09.02.2012	5100329300	838.50	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	09.02.2012	5100329299	838.50	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	09.02.2012	5100322563	838.50	Revenue	PAYMENT TO SCHOOL
TRANSPORT	Transport Contracts	09.02.2012	5100338956	1,484.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	09.02.2012	5100338361	740.00	Revenue	BUZZER BUSES (DIAL A RIDE) LTD
TRANSPORT	Transport Contracts	09.02.2012	5100338936	1,800.00	Revenue	LITCHFIELD CAR SERVICES
TRANSPORT	Transport Contracts	09.02.2012	5100338360	1,400.00	Revenue	BUZZER BUSES (DIAL A RIDE) LTD
TRANSPORT	Transport Contracts	09.02.2012	5100338935	3,090.00	Revenue	WHIPPET COACHES LTD
TRANSPORT	Transport Contracts	09.02.2012	5100338021	756.00	Revenue	BUZZER BUSES (DIAL A RIDE) LTD
TRANSPORT	Transport Contracts	09.02.2012	5100339066	713.00	Revenue	INNOGISTIC LTD
TRANSPORT	Transport Contracts	09.02.2012	5100338953	800.00	Revenue	J & D TRAVEL
TRANSPORT	Transport Contracts	09.02.2012	5100338015	1,380.00	Revenue	AMBASSADOR CARS
TRANSPORT	Transport Contracts	09.02.2012	5100338957	2,700.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	09.02.2012	5100338022	1,000.00	Revenue	BUZZER BUSES (DIAL A RIDE) LTD
CHILDREN'S SERVICES OPERATIONS	Nursery Providers	14.02.2012	5100340914	929.00	Revenue	TOYBOX DAY NURSERIES LTD
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	14.02.2012	5100339656	511.54	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	14.02.2012	5100339261	540.00	Revenue	FOSTERPLUS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.02.2012	5100334624	558.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.02.2012	5100334622	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.02.2012	5100334620	1,203.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.02.2012	5100334618	897.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.02.2012	5100334615	1,237.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.02.2012	5100334614	1,642.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.02.2012	5100334613	1,234.88	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.02.2012	5100334612	1,162.24	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.02.2012	5100334611	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.02.2012	5100334610	1,004.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.02.2012	5100334608	526.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.02.2012	5100334599	947.94	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.02.2012	5100334491	1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.02.2012	5100334482	1,598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Secure Accommodation	14.02.2012	5100339804	22,740.98	Revenue	ESSEX COUNTY COUNCIL
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.02.2012	5100334477	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.02.2012	5100334476	1,287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.02.2012	5100334468	1,524.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	14.02.2012	5100340792	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.02.2012	5100334437	1,116.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	14.02.2012	5100339265	3,712.00	Revenue	FOSTERPLUS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.02.2012	5100334461	906.87	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.02.2012	5100334457	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Mother & Baby Units	14.02.2012	5100335374	6,000.00	Revenue	MOONREACH LTD
CHILDREN'S SERVICES OPERATIONS	Secure Accommodation	14.02.2012	5100339475	20,540.24	Revenue	ESSEX COUNTY COUNCIL
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.02.2012	5100334449	1,065.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.02.2012	5100334446	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	14.02.2012	5100335377	3,675.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	14.02.2012	5100339262	3,712.00	Revenue	FOSTERPLUS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	14.02.2012	5100339263	540.00	Revenue	FOSTERPLUS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.02.2012	5100334548	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.02.2012	5100334540	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	14.02.2012	5100339264	3,854.68	Revenue	FOSTERPLUS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.02.2012	5100334518	1,554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.02.2012	5100334504	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.02.2012	5100334502	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.02.2012	5100334501	1,687.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.02.2012	5100334498	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.02.2012	5100334496	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.02.2012	5100334435	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.02.2012	5100334493	1,369.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	14.02.2012	5100339239	518.48	Revenue	RICOH UK LTD
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	14.02.2012	5100334818	158.33	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	14.02.2012	5100334818	283.32	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	14.02.2012	5100339889	434.65	Revenue	BAAF
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	14.02.2012	5100339889	3,971.75	Revenue	BAAF
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	14.02.2012	5100339219	3,258.10	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	14.02.2012	5100339218	3,258.10	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	14.02.2012	5100339217	3,405.57	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	14.02.2012	5100339615	640.64	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	14.02.2012	5100339216	3,303.40	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	14.02.2012	5100339215	3,258.10	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	14.02.2012	5100339214	3,273.91	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	14.02.2012	5100339212	1,576.44	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	14.02.2012	5100339211	1,366.30	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.02.2012	5100334429	864.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	14.02.2012	5100339222	3,480.58	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	14.02.2012	5100339221	3,271.78	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	14.02.2012	5100339606	530.25	Revenue	PERSONAL PAYMENT

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.02.2012	5100334420	893.52	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	14.02.2012	5100339220	3,174.34	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Mouchel use only - Responsive R&M	14.02.2012	5100334310	2,560.61	Revenue	HARRISONS ELECTRICAL MECH & PR
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	14.02.2012	5100339773	2,450.55	Revenue	BYRNE HOUSE LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.02.2012	5100334413	844.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Family Centres	14.02.2012	5100339238	12,871.58	Revenue	ACTION FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.02.2012	5100334754	499.50	Revenue	GIANT POWERHOUSE (1527) LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.02.2012	5100334411	595.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.02.2012	5100334410	818.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.02.2012	5100334404	722.16	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Postages	14.02.2012	5100334818	7.46	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	14.02.2012	5100337334	800.00	Revenue	KEECH HOSPICE CARE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	14.02.2012	5100339256	4,225.61	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	14.02.2012	5100339640	800.80	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	14.02.2012	5100339255	4,294.97	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	14.02.2012	5100339254	4,294.97	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	14.02.2012	5100339769	725.28	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	14.02.2012	5100339769	147.27	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	14.02.2012	5100339769	16.31	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Family Centres	14.02.2012	5100339679	47,500.00	Revenue	CHRISTIAN FAMILY CARE
CHILDREN'S SERVICES OPERATIONS	Family Centres	14.02.2012	5100339680	7,900.00	Revenue	CHRISTIAN FAMILY CARE
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.02.2012	5100334632	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.02.2012	5100334631	532.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	14.02.2012	5100335030	2,058.00	Revenue	MK DONS SPORTS & EDUCATION TRU
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.02.2012	5100334626	997.03	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	14.02.2012	5100339603	1,320.28	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	14.02.2012	5100339771	2,000.00	Revenue	OPEN CHOICE INDEPENDENCE LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.02.2012	5100339350	150.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.02.2012	5100339350	1,260.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	14.02.2012	5100339213	1,891.80	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	14.02.2012	5100339259	4,261.34	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.02.2012	5100337533	1,480.00	Revenue	SOCIAL & JUSTICE SERVICES LIM
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	14.02.2012	5100339630	1,364.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	14.02.2012	5100335375	12,800.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	14.02.2012	5100339633	673.75	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	14.02.2012	5100339634	500.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	14.02.2012	5100339258	4,261.34	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	14.02.2012	5100337331	850.00	Revenue	KEECH HOSPICE CARE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	14.02.2012	5100339257	4,225.61	Revenue	FOSTER CARE ASSOCIATES LTD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	14.02.2012	5100334814	1,400.00	Capital	KITE ELECTRICAL LTD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	14.02.2012	5100339692	700.00	Capital	W F ELECTRICAL DISTRIBUTORS
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	14.02.2012	5100336562	843.30	Capital	M & J FLAT ROOFING (BEDFORD) L
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	14.02.2012	5100335414	1,992.00	Revenue	INDIGO TRAINING LTD

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
DIRECTOR OF CHILDREN'S SERVICES	Grounds Maintenance Costs	14.02.2012	5100334312	460.00	Capital	M J GRANGER GROUNDS MAINTENANC
DIRECTOR OF CHILDREN'S SERVICES	Highways Work	14.02.2012	5100335400	730.00	Capital	PMG LANDSCAPES
LEARNING & STRATEGIC COMMISSIONING	Books/Journals	14.02.2012	5100336209	2,997.00	Revenue	GL ASSESSMENT LTD
LEARNING & STRATEGIC COMMISSIONING	Postages	14.02.2012	5100336209	12.50	Revenue	GL ASSESSMENT LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	14.02.2012	5100337517	838.50	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	14.02.2012	5100336225	845.00	Revenue	RANDSTAD EDUCATION LTD
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	14.02.2012	5100334450	774.90	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	14.02.2012	5100334578	778.19	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	14.02.2012	5100334597	459.20	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	14.02.2012	5100339481	28,143.30	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	14.02.2012	5100336235	468.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	14.02.2012	5100334402	469.35	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	14.02.2012	5100336234	711.04	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	14.02.2012	5100334371	442.20	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Website Development	14.02.2012	5100334113	1,230.00	Revenue	ADMIRAL MANAGED NETWORKS LTD
LEARNING & STRATEGIC COMMISSIONING	Website Development	14.02.2012	5100334112	3,750.00	Revenue	ADMIRAL MANAGED NETWORKS LTD
LEARNING & STRATEGIC COMMISSIONING	Website Development	14.02.2012	5100334111	3,600.00	Revenue	ADMIRAL MANAGED NETWORKS LTD
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	14.02.2012	5100336233	647.11	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	14.02.2012	5100336232	625.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	14.02.2012	5100336227	820.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Training	14.02.2012	5100333722	1,450.00	Revenue	ALASDAIR CANT & ASSOCIATES
LEARNING & STRATEGIC COMMISSIONING	ICT Learning Resources	14.02.2012	5100334815	9,000.00	Revenue	VIRTUAL COLLEGE LIMITED
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	14.02.2012	5100336607	1,968.00	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	14.02.2012	5100339474	1,200.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Subscriptions	14.02.2012	5100340040	790.00	Revenue	LEACAN 14+ LTD
LEARNING & STRATEGIC COMMISSIONING	Training	14.02.2012	5100340009	810.00	Revenue	UNIVERSITY OF BEDFORDSHIRE HIG
LEARNING & STRATEGIC COMMISSIONING	Training	14.02.2012	5100340007	810.00	Revenue	UNIVERSITY OF BEDFORDSHIRE HIG
LEARNING & STRATEGIC COMMISSIONING	Training	14.02.2012	5100340006	810.00	Revenue	UNIVERSITY OF BEDFORDSHIRE HIG
LEARNING & STRATEGIC COMMISSIONING	Training	14.02.2012	5100340005	810.00	Revenue	UNIVERSITY OF BEDFORDSHIRE HIG
LEARNING & STRATEGIC COMMISSIONING	Training	14.02.2012	5100340004	810.00	Revenue	UNIVERSITY OF BEDFORDSHIRE HIG
LEARNING & STRATEGIC COMMISSIONING	Training	14.02.2012	5100340003	810.00	Revenue	UNIVERSITY OF BEDFORDSHIRE HIG
PARTNERSHIPS	Agency Staff	14.02.2012	5100334443	483.00	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Transport Contracts	14.02.2012	5100337037	399.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	14.02.2012	5100337037	478.80	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	14.02.2012	5100337037	236.88	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	14.02.2012	5100337037	958.80	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	14.02.2012	5100337037	430.80	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	14.02.2012	5100337037	69.75	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	14.02.2012	5100337037	179.40	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	14.02.2012	5100337037	478.80	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	14.02.2012	5100337037	274.80	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	14.02.2012	5100337037	432.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	14.02.2012	5100337037	1,365.60	Revenue	BRITANNIA CABS

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
TRANSPORT	Transport Contracts	14.02.2012	5100337037	274.80	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	14.02.2012	5100339187	1,081.00	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	14.02.2012	5100337037	478.80	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	14.02.2012	5100337037	720.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	14.02.2012	5100339187	984.96	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	14.02.2012	5100337037	718.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	14.02.2012	5100337037	264.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	14.02.2012	5100337037	684.00	Revenue	BRITANNIA CABS
TRANSPORT	Agency Staff	14.02.2012	5100334418	456.75	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Transport Contracts	14.02.2012	5100338356	910.00	Revenue	STREAMLINE CARS LTD
TRANSPORT	Transport Contracts	14.02.2012	5100336996	14,360.92	Revenue	CENTREBUS LTD
TRANSPORT	Transport Contracts	14.02.2012	5100339194	2,689.00	Revenue	AMBASSADOR CARS
TRANSPORT	Transport Contracts	14.02.2012	5100339188	547.80	Revenue	GEMINI CARS BEDFORD
TRANSPORT	Transport Contracts	14.02.2012	5100339190	880.00	Revenue	AMBASSADOR CARS
TRANSPORT	Transport Contracts	14.02.2012	5100339193	2,540.00	Revenue	AMBASSADOR CARS
TRANSPORT	Transport Contracts	14.02.2012	5100339192	2,540.00	Revenue	AMBASSADOR CARS
TRANSPORT	Agency Staff	14.02.2012	5100334452	434.01	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Transport Contracts	14.02.2012	5100339191	2,540.00	Revenue	AMBASSADOR CARS
TRANSPORT	Transport Contracts	14.02.2012	5100339189	1,753.50	Revenue	GEMINI CARS BEDFORD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	16.02.2012	5100341630	3,425.50	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	16.02.2012	5100341629	4,312.10	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	16.02.2012	5100341628	3,425.50	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	16.02.2012	5100341627	4,380.30	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	16.02.2012	5100341626	3,425.50	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	16.02.2012	5100341636	1,012.50	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	16.02.2012	5100341637	1,012.50	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	16.02.2012	5100341638	1,012.50	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	16.02.2012	5100341640	229.05	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	16.02.2012	5100341640	1,500.00	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	16.02.2012	5100341641	365.40	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	16.02.2012	5100341641	1,500.00	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	16.02.2012	5100341632	3,993.73	Revenue	FIVE RIVERS CHILDCARE LTD
CHILDREN'S SERVICES OPERATIONS	Mouchel use only - Responsive R&M	16.02.2012	5100340923	736.00	Revenue	SDG ELECTRICAL & MECHANICAL
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	16.02.2012	5100341633	3,842.45	Revenue	NEXUS FOSTERING LIMITED
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	16.02.2012	5100341634	6,909.83	Revenue	NEXUS FOSTERING LIMITED
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	16.02.2012	5100341639	750.00	Revenue	ACTION FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	16.02.2012	5100336578	1,450.00	Revenue	CAMBRIDGESHIRE COUNTY COUNCIL
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	16.02.2012	5100341060	520.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	16.02.2012	5100341062	520.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	16.02.2012	5100341639	750.00	Revenue	ACTION FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	16.02.2012	5100341639	750.00	Revenue	ACTION FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	16.02.2012	5100341639	750.00	Revenue	ACTION FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	16.02.2012	5100341639	750.00	Revenue	ACTION FOR CHILDREN

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	16.02.2012	5100341639	5,750.00	Revenue	ACTION FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	16.02.2012	5100341639	750.00	Revenue	ACTION FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	16.02.2012	5100341639	3,375.00	Revenue	ACTION FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	16.02.2012	5100341631	3,425.50	Revenue	FOSTER CARE ASSOCIATES LTD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	16.02.2012	5100335640	3,970.00	Capital	BARNET POOL MAINTENANCE LTD
DIRECTOR OF CHILDREN'S SERVICES	Grounds Maintenance Costs	16.02.2012	5100335593	10,995.00	Capital	GREENSAND TRUST
DIRECTOR OF CHILDREN'S SERVICES	Grounds Maintenance Costs	16.02.2012	5100335593	4,005.00	Capital	GREENSAND TRUST
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	16.02.2012	5100335596	3,829.40	Capital	GREENSAND TRUST
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	16.02.2012	5100335597	24,000.00	Capital	GREENSAND TRUST
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	16.02.2012	5100340949	28,835.42	Capital	MEADSWAY CONSTRUCTION LTD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	16.02.2012	5100338394	4,649.57	Capital	AECOM LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Grants/Subscriptions/Contributions given	16.02.2012	5100341130	7,319.05	Capital	PCMS
DIRECTOR OF CHILDREN'S SERVICES	Highways Work	16.02.2012	5100335401	1,921.40	Capital	ADRIAN SINFIELD CONTRACTING LT
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	16.02.2012	5100340944	2,119.29	Capital	M & J FLAT ROOFING (BEDFORD) L
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	16.02.2012	5100335365	400.00	Revenue	A ROWBURY CONSULTANCY
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	16.02.2012	5100335365	495.00	Revenue	A ROWBURY CONSULTANCY
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	16.02.2012	5100341012	250.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	16.02.2012	5100341012	250.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Staff Related Costs (Non Payroll)	16.02.2012	5100335365	66.15	Revenue	A ROWBURY CONSULTANCY
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	16.02.2012	5100341128	26,766.00	Revenue	MAD (MAKE A DIFFERENCE) CIC LT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	16.02.2012	5100341720	980.40	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	16.02.2012	5100335396	1,500.00	Revenue	FRONTLINE DATA LIMITED
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	16.02.2012	5100337858	1,575.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Direct School Support	16.02.2012	5100341609	844.80	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	16.02.2012	5100341012	250.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	16.02.2012	5100341012	250.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	16.02.2012	5100341704	8,165.00	Revenue	NEW CITY COACHES
TRANSPORT	Transport Contracts	16.02.2012	5100341702	22,072.50	Revenue	NEW CITY COACHES
TRANSPORT	Transport Contracts	16.02.2012	5100337633	786.00	Revenue	BURGIN TAXIS
TRANSPORT	Transport Contracts	16.02.2012	5100341701	10,433.00	Revenue	NEW CITY COACHES
TRANSPORT	Transport Contracts	16.02.2012	5100339493	3,000.00	Revenue	NEW CITY COACHES
TRANSPORT	Transport Contracts	16.02.2012	5100339494	1,612.00	Revenue	NEW CITY COACHES
TRANSPORT	Transport Contracts	16.02.2012	5100341695	4,200.00	Revenue	NEW CITY COACHES
TRANSPORT	Transport Contracts	16.02.2012	5100341698	15,720.00	Revenue	NEW CITY COACHES
TRANSPORT	Transport Contracts	16.02.2012	5100340969	2,589.00	Revenue	1ST CARS
TRANSPORT	Transport Contracts	16.02.2012	5100340969	1,770.00	Revenue	1ST CARS
TRANSPORT	Transport Contracts	16.02.2012	5100337293	1,690.00	Revenue	NEW CITY COACHES
TRANSPORT	Transport Contracts	16.02.2012	5100338960	868.00	Revenue	NEW CITY COACHES
TRANSPORT	Transport Contracts	16.02.2012	5100339489	1,050.00	Revenue	NEW CITY COACHES
TRANSPORT	Transport Contracts	16.02.2012	5100339490	672.00	Revenue	NEW CITY COACHES
TRANSPORT	Transport Contracts	16.02.2012	5100339491	3,200.00	Revenue	NEW CITY COACHES
TRANSPORT	Transport Contracts	16.02.2012	5100338946	2,125.00	Revenue	NEW CITY COACHES
TRANSPORT	Transport Contracts	16.02.2012	5100339492	649.20	Revenue	NEW CITY COACHES

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
TRANSPORT	Transport Contracts	16.02.2012	5100338049	765.00	Revenue	NEW CITY COACHES
TRANSPORT	Transport Contracts	16.02.2012	5100338946	3,910.00	Revenue	NEW CITY COACHES
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	21.02.2012	1900101436	764.20	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	21.02.2012	1900101432	533.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	21.02.2012	1900101431	533.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	21.02.2012	1900101430	533.34	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	21.02.2012	1900101385	534.96	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	21.02.2012	5100338422	770.40	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	21.02.2012	5100336191	150,000.00	Revenue	ACTION FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.02.2012	5100336546	499.50	Revenue	GIANT POWERHOUSE (1527) LTD
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	21.02.2012	1900101299	738.46	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	21.02.2012	5100336584	17,000.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Training	21.02.2012	5100336544	7,950.00	Revenue	MELLOW PARENTING LTD
CHILDREN'S SERVICES OPERATIONS	Legal Services	21.02.2012	5100336884	755.00	Revenue	ANGLIA DNA SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	21.02.2012	5100338061	149,722.50	Revenue	ACTION FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.02.2012	5100339108	1,480.00	Revenue	SOCIAL & JUSTICE SERVICES LIM
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	21.02.2012	5100338076	3,133.00	Revenue	CARTER BROWN ASSOCIATES
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	21.02.2012	5100339245	660.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Contact	21.02.2012	5100338087	3,021.25	Revenue	THOMAS BAIN & LESLEY DAHLE
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	21.02.2012	5100338088	1,230.00	Revenue	THOMAS BAIN & LESLEY DAHLE
CHILDREN'S SERVICES OPERATIONS	Impact	21.02.2012	5100338089	820.00	Revenue	THOMAS BAIN & LESLEY DAHLE
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	21.02.2012	1900101475	517.66	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	21.02.2012	1900101474	517.66	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	21.02.2012	1900101487	-600.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	21.02.2012	1900101481	1,364.22	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	21.02.2012	1900101437	750.40	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.02.2012	5100335998	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.02.2012	5100335997	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.02.2012	5100335795	667.59	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.02.2012	5100341317	-1,237.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.02.2012	5100335933	1,524.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	21.02.2012	5100342236	10.79	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	21.02.2012	5100342236	91.54	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	21.02.2012	5100342236	420.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.02.2012	5100335993	1,687.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.02.2012	5100335937	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.02.2012	5100335938	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.02.2012	5100335990	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.02.2012	5100341316	-1,237.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.02.2012	5100341315	-1,237.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	21.02.2012	5100342016	89.29	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.02.2012	5100341314	-990.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.02.2012	5100341313	-990.00	Revenue	CARLISLE MANAGED SOLUTIONS

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.02.2012	5100341312	-1,237.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.02.2012	5100341311	-1,237.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	21.02.2012	5100342016	476.04	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.02.2012	5100341236	-897.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.02.2012	5100341246	504.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.02.2012	5100335913	1,554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.02.2012	5100335911	1,031.56	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.02.2012	5100336091	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.02.2012	5100341321	-1,237.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.02.2012	5100341319	-759.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.02.2012	5100335793	765.77	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.02.2012	5100335915	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.02.2012	5100335918	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.02.2012	5100336094	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.02.2012	5100336096	777.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.02.2012	5100335905	864.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.02.2012	5100335920	1,287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.02.2012	5100336107	1,080.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.02.2012	5100335927	1,036.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.02.2012	5100336081	435.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.02.2012	5100341318	-1,237.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.02.2012	5100336067	1,237.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.02.2012	5100336042	1,398.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.02.2012	5100336041	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.02.2012	5100336024	1,003.81	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.02.2012	5100336001	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.02.2012	5100336000	1,065.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	21.02.2012	5100341817	475.00	Revenue	ALPHA BIOLABORATORIES LIMITED
CHILDREN'S SERVICES OPERATIONS	Family Assistance	21.02.2012	5100341651	270.79	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Family Assistance	21.02.2012	5100341651	116.66	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.02.2012	5100335943	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Family Assistance	21.02.2012	5100341651	7.46	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Family Assistance	21.02.2012	5100341651	333.32	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.02.2012	5100341329	-1,237.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.02.2012	5100335881	1,080.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	21.02.2012	5100342143	540.39	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	21.02.2012	5100342338	4,674.04	Revenue	RESOURCE PARTNERS PLC
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.02.2012	5100335861	785.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	21.02.2012	5100342144	540.39	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Venue Hire	21.02.2012	5100342190	847.20	Revenue	THE RUFUS CENTRE
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.02.2012	5100341331	-1,237.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.02.2012	5100335954	1,642.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.02.2012	5100335947	862.92	Revenue	CARLISLE MANAGED SOLUTIONS



Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.02.2012	5100341327	-1,237.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.02.2012	5100335885	810.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.02.2012	5100335946	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Books/Journals	21.02.2012	5100341772	1,050.00	Revenue	MRS PATRICIA CRAVEN T/A FREEDO
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.02.2012	5100341330	-1,237.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Family Assistance	21.02.2012	5100341651	18.33	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	21.02.2012	5100342016	1,260.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	21.02.2012	5100342231	56.28	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	21.02.2012	5100342231	493.33	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.02.2012	5100335941	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.02.2012	5100335989	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Venue Hire	21.02.2012	5100342474	472.70	Revenue	LUTON CULTURAL SERVICES TRUST
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.02.2012	5100341238	1,314.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.02.2012	5100335981	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.02.2012	5100341332	-1,023.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.02.2012	5100341323	-1,237.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.02.2012	5100341325	-1,237.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.02.2012	5100335852	1,031.56	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.02.2012	5100335857	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.02.2012	5100335979	1,598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.02.2012	5100335968	906.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.02.2012	5100335965	906.87	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.02.2012	5100335962	1,369.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.02.2012	5100335859	1,398.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Family Assistance	21.02.2012	5100341651	56.66	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	21.02.2012	5100342301	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Family Assistance	21.02.2012	5100341651	39.16	Revenue	ARGOS LTD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	21.02.2012	5100335614	2,193.00	Capital	C WOOD & SON (LUTON) LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	21.02.2012	5100342183	9,726.53	Capital	J.W.HOUSDEN LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	21.02.2012	5100342182	12,653.43	Capital	J.W.HOUSDEN LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	21.02.2012	5100342181	22,255.32	Capital	J.W.HOUSDEN LTD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	21.02.2012	5100336147	12,260.10	Capital	M & J FLAT ROOFING (BEDFORD) L
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	21.02.2012	5100307725	1,732.00	Capital	QUINCEY MASON PRACTICES LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	21.02.2012	5100307726	2,066.00	Capital	QUINCEY MASON PRACTICES LTD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	21.02.2012	5100337940	6,000.00	Capital	DECKPRO
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	21.02.2012	5100336621	1,920.08	Capital	DORMA UK LTD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	21.02.2012	5100336622	2,015.14	Capital	DORMA UK LTD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	21.02.2012	5100336623	1,923.11	Capital	DORMA UK LTD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	21.02.2012	5100337941	1,356.00	Capital	DECKPRO
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	21.02.2012	5100327119	2,041.92	Capital	PICK EVERARD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	21.02.2012	5100336624	1,923.11	Capital	DORMA UK LTD
LEARNING & STRATEGIC COMMISSIONING	Direct School Support	21.02.2012	5100339968	1,024.78	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	21.02.2012	5100335896	466.20	Revenue	CARLISLE MANAGED SOLUTIONS

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	21.02.2012	5100335970	857.85	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	21.02.2012	5100342773	-469.35	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	21.02.2012	5100339202	960.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Training	21.02.2012	5100337527	576.00	Revenue	ST JOHN AMBULANCE
LEARNING & STRATEGIC COMMISSIONING	Subscriptions	21.02.2012	5100335752	18,423.00	Revenue	LEARNING POOL LTD
LEARNING & STRATEGIC COMMISSIONING	Training	21.02.2012	5100339810	1,710.00	Revenue	ST JOHN AMBULANCE
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	21.02.2012	5100342775	-466.20	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	21.02.2012	5100336026	442.20	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	21.02.2012	5100337832	1,025.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	21.02.2012	5100337835	450.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	21.02.2012	5100337842	679.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	21.02.2012	5100337999	1,053.36	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	21.02.2012	5100337844	578.04	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	21.02.2012	5100337846	442.50	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Training	21.02.2012	5100339201	988.83	Revenue	KATE CAIRNS ASSOCIATES
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	21.02.2012	5100335980	448.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	21.02.2012	5100335860	711.20	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	21.02.2012	5100335830	711.20	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	21.02.2012	5100335836	710.40	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	21.02.2012	5100335845	552.75	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	21.02.2012	5100337528	320.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	21.02.2012	5100337998	525.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	21.02.2012	5100337528	70.20	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	21.02.2012	5100337528	70.20	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	21.02.2012	5100335996	672.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	21.02.2012	5100337996	885.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Computer Costs Hardware Purchases	21.02.2012	5100336575	39,485.05	Revenue	E2BN
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	21.02.2012	5100342783	-450.80	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	21.02.2012	5100340018	636.30	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	21.02.2012	5100335957	751.28	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Training	21.02.2012	5100342383	608.96	Revenue	EDUCARE
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	21.02.2012	5100342777	-450.45	Revenue	CARLISLE MANAGED SOLUTIONS
PARTNERSHIPS	Professional Services - Other	21.02.2012	5100338004	481.27	Revenue	AV NETWORK LTD
PARTNERSHIPS	Agency Staff	21.02.2012	5100335895	539.00	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Transport Contracts	21.02.2012	5100339488	106.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	21.02.2012	5100339488	442.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	21.02.2012	5100338952	800.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	21.02.2012	5100338359	1,500.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	21.02.2012	5100342155	610.30	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	21.02.2012	5100342155	810.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	21.02.2012	5100342155	128.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	21.02.2012	5100338358	1,490.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	21.02.2012	5100339488	720.00	Revenue	DAYTIME CARS

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
TRANSPORT	Transport Contracts	21.02.2012	5100339938	90.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	21.02.2012	5100339488	1,200.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	21.02.2012	5100337642	2,680.00	Revenue	EXPRESSLINES LTD
TRANSPORT	Transport Contracts	21.02.2012	5100339197	2,600.00	Revenue	D & G (LUTON) LTD
TRANSPORT	Transport Contracts	21.02.2012	5100338947	3,280.00	Revenue	MERIDIAN LINE TRAVEL LTD T/A M
TRANSPORT	Transport Contracts	21.02.2012	5100338949	3,159.00	Revenue	MARSHALLS COACHES
TRANSPORT	Transport Contracts	21.02.2012	5100338948	3,096.40	Revenue	MARSHALLS COACHES
TRANSPORT	Transport Contracts	21.02.2012	5100337630	3,340.00	Revenue	MARSHALLS COACHES
TRANSPORT	Transport Contracts	21.02.2012	5100339485	169.80	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	21.02.2012	5100339485	1,480.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	21.02.2012	5100339485	6,770.79	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	21.02.2012	5100339485	8,500.10	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	21.02.2012	5100339485	11,368.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	21.02.2012	5100339485	574.80	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	21.02.2012	5100338955	476.00	Revenue	ONE ATLAS CARS
TRANSPORT	Transport Contracts	21.02.2012	5100338047	3,620.00	Revenue	ONE ATLAS CARS
TRANSPORT	Transport Contracts	21.02.2012	5100337645	1,408.00	Revenue	ONE ATLAS CARS
TRANSPORT	Transport Contracts	21.02.2012	5100338011	2,000.00	Revenue	69 ERS
TRANSPORT	Transport Contracts	21.02.2012	5100338012	1,400.00	Revenue	69 ERS
TRANSPORT	Agency Staff	21.02.2012	5100335934	492.66	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Transport Contracts	21.02.2012	5100338053	1,584.00	Revenue	69 ERS
TRANSPORT	Transport Contracts	21.02.2012	5100338023	2,357.50	Revenue	CHILTERN TRAVEL SERVICE
TRANSPORT	Transport Contracts	21.02.2012	5100338024	2,516.00	Revenue	CHILTERN TRAVEL SERVICE
TRANSPORT	Transport Contracts	21.02.2012	5100338025	3,792.50	Revenue	CHILTERN TRAVEL SERVICE
TRANSPORT	Transport Contracts	21.02.2012	5100338032	100.00	Revenue	GO TAXIS
TRANSPORT	Transport Contracts	21.02.2012	5100338032	425.00	Revenue	GO TAXIS
TRANSPORT	Transport Contracts	21.02.2012	5100338032	900.00	Revenue	GO TAXIS
TRANSPORT	Transport Contracts	21.02.2012	5100338032	640.00	Revenue	GO TAXIS
TRANSPORT	Transport Contracts	21.02.2012	5100339197	2,720.00	Revenue	D & G (LUTON) LTD
TRANSPORT	Transport Contracts	21.02.2012	5100339197	2,600.00	Revenue	D & G (LUTON) LTD
TRANSPORT	Transport Contracts	21.02.2012	5100339197	3,000.00	Revenue	D & G (LUTON) LTD
TRANSPORT	Transport Contracts	21.02.2012	5100338959	1,641.75	Revenue	A1 CARS
TRANSPORT	Transport Contracts	21.02.2012	5100339937	1,400.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	21.02.2012	5100339937	1,536.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	21.02.2012	5100338954	1,600.00	Revenue	CENTRAL BEDS CARS LTD
TRANSPORT	Transport Contracts	21.02.2012	5100338945	4,360.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	21.02.2012	5100338945	4,360.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	21.02.2012	5100338945	2,760.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	21.02.2012	5100338945	4,360.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	21.02.2012	5100338945	3,040.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	21.02.2012	5100338945	3,760.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	21.02.2012	5100338016	600.00	Revenue	A T CARS
TRANSPORT	Transport Contracts	21.02.2012	5100338945	2,760.00	Revenue	RED KITE COMMERCIAL SERVICES

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
TRANSPORT	Transport Contracts	21.02.2012	5100340974	450.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	21.02.2012	5100338959	725.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	21.02.2012	5100341995	3,360.00	Revenue	SAFFORD'S COACHES
TRANSPORT	Transport Contracts	21.02.2012	5100338958	2,040.00	Revenue	EAGLE CARS
TRANSPORT	Transport Contracts	21.02.2012	5100338958	4,200.00	Revenue	EAGLE CARS
TRANSPORT	Transport Contracts	21.02.2012	5100338944	2,889.00	Revenue	SHOREY'S TRAVEL & TRANSPORT
TRANSPORT	Transport Contracts	21.02.2012	5100338027	1,480.00	Revenue	DICKS CARS
TRANSPORT	Transport Contracts	21.02.2012	5100338372	1,100.00	Revenue	DICKS CARS
TRANSPORT	Transport Contracts	21.02.2012	5100338942	3,676.80	Revenue	SHOREY'S TRAVEL & TRANSPORT
TRANSPORT	Transport Contracts	21.02.2012	5100338941	3,700.00	Revenue	SHOREY'S TRAVEL & TRANSPORT
TRANSPORT	Transport Contracts	21.02.2012	5100338940	3,246.80	Revenue	SHOREY'S TRAVEL & TRANSPORT
TRANSPORT	Transport Contracts	21.02.2012	5100338939	3,600.00	Revenue	SHOREY'S TRAVEL & TRANSPORT
TRANSPORT	Transport Contracts	21.02.2012	5100338938	3,600.00	Revenue	SHOREY'S TRAVEL & TRANSPORT
TRANSPORT	Transport Contracts	21.02.2012	5100338945	1,979.80	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	21.02.2012	5100338959	675.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	21.02.2012	5100340974	1,615.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	21.02.2012	5100340974	70.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	21.02.2012	5100340974	650.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	21.02.2012	5100340974	525.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	21.02.2012	5100341991	800.00	Revenue	ONE ATLAS CARS
TRANSPORT	Transport Contracts	21.02.2012	5100339938	600.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	21.02.2012	5100339488	42.00	Revenue	DAYTIME CARS
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	23.02.2012	5100339048	11,780.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	23.02.2012	5100339049	11,780.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	23.02.2012	5100339050	11,780.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	23.02.2012	5100343120	1,250.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.02.2012	5100339969	4,871.43	Revenue	24 SEVEN FOSTERING SERVICES LT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	23.02.2012	5100343121	1,250.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	23.02.2012	5100343122	1,250.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	23.02.2012	5100343123	1,250.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Nursery Providers	23.02.2012	5100343322	972.00	Revenue	TOYBOX DAY NURSERIES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.02.2012	5100339970	3,609.29	Revenue	ACORN FOSTERING SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.02.2012	5100342003	3,210.71	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Secure Accommodation	23.02.2012	5100343137	3,600.00	Revenue	ESSEX COUNTY COUNCIL
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	23.02.2012	5100343099	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Activities	23.02.2012	5100341820	1,500.00	Revenue	SPORT SUPPORT EDUCATION & TRAI
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	23.02.2012	5100339047	12,954.90	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	23.02.2012	5100339046	12,954.90	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	23.02.2012	5100338077	1,750.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	23.02.2012	5100338077	1,320.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.02.2012	5100343016	2,184.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.02.2012	5100343016	270.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	23.02.2012	5100336649	898.40	Revenue	THE RUFUS CENTRE

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.02.2012	5100339210	3,166.34	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.02.2012	5100342002	3,210.71	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.02.2012	5100342001	6,421.42	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.02.2012	5100342000	1,611.42	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.02.2012	5100339209	3,241.67	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.02.2012	5100341999	1,712.14	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.02.2012	5100339208	3,374.66	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	23.02.2012	5100343118	1,250.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	23.02.2012	5100343119	1,250.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	23.02.2012	5100339980	609.00	Revenue	CYS SECURITY LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	23.02.2012	5100343278	6,237.84	Capital	MEADSWAY CONSTRUCTION LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	23.02.2012	5100343280	1,043.49	Capital	H.W. DESIGN LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	23.02.2012	5100343255	505.11	Revenue	KENT COUNTY COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Training	23.02.2012	5100341800	125.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Training	23.02.2012	5100341800	30.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Training	23.02.2012	5100341800	225.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	23.02.2012	5100337512	3,015.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Training	23.02.2012	5100341800	30.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	23.02.2012	5100340015	1,165.97	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	23.02.2012	5100337995	883.82	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	23.02.2012	5100339139	995.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	23.02.2012	5100337717	1,162.50	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Training	23.02.2012	5100341800	450.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Training	23.02.2012	5100341800	30.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	23.02.2012	5100343336	2,850.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	23.02.2012	5100343336	132.75	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Training	23.02.2012	5100341800	30.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Gas Costs	23.02.2012	5100343136	1,045.57	Revenue	BRITISH GAS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	23.02.2012	5100342198	846.60	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	23.02.2012	5100338000	555.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Training	23.02.2012	5100341800	450.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Training	23.02.2012	5100341800	225.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	23.02.2012	5100339141	1,125.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	23.02.2012	5100339140	2,230.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	23.02.2012	5100337530	67.60	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	23.02.2012	5100337530	67.60	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Training	23.02.2012	5100341800	225.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Training	23.02.2012	5100341800	30.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Computer Costs Hardware Purchases	23.02.2012	5100337423	950.00	Revenue	ITS A LEARNING UK LIMITED
LEARNING & STRATEGIC COMMISSIONING	Training	23.02.2012	5100341800	225.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Equipment and Adaptions	23.02.2012	5100337452	460.00	Revenue	DOLPHIN COMPUTER ACCESS LTD
LEARNING & STRATEGIC COMMISSIONING	Training	23.02.2012	5100341802	300.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Training	23.02.2012	5100341800	30.00	Revenue	FAMILY MATTERS INSTITUTE

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	23.02.2012	5100337530	320.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Training	23.02.2012	5100341800	30.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	23.02.2012	5100337529	320.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	23.02.2012	5100337529	67.60	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	23.02.2012	5100337529	67.60	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Training	23.02.2012	5100341800	125.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Training	23.02.2012	5100341800	30.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	23.02.2012	5100337997	872.61	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Training	23.02.2012	5100341800	450.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Postages	23.02.2012	5100337452	5.50	Revenue	DOLPHIN COMPUTER ACCESS LTD
LEARNING & STRATEGIC COMMISSIONING	Training	23.02.2012	5100341800	450.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Training	23.02.2012	5100341800	30.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Training	23.02.2012	5100341800	225.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Training	23.02.2012	5100341802	88.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Training	23.02.2012	5100341800	225.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Training	23.02.2012	5100341800	125.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Training	23.02.2012	5100341800	225.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Training	23.02.2012	5100341802	176.00	Revenue	CACHE
TRANSPORT	Transport Contracts	23.02.2012	5100340972	810.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	23.02.2012	5100342917	1,536.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	23.02.2012	5100343148	2,200.00	Revenue	CHILTERN CARS
TRANSPORT	Transport Contracts	23.02.2012	5100343148	3,874.00	Revenue	CHILTERN CARS
TRANSPORT	Transport Contracts	23.02.2012	5100338045	19,661.50	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	23.02.2012	5100338045	7,328.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	23.02.2012	5100339894	1,825.00	Revenue	EXPRESS CARS
TRANSPORT	Transport Contracts	23.02.2012	5100339894	1,700.00	Revenue	EXPRESS CARS
TRANSPORT	Transport Contracts	23.02.2012	5100339894	148.00	Revenue	EXPRESS CARS
TRANSPORT	Transport Contracts	23.02.2012	5100342915	540.00	Revenue	CHILTERN CARS
TRANSPORT	Transport Contracts	23.02.2012	5100340972	2,047.50	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	23.02.2012	5100338362	1,800.00	Revenue	KEY CARS
TRANSPORT	Transport Contracts	23.02.2012	5100341711	1,200.00	Revenue	SPEEDLINE TAXIS DUNSTABLE LTD
TRANSPORT	Transport Contracts	23.02.2012	5100337287	432.00	Revenue	BURGIN TAXIS
TRANSPORT	Transport Contracts	23.02.2012	5100342916	765.60	Revenue	UK TRAVEL
TRANSPORT	Transport Contracts	23.02.2012	5100337632	1,332.00	Revenue	BURGIN TAXIS
TRANSPORT	Transport Contracts	23.02.2012	5100341731	897.00	Revenue	TOWN & COUNTRY CARS BEDFORD
TRANSPORT	Transport Contracts	23.02.2012	5100343148	5,036.00	Revenue	CHILTERN CARS
TRANSPORT	Transport Contracts	23.02.2012	5100339487	1,445.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	23.02.2012	5100339487	200.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	23.02.2012	5100339487	225.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	23.02.2012	5100339487	29.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	23.02.2012	5100339487	1,120.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	23.02.2012	5100339487	300.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	23.02.2012	5100339487	1,845.00	Revenue	UNITED TRAVEL CARS LTD

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
TRANSPORT	Transport Contracts	23.02.2012	5100343148	968.00	Revenue	CHILTERN CARS
TRANSPORT	Transport Contracts	23.02.2012	5100338931	818.00	Revenue	S L CARS
TRANSPORT	Transport Contracts	23.02.2012	5100339482	1,300.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	23.02.2012	5100339482	2,340.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	23.02.2012	5100339482	2,200.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	23.02.2012	5100339482	280.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	23.02.2012	5100338929	1,680.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	23.02.2012	5100338929	400.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	23.02.2012	5100338929	900.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	23.02.2012	5100338357	5,200.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	23.02.2012	5100343148	6,120.00	Revenue	CHILTERN CARS
TRANSPORT	Transport Contracts	23.02.2012	5100339940	3,200.00	Revenue	KK MINIBUSES
TRANSPORT	Transport Contracts	23.02.2012	5100340972	1,365.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	23.02.2012	5100338046	736.00	Revenue	ACE PRIVATE HIRE
TRANSPORT	Transport Contracts	23.02.2012	5100338033	2,845.60	Revenue	GRANT PALMER LTD
TRANSPORT	Transport Contracts	23.02.2012	5100341992	1,800.00	Revenue	AKA TRAVEL LTD
TRANSPORT	Transport Contracts	23.02.2012	5100338033	2,845.60	Revenue	GRANT PALMER LTD
TRANSPORT	Transport Contracts	23.02.2012	5100338033	2,845.60	Revenue	GRANT PALMER LTD
TRANSPORT	Transport Contracts	23.02.2012	5100338033	2,845.60	Revenue	GRANT PALMER LTD
TRANSPORT	Transport Contracts	23.02.2012	5100338033	2,845.60	Revenue	GRANT PALMER LTD
TRANSPORT	Transport Contracts	23.02.2012	5100338033	2,845.60	Revenue	GRANT PALMER LTD
TRANSPORT	Transport Contracts	23.02.2012	5100338033	2,845.60	Revenue	GRANT PALMER LTD
TRANSPORT	Transport Contracts	23.02.2012	5100338040	2,300.00	Revenue	BEDFORD CARS
TRANSPORT	Transport Contracts	23.02.2012	5100338371	1,560.00	Revenue	BRIGHT CARS
TRANSPORT	Transport Contracts	23.02.2012	5100338371	1,440.00	Revenue	BRIGHT CARS
TRANSPORT	Transport Contracts	23.02.2012	5100338930	1,740.00	Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	23.02.2012	5100338930	1,400.00	Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	23.02.2012	5100340972	2,700.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	23.02.2012	5100338930	816.00	Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	23.02.2012	5100338930	1,580.00	Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	23.02.2012	5100340972	5,100.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	23.02.2012	5100338950	2,000.00	Revenue	KK MINIBUSES
TRANSPORT	Transport Contracts	23.02.2012	5100342920	1,837.50	Revenue	PREMIER TRANSPORT
TRANSPORT	Transport Contracts	23.02.2012	5100339940	9,420.00	Revenue	KK MINIBUSES
TRANSPORT	Transport Contracts	23.02.2012	5100341711	2,109.00	Revenue	SPEEDLINE TAXIS DUNSTABLE LTD
TRANSPORT	Transport Contracts	23.02.2012	5100338951	3,600.00	Revenue	KK MINIBUSES
TRANSPORT	Transport Contracts	23.02.2012	5100342917	528.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	23.02.2012	5100338950	4,400.00	Revenue	KK MINIBUSES
TRANSPORT	Transport Contracts	23.02.2012	5100338014	684.00	Revenue	A B CARS
TRANSPORT	Transport Contracts	23.02.2012	5100338950	2,500.00	Revenue	KK MINIBUSES
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	28.02.2012	5100343652	627.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adopt Financial Support	28.02.2012	5100341712	2,137.50	Revenue	ADOPTION PLUS
CHILDREN'S SERVICES OPERATIONS	Childminding	28.02.2012	5100341869	583.50	Revenue	PERSONAL PAYMENT

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.02.2012	5100338165	499.50	Revenue	GIANT POWERHOUSE (1527) LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.02.2012	5100338630	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.02.2012	5100338628	569.42	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.02.2012	5100338610	947.94	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.02.2012	5100338597	1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	28.02.2012	5100339115	21,921.42	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.02.2012	5100338675	864.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	28.02.2012	5100344691	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	28.02.2012	5100344701	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	28.02.2012	5100344702	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	28.02.2012	5100333731	3,293.82	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	28.02.2012	5100333730	2,985.84	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	28.02.2012	5100333729	2,926.10	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	28.02.2012	5100333728	3,195.51	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.02.2012	5100338894	1,080.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.02.2012	5100338891	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Living Expenses	28.02.2012	5100335760	7.46	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.02.2012	5100338890	1,036.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Living Expenses	28.02.2012	5100335760	4.99	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Living Expenses	28.02.2012	5100335760	5.83	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Living Expenses	28.02.2012	5100335760	124.98	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.02.2012	5100338889	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.02.2012	5100338888	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.02.2012	5100338886	675.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	28.02.2012	5100343616	562.50	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	28.02.2012	5100344101	1,420.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	28.02.2012	5100343070	-1,590.12	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.02.2012	5100341116	1,480.00	Revenue	SOCIAL & JUSTICE SERVICES LIM
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	28.02.2012	5100344697	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	General Expenses	28.02.2012	5100344004	420.73	Revenue	CARPET RIGHT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	28.02.2012	5100341713	1,125.00	Revenue	ADOPTION UK
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	28.02.2012	5100344003	739.79	Revenue	CARPET RIGHT
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	28.02.2012	5100343989	700.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Private Contractors	28.02.2012	5100344201	700.91	Revenue	HI-SPEC FACILITIES SUPPORT CO
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	28.02.2012	5100344693	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	28.02.2012	5100344692	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	28.02.2012	5100344698	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	28.02.2012	5100344102	1,640.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	28.02.2012	5100341624	2,208.15	Revenue	CHILDREN FIRST FOSTERING AGENC
CHILDREN'S SERVICES OPERATIONS	Secure Accommodation	28.02.2012	5100343035	22,740.98	Revenue	ESSEX COUNTY COUNCIL
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	28.02.2012	5100344699	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	28.02.2012	5100344700	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.02.2012	5100338885	1,398.60	Revenue	CARLISLE MANAGED SOLUTIONS



Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.02.2012	5100338747	1,642.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.02.2012	5100338743	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.02.2012	5100338742	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.02.2012	5100338733	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Living Expenses	28.02.2012	5100335760	33.33	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Living Expenses	28.02.2012	5100335760	141.65	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Living Expenses	28.02.2012	5100335760	4.16	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Living Expenses	28.02.2012	5100335760	16.66	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Living Expenses	28.02.2012	5100335760	27.49	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Living Expenses	28.02.2012	5100335760	116.65	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.02.2012	5100338722	1,116.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.02.2012	5100338719	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Living Expenses	28.02.2012	5100335760	8.33	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.02.2012	5100338706	887.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Training	28.02.2012	5100338402	880.00	Revenue	AKAMAS CARE & EDUCATION
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.02.2012	5100338703	1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.02.2012	5100338693	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	28.02.2012	5100335177	3,408.66	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.02.2012	5100338864	906.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.02.2012	5100338859	1,215.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.02.2012	5100338858	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.02.2012	5100338847	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.02.2012	5100338841	906.87	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.02.2012	5100338840	1,554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.02.2012	5100338836	1,554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.02.2012	5100338827	582.51	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.02.2012	5100338823	936.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.02.2012	5100338792	1,003.81	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.02.2012	5100338767	1,171.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.02.2012	5100338765	1,687.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.02.2012	5100338762	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.02.2012	5100338761	1,080.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.02.2012	5100338753	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.02.2012	5100338752	1,598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	28.02.2012	5100335176	3,408.66	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	28.02.2012	5100338153	12,014.41	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	28.02.2012	5100341867	13,064.29	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	28.02.2012	5100343617	9,919.00	Revenue	4YPUK LIMITED
CHILDREN'S SERVICES OPERATIONS	Mother & Baby Units	28.02.2012	5100338154	16,299.98	Revenue	MOONREACH LTD
CHILDREN'S SERVICES OPERATIONS	Mother & Baby Units	28.02.2012	5100338155	14,500.00	Revenue	MOONREACH LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	28.02.2012	5100311881	1,250.00	Capital	M & J PROPERTY SERVICES LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	28.02.2012	5100344059	18,979.35	Capital	INNSITE UK LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	28.02.2012	5100311888	1,181.00	Capital	M & J PROPERTY SERVICES LTD

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	28.02.2012	5100343398	1,901.31	Capital	H.W. DESIGN LTD
DIRECTOR OF CHILDREN'S SERVICES	Grounds Maintenance Costs	28.02.2012	5100339802	1,063.42	Capital	GREENFORD LTD
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	28.02.2012	5100343566	845.00	Revenue	RANDSTAD EDUCATION LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	28.02.2012	5100343492	3,500.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	28.02.2012	5100343487	676.00	Revenue	RANDSTAD EDUCATION LTD
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	28.02.2012	5100343562	650.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Training	28.02.2012	5100344205	1,620.00	Revenue	RIDGEMOND TRAINING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	28.02.2012	5100343668	1,507.60	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	28.02.2012	5100343563	457.50	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Training	28.02.2012	5100344208	1,458.00	Revenue	RIDGEMOND TRAINING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	28.02.2012	5100338609	450.45	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Training	28.02.2012	5100344209	1,458.00	Revenue	RIDGEMOND TRAINING
LEARNING & STRATEGIC COMMISSIONING	Training	28.02.2012	5100344210	1,620.00	Revenue	RIDGEMOND TRAINING
LEARNING & STRATEGIC COMMISSIONING	Training	28.02.2012	5100344211	1,620.00	Revenue	RIDGEMOND TRAINING
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	28.02.2012	5100338141	500.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	28.02.2012	5100344207	927.90	Revenue	RIDGEMOND TRAINING
LEARNING & STRATEGIC COMMISSIONING	Training	28.02.2012	5100344207	692.10	Revenue	RIDGEMOND TRAINING
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	28.02.2012	5100344119	794.54	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	28.02.2012	5100339249	1,180.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	28.02.2012	5100338674	637.88	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Training	28.02.2012	5100344206	1,620.00	Revenue	RIDGEMOND TRAINING
LEARNING & STRATEGIC COMMISSIONING	Private Contractors	28.02.2012	5100343416	1,064.42	Revenue	HI-SPEC FACILITIES SUPPORT CO
LEARNING & STRATEGIC COMMISSIONING	Training	28.02.2012	5100342004	855.00	Revenue	ST JOHN AMBULANCE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	28.02.2012	5100343911	912.14	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	28.02.2012	5100343615	1,200.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	28.02.2012	5100343551	450.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	28.02.2012	5100343552	705.92	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	28.02.2012	5100343553	668.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	28.02.2012	5100343555	625.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	28.02.2012	5100343559	1,025.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	28.02.2012	5100338464	400.00	Revenue	SIREN FILMS LTD
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	28.02.2012	5100338142	449.50	Revenue	LTM AV SERVICE LTD
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	28.02.2012	5100343548	444.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Computer Costs - General	28.02.2012	5100338142	1,050.00	Revenue	LTM AV SERVICE LTD
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	28.02.2012	5100338731	845.60	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Training	28.02.2012	5100339205	1,450.00	Revenue	ALASDAIR CANT & ASSOCIATES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	28.02.2012	5100338464	89.00	Revenue	SIREN FILMS LTD
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	28.02.2012	5100343561	500.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	28.02.2012	5100338464	89.00	Revenue	SIREN FILMS LTD
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	28.02.2012	5100338464	12.00	Revenue	SIREN FILMS LTD
LEARNING & STRATEGIC COMMISSIONING	Computer Costs - General	28.02.2012	5100338142	445.90	Revenue	LTM AV SERVICE LTD
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	28.02.2012	5100338464	450.00	Revenue	SIREN FILMS LTD
PARTNERSHIPS	Agency Staff	28.02.2012	5100338723	465.50	Revenue	CARLISLE MANAGED SOLUTIONS

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
PARTNERSHIPS	Professional Services - Other	28.02.2012	5100338140	481.27	Revenue	AV NETWORK LTD
TRANSPORT	Transport Contracts	28.02.2012	5100344015	4,250.00	Revenue	GRANT PALMER LTD
TRANSPORT	Transport Contracts	28.02.2012	5100339908	3,032.00	Revenue	KEMPSTON CARS
TRANSPORT	Transport Contracts	28.02.2012	5100337636	1,122.00	Revenue	KEMPSTON CARS
TRANSPORT	Transport Contracts	28.02.2012	5100341993	1,040.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	28.02.2012	5100338933	1,856.00	Revenue	24/7 CARS BEDFORD LTD
TRANSPORT	Transport Contracts	28.02.2012	5100343868	912.00	Revenue	TOWN & COUNTRY CARS BEDFORD
TRANSPORT	Transport Contracts	28.02.2012	5100338937	3,982.50	Revenue	STAGECOACH UNITED COUNTIES
TRANSPORT	Transport Contracts	28.02.2012	5100344016	1,780.00	Revenue	A.J.K TAXI'S
TRANSPORT	Transport Contracts	28.02.2012	5100343408	2,094.94	Revenue	A.J.K TAXI'S
TRANSPORT	Transport Contracts	28.02.2012	5100343408	2,520.00	Revenue	A.J.K TAXI'S
TRANSPORT	Agency Staff	28.02.2012	5100338695	492.66	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Transport Contracts	28.02.2012	5100338252	925.00	Revenue	BARTON TAXIS
TRANSPORT	Agency Staff	28.02.2012	5100344459	-456.75	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Transport Contracts	28.02.2012	5100338044	700.00	Revenue	EPL CARS
TRANSPORT	Transport Contracts	28.02.2012	5100339196	3,992.00	Revenue	EPL CARS
TRANSPORT	Transport Contracts	28.02.2012	5100344015	2,950.00	Revenue	GRANT PALMER LTD
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	29.02.2012		531.46	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	29.02.2012		639.49	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	29.02.2012		546.19	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	29.02.2012		734.86	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	29.02.2012		1,134.39	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	29.02.2012		707.30	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	29.02.2012		841.70	Revenue	PERSONAL PAYMENT
LOWER SCHOOLS	Travel and Subsistence	29.02.2012		730.80	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	29.02.2012		632.36	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	29.02.2012		677.57	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	29.02.2012		781.57	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	29.02.2012		601.13	Revenue	PERSONAL PAYMENT
SPECIAL SCHOOLS	Travel and Subsistence	29.02.2012		632.14	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	29.02.2012		717.30	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	29.02.2012		636.75	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	29.02.2012		522.10	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	29.02.2012		583.90	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	29.02.2012		502.20	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	29.02.2012		757.83	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	29.02.2012		633.25	Revenue	PERSONAL PAYMENT