

**Central Bedfordshire Council
Director of Children's Services**

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier Name
DIRECTOR OF CHILDREN SERVICES	Professional Services - Consultancy	04.01.2011	5100219101	5,715.00	Capital	ARCLAN LTD
DIRECTOR OF CHILDREN SERVICES	Professional Services - Consultancy	04.01.2011	5100219101	160.00	Capital	ARCLAN LTD
DIRECTOR OF CHILDREN SERVICES	Professional Services - Consultancy	04.01.2011	5100219101	18.40	Capital	ARCLAN LTD
DIRECTOR OF CHILDREN SERVICES	Professional Services - Other	04.01.2011	5100218876	2,635.00	Capital	HARSCO
DIRECTOR OF CHILDREN SERVICES	Professional Services - Other	04.01.2011	5100217376	8,699.14	Capital	AND ARCHITECTS LTD
DIRECTOR OF CHILDREN SERVICES	Training	04.01.2011	5100217903	786.00	Revenue	IN-TRAC TRAINING & CONSULTANCY
DIRECTOR OF CHILDREN SERVICES	Training	04.01.2011	5100217902	1,736.30	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Professional Services - Other	04.01.2011	5100217430	4,500.00	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Professional Services - Other	04.01.2011	5100218764	579.28	Revenue	PEACH
CHILDREN SERVICES OPERATIONS	Agency Staff	04.01.2011	5100217646	1,480.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	04.01.2011	5100217573	1,450.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	04.01.2011	5100217572	1,459.65	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	04.01.2011	5100217641	1,480.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	04.01.2011	5100217571	878.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Leaving Care Accommodation	04.01.2011	5100218680	5,028.00	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN SERVICES OPERATIONS	Agency Staff	04.01.2011	5100217537	1,320.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	04.01.2011	5100217536	1,320.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	04.01.2011	5100217535	1,080.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	04.01.2011	5100217528	1,480.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Leaving Care Accommodation	04.01.2011	5100217480	1,900.00	Revenue	OPEN CHOICE INDEPENDENCE LTD
CHILDREN SERVICES OPERATIONS	Leaving Care Accommodation	04.01.2011	5100217481	1,900.00	Revenue	OPEN CHOICE INDEPENDENCE LTD
CHILDREN SERVICES OPERATIONS	Leaving Care Accommodation	04.01.2011	5100217482	2,300.00	Revenue	OPEN CHOICE INDEPENDENCE LTD
CHILDREN SERVICES OPERATIONS	Agency Staff	04.01.2011	5100216919	436.87	Revenue	A C SOCIAL WORK SERVICES LTD
CHILDREN SERVICES OPERATIONS	Agency Staff	04.01.2011	5100216917	607.31	Revenue	A C SOCIAL WORK SERVICES LTD
CHILDREN SERVICES OPERATIONS	Agency Staff	04.01.2011	5100217633	1,387.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Leaving Care Accommodation	04.01.2011	5100217199	643.67	Revenue	COMPLETE CARE BEDFORD
CHILDREN SERVICES OPERATIONS	Leaving Care Accommodation	04.01.2011	5100217197	644.51	Revenue	COMPLETE CARE BEDFORD
CHILDREN SERVICES OPERATIONS	Leaving Care Accommodation	04.01.2011	5100217196	644.51	Revenue	COMPLETE CARE BEDFORD
CHILDREN SERVICES OPERATIONS	Leaving Care Accommodation	04.01.2011	5100217195	645.19	Revenue	COMPLETE CARE BEDFORD
CHILDREN SERVICES OPERATIONS	Leaving Care Accommodation	04.01.2011	5100217193	642.01	Revenue	COMPLETE CARE BEDFORD
CHILDREN SERVICES OPERATIONS	Leaving Care Accommodation	04.01.2011	5100217191	653.23	Revenue	COMPLETE CARE BEDFORD
CHILDREN SERVICES OPERATIONS	Leaving Care Accommodation	04.01.2011	5100217200	642.01	Revenue	COMPLETE CARE BEDFORD
CHILDREN SERVICES OPERATIONS	Leaving Care Accommodation	04.01.2011	5100217202	645.19	Revenue	COMPLETE CARE BEDFORD
CHILDREN SERVICES OPERATIONS	Leaving Care Accommodation	04.01.2011	5100217203	645.19	Revenue	COMPLETE CARE BEDFORD
CHILDREN SERVICES OPERATIONS	Leaving Care Accommodation	04.01.2011	5100217204	642.01	Revenue	COMPLETE CARE BEDFORD
CHILDREN SERVICES OPERATIONS	Leaving Care Accommodation	04.01.2011	5100217205	642.01	Revenue	COMPLETE CARE BEDFORD
CHILDREN SERVICES OPERATIONS	Leaving Care Accommodation	04.01.2011	5100217207	642.01	Revenue	COMPLETE CARE BEDFORD
CHILDREN SERVICES OPERATIONS	Leaving Care Accommodation	04.01.2011	5100217208	621.30	Revenue	COMPLETE CARE BEDFORD
CHILDREN SERVICES OPERATIONS	Independent Foster Care	04.01.2011	5100218414	3,107.14	Revenue	SUNBEAM FOSTERING AGENCY LTD
CHILDREN SERVICES OPERATIONS	Leaving Care Accommodation	04.01.2011	5100218445	980.00	Revenue	FAMILY ASSESSMENT & SUPPORT TE
CHILDREN SERVICES OPERATIONS	Leaving Care Accommodation	04.01.2011	5100218453	980.00	Revenue	FAMILY ASSESSMENT & SUPPORT TE
CHILDREN SERVICES OPERATIONS	Independent Foster Care	04.01.2011	5100218411	3,171.43	Revenue	ACORN FOSTERING SERVICES LTD
CHILDREN SERVICES OPERATIONS	Leaving Care Accommodation	04.01.2011	5100218418	980.00	Revenue	FAMILY ASSESSMENT & SUPPORT TE
CHILDREN SERVICES OPERATIONS	Agency Staff	04.01.2011	5100217144	814.00	Revenue	SOCIAL WORK 2000

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CHILDREN SERVICES OPERATIONS	Independent Foster Care	04.01.2011	5100218426	2,384.97	Revenue	24 SEVEN FOSTERING SERVICES LT
CHILDREN SERVICES OPERATIONS	Agency Staff	04.01.2011	5100217182	814.00	Revenue	SOCIAL WORK 2000
CHILDREN SERVICES OPERATIONS	Independent Foster Care	04.01.2011	5100218422	1,022.13	Revenue	24 SEVEN FOSTERING SERVICES LT
CHILDREN SERVICES OPERATIONS	Independent Foster Care	04.01.2011	5100218437	908.56	Revenue	24 SEVEN FOSTERING SERVICES LT
CHILDREN SERVICES OPERATIONS	Independent Foster Care	04.01.2011	5100217184	3,720.62	Revenue	ARCHWAY CARE LTD
CHILDREN SERVICES OPERATIONS	Independent Foster Care	04.01.2011	5100217157	3,192.90	Revenue	NFA
CHILDREN SERVICES OPERATIONS	Independent Foster Care	04.01.2011	5100217154	3,192.90	Revenue	NFA
CHILDREN SERVICES OPERATIONS	Independent Foster Care	04.01.2011	5100217152	3,169.50	Revenue	NFA
CHILDREN SERVICES OPERATIONS	Leaving Care Accommodation	04.01.2011	5100217189	1,328.57	Revenue	COMPLETE CARE BEDFORD
CHILDREN SERVICES OPERATIONS	Leaving Care Accommodation	04.01.2011	5100217186	642.01	Revenue	COMPLETE CARE BEDFORD
CHILDREN SERVICES OPERATIONS	Leaving Care Accommodation	04.01.2011	5100217140	1,328.57	Revenue	COMPLETE CARE BEDFORD
CHILDREN SERVICES OPERATIONS	Independent Foster Care	04.01.2011	5100214805	-1,481.81	Revenue	FOSTERPLUS LTD
CHILDREN SERVICES OPERATIONS	Agency Staff	04.01.2011	5100217734	1,200.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	04.01.2011	5100217628	1,356.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	04.01.2011	5100217699	1,615.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	04.01.2011	5100217601	1,640.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	04.01.2011	5100217620	836.34	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	04.01.2011	5100217613	1,364.19	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	04.01.2011	5100217639	1,268.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	04.01.2011	5100216194	1,850.00	Revenue	SOCIAL WORK ASSESSMENT PARTNER
CHILDREN SERVICES OPERATIONS	Agency Staff	04.01.2011	5100217616	712.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	04.01.2011	5100217622	1,757.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	04.01.2011	5100217623	1,069.38	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	04.01.2011	5100217629	1,480.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	04.01.2011	5100217732	505.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	04.01.2011	5100217726	1,618.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	04.01.2011	5100217642	1,341.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	04.01.2011	5100217519	1,480.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	04.01.2011	5100217718	1,572.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	04.01.2011	5100217580	1,080.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	04.01.2011	5100217594	430.68	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Residential Care Home Placements	04.01.2011	5100217912	21,921.42	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN SERVICES OPERATIONS	Residential Care Home Placements	04.01.2011	5100217216	19,084.20	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN SERVICES OPERATIONS	Residential Care Home Placements	04.01.2011	5100217215	13,330.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN SERVICES OPERATIONS	Residential Care Home Placements	04.01.2011	5100217120	2,360.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN SERVICES OPERATIONS	Residential Care Home Placements	04.01.2011	5100217214	13,064.29	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN SERVICES OPERATIONS	Residential Care Home Placements	04.01.2011	5100219085	12,470.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN SERVICES OPERATIONS	Agency Staff	04.01.2011	5100212655	499.50	Revenue	GIANT POWERHOUSE (1527) LTD
CHILDREN SERVICES OPERATIONS	Agency Staff	04.01.2011	5100217632	1,480.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	04.01.2011	5100216826	1,295.00	Revenue	SOCIAL & JUSTICE SERVICES LIMI
CHILDREN SERVICES OPERATIONS	Agency Staff	04.01.2011	5100217609	1,387.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	04.01.2011	5100217602	1,369.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Professional Services - Consultancy	04.01.2011	5100218891	750.00	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Other Social Services Payments	04.01.2011	5100219258	6.90	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Other Social Services Payments	04.01.2011	5100219258	200.00	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Other Social Services Payments	04.01.2011	5100219258	3.30	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Other Social Services Payments	04.01.2011	5100219258	750.00	Revenue	PERSONAL PAYMENT

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CHILDREN SERVICES OPERATIONS	Grants/Subscriptions/Contributions given	04.01.2011	5100218547	334.00	Revenue	BEDFORD & DISTRICT CEREBAL PAL
CHILDREN SERVICES OPERATIONS	Grants/Subscriptions/Contributions given	04.01.2011	5100218547	1,082.00	Revenue	BEDFORD & DISTRICT CEREBAL PAL
CHILDREN SERVICES OPERATIONS	Grants/Subscriptions/Contributions given	04.01.2011	5100218547	947.00	Revenue	BEDFORD & DISTRICT CEREBAL PAL
CHILDREN SERVICES OPERATIONS	Grants/Subscriptions/Contributions given	04.01.2011	5100218547	411.00	Revenue	BEDFORD & DISTRICT CEREBAL PAL
CHILDREN SERVICES OPERATIONS	Grants/Subscriptions/Contributions given	04.01.2011	5100218547	1,955.00	Revenue	BEDFORD & DISTRICT CEREBAL PAL
CHILDREN SERVICES OPERATIONS	Other Social Services Payments	04.01.2011	5100219258	11.40	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Other Social Services Payments	04.01.2011	5100219258	300.00	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Other Social Services Payments	04.01.2011	5100219258	125.00	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Other Social Services Payments	04.01.2011	5100219258	15.30	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Other Social Services Payments	04.01.2011	5100219258	200.00	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Childminding CWD	04.01.2011	5100218122	662.50	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Childminding CWD	04.01.2011	5100217466	540.00	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Gas Costs	04.01.2011	5100213114	646.00	Revenue	BRITISH GAS
CHILDREN SERVICES OPERATIONS	Training	04.01.2011	5100217969	850.00	Revenue	PETERBOROUGH CHILD DEVELOP. CO
CHILDREN SERVICES OPERATIONS	Agency Staff	04.01.2011	5100217627	1,850.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Professional Services - Other	04.01.2011	5100218293	1,800.00	Revenue	M BLYTH ASSOCIATES LTD
CHILDREN SERVICES OPERATIONS	Professional Services - Other	04.01.2011	5100218293	50.00	Revenue	M BLYTH ASSOCIATES LTD
CHILDREN SERVICES OPERATIONS	Professional Services - Consultancy	04.01.2011	5100217332	1,000.00	Revenue	EADES KERSWELL STRATEGIC LTD
CHILDREN SERVICES OPERATIONS	Computer Costs - General	04.01.2011	5100217914	1,012.50	Revenue	VIRTUAL COLLEGE LIMITED
CHILDREN SERVICES OPERATIONS	Professional Services - Consultancy	04.01.2011	5100217464	544.55	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Professional Services - Consultancy	04.01.2011	5100219084	534.60	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Adopt Financial Support	04.01.2011	5100218873	2,137.50	Revenue	ADOPTION PLUS
CHILDREN SERVICES OPERATIONS	Adopt Financial Support	04.01.2011	5100218872	2,137.50	Revenue	ADOPTION PLUS
CHILDREN SERVICES OPERATIONS	Adopt Financial Support	04.01.2011	5100218850	-2,137.50	Revenue	ADOPTION PLUS
CHILDREN SERVICES OPERATIONS	Youth Carers Fee	04.01.2011	5100217755	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Professional Services - Consultancy	04.01.2011	5100219032	300.00	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Professional Services - Consultancy	04.01.2011	5100219032	300.00	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Cleaning and Domestic Supplies	04.01.2011	5100217997	778.79	Revenue	HI-SPEC FACILITIES SUPPORT CO
CHILDREN SERVICES OPERATIONS	Agency Staff	04.01.2011	5100217719	1,012.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Independent Foster Care	04.01.2011	5100218801	3,127.90	Revenue	FOSTERING OPTIONS LTD
CHILDREN SERVICES OPERATIONS	Independent Foster Care	04.01.2011	5100218804	3,191.76	Revenue	FOSTERING OPTIONS LTD
CHILDREN SERVICES OPERATIONS	Independent Foster Care	04.01.2011	5100218810	3,643.74	Revenue	FOSTERING OPTIONS LTD
CHILDREN SERVICES OPERATIONS	Independent Foster Care	04.01.2011	5100218812	3,643.74	Revenue	FOSTERING OPTIONS LTD
CHILDREN SERVICES OPERATIONS	Independent Foster Care	04.01.2011	5100218846	4,120.52	Revenue	FOSTERPLUS LTD
CHILDREN SERVICES OPERATIONS	Independent Foster Care	04.01.2011	5100217929	735.00	Revenue	SWAN (FACTORED)
CHILDREN SERVICES OPERATIONS	Independent Foster Care	04.01.2011	5100219176	4,312.10	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN SERVICES OPERATIONS	Independent Foster Care	04.01.2011	5100219175	4,380.30	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN SERVICES OPERATIONS	Independent Foster Care	04.01.2011	5100219174	8,523.14	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN SERVICES OPERATIONS	Independent Foster Care	04.01.2011	5100219173	4,312.10	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN SERVICES OPERATIONS	Independent Foster Care	04.01.2011	5100219172	3,425.50	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN SERVICES OPERATIONS	Independent Foster Care	04.01.2011	5100219171	3,425.50	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN SERVICES OPERATIONS	Independent Foster Care	04.01.2011	5100219170	4,261.57	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN SERVICES OPERATIONS	Independent Foster Care	04.01.2011	5100219168	4,261.57	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN SERVICES OPERATIONS	Independent Foster Care	04.01.2011	5100219189	7,386.37	Revenue	NEXUS FOSTERING LIMITED
CHILDREN SERVICES OPERATIONS	Independent Foster Care	04.01.2011	5100219188	10,930.29	Revenue	NEXUS FOSTERING LIMITED
CHILDREN SERVICES OPERATIONS	Independent Foster Care	04.01.2011	5100217937	3,300.00	Revenue	ACORN FOSTERING SERVICES LTD
CHILDREN SERVICES OPERATIONS	Independent Foster Care	04.01.2011	5100219181	4,295.36	Revenue	FOSTER CARE ASSOCIATES LTD

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CHILDREN SERVICES OPERATIONS	Independent Foster Care	04.01.2011	5100219179	4,295.36	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN SERVICES OPERATIONS	Independent Foster Care	04.01.2011	5100219178	4,261.88	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN SERVICES OPERATIONS	Independent Foster Care	04.01.2011	5100219177	4,312.10	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN SERVICES OPERATIONS	Independent Foster Care	04.01.2011	5100217921	3,407.10	Revenue	24 SEVEN FOSTERING SERVICES LT
CHILDREN SERVICES OPERATIONS	Independent Foster Care	04.01.2011	5100217134	735.00	Revenue	SWAN (FACTORED)
CHILDREN SERVICES OPERATIONS	Independent Foster Care	04.01.2011	5100217135	1,680.00	Revenue	SWAN (FACTORED)
CHILDREN SERVICES OPERATIONS	Independent Foster Care	04.01.2011	5100217136	2,016.00	Revenue	SWAN (FACTORED)
CHILDREN SERVICES OPERATIONS	Independent Foster Care	04.01.2011	5100217923	3,520.67	Revenue	24 SEVEN FOSTERING SERVICES LT
CHILDREN SERVICES OPERATIONS	Independent Foster Care	04.01.2011	5100213290	4,674.04	Revenue	RESOURCE PARTNERS PLC
CHILDREN SERVICES OPERATIONS	Independent Foster Care	04.01.2011	5100217928	735.00	Revenue	SWAN (FACTORED)
CHILDREN SERVICES OPERATIONS	Independent Foster Care	04.01.2011	5100217925	2,016.00	Revenue	SWAN (FACTORED)
CHILDREN SERVICES OPERATIONS	Independent Foster Care	04.01.2011	5100217137	735.00	Revenue	SWAN (FACTORED)
CHILDREN SERVICES OPERATIONS	Independent Foster Care	04.01.2011	5100218799	3,415.89	Revenue	FOSTERING OPTIONS LTD
CHILDREN SERVICES OPERATIONS	Independent Foster Care	04.01.2011	5100219182	3,993.73	Revenue	FIVE RIVERS CHILDCARE LTD
CHILDREN SERVICES OPERATIONS	Advertising and Publicity	04.01.2011	5100218656	20.00	Revenue	GLOBAL RADIO SERVICES LTD
CHILDREN SERVICES OPERATIONS	Advertising and Publicity	04.01.2011	5100218656	1,470.02	Revenue	GLOBAL RADIO SERVICES LTD
CHILDREN SERVICES OPERATIONS	Professional Services - Other	04.01.2011	5100218759	2,064.42	Revenue	LONDON BOROUGH OF HARROW
CHILDREN SERVICES OPERATIONS	Voluntary & Independent Schools	04.01.2011	5100218220	46,249.19	Revenue	PAYMENT TO SCHOOL
CHILDREN SERVICES OPERATIONS	Voluntary & Independent Schools	04.01.2011	5100218709	37,819.68	Revenue	PAYMENT TO SCHOOL
CHILDREN SERVICES OPERATIONS	Voluntary & Independent Schools	04.01.2011	5100218221	45,500.00	Revenue	PAYMENT TO SCHOOL
CHILDREN SERVICES OPERATIONS	Voluntary & Independent Schools	04.01.2011	5100218075	63,959.17	Revenue	PAYMENT TO SCHOOL
CHILDREN SERVICES OPERATIONS	High Level Family Support	04.01.2011	5100217132	1,290.00	Revenue	THOMAS BAIN & LESLEY DAHLE
CHILDREN SERVICES OPERATIONS	Nursery Providers	04.01.2011	5100217826	557.92	Revenue	CEDARS DAY NURSERY
CHILDREN SERVICES OPERATIONS	Impact	04.01.2011	5100219185	630.00	Revenue	THOMAS BAIN & LESLEY DAHLE
CHILDREN SERVICES OPERATIONS	High Level Family Support	04.01.2011	5100219186	550.00	Revenue	THOMAS BAIN & LESLEY DAHLE
CHILDREN SERVICES OPERATIONS	Nursery Providers	04.01.2011	5100217826	457.17	Revenue	CEDARS DAY NURSERY
CHILDREN SERVICES OPERATIONS	Nursery Providers	04.01.2011	5100217825	158.67	Revenue	CEDARS DAY NURSERY
CHILDREN SERVICES OPERATIONS	Nursery Providers	04.01.2011	5100217825	435.50	Revenue	CEDARS DAY NURSERY
CHILDREN SERVICES OPERATIONS	Nursery Providers	04.01.2011	5100217825	546.00	Revenue	CEDARS DAY NURSERY
CHILDREN SERVICES OPERATIONS	Nursery Providers	04.01.2011	5100217825	546.00	Revenue	CEDARS DAY NURSERY
CHILDREN SERVICES OPERATIONS	Mother & Baby Units	04.01.2011	5100217932	4,155.14	Revenue	FAMILY CARE
CHILDREN SERVICES OPERATIONS	Professional Services - Consultancy	04.01.2011	5100217828	2,225.00	Revenue	LH ASSESSMENTS
CHILDREN SERVICES OPERATIONS	Nursery Providers	04.01.2011	5100217826	557.92	Revenue	CEDARS DAY NURSERY
CHILDREN SERVICES OPERATIONS	Mother & Baby Units	04.01.2011	5100217081	1,000.00	Revenue	FAMILY CARE
CHILDREN SERVICES OPERATIONS	Professional Services - Other	04.01.2011	5100217910	2,975.00	Revenue	PAYMENT TO SCHOOL
CHILDREN SERVICES OPERATIONS	Professional Services - Other	04.01.2011	5100217909	1,050.00	Revenue	PAYMENT TO SCHOOL
CHILDREN SERVICES OPERATIONS	Direct School Support	04.01.2011	5100218504	562.50	Revenue	PAYMENT TO SCHOOL
CHILDREN SERVICES OPERATIONS	Adopt Financial Support	04.01.2011	5100219036	2,576.64	Revenue	LEX AUTOLEASE LIMITED
CHILDREN SERVICES OPERATIONS	Adopt Financial Support	04.01.2011	5100219036	290.52	Revenue	LEX AUTOLEASE LIMITED
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.01.2011	5100216857	4,272.24	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.01.2011	5100216857	3,253.32	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.01.2011	5100216857	2,001.78	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.01.2011	5100216857	3,139.18	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.01.2011	5100216857	2,506.35	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.01.2011	5100216857	2,506.35	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.01.2011	5100216857	3,027.15	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.01.2011	5100216857	2,506.35	Revenue	RED KITE COMMERCIAL SERVICES

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier Name
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.01.2011	5100216857	2,506.35	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.01.2011	5100216857	2,506.35	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.01.2011	5100216854	10,881.43	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.01.2011	5100216857	2,562.21	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.01.2011	5100216857	2,506.35	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.01.2011	5100216857	2,506.35	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.01.2011	5100216857	3,253.32	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.01.2011	5100216857	2,506.35	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.01.2011	5100216857	4,992.12	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.01.2011	5100216911	22,804.39	Revenue	ARRIVA THE SHIRES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.01.2011	5100218258	228.00	Revenue	ACE PRIVATE HIRE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.01.2011	5100216887	319.34	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.01.2011	5100216887	224.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.01.2011	5100212485	589.78	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.01.2011	5100212484	1,726.00	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.01.2011	5100216869	560.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.01.2011	5100216869	501.82	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.01.2011	5100216869	45.62	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.01.2011	5100216869	35.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.01.2011	5100216863	50.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.01.2011	5100216863	30.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.01.2011	5100216863	175.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.01.2011	5100216863	50.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.01.2011	5100216863	45.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.01.2011	5100216863	125.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.01.2011	5100216863	20.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.01.2011	5100216863	420.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.01.2011	5100216863	420.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.01.2011	5100216863	45.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.01.2011	5100216863	20.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.01.2011	5100216863	175.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.01.2011	5100216863	30.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.01.2011	5100216863	600.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.01.2011	5100216863	60.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.01.2011	5100216863	45.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.01.2011	5100216863	30.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.01.2011	5100216863	225.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.01.2011	5100216863	30.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.01.2011	5100216863	100.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.01.2011	5100216863	30.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.01.2011	5100218190	301.50	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.01.2011	5100218190	16.00	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.01.2011	5100218190	1,267.50	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.01.2011	5100216828	1,520.00	Revenue	DAYTIME CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.01.2011	5100216828	24.00	Revenue	DAYTIME CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.01.2011	5100216828	64.00	Revenue	DAYTIME CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.01.2011	5100218189	900.00	Revenue	UNITED TRAVEL CARS LTD

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier Name
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.01.2011	5100218189	630.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.01.2011	5100218189	1,320.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.01.2011	5100218189	150.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.01.2011	5100218189	360.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.01.2011	5100218189	1,445.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.01.2011	5100218189	696.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.01.2011	5100219241	678.50	Revenue	AMBASSADOR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.01.2011	5100218189	90.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.01.2011	5100218258	168.00	Revenue	ACE PRIVATE HIRE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.01.2011	5100218258	88.00	Revenue	ACE PRIVATE HIRE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.01.2011	5100218258	250.00	Revenue	ACE PRIVATE HIRE
CHILDREN SERVICES OPERATIONS	Agency Staff	04.01.2011	5100217618	490.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Computer Costs - General	04.01.2011	5100217957	600.00	Revenue	QUALITY EDUCATION SOLUTIONS LT
CHILDREN SERVICES OPERATIONS	Computer Costs - General	04.01.2011	5100217956	1,000.00	Revenue	QUALITY EDUCATION SOLUTIONS LT
CHILDREN SERVICES OPERATIONS	Computer Costs - General	04.01.2011	5100217956	2,700.00	Revenue	QUALITY EDUCATION SOLUTIONS LT
CHILDREN SERVICES OPERATIONS	Agency Staff	04.01.2011	5100217600	906.87	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	04.01.2011	5100217598	906.87	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Repairs Alterations and Maintenance of Buildings	04.01.2011	5100219113	438.00	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Agency Staff	04.01.2011	5100217583	557.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Youth Carers Fee	04.01.2011	5100219223	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Youth Carers Fee	04.01.2011	5100219234	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Youth Carers Fee	04.01.2011	5100219233	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Youth Carers Fee	04.01.2011	5100219232	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Youth Carers Fee	04.01.2011	5100219231	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Youth Carers Fee	04.01.2011	5100219230	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Youth Carers Fee	04.01.2011	5100219224	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Youth Carers Fee	04.01.2011	5100219229	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Youth Carers Fee	04.01.2011	5100219222	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Youth Carers Fee	04.01.2011	5100219228	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Agency Staff	04.01.2011	5100217615	992.71	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	04.01.2011	5100217499	715.92	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	04.01.2011	5100217520	592.37	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	04.01.2011	5100218222	10,000.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	04.01.2011	5100218692	112.50	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	04.01.2011	5100218692	40.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	04.01.2011	5100218692	40.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	04.01.2011	5100218692	78.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	04.01.2011	5100218688	320.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	04.01.2011	5100218688	97.50	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	04.01.2011	5100218688	67.60	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	04.01.2011	5100218692	250.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	04.01.2011	5100218689	104.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	04.01.2011	5100218689	40.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	04.01.2011	5100218689	40.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	04.01.2011	5100218689	150.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	04.01.2011	5100218689	320.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	04.01.2011	5100217463	1,950.00	Revenue	London Metropolitan University

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier Name
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	04.01.2011	5100217886	10,313.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	04.01.2011	5100217886	10,227.50	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	04.01.2011	5100217886	13,590.70	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	04.01.2011	5100217028	176,924.50	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	04.01.2011	5100219142	9,449.70	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Conference Expenses	04.01.2011	5100219114	600.00	Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	04.01.2011	5100217979	3,960.00	Revenue	CHRISTIAN EDUCATION
CHILDREN SERVICES OPERATIONS	Professional Services - Other	04.01.2011	5100217888	567.00	Revenue	ARENA SECURITY LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	04.01.2011	5100218826	10,500.00	Revenue	ALCOHOL SERVICES FOR THE COMMU
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	04.01.2011	5100198534	5,000.00	Revenue	BEDFORD PRIMARY CARE TRUST
LEARNING & STRATEGIC COMMISSIONING	Training	04.01.2011	5100219116	670.00	Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	04.01.2011	5100219263	600.00	Revenue	FOREST OF MARSTON VALE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	04.01.2011	5100219263	70.00	Revenue	FOREST OF MARSTON VALE
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	04.01.2011	5100217524	592.37	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	04.01.2011	5100218556	1,500.00	Revenue	BAY CONSULTANCY LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	04.01.2011	5100219142	3,200.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	04.01.2011	5100217225	936.44	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	04.01.2011	5100217047	1,072.17	Revenue	THE SOUND GARAGE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.01.2011	5100217815	438.00	Revenue	DRIVER HIRE STEVENAGE (FACTORE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	04.01.2011	5100217228	656.99	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	04.01.2011	5100218986	9,300.00	Revenue	WOOD WIND & REED
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	04.01.2011	5100219088	875.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	04.01.2011	5100218018	1,428.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	04.01.2011	5100218019	1,190.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	04.01.2011	5100218015	1,398.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	04.01.2011	5100218016	1,101.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	04.01.2011	5100217306	1,300.51	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	04.01.2011	5100218123	800.56	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS		04.01.2011	1900059818	806.06	Revenue	PERSONAL PAYMENT
NURSERY SCHOOLS	Computer Costs - General	06.01.2011	5100219678	73.50	Revenue	PARTNERSHIP EDUCATION LIMITED
NURSERY SCHOOLS	Computer Costs - General	06.01.2011	5100219678	750.00	Revenue	PARTNERSHIP EDUCATION LIMITED
CHILDREN SERVICES OPERATIONS	Professional Services - Other	06.01.2011	5100185916	1,200.00	Revenue	ON TRACK EDUCATION SERVICES
CHILDREN SERVICES OPERATIONS	Independent Foster Care	06.01.2011	5100219641	1,071.50	Revenue	LOCATE ACCOMODATION
CHILDREN SERVICES OPERATIONS	Leaving Care Accommodation	06.01.2011	5100220180	575.00	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Independent Foster Care	06.01.2011	5100219648	3,441.00	Revenue	FOSTERING PEOPLE LTD
CHILDREN SERVICES OPERATIONS	Independent Foster Care	06.01.2011	5100219644	3,268.80	Revenue	RAINBOW FOSTERING SERVICES LTD
CHILDREN SERVICES OPERATIONS	Independent Foster Care	06.01.2011	5100219645	3,268.80	Revenue	RAINBOW FOSTERING SERVICES LTD
CHILDREN SERVICES OPERATIONS	Leaving Care Grant	06.01.2011	5100219697	532.50	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Residential Care Home Placements	06.01.2011	5100219338	13,064.29	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN SERVICES OPERATIONS	Family Centres	06.01.2011	5100219570	145,996.74	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN SERVICES OPERATIONS	Professional Services - Consultancy	06.01.2011	5100219570	588,727.48	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN SERVICES OPERATIONS	Other Social Services Payments	06.01.2011	5100219551	2,875.00	Revenue	KEECH HOSPICE CARE
CHILDREN SERVICES OPERATIONS	Youth Carers Fee	06.01.2011	5100220165	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Professional Services - Other	06.01.2011	5100219824	601.74	Revenue	DEXTER BROWN LIMITED
CHILDREN SERVICES OPERATIONS	In House Fostering Allowances	06.01.2011	5100219702	1,080.36	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Independent Foster Care	06.01.2011	5100219312	2,714.98	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN SERVICES OPERATIONS	Independent Foster Care	06.01.2011	5100219312	2,714.98	Revenue	ALLIANCE FOSTER CARE LTD

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier Name
CHILDREN SERVICES OPERATIONS	Independent Foster Care	06.01.2011	5100219312	2,714.98	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN SERVICES OPERATIONS	Independent Foster Care	06.01.2011	5100219312	3,258.10	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN SERVICES OPERATIONS	Independent Foster Care	06.01.2011	5100219312	3,273.91	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN SERVICES OPERATIONS	Independent Foster Care	06.01.2011	5100219313	2,791.88	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN SERVICES OPERATIONS	Independent Foster Care	06.01.2011	5100219339	6,214.28	Revenue	PRIDE FOSTERING SERVICE
CHILDREN SERVICES OPERATIONS	Independent Foster Care	06.01.2011	5100217919	3,720.62	Revenue	ARCHWAY CARE LTD
CHILDREN SERVICES OPERATIONS	Independent Foster Care	06.01.2011	5100217918	3,393.26	Revenue	ARCHWAY CARE LTD
CHILDREN SERVICES OPERATIONS	Independent Foster Care	06.01.2011	5100217917	3,665.44	Revenue	ARCHWAY CARE LTD
CHILDREN SERVICES OPERATIONS	Independent Foster Care	06.01.2011	5100219886	4,406.34	Revenue	INTEGRATED SERVICES PROGRAMME
CHILDREN SERVICES OPERATIONS	Independent Foster Care	06.01.2011	5100219887	5,179.17	Revenue	INTEGRATED SERVICES PROGRAMME
CHILDREN SERVICES OPERATIONS	Independent Foster Care	06.01.2011	5100219312	3,258.10	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN SERVICES OPERATIONS	Independent Foster Care	06.01.2011	5100219312	3,258.10	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN SERVICES OPERATIONS	Contact	06.01.2011	5100219570	45,164.06	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN SERVICES OPERATIONS	Childminding	06.01.2011	5100219771	572.00	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Childcare	06.01.2011	5100211684	225.00	Revenue	CAREMARK (LUTON & SOUTH BEDS)
CHILDREN SERVICES OPERATIONS	Childcare	06.01.2011	5100211684	330.00	Revenue	CAREMARK (LUTON & SOUTH BEDS)
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	06.01.2011	5100216368	224.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	06.01.2011	5100216368	448.00	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Training	06.01.2011	5100219740	375.20	Revenue	PRAVIN CONSULTANCY LTD
CHILDREN SERVICES OPERATIONS	Training	06.01.2011	5100219740	200.00	Revenue	PRAVIN CONSULTANCY LTD
CHILDREN SERVICES OPERATIONS	Training	06.01.2011	5100219740	750.00	Revenue	PRAVIN CONSULTANCY LTD
CHILDREN SERVICES OPERATIONS	Training	06.01.2011	5100219740	600.00	Revenue	PRAVIN CONSULTANCY LTD
CHILDREN SERVICES OPERATIONS	Training	06.01.2011	5100219740	1,200.00	Revenue	PRAVIN CONSULTANCY LTD
CHILDREN SERVICES OPERATIONS	Mouchel use only - Responsive R&M	06.01.2011	5100220137	439.82	Revenue	COMPLETE DETECTION SYSTEMS LTD
CHILDREN SERVICES OPERATIONS	Rents	06.01.2011	5100213563	1,000.00	Revenue	LEIGHTON LINSLADE TOWN COUNCIL
CHILDREN SERVICES OPERATIONS	Professional Services - Consultancy	06.01.2011	5100219378	2,750.00	Revenue	SEISIN
LEARNING & STRATEGIC COMMISSIONING	Subscriptions	06.01.2011	5100219546	122.39	Revenue	WOLTERS KLUWER (UK) LIMITED
LEARNING & STRATEGIC COMMISSIONING	Subscriptions	06.01.2011	5100219546	448.76	Revenue	WOLTERS KLUWER (UK) LIMITED
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	06.01.2011	5100219806	21,744.60	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	06.01.2011	5100219314	7,280.00	Revenue	E2BN
LEARNING & STRATEGIC COMMISSIONING	Catering Supplies	06.01.2011	5100219517	97.20	Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	06.01.2011	5100219517	235.00	Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Catering Supplies	06.01.2011	5100219517	162.00	Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	06.01.2011	5100219669	3,360.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	06.01.2011	5100219485	6,246.17	Revenue	PHIL PARKER LTD
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	06.01.2011	5100219485	1,761.70	Revenue	PHIL PARKER LTD
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	06.01.2011	5100219485	1,491.06	Revenue	PHIL PARKER LTD
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	06.01.2011	5100219473	451.06	Revenue	WOOD WIND & REED
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	06.01.2011	5100219476	896.61	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	06.01.2011	5100220121	1,245.54	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	06.01.2011	5100220062	1,192.37	Revenue	PERSONAL PAYMENT
DIRECTOR OF CHILDREN SERVICES	Repairs Alterations and Maintenance of Buildings	11.01.2011	5100220308	5,550.00	Capital	CRANEGATES LTD
DIRECTOR OF CHILDREN SERVICES	Repairs Alterations and Maintenance of Buildings	11.01.2011	5100220794	1,294.67	Capital	HARRISONS ELECTRICAL MECH & PR
DIRECTOR OF CHILDREN SERVICES	Professional Services - Other	11.01.2011	5100221235	519.00	Capital	LOGISTIQUE SPORTS MANAGEMENT C
CHILDREN SERVICES OPERATIONS	Professional Services - Other	11.01.2011	5100220736	1,200.00	Revenue	ON TRACK EDUCATION SERVICES
CHILDREN SERVICES OPERATIONS	Independent Foster Care	11.01.2011	5100219403	725.00	Revenue	PRIDE FOSTERING SERVICE
CHILDREN SERVICES OPERATIONS	Leaving Care Accommodation	11.01.2011	5100221003	643.67	Revenue	COMPLETE CARE BEDFORD

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier Name
CHILDREN SERVICES OPERATIONS	Agency Staff	11.01.2011	5100221171	240.00	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Agency Staff	11.01.2011	5100221171	1,932.00	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Residential Care Home Placements	11.01.2011	5100218021	12,800.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN SERVICES OPERATIONS	Residential Care Home Placements	11.01.2011	5100212989	12,800.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN SERVICES OPERATIONS	Residential Care Home Placements	11.01.2011	5100212988	12,800.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN SERVICES OPERATIONS	Residential Care Home Placements	11.01.2011	5100220844	2,360.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN SERVICES OPERATIONS	Independent Foster Care	11.01.2011	5100220981	4,312.10	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN SERVICES OPERATIONS	Agency Staff	11.01.2011	5100218546	1,295.00	Revenue	SOCIAL & JUSTICE SERVICES LIM
CHILDREN SERVICES OPERATIONS	Agency Staff	11.01.2011	5100215993	499.50	Revenue	GIANT POWERHOUSE (1527) LTD
CHILDREN SERVICES OPERATIONS	Rents	11.01.2011	5100220315	4,111.80	Revenue	ARAGON HOUSING ASSOCIATION
CHILDREN SERVICES OPERATIONS	High Level Family Support - CWD	11.01.2011	5100220505	3,379.05	Revenue	PURPLE PROFESSIONAL SERVICES L
CHILDREN SERVICES OPERATIONS	High Level Family Support - CWD	11.01.2011	5100220502	3,879.65	Revenue	PURPLE PROFESSIONAL SERVICES L
CHILDREN SERVICES OPERATIONS	Grants/Subscriptions/Contributions given	11.01.2011	5100221094	3,575.00	Revenue	BEDFORD & DISTRICT CEREBAL PAL
CHILDREN SERVICES OPERATIONS	Grants/Subscriptions/Contributions given	11.01.2011	5100221093	6,474.48	Revenue	BEDFORD & DISTRICT CEREBAL PAL
CHILDREN SERVICES OPERATIONS	Grants/Subscriptions/Contributions given	11.01.2011	5100221091	600.00	Revenue	FAMILIES UNITED NETWORK
CHILDREN SERVICES OPERATIONS	Grants/Subscriptions/Contributions given	11.01.2011	5100221091	600.00	Revenue	FAMILIES UNITED NETWORK
CHILDREN SERVICES OPERATIONS	Grants/Subscriptions/Contributions given	11.01.2011	5100221091	600.00	Revenue	FAMILIES UNITED NETWORK
CHILDREN SERVICES OPERATIONS	Grants/Subscriptions/Contributions given	11.01.2011	5100221092	9,999.00	Revenue	FAMILIES UNITED NETWORK
CHILDREN SERVICES OPERATIONS	Agency Staff	11.01.2011	5100219572	117.50	Revenue	Personal Payment
CHILDREN SERVICES OPERATIONS	Agency Staff	11.01.2011	5100219572	1,665.00	Revenue	Personal Payment
CHILDREN SERVICES OPERATIONS	Professional Services - Other	11.01.2011	5100220586	59.09	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Professional Services - Other	11.01.2011	5100220586	23.45	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Professional Services - Other	11.01.2011	5100220586	505.33	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Professional Services - Consultancy	11.01.2011	5100220734	918.60	Revenue	IN-TRAC TRAINING & CONSULTANCY
CHILDREN SERVICES OPERATIONS		11.01.2011	1900061783	738.46	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS		11.01.2011	1900062135	-613.14	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Independent Foster Care	11.01.2011	5100220249	2,976.90	Revenue	NFA
CHILDREN SERVICES OPERATIONS	Advertising and Publicity	11.01.2011	5100221230	1,897.44	Revenue	TRIBAL RESOURCING
CHILDREN SERVICES OPERATIONS	Venue Hire	11.01.2011	5100219417	551.50	Revenue	EXPOTEL
CHILDREN SERVICES OPERATIONS	Voluntary & Independent Schools	11.01.2011	5100221126	25,000.00	Revenue	PAYMENT TO SCHOOL
CHILDREN SERVICES OPERATIONS	High Level Family Support	11.01.2011	5100220248	500.60	Revenue	PURPLE PROFESSIONAL SERVICES L
CHILDREN SERVICES OPERATIONS	High Level Family Support	11.01.2011	5100220242	500.60	Revenue	PURPLE PROFESSIONAL SERVICES L
CHILDREN SERVICES OPERATIONS	Impact	11.01.2011	5100216065	618.00	Revenue	TRIMEGA LABORATORIES LTD (FACT
CHILDREN SERVICES OPERATIONS	Childminding	11.01.2011	5100220244	1,940.50	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	High Level Family Support	11.01.2011	5100220884	3,617.25	Revenue	LLOYDS TSB COMMERCIAL FINANCE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220328	100.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220328	630.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220328	800.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220855	1,200.78	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220188	1,020.00	Revenue	SOLO PRIVATE HIRE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220853	616.00	Revenue	BURGIN TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220326	336.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220326	1,540.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220328	2,100.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220328	672.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220328	1,180.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220326	1,176.00	Revenue	69 ERS

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier Name
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220188	693.00	Revenue	SOLO PRIVATE HIRE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220858	2,300.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220858	1,250.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220346	3,120.00	Revenue	D & G (LUTON) LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220345	462.00	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220345	313.95	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220328	270.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220188	525.00	Revenue	SOLO PRIVATE HIRE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220188	510.00	Revenue	SOLO PRIVATE HIRE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220326	1,680.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220590	634.16	Revenue	BURGIN TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100216830	867.75	Revenue	BURGIN TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220873	975.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220879	1,560.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100216881	380.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220849	432.00	Revenue	DAYTIME CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100216881	792.68	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220876	1,950.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220906	1,878.37	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220906	1,878.37	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220906	1,878.37	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220906	1,878.37	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220906	1,878.37	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220906	1,878.37	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220906	1,878.37	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220906	1,878.37	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220906	2,275.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220862	80.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220862	598.26	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220862	1,506.70	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220579	1,885.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220579	1,755.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220579	2,080.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220862	1,506.70	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220862	1,506.70	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220862	200.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220862	1,506.70	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220862	1,506.70	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220862	1,506.70	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220862	1,506.70	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220862	1,506.70	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220862	1,506.70	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100216378	2,282.67	Revenue	HAVANNA CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100216378	1,820.00	Revenue	HAVANNA CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100216881	1,599.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100216881	1,560.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100216371	2,470.00	Revenue	EPL CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100216370	2,730.00	Revenue	EPL CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100216369	1,885.00	Revenue	EPL CARS

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier Name
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220849	1,560.00	Revenue	DAYTIME CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220849	1,014.00	Revenue	DAYTIME CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100216881	1,794.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100216378	2,418.00	Revenue	HAVANNA CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100216378	2,093.00	Revenue	HAVANNA CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100216378	2,210.00	Revenue	HAVANNA CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100216378	2,080.00	Revenue	HAVANNA CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100216374	1,755.00	Revenue	EXPRESSLINES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220299	650.00	Revenue	BRIGHT CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100216373	1,050.00	Revenue	PRIDE BEDFORD LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100216372	2,145.00	Revenue	EPL CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100216373	2,080.00	Revenue	PRIDE BEDFORD LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220598	1,532.70	Revenue	A TO B CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100216373	1,040.00	Revenue	PRIDE BEDFORD LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220309	1,911.00	Revenue	CHILTERN TRAVEL SERVICE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100216859	520.00	Revenue	DICKS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100216862	1,812.72	Revenue	DICKS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220875	2,080.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220868	1,755.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220294	1,547.00	Revenue	AMBASSADOR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220297	1,677.00	Revenue	AMBASSADOR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100216882	962.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100216882	1,664.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100216882	494.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100216882	702.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100216882	1,430.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220849	2,288.00	Revenue	DAYTIME CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220604	910.00	Revenue	HARRISON & BYRNE TRANSPORT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100216881	1,105.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220310	988.00	Revenue	A T CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220317	1,014.00	Revenue	ROBERT BLANE HOLDINGS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220299	700.00	Revenue	BRIGHT CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220299	252.00	Revenue	BRIGHT CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100216379	2,470.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100216379	12,948.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100216881	120.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220298	552.00	Revenue	AMBASSADOR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100219240	520.00	Revenue	DICKS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100219239	920.00	Revenue	DAYTIME CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100219239	12.00	Revenue	DAYTIME CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100219239	32.00	Revenue	DAYTIME CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220606	165.00	Revenue	EXPRESS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220606	420.00	Revenue	EXPRESS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220606	188.00	Revenue	EXPRESS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220603	69.00	Revenue	EXPRESS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220603	55.00	Revenue	EXPRESS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220603	420.00	Revenue	EXPRESS CARS

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier Name
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220603	300.00	Revenue	EXPRESS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220603	47.00	Revenue	EXPRESS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220606	385.00	Revenue	EXPRESS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220606	440.00	Revenue	EXPRESS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220606	420.00	Revenue	EXPRESS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220323	216.00	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220323	349.75	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220346	40.00	Revenue	D & G (LUTON) LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.01.2011	5100220346	40.00	Revenue	D & G (LUTON) LTD
CHILDREN SERVICES OPERATIONS	Venue Hire	11.01.2011	5100219404	448.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Subscriptions	11.01.2011	5100219938	2,998.50	Revenue	EASTERN LEADERSHIP CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	11.01.2011	5100220869	548.60	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	11.01.2011	5100220867	548.60	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	11.01.2011	5100220859	600.00	Revenue	FOREST OF MARSTON VALE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	11.01.2011	5100221165	744.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	11.01.2011	5100221163	3,465.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	11.01.2011	5100221161	960.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	11.01.2011	5100221159	960.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	ICT Learning Resources	11.01.2011	5100220865	226.37	Revenue	WATERSTONES
LEARNING & STRATEGIC COMMISSIONING	ICT Learning Resources	11.01.2011	5100220865	34.32	Revenue	WATERSTONES
LEARNING & STRATEGIC COMMISSIONING	ICT Learning Resources	11.01.2011	5100220865	294.32	Revenue	WATERSTONES
LEARNING & STRATEGIC COMMISSIONING	ICT Learning Resources	11.01.2011	5100220865	639.31	Revenue	WATERSTONES
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	11.01.2011	5100219807	13,965.60	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	11.01.2011	5100219810	143,170.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	11.01.2011	5100219810	20,648.87	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	11.01.2011	5100219810	11,954.61	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	11.01.2011	5100219810	10,727.50	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Conference Expenses	11.01.2011	5100221038	420.00	Revenue	BEADLOW MANOR
LEARNING & STRATEGIC COMMISSIONING	Conference Expenses	11.01.2011	5100221038	643.40	Revenue	BEADLOW MANOR
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	11.01.2011	5100221106	3,294.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	11.01.2011	5100221224	5,206.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	11.01.2011	5100221208	5,406.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	11.01.2011	5100221212	5,932.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	11.01.2011	5100221225	3,724.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	11.01.2011	5100221227	5,226.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	11.01.2011	5100221222	5,394.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	11.01.2011	5100221223	3,456.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	11.01.2011	5100221209	6,530.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Training	11.01.2011	5100219929	450.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Training	11.01.2011	5100219929	250.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Training	11.01.2011	5100219929	240.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Training	11.01.2011	5100219929	192.40	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Training	11.01.2011	5100219929	40.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Training	11.01.2011	5100219402	320.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Training	11.01.2011	5100219402	93.60	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Training	11.01.2011	5100219402	135.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	11.01.2011	5100219807	16,950.00	Revenue	PAYMENT TO SCHOOL

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier Name
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	11.01.2011	5100219787	810.78	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	11.01.2011	5100220571	499.00	Revenue	TEMA MUSIC LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	11.01.2011	5100220577	760.09	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	11.01.2011	5100203427	5,200.00	Revenue	LOWC CONSULTING LIMITED
CHILDREN SERVICES OPERATIONS		11.01.2011	1900061900	526.54	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS		11.01.2011	1900062124	806.04	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS		11.01.2011	1900062132	1,003.32	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS		11.01.2011	1900062125	629.12	Revenue	PERSONAL PAYMENT
DIRECTOR OF CHILDREN SERVICES	Repairs Alterations and Maintenance of Buildings	12.01.2011	5100221754	28,622.31	Capital	THE BUILDING PARTNERSHIP LTD
DIRECTOR OF CHILDREN SERVICES	Repairs Alterations and Maintenance of Buildings	12.01.2011	5100221725	2,296.57	Capital	MARLOW BUILDERS LTD
DIRECTOR OF CHILDREN SERVICES	Repairs Alterations and Maintenance of Buildings	12.01.2011	5100221767	1,090.00	Capital	C JACKSON AND SONS (BEDFORD) L
DIRECTOR OF CHILDREN SERVICES	Repairs Alterations and Maintenance of Buildings	12.01.2011	5100221773	295,243.55	Capital	MORGAN SINDALL (CONSTRUCTION)
DIRECTOR OF CHILDREN SERVICES	Repairs Alterations and Maintenance of Buildings	12.01.2011	5100221776	44,560.27	Capital	ARJ CONSTRUCTION LTD
DIRECTOR OF CHILDREN SERVICES	Repairs Alterations and Maintenance of Buildings	12.01.2011	5100221778	81,441.52	Capital	ARJ CONSTRUCTION LTD
DIRECTOR OF CHILDREN SERVICES	Repairs Alterations and Maintenance of Buildings	12.01.2011	5100221780	61,866.23	Capital	M & J FLAT ROOFING (BEDFORD) L
DIRECTOR OF CHILDREN SERVICES	Repairs Alterations and Maintenance of Buildings	12.01.2011	5100221903	520.00	Capital	CRANEGATES LTD
DIRECTOR OF CHILDREN SERVICES	Mouchel Contractor Payments	12.01.2011	5100217033	960.00	Capital	CASWELL ENVIRONMENTAL SERVICES
DIRECTOR OF CHILDREN SERVICES	Mouchel Contractor Payments	12.01.2011	5100217034	544.00	Capital	CASWELL ENVIRONMENTAL SERVICES
DIRECTOR OF CHILDREN SERVICES	Professional Services - Other	12.01.2011	5100221355	1,395.55	Capital	VEOLIA WATER THREE VALLEYS
DIRECTOR OF CHILDREN SERVICES	Repairs Alterations and Maintenance of Buildings	12.01.2011	5100221905	1,007.00	Capital	N R & P BRIGHTMAN
NURSERY SCHOOLS	Learning Resources	12.01.2011	5100219868	2.15	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLS	Learning Resources	12.01.2011	5100219868	3.80	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLS	Learning Resources	12.01.2011	5100219868	4.50	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLS	Learning Resources	12.01.2011	5100219868	10.20	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLS	Learning Resources	12.01.2011	5100219868	6.75	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLS	Learning Resources	12.01.2011	5100219868	3.20	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLS	Learning Resources	12.01.2011	5100219868	4.50	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLS	Printing Stationery and General Office Expenses	12.01.2011	5100219868	4.85	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLS	Printing Stationery and General Office Expenses	12.01.2011	5100219868	10.00	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Professional Services - Other	12.01.2011	5100221269	566.00	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Professional Services - Other	12.01.2011	5100221273	686.00	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Professional Services - Other	12.01.2011	5100221620	6,711.60	Revenue	PAYMENT TO SCHOOL
CHILDREN SERVICES OPERATIONS	Independent Foster Care	12.01.2011	5100220484	-3,171.43	Revenue	ACORN FOSTERING SERVICES LTD
CHILDREN SERVICES OPERATIONS	Agency Staff	12.01.2011	5100221972	1,162.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	12.01.2011	5100221984	430.68	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	12.01.2011	5100221977	1,080.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	12.01.2011	5100221944	502.99	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	12.01.2011	5100221588	1,175.56	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Printing Stationery and General Office Expenses	12.01.2011	5100219868	6.82	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Medical Fees/Costs	12.01.2011	5100219868	23.40	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Printing Stationery and General Office Expenses	12.01.2011	5100219868	1.60	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Printing Stationery and General Office Expenses	12.01.2011	5100219868	7.55	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Printing Stationery and General Office Expenses	12.01.2011	5100219868	0.34	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Books/Journals	12.01.2011	5100219868	3.25	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Learning Resources	12.01.2011	5100219868	0.45	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Learning Resources	12.01.2011	5100219868	0.60	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Learning Resources	12.01.2011	5100219868	1.25	Revenue	HERTS COUNTY SUPPLIES

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier Name
CHILDREN SERVICES OPERATIONS	Learning Resources	12.01.2011	5100219868	1.65	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Learning Resources	12.01.2011	5100219868	8.30	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Learning Resources	12.01.2011	5100219868	5.80	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Printing Stationery and General Office Expenses	12.01.2011	5100219868	1.59	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Printing Stationery and General Office Expenses	12.01.2011	5100219868	1.10	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Printing Stationery and General Office Expenses	12.01.2011	5100219868	1.99	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Learning Resources	12.01.2011	5100219868	3.75	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Printing Stationery and General Office Expenses	12.01.2011	5100219868	14.65	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Agency Staff	12.01.2011	5100221970	1,850.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Printing Stationery and General Office Expenses	12.01.2011	5100219868	13.15	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Printing Stationery and General Office Expenses	12.01.2011	5100219868	11.70	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Printing Stationery and General Office Expenses	12.01.2011	5100219868	11.90	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Professional Services - Other	12.01.2011	5100221357	134.13	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Professional Services - Other	12.01.2011	5100221357	8.76	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Professional Services - Other	12.01.2011	5100221357	376.00	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Professional Services - Other	12.01.2011	5100221360	360.00	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Professional Services - Other	12.01.2011	5100221360	15.56	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Professional Services - Other	12.01.2011	5100221360	167.90	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Professional Services - Other	12.01.2011	5100221363	111.62	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Professional Services - Other	12.01.2011	5100221363	428.00	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Professional Services - Other	12.01.2011	5100221363	10.02	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Childminding CWD	12.01.2011	5100221401	902.25	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Independent Foster Care	12.01.2011	5100221404	735.00	Revenue	SWAN (FACTORED)
CHILDREN SERVICES OPERATIONS	Independent Foster Care	12.01.2011	5100221403	2,016.00	Revenue	SWAN (FACTORED)
CHILDREN SERVICES OPERATIONS	Independent Foster Care	12.01.2011	5100221465	2,016.00	Revenue	SWAN (FACTORED)
CHILDREN SERVICES OPERATIONS	Independent Foster Care	12.01.2011	5100221459	735.00	Revenue	SWAN (FACTORED)
CHILDREN SERVICES OPERATIONS	Independent Foster Care	12.01.2011	5100221454	525.00	Revenue	SWAN (FACTORED)
CHILDREN SERVICES OPERATIONS	Independent Foster Care	12.01.2011	5100221407	4,674.04	Revenue	RESOURCE PARTNERS PLC
CHILDREN SERVICES OPERATIONS	Independent Foster Care	12.01.2011	5100221450	3,521.47	Revenue	FOSTERPLUS LTD
CHILDREN SERVICES OPERATIONS	Independent Foster Care	12.01.2011	5100221659	3,410.00	Revenue	ACORN FOSTERING SERVICES LTD
CHILDREN SERVICES OPERATIONS	Independent Foster Care	12.01.2011	5100221406	3,538.03	Revenue	CHILDREN FIRST FOSTERING AGENC
CHILDREN SERVICES OPERATIONS	Independent Foster Care	12.01.2011	5100221402	2,999.02	Revenue	SUPPORTED FOSTERING SERVICES
CHILDREN SERVICES OPERATIONS	Professional Services - Other	12.01.2011	5100221624	25,500.00	Revenue	CAMBRIDGESHIRE COUNTY COUNCIL
CHILDREN SERVICES OPERATIONS	Childminding	12.01.2011	5100221375	2,821.14	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Professional Services - Consultancy	12.01.2011	5100221378	2,240.00	Revenue	LH ASSESSMENTS
CHILDREN SERVICES OPERATIONS	Mother & Baby Units	12.01.2011	5100221410	1,571.43	Revenue	FAMILY CARE
CHILDREN SERVICES OPERATIONS	Nursery Providers	12.01.2011	5100221344	512.00	Revenue	TOYBOX DAY NURSERIES LTD
CHILDREN SERVICES OPERATIONS	Childminding	12.01.2011	5100221370	786.00	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Contact	12.01.2011	5100221340	697.50	Revenue	THOMAS BAIN & LESLEY DAHLE
CHILDREN SERVICES OPERATIONS	High Level Family Support	12.01.2011	5100221471	650.00	Revenue	THOMAS BAIN & LESLEY DAHLE
CHILDREN SERVICES OPERATIONS	Impact	12.01.2011	5100221469	630.00	Revenue	THOMAS BAIN & LESLEY DAHLE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221286	720.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221286	1,400.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221286	700.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221286	1,400.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221367	6,798.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221367	5,250.00	Revenue	CEDAR COACHES LTD

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier Name
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221299	540.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221299	70.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221367	5,670.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221367	5,670.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221367	2,100.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221367	2,640.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221367	3,024.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221367	3,024.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221288	540.80	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221288	219.00	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221286	480.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221286	1,400.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221367	5,565.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221367	3,780.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221367	2,030.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221367	3,710.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221325	1,680.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221325	903.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221325	840.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221308	3,341.50	Revenue	CHILTERN TRAVEL SERVICE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221325	1,210.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221367	5,460.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221367	3,780.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221367	3,129.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221367	2,794.68	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221367	2,591.82	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221288	856.80	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221288	1,470.00	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221286	1,020.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221288	837.90	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221286	1,440.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221290	700.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221290	700.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221312	1,518.00	Revenue	AMBASSADOR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221267	1,170.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221331	455.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221331	455.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221331	30.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221331	30.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221331	45.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221331	200.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221331	600.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221331	40.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221331	30.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221331	45.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221331	275.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221331	20.00	Revenue	NEW CITY COACHES

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier Name
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221331	150.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221331	20.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221331	30.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221331	125.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221331	30.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221331	200.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221331	50.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221331	50.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221331	20.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221275	16.00	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221275	845.00	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221325	660.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221302	675.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221294	990.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221294	10.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221288	69.90	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221288	837.90	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221280	650.00	Revenue	HAVANNA CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221280	50.00	Revenue	HAVANNA CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221280	100.00	Revenue	HAVANNA CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221280	100.00	Revenue	HAVANNA CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221280	100.00	Revenue	HAVANNA CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221286	240.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221286	180.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221286	620.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221286	380.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221286	80.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221325	720.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221325	210.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221325	338.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221325	750.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221325	192.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221325	300.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221325	196.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221325	480.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.01.2011	5100221325	600.00	Revenue	AGS CARS LTD
CHILDREN SERVICES OPERATIONS	Mouchel use only - Responsive R&M	12.01.2011	5100144409	677.05	Revenue	EUROPA NATIONWIDE TECHNICAL SE
CHILDREN SERVICES OPERATIONS	Learning Resources	12.01.2011	5100219868	316.98	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Furniture Equipment and Materials	12.01.2011	5100219868	182.90	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Learning Resources	12.01.2011	5100219868	13.10	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Printing Stationery and General Office Expenses	12.01.2011	5100219868	29.95	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Printing Stationery and General Office Expenses	12.01.2011	5100219868	65.99	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Cleaning and Domestic Supplies	12.01.2011	5100219868	15.95	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Cleaning and Domestic Supplies	12.01.2011	5100219868	16.95	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Printing Stationery and General Office Expenses	12.01.2011	5100219868	5.70	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Cleaning and Domestic Supplies	12.01.2011	5100219868	2.10	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Cleaning and Domestic Supplies	12.01.2011	5100219868	1.70	Revenue	HERTS COUNTY SUPPLIES

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier Name
CHILDREN SERVICES OPERATIONS	Cleaning and Domestic Supplies	12.01.2011	5100219868	12.80	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Printing Stationery and General Office Expenses	12.01.2011	5100219868	2.80	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Cleaning and Domestic Supplies	12.01.2011	5100219868	3.30	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Cleaning and Domestic Supplies	12.01.2011	5100219868	4.50	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Printing Stationery and General Office Expenses	12.01.2011	5100219868	3.90	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Printing Stationery and General Office Expenses	12.01.2011	5100219868	3.90	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Cleaning and Domestic Supplies	12.01.2011	5100219868	7.35	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Agency Staff	12.01.2011	5100221947	588.24	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	12.01.2011	5100219914	965.00	Revenue	SAUSAGE DOG PUBLISHING
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	12.01.2011	5100219868	75.50	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	12.01.2011	5100185361	500.50	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	12.01.2011	5100221466	24,548.02	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	12.01.2011	5100221666	1,280.00	Revenue	PAYMENT TO SCHOOL
CHILDREN SERVICES OPERATIONS	Leasing - General	12.01.2011	5100221259	434.93	Revenue	SIEMENS FINANCIAL SERVICES LTD
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	12.01.2011	5100221563	600.00	Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Catering Supplies	12.01.2011	5100221385	178.85	Revenue	BEADLOW MANOR
LEARNING & STRATEGIC COMMISSIONING	Catering Supplies	12.01.2011	5100221385	297.85	Revenue	BEADLOW MANOR
LEARNING & STRATEGIC COMMISSIONING	Catering Supplies	12.01.2011	5100221385	59.50	Revenue	BEADLOW MANOR
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	12.01.2011	5100221385	350.00	Revenue	BEADLOW MANOR
LEARNING & STRATEGIC COMMISSIONING	Books/Journals	12.01.2011	5100221685	-951.20	Revenue	LITTLE-LINGUIST
LEARNING & STRATEGIC COMMISSIONING	Books/Journals	12.01.2011	5100216670	915.53	Revenue	LITTLE-LINGUIST
LEARNING & STRATEGIC COMMISSIONING	Books/Journals	12.01.2011	5100221685	-915.53	Revenue	LITTLE-LINGUIST
LEARNING & STRATEGIC COMMISSIONING	Books/Journals	12.01.2011	5100221685	-915.53	Revenue	LITTLE-LINGUIST
LEARNING & STRATEGIC COMMISSIONING	Books/Journals	12.01.2011	5100216670	915.53	Revenue	LITTLE-LINGUIST
LEARNING & STRATEGIC COMMISSIONING	Books/Journals	12.01.2011	5100216670	915.53	Revenue	LITTLE-LINGUIST
LEARNING & STRATEGIC COMMISSIONING	Books/Journals	12.01.2011	5100216670	915.53	Revenue	LITTLE-LINGUIST
LEARNING & STRATEGIC COMMISSIONING	Books/Journals	12.01.2011	5100216670	915.53	Revenue	LITTLE-LINGUIST
LEARNING & STRATEGIC COMMISSIONING	Books/Journals	12.01.2011	5100216670	915.53	Revenue	LITTLE-LINGUIST
LEARNING & STRATEGIC COMMISSIONING	Books/Journals	12.01.2011	5100216670	915.53	Revenue	LITTLE-LINGUIST
LEARNING & STRATEGIC COMMISSIONING	Books/Journals	12.01.2011	5100216670	915.53	Revenue	LITTLE-LINGUIST
LEARNING & STRATEGIC COMMISSIONING	Books/Journals	12.01.2011	5100221685	-915.53	Revenue	LITTLE-LINGUIST
LEARNING & STRATEGIC COMMISSIONING	Books/Journals	12.01.2011	5100221685	-915.53	Revenue	LITTLE-LINGUIST
LEARNING & STRATEGIC COMMISSIONING	Books/Journals	12.01.2011	5100221685	-915.53	Revenue	LITTLE-LINGUIST
LEARNING & STRATEGIC COMMISSIONING	Books/Journals	12.01.2011	5100221685	-915.53	Revenue	LITTLE-LINGUIST
LEARNING & STRATEGIC COMMISSIONING	Books/Journals	12.01.2011	5100221685	-915.53	Revenue	LITTLE-LINGUIST
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	12.01.2011	5100221957	456.29	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	12.01.2011	5100221462	9,000.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	12.01.2011	5100221466	2,000.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	12.01.2011	5100221412	1,907.31	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Staff Related Costs (Non Payroll)	12.01.2011	5100221412	174.64	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	12.01.2011	5100220580	1,139.15	Revenue	PERSONAL PAYMENT
DIRECTOR OF CHILDREN SERVICES	Mouchel Contractor Payments	13.01.2011	5100221704	1,627.53	Capital	J.W.HOUSDEN LTD
DIRECTOR OF CHILDREN SERVICES	Professional Services - Other	13.01.2011	5100222345	55,657.20	Capital	SMITH CONSTRUCTION (HECKINGTON
DIRECTOR OF CHILDREN SERVICES	Repairs Alterations and Maintenance of Buildings	13.01.2011	5100221706	5,814.95	Capital	J.W.HOUSDEN LTD
DIRECTOR OF CHILDREN SERVICES	Repairs Alterations and Maintenance of Buildings	13.01.2011	5100216814	16,132.05	Capital	SUTTON CONSTRUCTION
CHILDREN SERVICES OPERATIONS	Agency Staff	13.01.2011	5100222425	925.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	13.01.2011	5100222434	1,262.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	13.01.2011	5100222369	925.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	13.01.2011	5100222403	1,293.75	Revenue	CARLISLE MANAGED SOLUTIONS

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier Name
CHILDREN SERVICES OPERATIONS	Agency Staff	13.01.2011	5100222414	1,480.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	13.01.2011	5100222424	1,480.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	13.01.2011	5100222547	1,480.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	13.01.2011	5100222556	843.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	13.01.2011	5100222435	433.95	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	13.01.2011	5100222588	880.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Leaving Care Accommodation	13.01.2011	5100222011	980.00	Revenue	FAMILY ASSESSMENT & SUPPORT TE
CHILDREN SERVICES OPERATIONS	Independent Foster Care	13.01.2011	5100221671	2,900.00	Revenue	PRIDE FOSTERING SERVICE
CHILDREN SERVICES OPERATIONS	Independent Foster Care	13.01.2011	5100221260	3,107.14	Revenue	PRIDE FOSTERING SERVICE
CHILDREN SERVICES OPERATIONS	Agency Staff	13.01.2011	5100222364	430.68	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	13.01.2011	5100222386	430.68	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Leaving Care Accommodation	13.01.2011	5100222014	980.00	Revenue	FAMILY ASSESSMENT & SUPPORT TE
CHILDREN SERVICES OPERATIONS	Leaving Care Accommodation	13.01.2011	5100222012	980.00	Revenue	FAMILY ASSESSMENT & SUPPORT TE
CHILDREN SERVICES OPERATIONS	Independent Foster Care	13.01.2011	5100222018	3,210.71	Revenue	SUNBEAM FOSTERING AGENCY LTD
CHILDREN SERVICES OPERATIONS	Agency Staff	13.01.2011	5100222454	940.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	13.01.2011	5100222491	1,200.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	13.01.2011	5100222493	1,200.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	13.01.2011	5100222495	1,200.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	13.01.2011	5100222499	1,150.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	13.01.2011	5100222501	1,430.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	13.01.2011	5100222410	1,200.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	13.01.2011	5100222539	860.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	13.01.2011	5100222430	825.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	13.01.2011	5100222432	1,299.67	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	13.01.2011	5100222377	1,237.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	13.01.2011	5100222411	1,024.06	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	13.01.2011	5100222413	710.10	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	13.01.2011	5100222587	825.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	13.01.2011	5100222549	746.62	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	13.01.2011	5100222591	725.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	13.01.2011	5100222433	1,341.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	13.01.2011	5100222489	517.63	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	13.01.2011	5100222378	430.68	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	13.01.2011	5100222383	1,450.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	13.01.2011	5100222423	849.06	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	13.01.2011	5100222536	489.38	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	13.01.2011	5100222543	961.88	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	13.01.2011	5100222546	1,341.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	13.01.2011	5100222559	640.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	13.01.2011	5100222558	1,200.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	13.01.2011	5100222552	743.13	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	13.01.2011	5100222525	810.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	13.01.2011	5100222456	502.99	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	13.01.2011	5100222508	1,572.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	13.01.2011	5100222507	977.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	13.01.2011	5100222421	930.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	13.01.2011	5100222422	1,387.50	Revenue	CARLISLE MANAGED SOLUTIONS

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier Name
CHILDREN SERVICES OPERATIONS	Agency Staff	13.01.2011	5100222504	448.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Computer Costs - General	13.01.2011	5100221468	1,562.50	Revenue	VIRTUAL COLLEGE LIMITED
CHILDREN SERVICES OPERATIONS	Youth Carers Fee	13.01.2011	5100222649	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Agency Staff	13.01.2011	5100222450	618.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	13.01.2011	5100222530	684.38	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Advertising and Publicity	13.01.2011	5100222182	445.00	Revenue	FUNDING SOLUTIONS FOR EDUCATIO
CHILDREN SERVICES OPERATIONS	Professional Services - Other	13.01.2011	5100222197	23,023.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	13.01.2011	5100220903	1,084.72	Revenue	EAGLE CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	13.01.2011	5100220903	1,105.00	Revenue	EAGLE CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	13.01.2011	5100220903	910.00	Revenue	EAGLE CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	13.01.2011	5100220903	1,560.00	Revenue	EAGLE CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	13.01.2011	5100222128	1,390.00	Revenue	AMBASSADOR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	13.01.2011	5100222127	552.00	Revenue	AMBASSADOR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	13.01.2011	5100222126	750.00	Revenue	HARRISON & BYRNE TRANSPORT
CHILDREN SERVICES OPERATIONS	Water Services	13.01.2011	5100222311	771.66	Revenue	ANGLIAN WATER AUTHORITY
CHILDREN SERVICES OPERATIONS	Agency Staff	13.01.2011	5100222401	804.90	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	13.01.2011	5100222393	576.36	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	13.01.2011	5100222303	8,012.79	Revenue	LOWC CONSULTING LIMITED
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	14.01.2011	5100223698	-894.56	Revenue	TTS GROUP LTD
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	14.01.2011	5100223698	-1,463.00	Revenue	TTS GROUP LTD
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	14.01.2011	5100221508	1,463.00	Revenue	TTS GROUP LTD
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	14.01.2011	5100221508	894.56	Revenue	TTS GROUP LTD
DIRECTOR OF CHILDREN SERVICES	Highways Work	18.01.2011	5100225304	-100.56	Capital	AMEY INFRASTRUCTURE SERVICES L
DIRECTOR OF CHILDREN SERVICES	Agency Staff	18.01.2011	5100224186	10,542.40	Capital	GATENBYSANDERSON LIMITED
DIRECTOR OF CHILDREN SERVICES	Grounds Maintenance Costs	18.01.2011	5100224188	503.53	Capital	AMEY INFRASTRUCTURE SERVICES L
DIRECTOR OF CHILDREN SERVICES	Highways Work	18.01.2011	5100224188	439.84	Capital	AMEY INFRASTRUCTURE SERVICES L
DIRECTOR OF CHILDREN SERVICES	Highways Work	18.01.2011	5100224188	100.56	Capital	AMEY INFRASTRUCTURE SERVICES L
DIRECTOR OF CHILDREN SERVICES	Grounds Maintenance Costs	18.01.2011	5100225304	-503.53	Capital	AMEY INFRASTRUCTURE SERVICES L
DIRECTOR OF CHILDREN SERVICES	Repairs Alterations and Maintenance of Buildings	18.01.2011	5100224159	13,565.05	Capital	RELMFIELD BUILDERS LTD.
DIRECTOR OF CHILDREN SERVICES	Agency Staff	18.01.2011	5100220236	1,113.75	Capital	THE FLOWER PATCH FLORISTS
DIRECTOR OF CHILDREN SERVICES	Repairs Alterations and Maintenance of Buildings	18.01.2011	5100224161	39,176.70	Capital	MEADSWAY CONSTRUCTION LTD
DIRECTOR OF CHILDREN SERVICES	Highways Work	18.01.2011	5100225304	-439.84	Capital	AMEY INFRASTRUCTURE SERVICES L
DIRECTOR OF CHILDREN SERVICES	Repairs Alterations and Maintenance of Buildings	18.01.2011	5100224238	1,276.41	Capital	CME HEATING LTD
DIRECTOR OF CHILDREN SERVICES	Professional Services - Other	18.01.2011	5100223782	104,698.35	Capital	SMITH CONSTRUCTION (HECKINGTON
DIRECTOR OF CHILDREN SERVICES	Mouchel Contractor Payments	18.01.2011	5100224236	2,518.00	Capital	J & I PROPERTY SERVICES LIMITE
DIRECTOR OF CHILDREN SERVICES	Repairs Alterations and Maintenance of Buildings	18.01.2011	5100220214	1,944.00	Capital	GROUND ENGINEERING LTD
DIRECTOR OF CHILDREN SERVICES	Professional Services - Other	18.01.2011	5100221324	3,000.00	Revenue	TRIBAL RESOURCING
CHILDREN SERVICES OPERATIONS	Agency Staff	18.01.2011	5100223133	878.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	18.01.2011	5100223265	1,200.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	18.01.2011	5100223157	1,282.13	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	18.01.2011	5100223225	1,068.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	18.01.2011	5100223286	550.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Residential Care Home Placements	18.01.2011	5100221673	11,980.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN SERVICES OPERATIONS	Agency Staff	18.01.2011	5100223136	856.08	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	18.01.2011	5100223140	760.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	18.01.2011	5100223142	712.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	18.01.2011	5100223151	900.00	Revenue	CARLISLE MANAGED SOLUTIONS

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier Name
CHILDREN SERVICES OPERATIONS	Agency Staff	18.01.2011	5100223149	900.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	18.01.2011	5100223183	1,307.81	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	18.01.2011	5100223194	712.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	18.01.2011	5100223171	1,260.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	18.01.2011	5100223224	843.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	18.01.2011	5100223198	1,087.67	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	18.01.2011	5100223201	1,166.96	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	18.01.2011	5100223218	1,087.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	18.01.2011	5100223473	800.00	Revenue	SOCIAL WORK ASSESSMENT PARTNER
CHILDREN SERVICES OPERATIONS	Agency Staff	18.01.2011	5100223223	688.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	18.01.2011	5100223285	1,400.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	18.01.2011	5100223153	1,087.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	18.01.2011	5100223250	1,200.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	18.01.2011	5100223283	1,618.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	18.01.2011	5100223284	1,050.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	18.01.2011	5100223222	507.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	18.01.2011	5100223181	1,180.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	18.01.2011	5100223206	1,425.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	18.01.2011	5100223165	1,063.13	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	18.01.2011	5100223221	1,275.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Residential Care Home Placements	18.01.2011	5100223010	46,150.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN SERVICES OPERATIONS	Residential Care Home Placements	18.01.2011	5100223008	21,921.42	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN SERVICES OPERATIONS	Family Centres	18.01.2011	5100224239	104,581.50	Revenue	ACTION FOR CHILDREN
CHILDREN SERVICES OPERATIONS	Family Centres	18.01.2011	5100224240	-25,928.00	Revenue	ACTION FOR CHILDREN
CHILDREN SERVICES OPERATIONS	Agency Staff	18.01.2011	5100223143	900.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	18.01.2011	5100223155	890.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	18.01.2011	5100221173	1,295.00	Revenue	SOCIAL & JUSTICE SERVICES LIM
CHILDREN SERVICES OPERATIONS	Agency Staff	18.01.2011	5100218544	499.50	Revenue	GIANT POWERHOUSE (1527) LTD
CHILDREN SERVICES OPERATIONS	Agency Staff	18.01.2011	5100223082	550.00	Revenue	PRIME CARE SUPPORT LTD
CHILDREN SERVICES OPERATIONS	Agency Staff	18.01.2011	5100223083	1,537.50	Revenue	PRIME CARE SUPPORT LTD
CHILDREN SERVICES OPERATIONS	Agency Staff	18.01.2011	5100223344	2,018.75	Revenue	PRIME CARE SUPPORT LTD
CHILDREN SERVICES OPERATIONS	High Level Family Support	18.01.2011	5100223350	525.00	Revenue	PRIME CARE SUPPORT LTD
CHILDREN SERVICES OPERATIONS	High Level Family Support	18.01.2011	5100223352	600.00	Revenue	PRIME CARE SUPPORT LTD
CHILDREN SERVICES OPERATIONS	Social Services Direct Payments	18.01.2011	5100223886	1,057.65	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Agency Staff	18.01.2011	5100219573	1,012.50	Revenue	Personal Payment
CHILDREN SERVICES OPERATIONS	Agency Staff	18.01.2011	5100219573	47.00	Revenue	Personal Payment
CHILDREN SERVICES OPERATIONS	Agency Staff	18.01.2011	5100223989	400.00	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Agency Staff	18.01.2011	5100223989	136.80	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Agency Staff	18.01.2011	5100223989	117.00	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Professional Services - Consultancy	18.01.2011	5100224064	1,200.00	Revenue	M BLYTH ASSOCIATES LTD
CHILDREN SERVICES OPERATIONS	Agency Staff	18.01.2011	5100223267	975.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Independent Foster Care	18.01.2011	5100223594	3,341.40	Revenue	INTEGRATED SERVICES PROGRAMME
CHILDREN SERVICES OPERATIONS	Independent Foster Care	18.01.2011	5100223595	3,341.40	Revenue	INTEGRATED SERVICES PROGRAMME
CHILDREN SERVICES OPERATIONS	Independent Foster Care	18.01.2011	5100224034	2,016.00	Revenue	SWAN (FACTORED)
CHILDREN SERVICES OPERATIONS	Independent Foster Care	18.01.2011	5100224030	735.00	Revenue	SWAN (FACTORED)
CHILDREN SERVICES OPERATIONS	Voluntary & Independent Schools	18.01.2011	5100223410	1,920.00	Revenue	PAYMENT TO SCHOOL
CHILDREN SERVICES OPERATIONS	Professional Services - Other	18.01.2011	5100223620	20,370.25	Revenue	PAYMENT TO SCHOOL

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier Name
CHILDREN SERVICES OPERATIONS	Social Services Direct Payments	18.01.2011	5100223842	603.19	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Social Services Direct Payments	18.01.2011	5100223898	525.63	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Social Services Direct Payments	18.01.2011	5100223899	560.56	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Social Services Direct Payments	18.01.2011	5100223845	1,320.28	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Social Services Direct Payments	18.01.2011	5100223859	640.64	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Family Assistance	18.01.2011	5100223598	1,450.00	Revenue	TAYLOR TRANSPORT SERVICE (FACT
CHILDREN SERVICES OPERATIONS	Therapeutic Services	18.01.2011	5100223602	784.40	Revenue	STARFISH FAMILY LIMITED
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	18.01.2011	5100223099	555.40	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	18.01.2011	5100223106	638.95	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	18.01.2011	5100223117	437.44	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	18.01.2011	5100222125	840.00	Revenue	UK TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	18.01.2011	5100222854	780.00	Revenue	1ST CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	18.01.2011	5100222854	1,053.00	Revenue	1ST CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	18.01.2011	5100222122	1,020.50	Revenue	DIRECT CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	18.01.2011	5100222878	1,248.00	Revenue	SOLO PRIVATE HIRE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	18.01.2011	5100222878	1,157.00	Revenue	SOLO PRIVATE HIRE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	18.01.2011	5100222878	910.00	Revenue	SOLO PRIVATE HIRE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	18.01.2011	5100222854	1,040.00	Revenue	1ST CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	18.01.2011	5100222854	812.50	Revenue	1ST CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	18.01.2011	5100222123	1,056.00	Revenue	DIRECT CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	18.01.2011	5100222124	804.00	Revenue	DIRECT CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	18.01.2011	5100222125	176.00	Revenue	UK TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	18.01.2011	5100222878	64.00	Revenue	SOLO PRIVATE HIRE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	18.01.2011	5100222878	1,820.00	Revenue	SOLO PRIVATE HIRE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	18.01.2011	5100222858	250.00	Revenue	AMBASSADOR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	18.01.2011	5100222858	200.00	Revenue	AMBASSADOR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	18.01.2011	5100223913	2,798.86	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	18.01.2011	5100222859	138.00	Revenue	AMBASSADOR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	18.01.2011	5100222859	180.00	Revenue	AMBASSADOR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	18.01.2011	5100222859	752.00	Revenue	AMBASSADOR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	18.01.2011	5100222861	345.00	Revenue	AMBASSADOR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	18.01.2011	5100223382	280.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	18.01.2011	5100220600	570.00	Revenue	KEMPSTON CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	18.01.2011	5100222861	504.00	Revenue	AMBASSADOR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	18.01.2011	5100223382	140.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	18.01.2011	5100223382	45.62	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	18.01.2011	5100223382	560.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	18.01.2011	5100222858	116.00	Revenue	AMBASSADOR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	18.01.2011	5100222858	116.00	Revenue	AMBASSADOR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	18.01.2011	5100222877	1,280.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	18.01.2011	5100221271	792.00	Revenue	KEMPSTON CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	18.01.2011	5100222877	962.50	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	18.01.2011	5100222875	570.00	Revenue	HARRISON & BYRNE TRANSPORT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	18.01.2011	5100222877	180.00	Revenue	A1 CARS
CHILDREN SERVICES OPERATIONS	Professional Services - Other	18.01.2011	5100196887	8.91	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN SERVICES OPERATIONS	Professional Services - Other	18.01.2011	5100196887	5.84	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN SERVICES OPERATIONS	Professional Services - Other	18.01.2011	5100196888	8.91	Revenue	BEDFORD BOROUGH COUNCIL

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier Name
CHILDREN SERVICES OPERATIONS	Professional Services - Other	18.01.2011	5100196888	5.84	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN SERVICES OPERATIONS	Professional Services - Other	18.01.2011	5100208714	5.84	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN SERVICES OPERATIONS	Professional Services - Other	18.01.2011	5100208714	8.91	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN SERVICES OPERATIONS	Professional Services - Other	18.01.2011	5100208714	21.86	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN SERVICES OPERATIONS	Professional Services - Other	18.01.2011	5100196887	21.86	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN SERVICES OPERATIONS	Professional Services - Other	18.01.2011	5100196888	21.86	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN SERVICES OPERATIONS	Grants/Subscriptions/Contributions given	18.01.2011	5100222822	12,735.00	Revenue	YMCA
CHILDREN SERVICES OPERATIONS	Professional Services - Other	18.01.2011	5100208714	26.02	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN SERVICES OPERATIONS	Professional Services - Other	18.01.2011	5100196887	26.02	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN SERVICES OPERATIONS	Professional Services - Other	18.01.2011	5100196888	26.02	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN SERVICES OPERATIONS	Learning Resources	18.01.2011	5100213639	275.00	Revenue	PROSPECTS SALES & MARKETING
CHILDREN SERVICES OPERATIONS	Learning Resources	18.01.2011	5100213639	275.00	Revenue	PROSPECTS SALES & MARKETING
CHILDREN SERVICES OPERATIONS	Agency Staff	18.01.2011	5100223125	574.56	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Advertising and Publicity	18.01.2011	5100223684	525.00	Revenue	IMPACT MARKETING & PUBLICITY L
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	18.01.2011	5100223180	516.32	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	18.01.2011	5100222839	320.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	18.01.2011	5100223963	300.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	18.01.2011	5100223963	22.50	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	18.01.2011	5100223963	300.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	18.01.2011	5100221423	4,023.00	Revenue	NCMA SERVICES LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	18.01.2011	5100222839	99.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	18.01.2011	5100222839	297.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	18.01.2011	5100222839	360.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	18.01.2011	5100222825	97.20	Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	18.01.2011	5100222825	235.00	Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	18.01.2011	5100222839	124.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	18.01.2011	5100222825	162.00	Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	18.01.2011	5100222839	78.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	18.01.2011	5100222839	136.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	18.01.2011	5100222839	297.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Rents	18.01.2011	5100194341	4,791.83	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	18.01.2011	5100223189	468.29	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	18.01.2011	5100223667	513.11	Revenue	PERSONAL PAYMENT
LOWER SCHOOLS	Legal Services	18.01.2011	5100223677	450.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.01.2011	5100225663	-630.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.01.2011	5100225663	-756.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.01.2011	5100225663	-380.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.01.2011	5100209590	630.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.01.2011	5100209590	756.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.01.2011	5100209590	380.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.01.2011	5100225663	-1,400.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.01.2011	5100225663	-75.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.01.2011	5100209590	1,400.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.01.2011	5100209590	75.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.01.2011	5100225663	-504.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.01.2011	5100225663	-440.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.01.2011	5100225663	-16.00	Revenue	A1 CARS

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier Name
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.01.2011	5100209590	504.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.01.2011	5100209590	440.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.01.2011	5100209590	16.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.01.2011	5100225663	-1,512.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.01.2011	5100209590	1,512.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.01.2011	5100225663	-240.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.01.2011	5100225663	-180.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.01.2011	5100225663	-620.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.01.2011	5100209590	240.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.01.2011	5100209590	180.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.01.2011	5100209590	620.00	Revenue	A1 CARS
DIRECTOR OF CHILDREN SERVICES	Highways Work	20.01.2011	5100216128	121.29	Capital	LINNELL BROS LTD
DIRECTOR OF CHILDREN SERVICES	Highways Work	20.01.2011	5100216128	34.32	Capital	LINNELL BROS LTD
DIRECTOR OF CHILDREN SERVICES	Highways Work	20.01.2011	5100216128	182.80	Capital	LINNELL BROS LTD
DIRECTOR OF CHILDREN SERVICES	Highways Work	20.01.2011	5100216128	124.60	Capital	LINNELL BROS LTD
DIRECTOR OF CHILDREN SERVICES	Highways Work	20.01.2011	5100216128	101.00	Capital	LINNELL BROS LTD
DIRECTOR OF CHILDREN SERVICES	Highways Work	20.01.2011	5100216128	38.34	Capital	LINNELL BROS LTD
DIRECTOR OF CHILDREN SERVICES	Professional Services - Other	20.01.2011	5100224979	7,898.47	Capital	AND ARCHITECTS LTD
CHILDREN SERVICES OPERATIONS	Leaving Care Accommodation	20.01.2011	5100225790	650.00	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Impact	20.01.2011	5100224924	1,090.00	Revenue	TRIMEGA LABORATORIES LTD (FACT
CHILDREN SERVICES OPERATIONS	Professional Services - Consultancy	20.01.2011	5100225495	434.00	Revenue	JC ASSOCIATES
CHILDREN SERVICES OPERATIONS	Professional Services - Consultancy	20.01.2011	5100225495	860.00	Revenue	JC ASSOCIATES
CHILDREN SERVICES OPERATIONS	Professional Services - Consultancy	20.01.2011	5100225495	125.00	Revenue	JC ASSOCIATES
CHILDREN SERVICES OPERATIONS	High Level Family Support	20.01.2011	5100225268	554.16	Revenue	CARE FORUM (MK) LTD
CHILDREN SERVICES OPERATIONS	High Level Family Support	20.01.2011	5100225273	1,327.68	Revenue	CARE FORUM (MK) LTD
CHILDREN SERVICES OPERATIONS	High Level Family Support	20.01.2011	5100225293	1,662.48	Revenue	CARE FORUM (MK) LTD
CHILDREN SERVICES OPERATIONS	High Level Family Support	20.01.2011	5100225275	692.70	Revenue	CARE FORUM (MK) LTD
CHILDREN SERVICES OPERATIONS	High Level Family Support	20.01.2011	5100225278	2,008.83	Revenue	CARE FORUM (MK) LTD
CHILDREN SERVICES OPERATIONS	High Level Family Support	20.01.2011	5100225290	646.52	Revenue	CARE FORUM (MK) LTD
CHILDREN SERVICES OPERATIONS	High Level Family Support	20.01.2011	5100225284	554.16	Revenue	CARE FORUM (MK) LTD
CHILDREN SERVICES OPERATIONS	High Level Family Support	20.01.2011	5100225283	1,205.44	Revenue	CARE FORUM (MK) LTD
CHILDREN SERVICES OPERATIONS	High Level Family Support	20.01.2011	5100225282	2,104.89	Revenue	CARE FORUM (MK) LTD
CHILDREN SERVICES OPERATIONS	High Level Family Support	20.01.2011	5100225279	519.53	Revenue	CARE FORUM (MK) LTD
CHILDREN SERVICES OPERATIONS	Professional Services - Other	20.01.2011	5100224995	31,463.28	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225456	1,937.00	Revenue	HARRISON & BYRNE TRANSPORT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225385	858.00	Revenue	A1 CARS PRIVATE HIRE LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225673	630.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225673	756.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225441	2,023.84	Revenue	SPELDHURST LTD T/A HERBERTS TR
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225435	2,860.00	Revenue	KK MINIBUSES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225435	1,170.00	Revenue	KK MINIBUSES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225430	1,156.35	Revenue	H L TRAVEL LTD (FACTORED)
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225390	1,300.91	Revenue	AKA TRAVEL LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225409	2,644.72	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225388	1,140.49	Revenue	LITCHFIELD CAR SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225431	569.40	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225409	2,013.96	Revenue	RED KITE COMMERCIAL SERVICES

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier Name
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225409	1,873.95	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225409	1,551.55	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225409	1,551.55	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225409	1,854.97	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225409	1,182.87	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225673	1,400.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225423	2,041.00	Revenue	SHOREY'S TRAVEL & TRANSPORT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225422	2,405.00	Revenue	SHOREY'S TRAVEL & TRANSPORT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225426	2,053.35	Revenue	MARSHALLS COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225428	1,365.00	Revenue	MARSHALLS COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225449	2,873.91	Revenue	THEOBOLDS COACHES AND HOLIDAYS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225455	1,560.00	Revenue	HARRISON & BYRNE TRANSPORT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225398	1,755.00	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225429	962.00	Revenue	DICKS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225441	3,883.75	Revenue	SPELDHURST LTD T/A HERBERTS TR
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225441	2,571.79	Revenue	SPELDHURST LTD T/A HERBERTS TR
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225440	3,503.50	Revenue	SPELDHURST LTD T/A HERBERTS TR
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225398	1,885.00	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225398	2,210.00	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225441	2,320.50	Revenue	SPELDHURST LTD T/A HERBERTS TR
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100214699	504.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100214699	273.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225371	1,601.04	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225434	2,132.00	Revenue	MERIDIAN LINE TRAVEL LTD T/A M
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225673	75.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225382	663.00	Revenue	SOLO PRIVATE HIRE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225389	1,560.00	Revenue	AKA TRAVEL LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225435	1,560.00	Revenue	KK MINIBUSES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225409	1,551.55	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225409	1,551.55	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225409	1,551.55	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225431	530.40	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225431	910.00	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225409	3,090.36	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225409	1,551.55	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225409	2,013.96	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225409	1,551.55	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225409	1,551.55	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225409	1,551.55	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225409	1,586.13	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225385	1,157.00	Revenue	A1 CARS PRIVATE HIRE LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225413	2,405.00	Revenue	CHILTERN TRAVEL SERVICE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225412	2,119.00	Revenue	CHILTERN TRAVEL SERVICE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225673	504.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225673	440.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225385	910.00	Revenue	A1 CARS PRIVATE HIRE LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225425	2,212.60	Revenue	SHOREY'S TRAVEL & TRANSPORT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225424	2,052.70	Revenue	SHOREY'S TRAVEL & TRANSPORT

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier Name
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225421	2,389.92	Revenue	SHOREY'S TRAVEL & TRANSPORT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225437	910.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225437	312.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225420	1,877.85	Revenue	SHOREY'S TRAVEL & TRANSPORT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225427	1,625.00	Revenue	MARSHALLS COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225449	2,968.29	Revenue	THEOBOLDS COACHES AND HOLIDAYS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225449	2,721.81	Revenue	THEOBOLDS COACHES AND HOLIDAYS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225398	2,145.00	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225398	2,080.00	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225398	2,275.00	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225398	2,210.00	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225398	2,210.00	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225398	2,210.00	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225446	1,300.00	Revenue	COZY TRAVEL LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225446	2,054.00	Revenue	COZY TRAVEL LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225441	1,946.75	Revenue	SPELDHURST LTD T/A HERBERTS TR
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225441	1,950.00	Revenue	SPELDHURST LTD T/A HERBERTS TR
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225441	2,132.00	Revenue	SPELDHURST LTD T/A HERBERTS TR
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225440	2,180.75	Revenue	SPELDHURST LTD T/A HERBERTS TR
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225440	2,429.83	Revenue	SPELDHURST LTD T/A HERBERTS TR
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225440	3,503.50	Revenue	SPELDHURST LTD T/A HERBERTS TR
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225440	1,943.50	Revenue	SPELDHURST LTD T/A HERBERTS TR
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225441	1,683.50	Revenue	SPELDHURST LTD T/A HERBERTS TR
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100214699	525.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225393	871.00	Revenue	CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225437	728.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225673	16.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225382	429.00	Revenue	SOLO PRIVATE HIRE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225431	518.70	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225411	1,924.00	Revenue	CHILTERN TRAVEL SERVICE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225398	2,535.00	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225369	2,760.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225369	1,500.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225403	2,080.00	Revenue	D & G (LUTON) LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225673	1,512.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100214699	130.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225414	897.00	Revenue	AMBASSADOR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225400	1,596.00	Revenue	CROWN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225382	325.00	Revenue	SOLO PRIVATE HIRE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225437	1,040.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225224	599.50	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225224	539.40	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225209	110.00	Revenue	CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225209	1,260.00	Revenue	CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225471	700.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225224	1,013.35	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225224	752.70	Revenue	BRITANNIA CABS

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier Name
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225209	1,274.00	Revenue	CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225209	1,125.00	Revenue	CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225471	1,027.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225471	700.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225211	1,820.00	Revenue	KK MINIBUSES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225209	1,417.00	Revenue	CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225209	780.00	Revenue	CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225209	1,032.00	Revenue	CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225209	545.00	Revenue	CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225209	910.00	Revenue	CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225209	1,040.00	Revenue	CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225209	1,417.00	Revenue	CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225209	228.00	Revenue	CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225209	1,014.00	Revenue	CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225224	351.20	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225224	67.80	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225221	450.00	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225221	312.00	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225221	207.00	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225224	1,083.45	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225209	580.45	Revenue	CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225224	359.10	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225224	648.78	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225224	419.30	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225224	287.20	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225224	538.20	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225224	877.80	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225224	878.90	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225224	539.40	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225224	419.30	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225209	70.00	Revenue	CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225209	1,100.00	Revenue	CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225209	910.00	Revenue	CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225209	595.00	Revenue	CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225209	900.00	Revenue	CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225471	102.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100223380	600.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100223380	160.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100223380	120.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100223380	450.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100223380	180.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100223380	880.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100223380	715.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100223380	170.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225431	518.70	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225459	22.50	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225459	495.00	Revenue	PERSONAL PAYMENT

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier Name
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100223380	100.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225416	120.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225416	950.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225673	240.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225673	180.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225398	345.00	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225398	300.00	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225446	220.00	Revenue	COZY TRAVEL LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225446	360.00	Revenue	COZY TRAVEL LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225442	180.00	Revenue	SPELDHURST LTD T/A HERBERTS TR
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225442	405.00	Revenue	SPELDHURST LTD T/A HERBERTS TR
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225368	480.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225366	120.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225366	60.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225366	80.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225366	160.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225366	30.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225366	30.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225366	90.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225366	90.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100214741	649.95	Revenue	GRANT PALMER PASSENGER SERVICE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100214741	699.96	Revenue	GRANT PALMER PASSENGER SERVICE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100214741	699.96	Revenue	GRANT PALMER PASSENGER SERVICE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100214741	699.96	Revenue	GRANT PALMER PASSENGER SERVICE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225673	380.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225673	620.00	Revenue	A1 CARS
CHILDREN SERVICES OPERATIONS	Agency Staff	20.01.2011	5100225756	843.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	20.01.2011	5100225755	787.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	20.01.2011	5100225754	849.38	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	20.01.2011	5100225760	590.63	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	20.01.2011	5100225759	849.38	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	20.01.2011	5100225758	770.63	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	20.01.2011	5100225757	843.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Furniture Equipment and Materials	20.01.2011	5100220897	38.99	Revenue	ONLINE ERGONOMICS LIMITED
CHILDREN SERVICES OPERATIONS	Furniture Equipment and Materials	20.01.2011	5100220897	20.58	Revenue	ONLINE ERGONOMICS LIMITED
CHILDREN SERVICES OPERATIONS	Furniture Equipment and Materials	20.01.2011	5100220897	353.50	Revenue	ONLINE ERGONOMICS LIMITED
CHILDREN SERVICES OPERATIONS	Furniture Equipment and Materials	20.01.2011	5100220897	50.00	Revenue	ONLINE ERGONOMICS LIMITED
CHILDREN SERVICES OPERATIONS	Furniture Equipment and Materials	20.01.2011	5100220897	108.03	Revenue	ONLINE ERGONOMICS LIMITED
CHILDREN SERVICES OPERATIONS	Furniture Equipment and Materials	20.01.2011	5100220897	19.38	Revenue	ONLINE ERGONOMICS LIMITED
CHILDREN SERVICES OPERATIONS	Furniture Equipment and Materials	20.01.2011	5100220897	6.48	Revenue	ONLINE ERGONOMICS LIMITED
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	20.01.2011	5100225696	650.00	Revenue	OPEN UNIVERSITY
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	20.01.2011	5100225541	650.00	Revenue	OPEN UNIVERSITY
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	20.01.2011	5100225547	650.00	Revenue	OPEN UNIVERSITY
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	20.01.2011	5100225546	650.00	Revenue	OPEN UNIVERSITY
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	20.01.2011	5100225540	650.00	Revenue	OPEN UNIVERSITY
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	20.01.2011	5100225533	650.00	Revenue	OPEN UNIVERSITY
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	20.01.2011	5100225531	650.00	Revenue	OPEN UNIVERSITY

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier Name
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	20.01.2011	5100225543	650.00	Revenue	OPEN UNIVERSITY
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	20.01.2011	5100225528	650.00	Revenue	OPEN UNIVERSITY
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	20.01.2011	5100225657	438.00	Revenue	DRIVER HIRE STEVENAGE (FACTORE
LEARNING & STRATEGIC COMMISSIONING	Taxi	20.01.2011	5100225659	438.00	Revenue	DRIVER HIRE STEVENAGE (FACTORE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	20.01.2011	5100224903	1,125.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	20.01.2011	5100224904	900.00	Revenue	PERSONAL PAYMENT
DIRECTOR OF CHILDREN SERVICES	Grounds Maintenance Costs	24.01.2011	5100227509	-500.00	Capital	PMG LANDSCAPES
DIRECTOR OF CHILDREN SERVICES	Grounds Maintenance Costs	24.01.2011	5100227507	500.00	Capital	PMG LANDSCAPES
CHILDREN SERVICES OPERATIONS	Independent Foster Care	24.01.2011	5100188254	-844.00	Revenue	NEXT STEP FOSTERING
CHILDREN SERVICES OPERATIONS		24.01.2011	1900063764	-1,349.20	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS		24.01.2011	1900063762	949.20	Revenue	PERSONAL PAYMENT
DIRECTOR OF CHILDREN SERVICES	Mouchel Contractor Payments	25.01.2011	5100226211	32,810.00	Capital	CRANEGATES LTD
DIRECTOR OF CHILDREN SERVICES	Grounds Maintenance Costs	25.01.2011	5100227512	500.00	Capital	PMG LANDSCAPES
DIRECTOR OF CHILDREN SERVICES	Professional Services - Other	25.01.2011	5100224982	1,000.00	Capital	CLARK ASSOCIATES
DIRECTOR OF CHILDREN SERVICES	Repairs Alterations and Maintenance of Buildings	25.01.2011	5100226101	23,916.99	Capital	SUTTON CONSTRUCTION
DIRECTOR OF CHILDREN SERVICES	Professional Services - Other	25.01.2011	5100227291	2,635.00	Capital	HARSCO
DIRECTOR OF CHILDREN SERVICES	Agency Staff	25.01.2011	5100220237	7,250.00	Capital	J & C TRAINING & CONSULTANCY L
DIRECTOR OF CHILDREN SERVICES	Repairs Alterations and Maintenance of Buildings	25.01.2011	5100226210	8,666.00	Capital	CRANEGATES LTD
DIRECTOR OF CHILDREN SERVICES	Repairs Alterations and Maintenance of Buildings	25.01.2011	5100226100	38,669.81	Capital	RELMFIELD BUILDERS LTD.
DIRECTOR OF CHILDREN SERVICES	Repairs Alterations and Maintenance of Buildings	25.01.2011	5100227612	37,050.00	Capital	LINXCROFT CONSTRUCTION LTD
DIRECTOR OF CHILDREN SERVICES	Repairs Alterations and Maintenance of Buildings	25.01.2011	5100227610	21,612.50	Capital	RELMFIELD BUILDERS LTD.
CENTRAL DSG / YPLA	Cleaning and Domestic Supplies	25.01.2011	5100226074	1,064.42	Revenue	HI-SPEC FACILITIES SUPPORT CO
CENTRAL DSG / YPLA	Cleaning and Domestic Supplies	25.01.2011	5100226689	1,064.42	Revenue	HI-SPEC FACILITIES SUPPORT CO
DIRECTOR OF CHILDREN SERVICES	Professional Services - Other	25.01.2011	5100227018	1,250.00	Revenue	PERSONAL PAYMENT
DIRECTOR OF CHILDREN SERVICES	Professional Services - Other	25.01.2011	5100227037	1,250.00	Revenue	PERSONAL PAYMENT
DIRECTOR OF CHILDREN SERVICES	Professional Services - Other	25.01.2011	5100227038	1,250.00	Revenue	PERSONAL PAYMENT
DIRECTOR OF CHILDREN SERVICES	Professional Services - Other	25.01.2011	5100227041	1,250.00	Revenue	PERSONAL PAYMENT
DIRECTOR OF CHILDREN SERVICES	Professional Services - Other	25.01.2011	5100227040	1,250.00	Revenue	PERSONAL PAYMENT
DIRECTOR OF CHILDREN SERVICES	Professional Services - Other	25.01.2011	5100227039	1,250.00	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Agency Staff	25.01.2011	5100226375	1,480.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	25.01.2011	5100226369	831.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	25.01.2011	5100226366	1,020.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	25.01.2011	5100226346	737.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	25.01.2011	5100226363	1,480.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	25.01.2011	5100226364	1,360.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	25.01.2011	5100226365	800.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	25.01.2011	5100227011	925.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	25.01.2011	5100227007	1,480.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	25.01.2011	5100226394	1,459.65	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	25.01.2011	5100227006	1,387.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Leaving Care Accommodation	25.01.2011	5100226070	6,628.00	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN SERVICES OPERATIONS	Agency Staff	25.01.2011	5100226383	1,200.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	25.01.2011	5100226384	1,440.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	25.01.2011	5100226015	240.00	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Agency Staff	25.01.2011	5100226015	2,408.00	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Agency Staff	25.01.2011	5100226398	1,433.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	25.01.2011	5100226497	1,757.50	Revenue	CARLISLE MANAGED SOLUTIONS

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier Name
CHILDREN SERVICES OPERATIONS	Agency Staff	25.01.2011	5100226480	1,147.72	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	25.01.2011	5100226410	1,364.19	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	25.01.2011	5100226407	1,488.88	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	25.01.2011	5100226465	843.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	25.01.2011	5100223468	1,850.00	Revenue	SOCIAL WORK ASSESSMENT PARTNER
CHILDREN SERVICES OPERATIONS	Agency Staff	25.01.2011	5100226426	1,480.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	25.01.2011	5100226414	1,080.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	25.01.2011	5100226404	878.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	25.01.2011	5100226395	1,248.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	25.01.2011	5100226496	517.63	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	25.01.2011	5100226493	1,341.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	25.01.2011	5100226492	1,618.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	25.01.2011	5100226487	430.68	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	25.01.2011	5100226481	1,572.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	25.01.2011	5100226450	506.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Contact	25.01.2011	5100227344	7,918.00	Revenue	SPURGEONS CHILD CARE
CHILDREN SERVICES OPERATIONS	Contact	25.01.2011	5100227331	7,918.00	Revenue	SPURGEONS CHILD CARE
CHILDREN SERVICES OPERATIONS	Contact	25.01.2011	5100227333	7,918.00	Revenue	SPURGEONS CHILD CARE
CHILDREN SERVICES OPERATIONS	Contact	25.01.2011	5100227335	7,918.00	Revenue	SPURGEONS CHILD CARE
CHILDREN SERVICES OPERATIONS	Childminding	25.01.2011	5100225903	3,975.27	Revenue	NCMA SERVICES LTD
CHILDREN SERVICES OPERATIONS	Childminding	25.01.2011	5100225962	4,884.75	Revenue	NCMA SERVICES LTD
CHILDREN SERVICES OPERATIONS	Childminding	25.01.2011	5100225961	4,884.75	Revenue	NCMA SERVICES LTD
CHILDREN SERVICES OPERATIONS	Legal Services	25.01.2011	5100226155	758.33	Revenue	BORNEO SOLICITORS
CHILDREN SERVICES OPERATIONS	Residential Care Home Placements	25.01.2011	5100226216	19,720.34	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN SERVICES OPERATIONS	Residential Care Home Placements	25.01.2011	5100226037	13,084.29	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN SERVICES OPERATIONS	Residential Care Home Placements	25.01.2011	5100227109	13,520.43	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN SERVICES OPERATIONS	Residential Care Home Placements	25.01.2011	5100227123	1,180.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN SERVICES OPERATIONS	Residential Care Home Placements	25.01.2011	5100226215	12,800.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN SERVICES OPERATIONS	Independent Foster Care	25.01.2011	5100221658	-3,477.50	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN SERVICES OPERATIONS	Agency Staff	25.01.2011	5100226385	1,480.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	25.01.2011	5100226376	1,387.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	25.01.2011	5100221179	499.50	Revenue	GIANT POWERHOUSE (1527) LTD
CHILDREN SERVICES OPERATIONS	Agency Staff	25.01.2011	5100224244	1,295.00	Revenue	SOCIAL & JUSTICE SERVICES LIM
CHILDREN SERVICES OPERATIONS	Agency Staff	25.01.2011	5100226326	1,100.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	25.01.2011	5100226428	1,475.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	25.01.2011	5100226427	1,100.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	25.01.2011	5100226393	430.68	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	25.01.2011	5100226390	430.68	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	25.01.2011	5100220576	675.00	Revenue	Personal Payment
CHILDREN SERVICES OPERATIONS	Agency Staff	25.01.2011	5100220575	174.00	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Agency Staff	25.01.2011	5100220575	2,458.75	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Adopt Financial Support	25.01.2011	5100227195	2,137.50	Revenue	ADOPTION PLUS
CHILDREN SERVICES OPERATIONS	Youth Carers Fee	25.01.2011	5100227029	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Cleaning and Domestic Supplies	25.01.2011	5100220977	778.79	Revenue	HI-SPEC FACILITIES SUPPORT CO
CHILDREN SERVICES OPERATIONS	Agency Staff	25.01.2011	5100226389	1,134.38	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS		25.01.2011	1900063672	738.46	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS		25.01.2011	1900063790	-897.47	Revenue	PERSONAL PAYMENT

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier Name
CHILDREN SERVICES OPERATIONS	Independent Foster Care	25.01.2011	5100226618	10,930.29	Revenue	NEXUS FOSTERING LIMITED
CHILDREN SERVICES OPERATIONS	Independent Foster Care	25.01.2011	5100226617	7,386.37	Revenue	NEXUS FOSTERING LIMITED
CHILDREN SERVICES OPERATIONS	Independent Foster Care	25.01.2011	5100219883	3,127.90	Revenue	FOSTERING OPTIONS LTD
CHILDREN SERVICES OPERATIONS	Independent Foster Care	25.01.2011	5100219882	3,191.76	Revenue	FOSTERING OPTIONS LTD
CHILDREN SERVICES OPERATIONS	Independent Foster Care	25.01.2011	5100220758	3,643.74	Revenue	FOSTERING OPTIONS LTD
CHILDREN SERVICES OPERATIONS	Independent Foster Care	25.01.2011	5100220762	3,415.89	Revenue	FOSTERING OPTIONS LTD
CHILDREN SERVICES OPERATIONS	Independent Foster Care	25.01.2011	5100220775	3,643.74	Revenue	FOSTERING OPTIONS LTD
CHILDREN SERVICES OPERATIONS	Independent Foster Care	25.01.2011	5100226109	3,393.26	Revenue	ARCHWAY CARE LTD
CHILDREN SERVICES OPERATIONS	Independent Foster Care	25.01.2011	5100227289	2,714.98	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN SERVICES OPERATIONS	Independent Foster Care	25.01.2011	5100226602	3,879.68	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN SERVICES OPERATIONS	Independent Foster Care	25.01.2011	5100226603	3,894.80	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN SERVICES OPERATIONS	Independent Foster Care	25.01.2011	5100227289	2,714.98	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN SERVICES OPERATIONS	Independent Foster Care	25.01.2011	5100226604	3,849.44	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN SERVICES OPERATIONS	Independent Foster Care	25.01.2011	5100226605	3,956.40	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN SERVICES OPERATIONS	Independent Foster Care	25.01.2011	5100226606	7,698.32	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN SERVICES OPERATIONS	Independent Foster Care	25.01.2011	5100226607	3,894.80	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN SERVICES OPERATIONS	Independent Foster Care	25.01.2011	5100226609	3,094.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN SERVICES OPERATIONS	Independent Foster Care	25.01.2011	5100226610	3,094.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN SERVICES OPERATIONS	Independent Foster Care	25.01.2011	5100226108	3,720.62	Revenue	ARCHWAY CARE LTD
CHILDREN SERVICES OPERATIONS	Independent Foster Care	25.01.2011	5100227289	3,258.10	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN SERVICES OPERATIONS	Independent Foster Care	25.01.2011	5100227289	3,258.10	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN SERVICES OPERATIONS	Independent Foster Care	25.01.2011	5100227280	2,396.76	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN SERVICES OPERATIONS	Independent Foster Care	25.01.2011	5100223492	1,120.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN SERVICES OPERATIONS	Independent Foster Care	25.01.2011	5100226601	3,894.80	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN SERVICES OPERATIONS	Independent Foster Care	25.01.2011	5100226106	2,040.34	Revenue	ARCHWAY CARE LTD
CHILDREN SERVICES OPERATIONS	Independent Foster Care	25.01.2011	5100226106	3,720.62	Revenue	ARCHWAY CARE LTD
CHILDREN SERVICES OPERATIONS	Independent Foster Care	25.01.2011	5100226106	100.00	Revenue	ARCHWAY CARE LTD
CHILDREN SERVICES OPERATIONS	Independent Foster Care	25.01.2011	5100226107	3,665.44	Revenue	ARCHWAY CARE LTD
CHILDREN SERVICES OPERATIONS	Independent Foster Care	25.01.2011	5100226110	6,421.42	Revenue	PRIDE FOSTERING SERVICE
CHILDREN SERVICES OPERATIONS	Independent Foster Care	25.01.2011	5100226111	6,535.71	Revenue	PRIDE FOSTERING SERVICE
CHILDREN SERVICES OPERATIONS	Independent Foster Care	25.01.2011	5100227289	3,273.91	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN SERVICES OPERATIONS	Independent Foster Care	25.01.2011	5100226615	3,721.76	Revenue	FOSTERPLUS LTD
CHILDREN SERVICES OPERATIONS	Independent Foster Care	25.01.2011	5100226616	3,764.33	Revenue	FOSTERPLUS LTD
CHILDREN SERVICES OPERATIONS	Independent Foster Care	25.01.2011	5100226706	3,076.13	Revenue	NFA
CHILDREN SERVICES OPERATIONS	Independent Foster Care	25.01.2011	5100224033	735.00	Revenue	SWAN (FACTORED)
CHILDREN SERVICES OPERATIONS	Independent Foster Care	25.01.2011	5100227289	3,258.10	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN SERVICES OPERATIONS	Independent Foster Care	25.01.2011	5100224036	2,016.00	Revenue	SWAN (FACTORED)
CHILDREN SERVICES OPERATIONS	Independent Foster Care	25.01.2011	5100226619	3,879.68	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN SERVICES OPERATIONS	Independent Foster Care	25.01.2011	5100226614	3,849.16	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN SERVICES OPERATIONS	Independent Foster Care	25.01.2011	5100227289	2,714.98	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN SERVICES OPERATIONS	Independent Foster Care	25.01.2011	5100226612	3,849.16	Revenue	FOSTER CARE ASSOCIATES LTD
DIRECTOR OF CHILDREN SERVICES	Training	25.01.2011	5100226029	975.00	Revenue	UNIVERSITY OF BIRMINGHAM
CHILDREN SERVICES OPERATIONS	Mother & Baby Units	25.01.2011	5100223665	16,247.57	Revenue	FAMILY CARE
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	25.01.2011	5100226400	476.76	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Professional Services - Consultancy	25.01.2011	5100220019	12,700.00	Revenue	SPURGEONS CHILD CARE
CHILDREN SERVICES OPERATIONS		25.01.2011	1900064005	1,490.27	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225410	1,976.65	Revenue	THREE STAR (LUTON) LTD

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier Name
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225877	462.80	Revenue	24/7 CARS BEDFORD LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100227051	1,423.20	Revenue	H L TRAVEL LTD (FACTORED)
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225395	2,430.87	Revenue	GRANT PALMER TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225386	416.00	Revenue	GO TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225875	1,301.30	Revenue	D & G (LUTON) LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225396	520.00	Revenue	EAGLE CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225410	1,282.58	Revenue	THREE STAR (LUTON) LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225387	780.00	Revenue	CENTRAL BEDS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225882	1,734.46	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225394	1,518.66	Revenue	GRANT PALMER TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225394	2,284.88	Revenue	GRANT PALMER TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225880	520.00	Revenue	AMPTHILL CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225386	260.00	Revenue	GO TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225433	520.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225433	1,040.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225433	559.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225433	715.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225410	1,596.66	Revenue	THREE STAR (LUTON) LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225877	18.00	Revenue	24/7 CARS BEDFORD LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225877	774.80	Revenue	24/7 CARS BEDFORD LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225387	70.00	Revenue	CENTRAL BEDS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225395	3,119.35	Revenue	GRANT PALMER TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225395	2,052.05	Revenue	GRANT PALMER TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225395	1,560.00	Revenue	GRANT PALMER TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225395	2,508.74	Revenue	GRANT PALMER TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225395	1,689.87	Revenue	GRANT PALMER TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225880	361.40	Revenue	AMPTHILL CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225880	182.00	Revenue	AMPTHILL CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225463	40.00	Revenue	GRANT PALMER PASSENGER SERVICE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225463	3,380.00	Revenue	GRANT PALMER PASSENGER SERVICE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225463	3,658.46	Revenue	GRANT PALMER PASSENGER SERVICE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225463	844.87	Revenue	GRANT PALMER PASSENGER SERVICE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225397	564.59	Revenue	A B CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225386	280.00	Revenue	GO TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225386	325.00	Revenue	GO TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225408	2,080.00	Revenue	SAFFORD'S COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225890	2,990.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225890	1,625.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225880	361.40	Revenue	AMPTHILL CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225880	220.50	Revenue	AMPTHILL CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225386	540.00	Revenue	GO TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225386	520.00	Revenue	GO TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225386	416.00	Revenue	GO TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225386	286.00	Revenue	GO TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225399	988.00	Revenue	CROWN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225880	364.00	Revenue	AMPTHILL CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225214	600.00	Revenue	UNITED TRAVEL CARS LTD

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier Name
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225214	750.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225214	850.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225214	780.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100226671	91.75	Revenue	EXPRESS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100226671	575.00	Revenue	EXPRESS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100226671	736.00	Revenue	EXPRESS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100226671	558.00	Revenue	EXPRESS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100220599	910.00	Revenue	A TO B CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100221276	1,548.00	Revenue	BEDFORD CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100222866	1,150.50	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100222866	2,052.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100222148	975.00	Revenue	3 STAR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100222866	114.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225470	1,820.00	Revenue	D & G (LUTON) LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100222148	980.00	Revenue	3 STAR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100221358	96.00	Revenue	TOWN & COUNTRY CARS BEDFORD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100221358	600.00	Revenue	TOWN & COUNTRY CARS BEDFORD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225214	812.50	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225214	754.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100226671	847.00	Revenue	EXPRESS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100226671	819.00	Revenue	EXPRESS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100221361	468.00	Revenue	CENTRAL BEDS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100221361	1,300.00	Revenue	CENTRAL BEDS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100216375	702.00	Revenue	SKY CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100222866	636.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100221276	910.00	Revenue	BEDFORD CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100222148	780.00	Revenue	3 STAR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100222148	650.00	Revenue	3 STAR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100222148	650.00	Revenue	3 STAR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100226671	450.00	Revenue	EXPRESS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100226671	511.00	Revenue	EXPRESS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100220595	1,892.00	Revenue	A TO B CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100220596	559.00	Revenue	A TO B CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100222866	936.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100222866	526.50	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100222866	192.50	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100222866	76.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225214	140.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100220594	385.00	Revenue	GO TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100220594	280.00	Revenue	GO TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100221276	3,198.00	Revenue	BEDFORD CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100222866	994.50	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100222866	260.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100222866	1,118.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100222148	1,300.00	Revenue	3 STAR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100222148	1,300.00	Revenue	3 STAR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100222866	492.00	Revenue	AGS CARS LTD

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier Name
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100222866	1,118.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100223389	870.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100223389	572.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100222855	660.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100222855	405.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100222855	464.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100222855	350.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100222855	850.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100222855	600.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100226667	880.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100226667	687.50	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100222864	156.00	Revenue	EXPRESS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100220302	1,170.00	Revenue	SKY CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100222870	540.00	Revenue	CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225433	390.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100226667	360.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100222864	330.00	Revenue	EXPRESS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100222864	220.00	Revenue	EXPRESS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100222864	105.00	Revenue	EXPRESS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100222864	180.00	Revenue	EXPRESS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100222864	94.00	Revenue	EXPRESS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225433	300.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225433	253.50	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225433	210.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225433	144.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225433	720.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225433	120.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225433	147.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225433	360.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225433	450.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225891	480.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225885	60.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225885	60.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225885	120.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225885	120.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225885	60.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225885	60.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225885	60.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225885	60.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.01.2011	5100225885	60.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	25.01.2011	5100221291	9,142.50	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Mouchel use only - Responsive R&M	25.01.2011	5100226167	2,792.00	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN SERVICES OPERATIONS	Agency Staff	25.01.2011	5100226331	603.68	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	25.01.2011	5100226367	675.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	25.01.2011	5100226440	804.90	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	ICT Costs Software	25.01.2011	5100226084	700.00	Revenue	TASC SOFTWARE SOLUTIONS LTD.
CHILDREN SERVICES OPERATIONS	Professional Services - Consultancy	25.01.2011	5100226118	3,080.00	Revenue	ST FRANCIS CHILDRENS SOCIETY
CHILDREN SERVICES OPERATIONS	Professional Services - Consultancy	25.01.2011	5100221405	2,763.60	Revenue	SEISIN

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier Name
CHILDREN SERVICES OPERATIONS	Professional Services - Consultancy	25.01.2011	5100226592	49,317.00	Revenue	NCMA SERVICES LTD
CHILDREN SERVICES OPERATIONS	Professional Services - Consultancy	25.01.2011	5100222776	1,687.50	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Professional Services - Consultancy	25.01.2011	5100226566	15,750.00	Revenue	CHRISTIAN FAMILY CARE
CHILDREN SERVICES OPERATIONS	Professional Services - Consultancy	25.01.2011	5100226567	18,375.00	Revenue	CHRISTIAN FAMILY CARE
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	25.01.2011	5100226352	592.37	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	25.01.2011	5100224922	536.67	Revenue	TRIBAL RESOURCING LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	25.01.2011	5100225530	650.00	Revenue	OPEN UNIVERSITY
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	25.01.2011	5100225544	650.00	Revenue	OPEN UNIVERSITY
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	25.01.2011	5100225539	650.00	Revenue	OPEN UNIVERSITY
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	25.01.2011	5100225545	650.00	Revenue	OPEN UNIVERSITY
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	25.01.2011	5100225534	650.00	Revenue	OPEN UNIVERSITY
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	25.01.2011	5100225529	650.00	Revenue	OPEN UNIVERSITY
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	25.01.2011	5100226351	596.37	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	25.01.2011	5100220952	1,500.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	25.01.2011	5100224046	601.92	Revenue	THE SOUND GARAGE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	25.01.2011	5100226679	677.16	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	25.01.2011	5100222305	2,712.95	Revenue	LOWC CONSULTING LIMITED
CHILDREN SERVICES OPERATIONS		25.01.2011	1900063810	526.54	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS		25.01.2011	1900063851	530.82	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS		25.01.2011	1900063783	738.87	Revenue	PERSONAL PAYMENT
DIRECTOR OF CHILDREN SERVICES	Professional Services - Consultancy	27.01.2011	5100226804	160.00	Capital	ARCLAN LTD
DIRECTOR OF CHILDREN SERVICES	Highways Work	27.01.2011	5100228833	-274.88	Capital	AMEY INFRASTRUCTURE SERVICES L
DIRECTOR OF CHILDREN SERVICES	Grounds Maintenance Costs	27.01.2011	5100228833	-3,704.85	Capital	AMEY INFRASTRUCTURE SERVICES L
DIRECTOR OF CHILDREN SERVICES	Highways Work	27.01.2011	5100224241	274.88	Capital	AMEY INFRASTRUCTURE SERVICES L
DIRECTOR OF CHILDREN SERVICES	Repairs Alterations and Maintenance of Buildings	27.01.2011	5100227803	2,964.22	Capital	THE BUILDING PARTNERSHIP LTD
DIRECTOR OF CHILDREN SERVICES	Mouchel Contractor Payments	27.01.2011	5100227808	4,134.85	Capital	J & I PROPERTY SERVICES LIMITE
DIRECTOR OF CHILDREN SERVICES	Grounds Maintenance Costs	27.01.2011	5100224241	3,704.85	Capital	AMEY INFRASTRUCTURE SERVICES L
DIRECTOR OF CHILDREN SERVICES	Highways Work	27.01.2011	5100224241	103.08	Capital	AMEY INFRASTRUCTURE SERVICES L
DIRECTOR OF CHILDREN SERVICES	Highways Work	27.01.2011	5100228833	-103.08	Capital	AMEY INFRASTRUCTURE SERVICES L
DIRECTOR OF CHILDREN SERVICES	Grounds Maintenance Costs	27.01.2011	5100228832	-503.53	Capital	AMEY INFRASTRUCTURE SERVICES L
DIRECTOR OF CHILDREN SERVICES	Highways Work	27.01.2011	5100228832	-439.84	Capital	AMEY INFRASTRUCTURE SERVICES L
DIRECTOR OF CHILDREN SERVICES	Highways Work	27.01.2011	5100228832	-100.56	Capital	AMEY INFRASTRUCTURE SERVICES L
DIRECTOR OF CHILDREN SERVICES	Professional Services - Other	27.01.2011	5100228538	848.00	Capital	DUNSTABLE GLASS COMPANY LIMITE
DIRECTOR OF CHILDREN SERVICES	Grounds Maintenance Costs	27.01.2011	5100225352	503.53	Capital	AMEY INFRASTRUCTURE SERVICES L
DIRECTOR OF CHILDREN SERVICES	Highways Work	27.01.2011	5100225352	439.84	Capital	AMEY INFRASTRUCTURE SERVICES L
DIRECTOR OF CHILDREN SERVICES	Highways Work	27.01.2011	5100225352	100.56	Capital	AMEY INFRASTRUCTURE SERVICES L
DIRECTOR OF CHILDREN SERVICES	Highways Work	27.01.2011	5100227841	4,950.00	Capital	R D T WOODLANDS LTD
DIRECTOR OF CHILDREN SERVICES	Highways Work	27.01.2011	5100227841	905.00	Capital	R D T WOODLANDS LTD
DIRECTOR OF CHILDREN SERVICES	Professional Services - Consultancy	27.01.2011	5100226804	4,445.00	Capital	ARCLAN LTD
NURSERY SCHOOLS	Learning Resources	27.01.2011	5100200292	2.34	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLS	Printing Stationery and General Office Expenses	27.01.2011	5100200292	69.05	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLS	Learning Resources	27.01.2011	5100200292	11.85	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLS	Learning Resources	27.01.2011	5100200292	13.50	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLS	Printing Stationery and General Office Expenses	27.01.2011	5100200292	6.00	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLS	Learning Resources	27.01.2011	5100200292	14.10	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLS	Learning Resources	27.01.2011	5100200292	9.15	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLS	Printing Stationery and General Office Expenses	27.01.2011	5100200292	5.25	Revenue	HERTS COUNTY SUPPLIES

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier Name
NURSERY SCHOOLS	Learning Resources	27.01.2011	5100200292	7.80	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLS	Printing Stationery and General Office Expenses	27.01.2011	5100200292	6.00	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLS	Printing Stationery and General Office Expenses	27.01.2011	5100200292	11.40	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLS	Printing Stationery and General Office Expenses	27.01.2011	5100200292	102.75	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLS	Printing Stationery and General Office Expenses	27.01.2011	5100200292	17.50	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLS	Cleaning and Domestic Supplies	27.01.2011	5100200292	5.95	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLS	Printing Stationery and General Office Expenses	27.01.2011	5100200292	24.00	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLS	Printing Stationery and General Office Expenses	27.01.2011	5100200292	4.56	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLS	Printing Stationery and General Office Expenses	27.01.2011	5100200292	1.75	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLS	Printing Stationery and General Office Expenses	27.01.2011	5100200292	1.50	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLS	Printing Stationery and General Office Expenses	27.01.2011	5100200292	7.60	Revenue	HERTS COUNTY SUPPLIES
DIRECTOR OF CHILDREN SERVICES	Training	27.01.2011	5100227941	1,100.00	Revenue	OSDC LTD
DIRECTOR OF CHILDREN SERVICES	Professional Services - Other	27.01.2011	5100198129	500.00	Revenue	TRIBAL RESOURCING
DIRECTOR OF CHILDREN SERVICES	Professional Services - Other	27.01.2011	5100198174	2,500.00	Revenue	TRIBAL RESOURCING
CHILDREN SERVICES OPERATIONS	Printing Stationery and General Office Expenses	27.01.2011	5100200292	131.50	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Printing Stationery and General Office Expenses	27.01.2011	5100200292	4.60	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Printing Stationery and General Office Expenses	27.01.2011	5100200292	3.00	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Printing Stationery and General Office Expenses	27.01.2011	5100200292	0.90	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Home Care	27.01.2011	5100226626	360.00	Revenue	THOMAS BAIN & LESLEY DAHLE
CHILDREN SERVICES OPERATIONS	Independent Foster Care	27.01.2011	5100228392	3,299.33	Revenue	NFA
CHILDREN SERVICES OPERATIONS	Independent Foster Care	27.01.2011	5100228388	3,299.33	Revenue	NFA
CHILDREN SERVICES OPERATIONS	Independent Foster Care	27.01.2011	5100228397	3,275.15	Revenue	NFA
CHILDREN SERVICES OPERATIONS	Home Care	27.01.2011	5100226626	240.00	Revenue	THOMAS BAIN & LESLEY DAHLE
CHILDREN SERVICES OPERATIONS	Independent Foster Care	27.01.2011	5100228383	3,277.14	Revenue	ACORN FOSTERING SERVICES LTD
CHILDREN SERVICES OPERATIONS	Independent Foster Care	27.01.2011	5100228385	3,720.62	Revenue	ARCHWAY CARE LTD
CHILDREN SERVICES OPERATIONS	Residential Care Home Placements	27.01.2011	5100228210	11,800.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN SERVICES OPERATIONS	Childminding	27.01.2011	5100228456	3,975.27	Revenue	NCMA SERVICES LTD
CHILDREN SERVICES OPERATIONS	Cleaning and Domestic Supplies	27.01.2011	5100200292	2.85	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Agency Staff	27.01.2011	5100228367	2,200.00	Revenue	PRIME CARE SUPPORT LTD
CHILDREN SERVICES OPERATIONS	Agency Staff	27.01.2011	5100228378	1,175.00	Revenue	PRIME CARE SUPPORT LTD
CHILDREN SERVICES OPERATIONS	Agency Staff	27.01.2011	5100228379	850.00	Revenue	PRIME CARE SUPPORT LTD
CHILDREN SERVICES OPERATIONS	Agency Staff	27.01.2011	5100228382	1,087.50	Revenue	PRIME CARE SUPPORT LTD
CHILDREN SERVICES OPERATIONS	High Level Family Support	27.01.2011	5100228357	600.00	Revenue	PRIME CARE SUPPORT LTD
CHILDREN SERVICES OPERATIONS	Agency Staff	27.01.2011	5100228362	1,250.00	Revenue	PRIME CARE SUPPORT LTD
CHILDREN SERVICES OPERATIONS	Furniture Equipment and Materials	27.01.2011	5100200292	8.30	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Furniture Equipment and Materials	27.01.2011	5100200292	20.75	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Cleaning and Domestic Supplies	27.01.2011	5100200292	19.00	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Cleaning and Domestic Supplies	27.01.2011	5100200292	6.00	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Catering Supplies	27.01.2011	5100200292	8.40	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Printing Stationery and General Office Expenses	27.01.2011	5100200292	4.90	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Furniture Equipment and Materials	27.01.2011	5100200292	8.30	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Catering Supplies	27.01.2011	5100200292	4.20	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Printing Stationery and General Office Expenses	27.01.2011	5100200292	1.45	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Printing Stationery and General Office Expenses	27.01.2011	5100200292	1.45	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Printing Stationery and General Office Expenses	27.01.2011	5100200292	1.45	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Printing Stationery and General Office Expenses	27.01.2011	5100200292	4.80	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Furniture Equipment and Materials	27.01.2011	5100200292	8.30	Revenue	HERTS COUNTY SUPPLIES

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier Name
CHILDREN SERVICES OPERATIONS	Printing Stationery and General Office Expenses	27.01.2011	5100200292	14.65	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Printing Stationery and General Office Expenses	27.01.2011	5100200292	33.20	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Professional Services - Other	27.01.2011	5100228031	373.33	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Professional Services - Other	27.01.2011	5100228031	152.89	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Professional Services - Other	27.01.2011	5100228031	25.00	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Agency Staff	27.01.2011	5100228749	524.10	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	27.01.2011	5100228741	489.16	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	27.01.2011	5100228736	524.10	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Agency Staff	27.01.2011	5100228752	611.45	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN SERVICES OPERATIONS	Rents	27.01.2011	5100228374	16,031.25	Revenue	ALLSOP PROPERTY CONSULTANTS
CHILDREN SERVICES OPERATIONS	Printing Stationery and General Office Expenses	27.01.2011	5100200292	62.25	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Furniture Equipment and Materials	27.01.2011	5100200292	62.25	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Furniture Equipment and Materials	27.01.2011	5100200292	62.25	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Independent Foster Care	27.01.2011	5100227876	3,607.24	Revenue	FIVE RIVERS CHILDCARE LTD
CHILDREN SERVICES OPERATIONS	Independent Foster Care	27.01.2011	5100227873	5,179.17	Revenue	INTEGRATED SERVICES PROGRAMME
CHILDREN SERVICES OPERATIONS	Independent Foster Care	27.01.2011	5100227868	4,406.34	Revenue	INTEGRATED SERVICES PROGRAMME
CHILDREN SERVICES OPERATIONS	Independent Foster Care	27.01.2011	5100228272	2,708.80	Revenue	SUPPORTED FOSTERING SERVICES
CHILDREN SERVICES OPERATIONS	Voluntary & Independent Schools	27.01.2011	5100228928	63,959.17	Revenue	PAYMENT TO SCHOOL
CHILDREN SERVICES OPERATIONS	Voluntary & Independent Schools	27.01.2011	5100213559	-63,959.17	Revenue	PAYMENT TO SCHOOL
CHILDREN SERVICES OPERATIONS	Professional Services - Other	27.01.2011	5100227476	53,616.82	Revenue	PAYMENT TO SCHOOL
CHILDREN SERVICES OPERATIONS	High Level Family Support	27.01.2011	5100227209	520.00	Revenue	THOMAS BAIN & LESLEY DAHLE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	27.01.2011	5100225453	3,451.50	Revenue	STAGECOACH UNITED COUNTIES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	27.01.2011	5100225452	2,379.00	Revenue	STAGECOACH UNITED COUNTIES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	27.01.2011	5100227981	600.00	Revenue	GRANT PALMER PASSENGER SERVICE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	27.01.2011	5100220289	506.88	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Learning Resources	27.01.2011	5100219874	188.80	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Learning Resources	27.01.2011	5100219874	125.02	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Furniture Equipment and Materials	27.01.2011	5100219874	262.85	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Printing Stationery and General Office Expenses	27.01.2011	5100200292	4.00	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Learning Resources	27.01.2011	5100219874	330.99	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Learning Resources	27.01.2011	5100200292	4.45	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Printing Stationery and General Office Expenses	27.01.2011	5100200292	33.65	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Learning Resources	27.01.2011	5100200292	18.30	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Learning Resources	27.01.2011	5100200292	9.90	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Learning Resources	27.01.2011	5100200292	6.40	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Learning Resources	27.01.2011	5100200292	7.95	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Learning Resources	27.01.2011	5100200292	7.95	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Learning Resources	27.01.2011	5100200292	18.95	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Learning Resources	27.01.2011	5100200292	8.50	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Books/Journals	27.01.2011	5100200292	2.95	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Cleaning and Domestic Supplies	27.01.2011	5100200292	33.90	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Printing Stationery and General Office Expenses	27.01.2011	5100200292	37.95	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Printing Stationery and General Office Expenses	27.01.2011	5100200292	14.75	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Printing Stationery and General Office Expenses	27.01.2011	5100200292	1.05	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Printing Stationery and General Office Expenses	27.01.2011	5100200292	3.70	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Printing Stationery and General Office Expenses	27.01.2011	5100200292	3.65	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Printing Stationery and General Office Expenses	27.01.2011	5100200292	3.20	Revenue	HERTS COUNTY SUPPLIES

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier Name
CHILDREN SERVICES OPERATIONS	Printing Stationery and General Office Expenses	27.01.2011	5100200292	1.95	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Learning Resources	27.01.2011	5100200292	4.40	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Learning Resources	27.01.2011	5100200292	2.99	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Learning Resources	27.01.2011	5100200292	15.90	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Printing Stationery and General Office Expenses	27.01.2011	5100200292	8.95	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Printing Stationery and General Office Expenses	27.01.2011	5100200292	5.60	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Printing Stationery and General Office Expenses	27.01.2011	5100200292	1.40	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Books/Journals	27.01.2011	5100200292	2.95	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Learning Resources	27.01.2011	5100200292	8.15	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Learning Resources	27.01.2011	5100200292	3.15	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Books/Journals	27.01.2011	5100200292	11.75	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Printing Stationery and General Office Expenses	27.01.2011	5100200292	2.00	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Learning Resources	27.01.2011	5100200292	2.95	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Printing Stationery and General Office Expenses	27.01.2011	5100219874	13.75	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Medical Fees/Costs	27.01.2011	5100219874	22.45	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Cleaning and Domestic Supplies	27.01.2011	5100200292	14.25	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Cleaning and Domestic Supplies	27.01.2011	5100200292	3.20	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Cleaning and Domestic Supplies	27.01.2011	5100200292	1.75	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Cleaning and Domestic Supplies	27.01.2011	5100200292	16.95	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Printing Stationery and General Office Expenses	27.01.2011	5100200292	2.80	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Cleaning and Domestic Supplies	27.01.2011	5100200292	14.70	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Printing Stationery and General Office Expenses	27.01.2011	5100200292	22.45	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Printing Stationery and General Office Expenses	27.01.2011	5100200292	2.60	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Printing Stationery and General Office Expenses	27.01.2011	5100200292	2.10	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Printing Stationery and General Office Expenses	27.01.2011	5100200292	0.65	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Printing Stationery and General Office Expenses	27.01.2011	5100200292	12.15	Revenue	HERTS COUNTY SUPPLIES
CHILDREN SERVICES OPERATIONS	Printing Stationery and General Office Expenses	27.01.2011	5100200292	12.15	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	27.01.2011	5100200292	3.47	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	27.01.2011	5100200292	5.15	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Cleaning and Domestic Supplies	27.01.2011	5100200292	3.90	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Cleaning and Domestic Supplies	27.01.2011	5100200292	28.50	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Cleaning and Domestic Supplies	27.01.2011	5100200292	19.95	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	27.01.2011	5100200292	4.35	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	27.01.2011	5100200292	4.62	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	27.01.2011	5100200292	17.30	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	27.01.2011	5100200292	17.30	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	27.01.2011	5100200292	4.20	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	27.01.2011	5100200292	5.10	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	27.01.2011	5100200292	83.10	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	27.01.2011	5100200292	3.75	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	27.01.2011	5100200292	48.75	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Telephones	27.01.2011	5100212005	2,583.35	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	27.01.2011	5100228462	900.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	27.01.2011	5100228247	705.00	Revenue	RHYTHMS ENTERTAINMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	27.01.2011	5100228197	1,200.00	Revenue	PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Professional Services - Other	31.01.2011	5100163329	733.04	Revenue	DEXTER BROWN LIMITED
CHILDREN SERVICES OPERATIONS	Professional Services - Other	31.01.2011	5100163328	-733.04	Revenue	DEXTER BROWN LIMITED

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier Name
CHILDREN SERVICES OPERATIONS	Travel and Subsistence	31.01.2011		982.79 je		PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Travel and Subsistence	31.01.2011		588.15 je		PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Travel and Subsistence	31.01.2011		576.78 je		PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Travel and Subsistence	31.01.2011		505.81 je		PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	31.01.2011		822.15 je		PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Travel and Subsistence	31.01.2011		553.98 je		PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Travel and Subsistence	31.01.2011		876.49 je		PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Travel and Subsistence	31.01.2011		681.63 je		PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Travel and Subsistence	31.01.2011		556.01 je		PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	31.01.2011		1,063.82 je		PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	31.01.2011		624.14 je		PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Travel and Subsistence	31.01.2011		1,345.27 je		PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Travel and Subsistence	31.01.2011		596.73 je		PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	31.01.2011		510.43 je		PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Travel and Subsistence	31.01.2011		592.64 je		PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Travel and Subsistence	31.01.2011		1,147.07 je		PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Travel and Subsistence	31.01.2011		500.60 je		PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	31.01.2011		1,334.44 je		PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	31.01.2011		695.72 je		PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Travel and Subsistence	31.01.2011		534.17 je		PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Travel and Subsistence	31.01.2011		1,321.81 je		PERSONAL PAYMENT
CHILDREN SERVICES OPERATIONS	Travel and Subsistence	31.01.2011		1,726.41 je		PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	31.01.2011		776.28 je		PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	31.01.2011		534.15 je		PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	31.01.2011		1,183.24 je		PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	31.01.2011		588.96 je		PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	31.01.2011		774.24 je		PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	31.01.2011		662.17 je		PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	31.01.2011		856.46 je		PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	31.01.2011		523.52 je		PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	31.01.2011		858.50 je		PERSONAL PAYMENT
Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	I 10