

**Central Bedfordshire Council
Children's Services**

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.01.2012	5100323952	1,234.88	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.01.2012	5100323956	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.01.2012	5100323958	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.01.2012	5100323959	1,687.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	03.01.2012	5100325164	542.05	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	03.01.2012	5100326430	980.00	Revenue	FAMILY ASSESSMENT & SUPPORT TE
CHILDREN'S SERVICES OPERATIONS	Rents	03.01.2012	5100327962	4,347.36	Revenue	ARAGON HOUSING ASSOCIATION
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.01.2012	5100323974	1,554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.01.2012	5100323983	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.01.2012	5100327990	1,480.00	Revenue	SOCIAL & JUSTICE SERVICES LIMI
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.01.2012	5100323894	1,367.10	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	03.01.2012	5100326891	663.50	Revenue	COGITUS PSYCHOLOGICAL SERVICES
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.01.2012	5100323901	1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.01.2012	5100323904	1,065.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.01.2012	5100323907	1,369.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.01.2012	5100323913	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.01.2012	5100323916	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.01.2012	5100323917	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.01.2012	5100323918	1,642.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	03.01.2012	5100325284	1,750.00	Revenue	LH ASSESSMENTS
CHILDREN'S SERVICES OPERATIONS	Legal Services	03.01.2012	5100323577	1,800.00	Revenue	FRANKLINS SOLICITORS
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	03.01.2012	5100327547	2,192.14	Revenue	SUPPORTED FOSTERING SERVICES
CHILDREN'S SERVICES OPERATIONS	Legal Services	03.01.2012	5100326286	897.75	Revenue	PARENTING PROFILES LTD
CHILDREN'S SERVICES OPERATIONS	Venue Hire	03.01.2012	5100326292	597.00	Revenue	KING'S ARMS TRUST (BEDFORD)
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	03.01.2012	5100328137	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.01.2012	5100323928	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.01.2012	5100323936	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.01.2012	5100323949	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.01.2012	5100323951	1,234.88	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	03.01.2012	5100328143	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	03.01.2012	5100324921	6,868.62	Revenue	PAYMENT TO SCHOOL
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	03.01.2012	5100328144	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.01.2012	5100324015	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.01.2012	5100324021	1,554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.01.2012	5100324030	1,287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.01.2012	5100324038	1,237.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	03.01.2012	5100328145	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	03.01.2012	5100327825	1,012.50	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	03.01.2012	5100328146	1,540.00	Revenue	PERSONAL PAYMENT

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CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	03.01.2012	5100328147	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	03.01.2012	5100327826	1,012.50	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Legal Services	03.01.2012	5100327514	696.80	Revenue	LUCY FAITHFULL FOUNDATION
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	03.01.2012	5100327879	1,012.50	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Legal Services	03.01.2012	5100327513	1,299.28	Revenue	LUCY FAITHFULL FOUNDATION
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	03.01.2012	5100327883	1,012.50	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.01.2012	5100327975	731.96	Revenue	A C SOCIAL WORK SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Supported Living Packages	03.01.2012	5100326921	2,000.00	Revenue	OPEN CHOICE INDEPENDENCE LTD
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	03.01.2012	5100328142	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Training	03.01.2012	5100324563	528.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	03.01.2012	5100326429	980.00	Revenue	FAMILY ASSESSMENT & SUPPORT TE
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	03.01.2012	5100328138	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.01.2012	5100323984	1,398.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.01.2012	5100323986	1,152.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	03.01.2012	5100327542	714.72	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	03.01.2012	5100323669	8,125.00	Revenue	VEREDUS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	03.01.2012	5100327542	21.58	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	03.01.2012	5100327542	67.07	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Supported Living Packages	03.01.2012	5100327616	2,450.55	Revenue	BYRNE HOUSE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	03.01.2012	5100326445	1,398.00	Revenue	RAINBOW FOSTERING SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Legal Services	03.01.2012	5100327320	500.00	Revenue	SAMANTHA REDDINGTON LTD
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	03.01.2012	5100328139	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.01.2012	5100323995	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	03.01.2012	5100327887	4,674.04	Revenue	RESOURCE PARTNERS PLC
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	03.01.2012	5100327738	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.01.2012	5100323654	499.50	Revenue	GIANT POWERHOUSE (1527) LTD
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	03.01.2012	5100324834	516.58	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	03.01.2012	5100326432	11,980.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	03.01.2012	5100327719	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.01.2012	5100324011	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.01.2012	5100323885	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.01.2012	5100323819	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.01.2012	5100323834	604.52	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.01.2012	5100323865	1,036.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.01.2012	5100323866	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.01.2012	5100323812	595.63	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.01.2012	5100323859	710.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.01.2012	5100323836	1,287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	03.01.2012	5100326454	582.85	Revenue	ACTIVE SERVE LTD T/A OLYMPIA H

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CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	03.01.2012	5100327907	3,842.45	Revenue	NEXUS FOSTERING LIMITED
CHILDREN'S SERVICES OPERATIONS	Home Care	03.01.2012	5100326420	553.57	Revenue	ACTIVE SERVE LTD T/A OLYMPIA H
CHILDREN'S SERVICES OPERATIONS	Asylum Seekers Team - Utilities (UASC'S)	03.01.2012	5100326420	132.85	Revenue	ACTIVE SERVE LTD T/A OLYMPIA H
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.01.2012	5100323877	906.87	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	03.01.2012	5100326420	1,062.85	Revenue	ACTIVE SERVE LTD T/A OLYMPIA H
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.01.2012	5100323871	540.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.01.2012	5100323870	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Home Care	03.01.2012	5100326454	303.57	Revenue	ACTIVE SERVE LTD T/A OLYMPIA H
CHILDREN'S SERVICES OPERATIONS	Asylum Seekers Team - Utilities (UASC'S)	03.01.2012	5100326454	72.85	Revenue	ACTIVE SERVE LTD T/A OLYMPIA H
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	03.01.2012	5100328132	595.00	Revenue	PERSONAL PAYMENT
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	03.01.2012	5100324892	2,842.55	Capital	RGC ENGINEERS
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	03.01.2012	5100324169	6,169.66	Capital	ORBITAL SOUND LTD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	03.01.2012	5100324169	425.00	Capital	ORBITAL SOUND LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	03.01.2012	5100327854	16,155.16	Capital	CME HEATING LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	03.01.2012	5100327833	16,095.60	Capital	CME HEATING LTD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	03.01.2012	5100322413	14,610.00	Capital	WHITEWATER UK LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	03.01.2012	5100327832	3,130.85	Capital	SDC BUILDERS LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	03.01.2012	5100324206	8,768.00	Capital	D-MEC SERVICES LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	03.01.2012	5100321078	878.00	Capital	LUTON INSULATION SERVICES LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	03.01.2012	5100323659	675.00	Capital	LUTON INSULATION SERVICES LTD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	03.01.2012	5100322809	2,800.00	Capital	CASTELE CONSULTANCY LTD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	03.01.2012	5100323583	4,000.00	Capital	DECKPRO
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	03.01.2012	5100327898	650.00	Revenue	M BLYTH ASSOCIATES LTD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	03.01.2012	5100323582	1,008.00	Capital	DECKPRO
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	03.01.2012	5100323582	218.00	Capital	DECKPRO
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	03.01.2012	5100324399	7,200.00	Revenue	GREEN PARK
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	03.01.2012	5100323573	1,070.00	Revenue	BOURNE INTERNATIONAL LTD.
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	03.01.2012	5100323955	518.40	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	03.01.2012	5100327267	27.10	Revenue	DI SMITH CONSULTING LTD
LEARNING & STRATEGIC COMMISSIONING	Grants/Subscriptions/Contributions given	03.01.2012	5100327442	6,750.00	Revenue	COMMUNITY & VOLUNTARY SERVICE
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	03.01.2012	5100323852	469.35	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	03.01.2012	5100328012	11,605.06	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	03.01.2012	5100325001	25,487.84	Revenue	KENT COUNTY COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Training	03.01.2012	5100323580	1,470.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	03.01.2012	5100327266	848.40	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	03.01.2012	5100323862	708.75	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	03.01.2012	5100324413	2,555.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	03.01.2012	5100324413	5.50	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	03.01.2012	5100324600	676.00	Revenue	RANDSTAD EDUCATION LTD

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LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	03.01.2012	5100327264	15,075.00	Revenue	TECHNICAL SOLUTIONS LIMITED
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	03.01.2012	5100324404	1,275.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	03.01.2012	5100323712	1,057.75	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	03.01.2012	5100327269	1,468.40	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	03.01.2012	5100303483	836.70	Revenue	LONSDALE PRINT SOLUTIONS LTD
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	03.01.2012	5100323716	5,375.03	Revenue	LUTON BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Direct School Support	03.01.2012	5100328027	1,430.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Grants/Subscriptions/Contributions given	03.01.2012	5100323648	2,430.00	Revenue	ACTIVE ADVENTURE & LEISURE LTD
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	03.01.2012	5100323716	25,168.50	Revenue	LUTON BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	03.01.2012	5100323923	442.20	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	03.01.2012	5100327267	750.00	Revenue	DI SMITH CONSULTING LTD
LEARNING & STRATEGIC COMMISSIONING	Training	03.01.2012	5100324225	1,800.00	Revenue	FAMILIES UNITED NETWORK
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	03.01.2012	5100327691	42,520.27	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	03.01.2012	5100327299	855.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Subscriptions	03.01.2012	5100323561	5,996.00	Revenue	EASTERN LEADERSHIP CENTRE
PARTNERSHIPS	Agency Staff	03.01.2012	5100323856	518.00	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Transport Contracts	03.01.2012	5100328079	852.00	Revenue	AMBASSADOR CARS
TRANSPORT	Taxi	03.01.2012	5100327511	1,312.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	03.01.2012	5100327853	960.00	Revenue	A TO B CABS
TRANSPORT	Transport Contracts	03.01.2012	5100327849	1,320.00	Revenue	J & D TRAVEL
CHILDREN'S SERVICES OPERATIONS	Client Activities	05.01.2012	5100328604	1,500.00	Revenue	SPORT SUPPORT EDUCATION & TRAI
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	05.01.2012	5100328873	615.00	Revenue	CAREMARK (LUTON & SOUTH BEDS)
CHILDREN'S SERVICES OPERATIONS	Client Activities	05.01.2012	5100328741	1,500.00	Revenue	SPORT SUPPORT EDUCATION & TRAI
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	05.01.2012	5100325294	4,200.00	Revenue	EZY CARE CHILDREN SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	05.01.2012	5100327367	830.00	Revenue	TOUGH FURNITURE LIMITED
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	05.01.2012	5100328962	737.34	Revenue	BETTER HEALTHCARE SERVICES (IC
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	05.01.2012	5100325206	224.17	Revenue	JOE GRAHAM AND SON
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	05.01.2012	5100325206	199.17	Revenue	JOE GRAHAM AND SON
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	05.01.2012	5100325206	41.67	Revenue	JOE GRAHAM AND SON
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	05.01.2012	5100325246	4,875.00	Revenue	LLOYDS TSB COMMERCIAL FINANCE
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	05.01.2012	5100329002	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	05.01.2012	5100328869	622.50	Revenue	CAREMARK (LUTON & SOUTH BEDS)
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	05.01.2012	5100325206	12.50	Revenue	JOE GRAHAM AND SON
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	05.01.2012	5100328999	600.34	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	05.01.2012	5100328996	2,516.82	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	05.01.2012	5100328995	1,235.33	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	05.01.2012	5100328994	831.24	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	05.01.2012	5100328992	1,246.86	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	05.01.2012	5100328599	575.00	Revenue	PERSONAL PAYMENT

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CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	05.01.2012	5100328983	1,108.32	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	05.01.2012	5100328973	1,275.73	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	05.01.2012	5100328929	2,087.50	Revenue	PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	05.01.2012	5100328903	600.00	Revenue	PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	05.01.2012	5100328890	1,025.00	Revenue	PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	05.01.2012	5100328968	554.16	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	05.01.2012	5100328855	630.00	Revenue	CAREMARK (LUTON & SOUTH BEDS)
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	05.01.2012	5100328368	700.00	Capital	FIDELITY
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	05.01.2012	5100328368	210.00	Capital	FIDELITY
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	05.01.2012	5100328777	8,660.88	Capital	WADY'S ELECTRICAL LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	05.01.2012	5100327376	14,098.66	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Conference Expenses	05.01.2012	5100328351	670.00	Revenue	FOREST OF MARSTON VALE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	05.01.2012	5100327349	25,000.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Private Contractors	05.01.2012	5100327509	1,064.42	Revenue	HI-SPEC FACILITIES SUPPORT CO
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	05.01.2012	5100328906	648.64	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	05.01.2012	5100328905	512.50	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Direct School Support	05.01.2012	5100328194	2,624.58	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	05.01.2012	5100328354	5,406.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Direct School Support	05.01.2012	5100328899	56,267.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	05.01.2012	5100328350	665.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	05.01.2012	5100328353	3,244.00	Revenue	PAYMENT TO SCHOOL
TRANSPORT	Transport Contracts	05.01.2012	5100328715	550.00	Revenue	AMBASSADOR CARS
TRANSPORT	Transport Contracts	05.01.2012	5100328731	1,524.00	Revenue	AMBASSADOR CARS
TRANSPORT	Transport Contracts	05.01.2012	5100328720	1,884.00	Revenue	AMBASSADOR CARS
TRANSPORT	Transport Contracts	05.01.2012	5100328787	1,416.00	Revenue	ROBERT BLANE HOLDINGS
TRANSPORT	Transport Contracts	05.01.2012	5100328712	840.00	Revenue	BUZZER BUSES (DIAL A RIDE) LTD
TRANSPORT	Transport Contracts	05.01.2012	5100328726	1,524.00	Revenue	AMBASSADOR CARS
TRANSPORT	Transport Contracts	05.01.2012	5100328723	889.00	Revenue	AMBASSADOR CARS
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096363	-1,186.67	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096362	-780.36	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096361	820.12	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095819	5,642.91	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096364	1,054.17	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095859	7,996.17	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096110	-847.50	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095827	-1,457.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096105	890.75	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096104	3,064.18	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095824	1,532.09	Revenue	PERSONAL PAYMENT

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CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096111	-2,881.50	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096112	-4,682.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095823	1,933.14	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095822	-5,367.18	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096113	-5,211.69	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096114	-7,608.51	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095821	-5,367.18	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096103	4,920.72	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095820	5,642.91	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096360	1,270.62	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095862	-3,957.54	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095863	-4,407.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095799	7,996.17	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095798	-9,254.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095864	-7,608.51	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095865	7,996.17	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095797	-7,608.51	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095796	-6,045.30	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095793	6,353.10	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096358	2,723.97	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095866	3,099.81	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096357	-2,654.10	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096356	2,811.12	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096354	-983.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096355	-1,119.50	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095867	-2,949.30	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095868	-7,608.51	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095800	1,603.35	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095818	-6,577.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095817	6,941.73	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095816	-7,608.51	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095860	4,667.53	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096359	-2,564.04	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095815	-1,037.40	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095814	1,089.27	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095813	7,996.17	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095810	-6,237.60	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095809	-1,198.41	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095808	1,288.76	Revenue	PERSONAL PAYMENT

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CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095807	6,520.29	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095806	-7,608.51	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095805	-1,525.50	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095804	-1,037.40	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095801	1,089.27	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095861	4,159.18	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096365	1,054.17	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095774	-7,608.51	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095775	5,642.91	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096091	-2,452.56	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096092	7,996.17	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096094	-7,608.51	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095838	-5,843.79	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096095	5,975.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096096	-5,713.35	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095776	5,642.91	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095777	5,394.87	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095839	9,726.99	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095840	5,807.69	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095778	-5,111.60	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095841	3,221.90	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095844	-3,065.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095845	-5,491.80	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096072	4,981.47	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096073	-4,757.72	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096074	5,642.91	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096075	-5,367.18	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096076	6,423.69	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096077	6,423.69	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096078	-6,112.47	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096079	-6,112.47	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096082	4,047.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096085	-3,873.47	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096086	4,188.34	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096087	-4,007.81	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096088	7,996.17	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096089	-7,608.51	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096090	2,548.23	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095773	7,996.17	Revenue	PERSONAL PAYMENT

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CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095779	-5,367.18	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095791	9,726.99	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095792	7,996.17	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096374	-1,140.28	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095832	-2,642.02	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096372	1,054.17	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096371	-786.40	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095831	-585.27	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095854	-9,254.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095830	615.09	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095829	2,753.01	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096101	7,996.17	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095828	-1,839.42	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096102	5,477.23	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096370	847.47	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096369	-983.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096368	-983.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095780	-5,367.18	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095781	5,642.91	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095846	-9,254.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096097	3,631.96	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095782	2,129.01	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095783	661.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095788	-609.46	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096100	-3,428.01	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095847	4,237.35	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095848	682.11	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095789	-2,044.64	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095790	-5,367.18	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095851	-668.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095833	6,117.80	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095852	-4,010.64	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095853	9,726.99	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095986	-5,367.18	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095987	3,121.17	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095988	2,852.46	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095989	2,335.71	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095992	-2,241.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095993	-2,693.42	Revenue	PERSONAL PAYMENT

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CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095994	-2,988.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096243	1,922.31	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096246	-1,808.72	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096247	6,423.69	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096248	4,940.13	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096249	800.02	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096250	-738.87	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096251	-4,698.74	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096252	-6,112.47	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095995	5,642.91	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095996	-5,367.18	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096253	3,162.51	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096254	1,632.93	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096255	-1,533.48	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096221	5,711.55	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096222	2,779.14	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096223	-2,610.30	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096224	-5,434.65	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096225	9,726.99	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096226	-9,254.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096227	5,642.91	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096228	4,071.99	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096229	1,653.60	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096234	-1,553.14	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096235	-3,892.68	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096236	-5,367.18	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095973	1,736.28	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095979	-520.99	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095980	-1,651.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095981	9,726.99	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095982	-9,254.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095983	7,996.17	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095984	-7,608.51	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095985	5,642.91	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096277	-2,103.62	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096005	3,162.51	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096006	2,823.60	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096008	-2,664.41	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096009	-3,007.98	Revenue	PERSONAL PAYMENT

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CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096010	3,309.77	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096011	-3,177.18	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096278	7,996.17	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096279	-7,608.51	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096280	6,423.69	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096281	-6,112.47	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096282	5,458.96	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096283	-5,172.09	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096284	5,642.91	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096285	-5,367.18	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096012	5,642.91	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096013	-5,367.18	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096286	5,642.91	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096289	-5,367.18	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096290	7,996.17	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096256	-3,027.64	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096257	2,790.45	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096258	1,600.04	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096259	1,600.04	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096260	-1,544.91	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096261	-1,544.91	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096262	-2,673.76	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095997	4,000.10	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095998	-3,783.91	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096263	705.90	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096266	-671.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096267	7,996.17	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096273	-7,608.51	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096274	6,423.69	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096275	-6,112.47	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095999	5,096.46	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096000	3,527.37	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096001	-3,322.20	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096002	-4,849.38	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096276	2,191.02	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096186	-2,044.64	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095931	6,423.69	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095932	5,223.66	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095933	1,493.79	Revenue	PERSONAL PAYMENT

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CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095934	-1,393.50	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095935	-4,970.58	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095936	-6,112.47	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095937	3,126.15	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095938	907.99	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095940	-863.97	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096187	6,423.69	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096188	6,423.69	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096189	-6,112.47	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096190	-6,112.47	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095941	1,764.75	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095942	1,550.25	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095943	-1,494.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095944	-1,701.64	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096194	2,117.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096195	1,082.38	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095915	-613.14	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096167	6,502.38	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096170	-6,187.14	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095916	9,192.54	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095917	-8,712.30	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095918	1,552.37	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095926	-1,477.11	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096171	3,679.26	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096172	673.67	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096175	-668.88	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096176	-3,519.14	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095927	2,665.39	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095930	-2,536.17	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096177	1,347.34	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096178	673.67	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096181	-668.88	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096182	-1,282.02	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096183	5,975.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096184	-5,713.35	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096185	2,129.01	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096211	3,028.55	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096212	-2,915.40	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095955	7,996.17	Revenue	PERSONAL PAYMENT

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CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095960	-7,608.51	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095961	1,901.64	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095962	-1,828.38	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096213	3,451.89	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096214	-3,263.56	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096215	8,052.38	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096216	-7,661.40	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096217	4,774.27	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096218	3,776.78	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096219	-3,627.30	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096220	-4,514.94	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095963	1,176.50	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095964	-1,141.89	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095965	1,818.96	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095966	-1,749.74	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095969	5,642.91	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095970	-5,367.18	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096196	-1,052.33	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096197	-1,992.71	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096198	7,908.30	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096202	-7,497.03	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095945	5,642.91	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095948	-5,367.18	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095949	7,996.17	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095950	-7,608.51	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095951	5,642.91	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095952	-5,367.18	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095953	5,272.20	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095954	-5,044.47	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096203	1,717.69	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096204	1,508.91	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096205	1,508.91	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096206	1,508.91	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096207	-1,415.52	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096208	-1,415.52	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096209	-1,415.52	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096210	-1,612.08	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096291	-7,608.51	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096163	-940.38	Revenue	PERSONAL PAYMENT

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CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096162	-752.49	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096159	790.83	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096158	964.73	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096157	1,068.90	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095912	-2,067.90	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095909	2,137.80	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096156	-7,608.51	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096155	-585.27	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096152	644.38	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096151	7,996.17	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096150	-514.97	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096149	517.66	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095906	-7,608.51	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095905	-4,000.20	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095904	4,204.34	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095903	7,996.17	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096148	-5,170.58	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096147	-5,128.08	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096146	5,360.07	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096052	2,489.65	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096053	2,000.05	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096054	2,000.05	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096055	1,756.95	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096056	-1,651.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096057	-1,880.76	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096058	-1,880.76	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096059	-2,341.08	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096060	4,023.63	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096061	4,023.63	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096062	3,534.57	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096063	3,534.57	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096068	-3,342.20	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096069	-3,342.20	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096070	-3,806.30	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096071	-3,806.30	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095913	673.67	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096166	-7,608.51	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096165	7,996.17	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096164	-1,017.00	Revenue	PERSONAL PAYMENT

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CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096145	5,415.54	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095886	-3,322.54	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095885	-2,182.26	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095884	-1,276.23	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095883	1,364.74	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095882	2,315.04	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095881	3,513.90	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095877	-2,575.46	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095876	2,728.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095875	-7,608.51	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095874	7,996.17	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096128	-3,179.38	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096127	-3,179.38	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096126	-3,179.38	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096119	3,364.79	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096118	3,364.79	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096117	3,364.79	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095870	-6,112.47	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095869	6,423.69	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096116	-1,532.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096115	1,581.66	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095900	-6,237.60	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095899	-2,271.30	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095898	2,422.84	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095897	6,520.29	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096144	-9,254.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096143	9,726.99	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096142	-2,898.48	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096137	1,485.71	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096136	3,046.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096135	-7,608.51	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096134	7,996.17	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095890	-5,367.18	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095889	-731.64	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095888	767.13	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900095887	5,642.91	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096133	539.30	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096132	-2,024.98	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096131	-1,730.08	Revenue	PERSONAL PAYMENT

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CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096130	1,798.29	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096129	2,108.34	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096311	2,149.68	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096312	-2,024.98	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096313	-2,024.98	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096314	4,009.98	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096315	4,009.98	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096316	4,009.98	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096317	-3,794.38	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096318	-3,794.38	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096319	-3,794.38	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096320	3,513.90	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096322	-3,322.54	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096024	2,423.59	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096025	2,423.59	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096026	1,082.38	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096027	1,082.38	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096028	-1,029.94	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096029	-1,029.94	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096030	-2,283.78	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096031	-2,283.78	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096032	2,087.67	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096310	2,149.68	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096292	5,291.52	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096293	3,575.91	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096294	-3,381.52	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096295	-5,013.30	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096014	5,580.90	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096015	-5,288.54	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096296	4,526.73	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096297	-4,285.88	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096298	3,575.91	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096299	3,575.91	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096304	-3,381.52	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096305	-3,381.52	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096016	5,482.49	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096017	-5,194.48	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096018	3,823.95	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096019	-3,617.44	Revenue	PERSONAL PAYMENT

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CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096306	3,307.20	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096309	-3,125.94	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096022	3,451.89	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096023	-3,263.56	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096033	-1,966.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096331	-3,322.54	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096332	-3,322.54	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096334	-2,090.25	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096330	3,513.90	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096329	3,513.90	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096049	-1,415.52	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096040	1,933.14	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096034	1,529.58	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096035	992.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096036	-924.02	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096048	1,508.91	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096037	-1,454.84	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096038	2,935.14	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096039	-2,772.06	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096333	2,196.75	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096328	-786.40	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096337	-836.10	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096335	907.99	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096051	-780.36	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096043	-1,839.42	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096050	820.12	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096345	1,054.17	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096044	2,606.81	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096323	3,596.58	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096344	1,200.03	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096047	-2,480.43	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096324	-3,401.18	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096325	826.80	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096326	826.80	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.01.2012	1900096327	-786.40	Revenue	PERSONAL PAYMENT
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	06.01.2012	5100329101	8,321.94	Capital	CME HEATING LTD
TRANSPORT	Transport Contracts	06.01.2012	5100329117	1,080.00	Revenue	1ST CARS
TRANSPORT	Transport Contracts	06.01.2012	5100329229	525.00	Revenue	ROBERT BLANE HOLDINGS
TRANSPORT	Transport Contracts	06.01.2012	5100329117	1,485.00	Revenue	1ST CARS

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CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.01.2012	5100326580	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.01.2012	5100326577	1,065.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	10.01.2012	5100329649	120.00	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	10.01.2012	5100329649	5,363.00	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.01.2012	5100326569	1,369.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	10.01.2012	5100329649	1,211.00	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	10.01.2012	5100329649	3,255.00	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.01.2012	5100326562	1,642.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.01.2012	5100326561	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.01.2012	5100326560	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.01.2012	5100326725	1,398.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.01.2012	5100326720	1,575.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.01.2012	5100326719	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.01.2012	5100326717	1,041.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.01.2012	5100326707	1,687.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.01.2012	5100326706	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.01.2012	5100326704	1,237.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	10.01.2012	5100327667	21,921.42	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	10.01.2012	5100329466	827.76	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.01.2012	5100326643	906.87	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.01.2012	5100326619	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	10.01.2012	5100329469	557.40	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.01.2012	5100326623	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	10.01.2012	5100328840	602.37	Revenue	CRYSTAL LEMON CARE LIMITED
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.01.2012	5100326603	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.01.2012	5100329675	499.50	Revenue	GIANT POWERHOUSE (1527) LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.01.2012	5100326469	499.50	Revenue	GIANT POWERHOUSE (1527) LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.01.2012	5100326586	906.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.01.2012	5100326732	1,554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	10.01.2012	5100329353	554.56	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	10.01.2012	5100329353	41.74	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	10.01.2012	5100329353	87.03	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	10.01.2012	5100329848	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	10.01.2012	5100329477	1,277.60	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	10.01.2012	1900096643	-530.04	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	10.01.2012	1900096657	738.46	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	10.01.2012	1900096517	-604.53	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	10.01.2012	1900096683	1,230.18	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	10.01.2012	1900096684	995.86	Revenue	PERSONAL PAYMENT

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CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	10.01.2012	1900096685	-919.71	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	10.01.2012	1900096756	533.34	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	10.01.2012	1900096757	533.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.01.2012	5100329494	632.54	Revenue	A C SOCIAL WORK SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	10.01.2012	5100329231	-700.00	Revenue	KEECH HOSPICE CARE
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	10.01.2012	5100328844	1,600.00	Revenue	KEECH HOSPICE CARE
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	10.01.2012	5100329493	850.00	Revenue	KEECH HOSPICE CARE
CHILDREN'S SERVICES OPERATIONS	Legal Services	10.01.2012	5100329693	1,440.00	Revenue	RWA (UK) CO LTD
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	10.01.2012	5100325220	76.56	Revenue	INSIGHT DIRECT (UK) LTD
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	10.01.2012	5100325220	502.37	Revenue	INSIGHT DIRECT (UK) LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	10.01.2012	5100328948	15,750.00	Revenue	SPURGEONS CHILD CARE
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	10.01.2012	5100328947	15,750.00	Revenue	SPURGEONS CHILD CARE
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	10.01.2012	5100329646	-1,425.25	Revenue	SPURGEONS CHILD CARE
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	10.01.2012	5100329645	-5,701.00	Revenue	SPURGEONS CHILD CARE
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	10.01.2012	5100329639	6,492.75	Revenue	SPURGEONS CHILD CARE
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	10.01.2012	5100329572	6,492.75	Revenue	SPURGEONS CHILD CARE
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	10.01.2012	1900096758	533.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.01.2012	5100326487	778.86	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.01.2012	5100326488	768.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.01.2012	5100326559	1,264.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.01.2012	5100326556	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.01.2012	5100326554	1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	10.01.2012	5100327885	1,012.50	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.01.2012	5100326486	947.94	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.01.2012	5100326552	1,524.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.01.2012	5100326540	777.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.01.2012	5100326495	949.03	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.01.2012	5100326498	533.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.01.2012	5100326502	947.94	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.01.2012	5100326482	947.94	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.01.2012	5100326481	947.94	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	10.01.2012	5100326846	2,990.00	Revenue	THOMAS BAIN & LESLEY DAHLE
CHILDREN'S SERVICES OPERATIONS	Impact	10.01.2012	5100326844	520.00	Revenue	THOMAS BAIN & LESLEY DAHLE
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.01.2012	5100326546	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.01.2012	5100327989	1,480.00	Revenue	SOCIAL & JUSTICE SERVICES LIMI
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	10.01.2012	5100327022	25,000.00	Revenue	FAMILY MATTERS INSTITUTE
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.01.2012	5100326548	1,287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	10.01.2012	1900096763	750.40	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	10.01.2012	1900096762	764.20	Revenue	PERSONAL PAYMENT

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DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	10.01.2012	5100328067	92,391.30	Capital	M & J FLAT ROOFING (BEDFORD) L
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	10.01.2012	5100327901	2,365.94	Capital	M & J FLAT ROOFING (BEDFORD) L
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	10.01.2012	5100329361	35,175.00	Capital	SMITH CONSTRUCTION (HECKINGTON)
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	10.01.2012	5100326474	250.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	10.01.2012	5100326474	250.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	10.01.2012	5100326474	250.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	10.01.2012	5100326728	442.20	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	10.01.2012	5100326474	250.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	10.01.2012	5100326474	250.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	10.01.2012	5100326526	466.20	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Grants/Subscriptions/Contributions given	10.01.2012	5100328914	36,077.70	Revenue	CAN
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	10.01.2012	5100327296	1,200.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	10.01.2012	5100326516	1,066.80	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	10.01.2012	5100326517	1,778.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	10.01.2012	5100327448	398.93	Revenue	TRIBAL RESOURCING LTD
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	10.01.2012	5100327448	20.00	Revenue	TRIBAL RESOURCING LTD
LEARNING & STRATEGIC COMMISSIONING	Training	10.01.2012	5100325255	12,000.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	10.01.2012	5100329723	#####	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	10.01.2012	5100327692	41,789.78	Revenue	PAYMENT TO SCHOOL
PARTNERSHIPS	Agency Staff	10.01.2012	5100326512	518.00	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Transport Contracts	10.01.2012	5100329761	299.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	10.01.2012	5100329757	337.50	Revenue	GRANT PALMER LTD
TRANSPORT	Transport Contracts	10.01.2012	5100329757	180.00	Revenue	GRANT PALMER LTD
TRANSPORT	Transport Contracts	10.01.2012	5100329757	262.50	Revenue	GRANT PALMER LTD
TRANSPORT	Transport Contracts	10.01.2012	5100329757	337.50	Revenue	GRANT PALMER LTD
TRANSPORT	Transport Contracts	10.01.2012	5100329757	337.50	Revenue	GRANT PALMER LTD
TRANSPORT	Transport Contracts	10.01.2012	5100329757	45.00	Revenue	GRANT PALMER LTD
TRANSPORT	Transport Contracts	10.01.2012	5100329761	440.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	10.01.2012	5100329761	798.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	10.01.2012	5100329761	945.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	10.01.2012	5100329761	1,200.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	10.01.2012	5100329761	798.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	10.01.2012	5100329761	1,598.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	10.01.2012	5100328791	1,608.00	Revenue	EXPRESSLINES LTD
TRANSPORT	Transport Contracts	10.01.2012	5100329761	1,198.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	10.01.2012	5100329761	2,276.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	10.01.2012	5100329761	720.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	10.01.2012	5100329760	337.50	Revenue	GRANT PALMER LTD
TRANSPORT	Transport Contracts	10.01.2012	5100329761	458.00	Revenue	BRITANNIA CABS

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TRANSPORT	Transport Contracts	10.01.2012	5100329761	167.40	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	10.01.2012	5100329761	538.50	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	10.01.2012	5100329106	836.00	Revenue	ONE ATLAS CARS
TRANSPORT	Transport Contracts	10.01.2012	5100329122	792.00	Revenue	BURGIN TAXIS
TRANSPORT	Transport Contracts	10.01.2012	5100329123	440.00	Revenue	BURGIN TAXIS
TRANSPORT	Transport Contracts	10.01.2012	5100329118	2,520.00	Revenue	EAGLE CARS
TRANSPORT	Transport Contracts	10.01.2012	5100329118	1,224.00	Revenue	EAGLE CARS
TRANSPORT	Transport Contracts	10.01.2012	5100329600	510.00	Revenue	CHILTERN CARS
TRANSPORT	Transport Contracts	10.01.2012	5100329761	458.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	10.01.2012	5100329246	1,188.00	Revenue	69 ERS
TRANSPORT	Transport Contracts	10.01.2012	5100329587	3,097.50	Revenue	GRANT PALMER LTD
TRANSPORT	Transport Contracts	10.01.2012	5100329587	4,675.00	Revenue	GRANT PALMER LTD
TRANSPORT	Transport Contracts	10.01.2012	5100329761	798.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	10.01.2012	5100329759	405.00	Revenue	GRANT PALMER LTD
TRANSPORT	Transport Contracts	10.01.2012	5100329759	405.00	Revenue	GRANT PALMER LTD
TRANSPORT	Transport Contracts	10.01.2012	5100329760	787.50	Revenue	GRANT PALMER LTD
TRANSPORT	Transport Contracts	10.01.2012	5100329589	3,690.96	Revenue	GRANT PALMER TRAVEL
TRANSPORT	Transport Contracts	10.01.2012	5100329589	2,453.22	Revenue	GRANT PALMER TRAVEL
TRANSPORT	Transport Contracts	10.01.2012	5100329592	3,130.16	Revenue	GRANT PALMER TRAVEL
TRANSPORT	Transport Contracts	10.01.2012	5100329240	9,360.00	Revenue	NEW CITY COACHES
TRANSPORT	Transport Contracts	10.01.2012	5100328795	2,368.00	Revenue	EPL CARS
TRANSPORT	Transport Contracts	10.01.2012	5100328797	1,860.00	Revenue	EPL CARS
TRANSPORT	Transport Contracts	10.01.2012	5100329605	720.00	Revenue	SILVERLINE CARS
TRANSPORT	Transport Contracts	10.01.2012	5100329603	1,020.00	Revenue	SILVERLINE CARS
TRANSPORT	Transport Contracts	10.01.2012	5100327851	1,656.00	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	10.01.2012	5100329592	3,130.16	Revenue	GRANT PALMER TRAVEL
TRANSPORT	Transport Contracts	10.01.2012	5100329592	3,130.16	Revenue	GRANT PALMER TRAVEL
TRANSPORT	Transport Contracts	10.01.2012	5100329592	3,130.16	Revenue	GRANT PALMER TRAVEL
TRANSPORT	Transport Contracts	10.01.2012	5100329592	3,130.16	Revenue	GRANT PALMER TRAVEL
TRANSPORT	Transport Contracts	10.01.2012	5100329592	3,130.16	Revenue	GRANT PALMER TRAVEL
TRANSPORT	Transport Contracts	10.01.2012	5100329008	819.00	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	10.01.2012	5100329008	466.56	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	10.01.2012	5100329592	3,130.16	Revenue	GRANT PALMER TRAVEL
TRANSPORT	Transport Contracts	10.01.2012	5100329232	9,015.00	Revenue	NEW CITY COACHES
TRANSPORT	Transport Contracts	10.01.2012	5100329789	1,425.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	10.01.2012	5100329789	900.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	10.01.2012	5100329789	910.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	10.01.2012	5100329789	240.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	10.01.2012	5100329227	5,015.00	Revenue	NEW CITY COACHES

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TRANSPORT	Transport Contracts	10.01.2012	5100329241	558.00	Revenue	S L CARS
TRANSPORT	Transport Contracts	10.01.2012	5100328082	975.00	Revenue	NEW CITY COACHES
TRANSPORT	Transport Contracts	10.01.2012	5100329238	1,800.00	Revenue	NEW CITY COACHES
TRANSPORT	Transport Contracts	10.01.2012	5100327850	480.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	10.01.2012	5100327848	1,206.40	Revenue	24/7 CARS BEDFORD LTD
TRANSPORT	Transport Contracts	10.01.2012	5100329121	690.00	Revenue	DAYTIME CARS
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	12.01.2012	5100330720	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	12.01.2012	5100330394	543.40	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	12.01.2012	5100330393	1,000.88	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	12.01.2012	5100330723	2,714.98	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	12.01.2012	5100330114	3,953.28	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	12.01.2012	5100330112	3,953.28	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	12.01.2012	5100330081	3,204.50	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	12.01.2012	5100330082	3,204.50	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	12.01.2012	5100330105	4,033.90	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	12.01.2012	5100330106	4,097.70	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	12.01.2012	5100330107	3,204.50	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	12.01.2012	5100330108	3,204.50	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	12.01.2012	5100330109	7,973.26	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	12.01.2012	5100330110	4,018.24	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	12.01.2012	5100330111	4,018.24	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	12.01.2012	5100330067	4,311.25	Revenue	NCMA SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	12.01.2012	5100330080	4,185.00	Revenue	FOSTERPLUS LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	12.01.2012	5100330066	45,200.50	Revenue	NCMA SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	12.01.2012	5100329045	12,083.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	12.01.2012	5100330395	4,603.86	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	12.01.2012	5100330396	986.54	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Activities	12.01.2012	5100328334	458.25	Revenue	MILTON KEYNES THEATRE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	12.01.2012	5100330078	3,968.00	Revenue	FOSTERPLUS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	12.01.2012	5100330079	4,185.00	Revenue	FOSTERPLUS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	12.01.2012	5100330077	3,968.00	Revenue	FOSTERPLUS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	12.01.2012	5100330076	4,120.52	Revenue	FOSTERPLUS LTD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	12.01.2012	5100326440	4,050.00	Capital	AECOM LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Grounds Maintenance Costs	12.01.2012	5100325214	200.00	Capital	COUNTRYSIDE CONTRACTS
DIRECTOR OF CHILDREN'S SERVICES	Grounds Maintenance Costs	12.01.2012	5100327162	5,295.00	Capital	PMG LANDSCAPES
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	12.01.2012	5100330692	2,367.31	Capital	RELMFIELD BUILDERS LTD.
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	12.01.2012	5100329734	9,906.87	Capital	THE BUILDING PARTNERSHIP LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	12.01.2012	5100330694	17,421.30	Capital	CONCRETE REPAIRS LTD
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	12.01.2012	5100330623	533.65	Revenue	CAPITA EDUCATION RESOURCING

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LEARNING & STRATEGIC COMMISSIONING	Agency Staff	12.01.2012	5100330627	625.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	12.01.2012	5100330054	1,539.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	12.01.2012	5100330624	450.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	12.01.2012	5100330482	1,348.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	12.01.2012	5100330626	695.69	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	12.01.2012	5100330619	845.00	Revenue	RANDSTAD EDUCATION LTD
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	12.01.2012	5100330625	644.23	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	12.01.2012	5100330052	2,451.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	12.01.2012	5100330060	1,200.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	12.01.2012	5100330053	2,071.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	12.01.2012	5100327268	565.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	12.01.2012	5100330531	621.87	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	12.01.2012	5100327294	585.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	12.01.2012	5100330621	500.00	Revenue	CAPITA EDUCATION RESOURCING
TRANSPORT	Transport Contracts	12.01.2012	5100330434	335.30	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	12.01.2012	5100330438	1,980.00	Revenue	NEW CITY COACHES
TRANSPORT	General Transport Costs	12.01.2012	5100327169	1,484.50	Revenue	G4S CARE & JUSTICE SERVICES LT
TRANSPORT	Transport Contracts	12.01.2012	5100330433	1,155.00	Revenue	PREMIER TRANSPORT
TRANSPORT	Transport Contracts	12.01.2012	5100330430	1,219.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	12.01.2012	5100330431	1,620.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	12.01.2012	5100330709	3,468.00	Revenue	CHILTERN CARS
TRANSPORT	Transport Contracts	12.01.2012	5100330709	458.00	Revenue	CHILTERN CARS
TRANSPORT	Transport Contracts	12.01.2012	5100330709	3,672.00	Revenue	CHILTERN CARS
TRANSPORT	Transport Contracts	12.01.2012	5100330709	1,320.00	Revenue	CHILTERN CARS
TRANSPORT	Transport Contracts	12.01.2012	5100330709	2,056.00	Revenue	CHILTERN CARS
TRANSPORT	Transport Contracts	12.01.2012	5100330440	3,444.00	Revenue	MERIDIAN LINE TRAVEL LTD T/A M
TRANSPORT	Transport Contracts	12.01.2012	5100330023	17,576.24	Revenue	NEW CITY COACHES
TRANSPORT	Transport Contracts	12.01.2012	5100330033	504.00	Revenue	NEW CITY COACHES
TRANSPORT	Transport Contracts	12.01.2012	5100330434	1,018.80	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	12.01.2012	5100330434	888.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	12.01.2012	5100330434	3,747.51	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	12.01.2012	5100330434	5,062.90	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	12.01.2012	5100329119	7,620.00	Revenue	KK MINIBUSES
TRANSPORT	Transport Contracts	12.01.2012	5100329119	1,920.00	Revenue	KK MINIBUSES
TRANSPORT	Transport Contracts	12.01.2012	5100330434	6,839.05	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	12.01.2012	5100330710	1,890.00	Revenue	NEW CITY COACHES
TRANSPORT	Transport Contracts	12.01.2012	5100314980	48.00	Revenue	AMPTHILL CABS
TRANSPORT	Transport Contracts	12.01.2012	5100314980	476.00	Revenue	AMPTHILL CABS
TRANSPORT	Transport Contracts	12.01.2012	5100314980	583.80	Revenue	AMPTHILL CABS

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Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
TRANSPORT	Transport Contracts	12.01.2012	5100314980	324.00	Revenue	AMPTHILL CABS
TRANSPORT	Transport Contracts	12.01.2012	5100314980	720.00	Revenue	AMPTHILL CABS
TRANSPORT	Transport Contracts	12.01.2012	5100329251	948.00	Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	12.01.2012	5100329251	476.00	Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	12.01.2012	5100329251	840.00	Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	12.01.2012	5100329251	1,044.00	Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	12.01.2012	5100327847	864.00	Revenue	BRIGHT CARS
TRANSPORT	Transport Contracts	12.01.2012	5100327847	936.00	Revenue	BRIGHT CARS
TRANSPORT	Transport Contracts	12.01.2012	5100330435	2,100.00	Revenue	COZY TRAVEL LTD (FACTORED)
TRANSPORT	Transport Contracts	12.01.2012	5100330435	3,476.00	Revenue	COZY TRAVEL LTD (FACTORED)
TRANSPORT	Transport Contracts	12.01.2012	5100330446	1,560.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	12.01.2012	5100330703	450.00	Revenue	BURGIN TAXIS
TRANSPORT	Transport Contracts	12.01.2012	5100330429	41,455.00	Revenue	STAGECOACH UNITED COUNTIES
TRANSPORT	Transport Contracts	12.01.2012	5100330460	2,960.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	12.01.2012	5100330429	41,160.00	Revenue	STAGECOACH UNITED COUNTIES
TRANSPORT	Transport Contracts	12.01.2012	5100330446	650.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	12.01.2012	5100330446	350.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	12.01.2012	5100330446	1,320.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	12.01.2012	5100330445	800.00	Revenue	69 ERS
TRANSPORT	Transport Contracts	12.01.2012	5100330450	125.00	Revenue	69 ERS
TRANSPORT	Transport Contracts	12.01.2012	5100330450	1,480.00	Revenue	69 ERS
TRANSPORT	Transport Contracts	12.01.2012	5100329860	2,520.00	Revenue	69 ERS
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	13.01.2012	5100331171	5,790.96	Capital	J.W.HOUSDEN LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	13.01.2012	5100331170	15,056.50	Capital	J.W.HOUSDEN LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	17.01.2012	5100329538	510.00	Revenue	CAREMARK (LUTON & SOUTH BEDS)
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.01.2012	5100328593	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.01.2012	5100328506	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	17.01.2012	5100329629	12,800.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Postages	17.01.2012	5100328253	7.46	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	17.01.2012	5100330985	1,400.00	Revenue	KEECH HOSPICE CARE
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.01.2012	5100328590	1,398.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.01.2012	5100328508	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.01.2012	5100328510	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.01.2012	5100328572	945.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	17.01.2012	5100328253	166.66	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	17.01.2012	5100328253	199.99	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.01.2012	5100328567	1,237.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.01.2012	5100327988	499.50	Revenue	GIANT POWERHOUSE (1527) LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	17.01.2012	5100330839	3,258.10	Revenue	ALLIANCE FOSTER CARE LTD

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CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.01.2012	5100328573	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.01.2012	5100328560	906.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.01.2012	5100328551	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	17.01.2012	5100328253	149.99	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.01.2012	5100328588	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	17.01.2012	5100330838	9,884.97	Revenue	CHILDREN FIRST FOSTERING AGENC
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.01.2012	5100328539	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.01.2012	5100328538	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.01.2012	5100328589	1,687.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.01.2012	5100328516	1,234.88	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.01.2012	5100328515	1,234.88	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	17.01.2012	5100330840	135.18	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.01.2012	5100328447	1,524.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.01.2012	5100328446	1,524.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.01.2012	5100328441	1,036.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	17.01.2012	5100330840	1,429.33	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.01.2012	5100328429	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	17.01.2012	5100330850	2,192.14	Revenue	SUPPORTED FOSTERING SERVICES
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.01.2012	5100328425	940.95	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.01.2012	5100328421	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.01.2012	5100328414	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	17.01.2012	5100330997	3,736.07	Revenue	FIVE RIVERS CHILDCARE LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.01.2012	5100328396	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.01.2012	5100328390	737.87	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.01.2012	5100328384	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	17.01.2012	5100330894	790.26	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Nursery Providers	17.01.2012	5100327172	656.00	Revenue	THE WONDERLAND DAYCARE NURSERY
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	17.01.2012	5100330995	7,386.37	Revenue	NEXUS FOSTERING LIMITED
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.01.2012	5100329866	1,480.00	Revenue	SOCIAL & JUSTICE SERVICES LIM
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	17.01.2012	5100327886	1,012.50	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	17.01.2012	5100330840	202.61	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.01.2012	5100328503	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	17.01.2012	5100331017	624.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	17.01.2012	5100329521	3,839.88	Revenue	SOUTH ESSEX PARTNERSHIP NHS FO
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	17.01.2012	5100331017	105.53	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	17.01.2012	5100331017	19.68	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Nursery Providers	17.01.2012	5100330887	906.15	Revenue	TOYBOX DAY NURSERIES LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.01.2012	5100328469	1,369.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.01.2012	5100328467	1,198.80	Revenue	CARLISLE MANAGED SOLUTIONS

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CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.01.2012	5100328466	1,302.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.01.2012	5100328465	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Nursery Providers	17.01.2012	5100330885	929.00	Revenue	TOYBOX DAY NURSERIES LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.01.2012	5100328461	1,287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	17.01.2012	5100330906	217.72	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	17.01.2012	5100330906	1,959.48	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.01.2012	5100328457	1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.01.2012	5100328453	1,065.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	17.01.2012	5100330841	665.28	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	17.01.2012	5100330841	84.89	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	17.01.2012	5100330841	44.83	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	17.01.2012	5100331753	53.60	Revenue	EADES KERSWELL STRATEGIC LTD
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	17.01.2012	5100331361	1,320.28	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	17.01.2012	5100331364	530.25	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	17.01.2012	5100331647	3,609.29	Revenue	ACORN FOSTERING SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	17.01.2012	5100331373	640.64	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Staff Related Costs (Non Payroll)	17.01.2012	5100331753	79.29	Revenue	EADES KERSWELL STRATEGIC LTD
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	17.01.2012	5100332538	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	17.01.2012	5100331681	3,720.62	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	17.01.2012	5100331681	1,920.32	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	17.01.2012	5100331678	3,720.62	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	17.01.2012	5100331678	1,920.32	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	17.01.2012	5100331753	1,650.00	Revenue	EADES KERSWELL STRATEGIC LTD
CHILDREN'S SERVICES OPERATIONS	Staff Related Costs (Non Payroll)	17.01.2012	5100331752	77.77	Revenue	EADES KERSWELL STRATEGIC LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	17.01.2012	5100331752	1,237.50	Revenue	EADES KERSWELL STRATEGIC LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	17.01.2012	5100331676	3,497.42	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	17.01.2012	5100331673	3,720.62	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Staff Related Costs (Non Payroll)	17.01.2012	5100331751	80.30	Revenue	EADES KERSWELL STRATEGIC LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	17.01.2012	5100331751	1,375.00	Revenue	EADES KERSWELL STRATEGIC LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	17.01.2012	5100331750	687.50	Revenue	EADES KERSWELL STRATEGIC LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	17.01.2012	5100331570	1,131.42	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Legal Services	17.01.2012	5100331563	1,163.75	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	17.01.2012	5100331392	673.75	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	17.01.2012	5100331393	500.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	17.01.2012	5100331389	1,364.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	17.01.2012	5100331730	580.00	Revenue	CYS SECURITY LTD
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	17.01.2012	5100331418	511.54	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	17.01.2012	5100331400	800.80	Revenue	PERSONAL PAYMENT
DIRECTOR OF CHILDREN'S SERVICES	Transport Contracts	17.01.2012	5100254833	210.00	Revenue	AGS CARS LTD

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DIRECTOR OF CHILDREN'S SERVICES	Transport Contracts	17.01.2012	5100254833	30.00	Revenue	AGS CARS LTD
DIRECTOR OF CHILDREN'S SERVICES	Transport Contracts	17.01.2012	5100254833	540.00	Revenue	AGS CARS LTD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	17.01.2012	5100328608	945.00	Capital	WHITEWATER UK LTD
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	17.01.2012	5100331052	2,393.00	Capital	ALLIANCE ASBESTOS SERVICES LTD
DIRECTOR OF CHILDREN'S SERVICES	Transport Contracts	17.01.2012	5100254833	253.50	Revenue	AGS CARS LTD
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	17.01.2012	5100331089	2,000.00	Capital	CHALLEN COMMERICAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	17.01.2012	5100331091	2,000.00	Capital	CHALLEN COMMERICAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Transport Contracts	17.01.2012	5100254833	144.00	Revenue	AGS CARS LTD
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	17.01.2012	5100331092	3,750.00	Capital	CHALLEN COMMERICAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	17.01.2012	5100328151	4,649.57	Capital	AECOM LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Transport Contracts	17.01.2012	5100254833	450.00	Revenue	AGS CARS LTD
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	17.01.2012	5100331094	2,000.00	Capital	CHALLEN COMMERICAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Transport Contracts	17.01.2012	5100254833	360.00	Revenue	AGS CARS LTD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	17.01.2012	5100327920	1,379.00	Capital	DECKPRO
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	17.01.2012	5100327920	602.00	Capital	DECKPRO
DIRECTOR OF CHILDREN'S SERVICES	Transport Contracts	17.01.2012	5100254833	147.00	Revenue	AGS CARS LTD
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	17.01.2012	5100331095	9,250.00	Capital	CHALLEN COMMERICAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	17.01.2012	5100331102	850.00	Capital	CHALLEN COMMERICAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	17.01.2012	5100331097	750.00	Capital	CHALLEN COMMERICAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	17.01.2012	5100331101	850.00	Capital	CHALLEN COMMERICAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	17.01.2012	5100331100	2,000.00	Capital	CHALLEN COMMERICAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	17.01.2012	5100331099	850.00	Capital	CHALLEN COMMERICAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Transport Contracts	17.01.2012	5100254833	180.00	Revenue	AGS CARS LTD
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	17.01.2012	5100331088	2,000.00	Capital	CHALLEN COMMERICAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	17.01.2012	5100328619	3,334.00	Capital	LUTON INSULATION SERVICES LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	17.01.2012	5100330882	19,608.38	Capital	BSG PROPERTY SERVICES LTD
DIRECTOR OF CHILDREN'S SERVICES	Transport Contracts	17.01.2012	5100254833	450.00	Revenue	AGS CARS LTD
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	17.01.2012	5100331051	431.20	Capital	THAMES LABORATORIES
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	17.01.2012	5100331061	951.20	Capital	THAMES LABORATORIES
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	17.01.2012	5100331062	1,328.80	Capital	THAMES LABORATORIES
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	17.01.2012	5100331063	692.00	Capital	THAMES LABORATORIES
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	17.01.2012	5100331064	3,567.20	Capital	THAMES LABORATORIES
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	17.01.2012	5100331065	3,122.40	Capital	THAMES LABORATORIES
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	17.01.2012	5100331071	1,244.00	Capital	THAMES LABORATORIES
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	17.01.2012	5100331069	1,819.20	Capital	THAMES LABORATORIES
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	17.01.2012	5100331067	11,517.00	Capital	THAMES LABORATORIES
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	17.01.2012	5100331068	10,663.20	Capital	THAMES LABORATORIES
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	17.01.2012	5100331070	495.00	Capital	THAMES LABORATORIES
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	17.01.2012	5100331116	557.60	Capital	THAMES LABORATORIES

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DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	17.01.2012	5100331084	750.00	Capital	CHALLEN COMMERICAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	17.01.2012	5100331085	2,000.00	Capital	CHALLEN COMMERICAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	17.01.2012	5100331087	850.00	Capital	CHALLEN COMMERICAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Transport Contracts	17.01.2012	5100327661	108.00	Revenue	AMPTHILL CABS
DIRECTOR OF CHILDREN'S SERVICES	Transport Contracts	17.01.2012	5100327661	96.00	Revenue	AMPTHILL CABS
DIRECTOR OF CHILDREN'S SERVICES	Conference Expenses	17.01.2012	5100327654	8,350.00	Revenue	PENNA PLC (NOT ADVERTISING)
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	17.01.2012	5100330876	#####	Capital	M & J FLAT ROOFING (BEDFORD) L
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	17.01.2012	5100331082	1,950.00	Capital	C JACKSON AND SONS (BEDFORD) L
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	17.01.2012	5100330874	12,776.15	Capital	M & J FLAT ROOFING (BEDFORD) L
DIRECTOR OF CHILDREN'S SERVICES	Transport Contracts	17.01.2012	5100254844	285.00	Revenue	A1 CARS
DIRECTOR OF CHILDREN'S SERVICES	Transport Contracts	17.01.2012	5100254844	465.00	Revenue	A1 CARS
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	17.01.2012	5100328376	1,019.70	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	17.01.2012	5100328373	1,699.50	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Transport Contracts	17.01.2012	5100254844	135.00	Revenue	A1 CARS
DIRECTOR OF CHILDREN'S SERVICES	Agency Staff	17.01.2012	5100321628	8,322.10	Capital	GATENBYSANDERSON LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Transport Contracts	17.01.2012	5100254844	180.00	Revenue	A1 CARS
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	17.01.2012	5100329627	720.40	Capital	DUNSTABLE PLUMBING MERCHANTS L
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	17.01.2012	5100330877	980.00	Capital	M & J FLAT ROOFING (BEDFORD) L
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	17.01.2012	5100328495	463.50	Capital	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Training	17.01.2012	5100329314	225.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	17.01.2012	5100330632	690.58	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	17.01.2012	5100330633	638.46	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	17.01.2012	5100330634	625.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Training	17.01.2012	5100329314	30.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Training	17.01.2012	5100329314	225.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Training	17.01.2012	5100329314	30.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	17.01.2012	5100330630	575.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Training	17.01.2012	5100329314	225.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Training	17.01.2012	5100329314	125.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Training	17.01.2012	5100329314	30.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Training	17.01.2012	5100329314	450.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	17.01.2012	5100328504	1,066.80	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Training	17.01.2012	5100329314	30.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	17.01.2012	5100328382	784.35	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Training	17.01.2012	5100329314	225.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	17.01.2012	5100328402	463.05	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Training	17.01.2012	5100329363	58.50	Revenue	BAAF
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	17.01.2012	5100331690	21,289.35	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Training	17.01.2012	5100329363	600.00	Revenue	BAAF

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LEARNING & STRATEGIC COMMISSIONING	Agency Staff	17.01.2012	5100328460	623.70	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	17.01.2012	5100331714	#####	Revenue	BEDFORD EDUCATION PARTNERSHIP
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	17.01.2012	5100331715	#####	Revenue	BEDFORD EDUCATION PARTNERSHIP
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	17.01.2012	5100330628	658.65	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	17.01.2012	5100330620	845.00	Revenue	RANDSTAD EDUCATION LTD
LEARNING & STRATEGIC COMMISSIONING	Training	17.01.2012	5100329314	225.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Training	17.01.2012	5100329314	30.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	17.01.2012	5100328512	442.20	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Training	17.01.2012	5100329314	30.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Training	17.01.2012	5100329314	450.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Training	17.01.2012	5100329314	30.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	17.01.2012	5100331335	7.50	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Training	17.01.2012	5100329314	225.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	17.01.2012	5100331335	1,452.50	Revenue	PAYMENT TO SCHOOL
PARTNERSHIPS	Agency Staff	17.01.2012	5100328428	518.00	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Transport Contracts	17.01.2012	5100330459	11,622.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	17.01.2012	5100254844	525.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	17.01.2012	5100254844	1,050.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	17.01.2012	5100254844	1,125.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	17.01.2012	5100331606	512.00	Revenue	A T CARS
TRANSPORT	Transport Contracts	17.01.2012	5100330459	912.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	17.01.2012	5100331557	1,320.00	Revenue	A.J.K TAXI'S
TRANSPORT	Transport Contracts	17.01.2012	5100254844	765.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	17.01.2012	5100254844	192.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	17.01.2012	5100254844	1,350.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	17.01.2012	5100330459	4,320.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	17.01.2012	5100329234	626.40	Revenue	UK TRAVEL
TRANSPORT	Transport Contracts	17.01.2012	5100254844	1,050.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	17.01.2012	5100254833	420.00	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	17.01.2012	5100254833	1,200.00	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	17.01.2012	5100254844	1,080.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	17.01.2012	5100254844	360.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	17.01.2012	5100254833	645.00	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	17.01.2012	5100254844	540.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	17.01.2012	5100254833	480.00	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	17.01.2012	5100331128	31.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	17.01.2012	5100331564	1,377.75	Revenue	GEMINI CARS BEDFORD
TRANSPORT	Transport Contracts	17.01.2012	5100331619	1,002.00	Revenue	GEMINI CARS BEDFORD
TRANSPORT	Transport Contracts	17.01.2012	5100254833	825.00	Revenue	AGS CARS LTD

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TRANSPORT	Transport Contracts	17.01.2012	5100331128	84.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	17.01.2012	5100331106	2,100.00	Revenue	ONE ATLAS CARS
TRANSPORT	Transport Contracts	17.01.2012	5100327661	320.00	Revenue	AMPTHILL CABS
TRANSPORT	Transport Contracts	17.01.2012	5100327661	140.00	Revenue	AMPTHILL CABS
TRANSPORT	Transport Contracts	17.01.2012	5100331600	660.00	Revenue	DICKS CARS
TRANSPORT	Transport Contracts	17.01.2012	5100331559	1,210.00	Revenue	DICKS CARS
TRANSPORT	Transport Contracts	17.01.2012	5100330836	675.00	Revenue	NEW CITY COACHES
TRANSPORT	Transport Contracts	17.01.2012	5100254833	168.00	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	17.01.2012	5100331128	1,025.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	17.01.2012	5100254833	38.00	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	17.01.2012	5100331128	675.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	17.01.2012	5100254844	1,200.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	17.01.2012	5100254844	240.00	Revenue	A1 CARS
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	18.01.2012	5100333188	#####	Capital	KCW
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	18.01.2012	5100327923	17,016.00	Capital	KCW
TRANSPORT	Transport Contracts	18.01.2012	5100333152	-2,750.00	Revenue	D & G (LUTON) LTD
TRANSPORT	Transport Contracts	18.01.2012	5100323190	2,100.00	Revenue	D & G (LUTON) LTD
TRANSPORT	Transport Contracts	18.01.2012	5100323190	3,520.00	Revenue	D & G (LUTON) LTD
TRANSPORT	Transport Contracts	18.01.2012	5100323190	3,465.00	Revenue	D & G (LUTON) LTD
TRANSPORT	Transport Contracts	18.01.2012	5100333152	-3,465.00	Revenue	D & G (LUTON) LTD
TRANSPORT	Transport Contracts	18.01.2012	5100333152	-3,520.00	Revenue	D & G (LUTON) LTD
TRANSPORT	Transport Contracts	18.01.2012	5100333152	-2,100.00	Revenue	D & G (LUTON) LTD
TRANSPORT	Transport Contracts	18.01.2012	5100323190	2,750.00	Revenue	D & G (LUTON) LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	19.01.2012	5100330729	3,258.10	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	19.01.2012	5100330728	3,405.57	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	19.01.2012	5100330727	3,303.40	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	19.01.2012	5100330726	3,258.10	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	19.01.2012	5100330725	3,273.91	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	19.01.2012	5100330724	3,258.10	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	19.01.2012	5100329865	1,175.56	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	19.01.2012	5100333310	1,265.33	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	19.01.2012	5100333162	980.00	Revenue	FAMILY ASSESSMENT & SUPPORT TE
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	19.01.2012	5100333310	252.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	19.01.2012	5100333310	23.63	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Staff Related Costs (Non Payroll)	19.01.2012	5100332984	169.63	Revenue	P E PICTON LTD
CHILDREN'S SERVICES OPERATIONS	ICT Costs Software	19.01.2012	5100327952	19,000.00	Revenue	TRIBAL EDUCATION LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	19.01.2012	5100332984	3,000.00	Revenue	P E PICTON LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	19.01.2012	5100333032	6.86	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	19.01.2012	5100333030	26.00	Revenue	PERSONAL PAYMENT

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CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	19.01.2012	5100333030	51.73	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	19.01.2012	5100333160	3,107.14	Revenue	SUNBEAM FOSTERING AGENCY LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	19.01.2012	5100333030	513.33	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	19.01.2012	5100333032	111.15	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	19.01.2012	5100333032	793.28	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Legal Services	19.01.2012	5100330467	2,178.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Rents	19.01.2012	5100331672	10,000.00	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Rents	19.01.2012	5100331677	20,000.00	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Advertising and Publicity	19.01.2012	5100332851	94.64	Revenue	TMP (UK) LTD
CHILDREN'S SERVICES OPERATIONS	Advertising and Publicity	19.01.2012	5100332851	173.38	Revenue	TMP (UK) LTD
CHILDREN'S SERVICES OPERATIONS	Advertising and Publicity	19.01.2012	5100332851	10.00	Revenue	TMP (UK) LTD
CHILDREN'S SERVICES OPERATIONS	Advertising and Publicity	19.01.2012	5100332851	463.76	Revenue	TMP (UK) LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	19.01.2012	5100333183	3,720.62	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	19.01.2012	5100333124	1,285.71	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Equipment & Furniture	19.01.2012	5100332839	499.56	Revenue	ELECTROLUX LAUNDRY SYSTEMS
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	19.01.2012	5100328805	3,631.00	Capital	SOUTH EAST SECURITY
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	19.01.2012	5100328810	-4,678.00	Capital	SOUTH EAST SECURITY
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	19.01.2012	5100330139	5,568.11	Capital	UK POWER NETWORKS (OPERATIONS)
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	19.01.2012	5100332948	3,000.00	Capital	CHALLEN COMMERICAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	19.01.2012	5100332947	750.00	Capital	CHALLEN COMMERICAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	19.01.2012	5100332949	750.00	Capital	CHALLEN COMMERICAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	19.01.2012	5100332952	750.00	Capital	CHALLEN COMMERICAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	19.01.2012	5100333194	17,016.00	Capital	KCW
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	19.01.2012	5100332710	26,282.53	Capital	J.W.HOUSDEN LTD
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	19.01.2012	5100333014	2,271.11	Revenue	RICOH UK LTD
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	19.01.2012	5100333356	974.45	Revenue	PAYMENT TO SCHOOL
TRANSPORT	Transport Contracts	19.01.2012	5100333020	1,124.00	Revenue	SPEEDLINE TAXIS DUNSTABLE LTD
TRANSPORT	Transport Contracts	19.01.2012	5100333020	550.00	Revenue	SPEEDLINE TAXIS DUNSTABLE LTD
TRANSPORT	Transport Contracts	19.01.2012	5100333112	715.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	19.01.2012	5100332872	1,078.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	19.01.2012	5100332872	200.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	19.01.2012	5100332872	600.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	19.01.2012	5100333113	350.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	19.01.2012	5100333113	35.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	19.01.2012	5100333115	3,045.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	19.01.2012	5100333115	3,675.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	19.01.2012	5100333113	150.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	19.01.2012	5100333115	3,465.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	19.01.2012	5100333115	3,570.00	Revenue	BARFORDIAN COACHES

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TRANSPORT	Transport Contracts	19.01.2012	5100333115	3,150.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	19.01.2012	5100333115	2,835.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	19.01.2012	5100333115	4,290.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	19.01.2012	5100333115	4,290.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	19.01.2012	5100333115	3,990.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	19.01.2012	5100333161	2,750.00	Revenue	D & G (LUTON) LTD
TRANSPORT	Transport Contracts	19.01.2012	5100333161	3,465.00	Revenue	D & G (LUTON) LTD
TRANSPORT	Transport Contracts	19.01.2012	5100333161	3,520.00	Revenue	D & G (LUTON) LTD
TRANSPORT	Transport Contracts	19.01.2012	5100333161	2,100.00	Revenue	D & G (LUTON) LTD
TRANSPORT	Transport Contracts	19.01.2012	5100333122	630.00	Revenue	NEW CITY COACHES
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	24.01.2012	5100333922	-897.41	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	24.01.2012	1900098643	764.20	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	24.01.2012	1900098644	750.40	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Childminding	24.01.2012	5100329265	991.25	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2012	5100330590	-2,595.00	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2012	5100330115	3,255.00	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Mother & Baby Units	24.01.2012	5100330116	19,485.67	Revenue	MOONREACH LTD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	24.01.2012	5100333170	734.00	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	24.01.2012	5100333164	734.00	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	24.01.2012	1900098533	738.46	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	24.01.2012	1900098677	2,548.23	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	24.01.2012	1900098679	887.29	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	24.01.2012	5100330073	12,842.99	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2012	5100325274	3,520.98	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2012	5100330732	3,374.66	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2012	5100330731	3,166.34	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2012	5100330730	3,241.67	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	24.01.2012	1900098602	999.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	24.01.2012	5100329637	17,000.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	24.01.2012	5100329894	36,750.00	Revenue	SOUTH ESSEX PARTNERSHIP NHS FO
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	24.01.2012	5100329896	36,750.00	Revenue	SOUTH ESSEX PARTNERSHIP NHS FO
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	24.01.2012	1900098637	533.34	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	24.01.2012	1900098638	533.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adopt Financial Support	24.01.2012	5100328326	2,137.50	Revenue	ADOPTION PLUS
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	24.01.2012	1900098639	533.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	24.01.2012	1900098517	658.84	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	24.01.2012	1900098518	658.84	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	24.01.2012	1900098519	658.84	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	24.01.2012	5100333316	15,750.00	Revenue	ACTION FOR CHILDREN

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CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	24.01.2012	5100333255	1,275.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	24.01.2012	5100333316	20,750.00	Revenue	ACTION FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2012	5100325271	3,415.89	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	24.01.2012	5100329929	12,954.90	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	24.01.2012	5100333316	15,750.00	Revenue	ACTION FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	24.01.2012	5100333316	15,750.00	Revenue	ACTION FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2012	5100325272	3,127.90	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	24.01.2012	5100333316	15,750.00	Revenue	ACTION FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	24.01.2012	5100333316	15,750.00	Revenue	ACTION FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Contact	24.01.2012	5100329395	2,145.00	Revenue	THOMAS BAIN & LESLEY DAHLE
CHILDREN'S SERVICES OPERATIONS	Impact	24.01.2012	5100329393	660.00	Revenue	THOMAS BAIN & LESLEY DAHLE
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	24.01.2012	5100329392	2,010.00	Revenue	THOMAS BAIN & LESLEY DAHLE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2012	5100325273	3,191.76	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Gas Costs	24.01.2012	5100333958	5,894.07	Revenue	BRITISH GAS BUSINESS
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	24.01.2012	5100334047	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	24.01.2012	5100333719	9,500.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2012	5100325275	3,643.74	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2012	5100325276	3,643.74	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	24.01.2012	5100333316	25,875.00	Revenue	ACTION FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	24.01.2012	5100329634	11,780.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	24.01.2012	5100329631	11,780.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	24.01.2012	5100331692	550.00	Revenue	EADES KERSWELL STRATEGIC LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	24.01.2012	5100329042	11,780.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	24.01.2012	5100329930	12,954.90	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	24.01.2012	5100334639	641.34	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.01.2012	5100330682	1,480.00	Revenue	SOCIAL & JUSTICE SERVICES LIM I
CHILDREN'S SERVICES OPERATIONS	Rents	24.01.2012	5100331053	19,218.60	Revenue	JONES LANG LASALLE
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	24.01.2012	5100330584	1,687.50	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2012	5100331652	6,421.42	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	24.01.2012	5100323104	2,437.50	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	24.01.2012	5100330636	5.00	Revenue	THE RUFUS CENTRE
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	24.01.2012	5100334051	1,250.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	24.01.2012	5100334050	1,250.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	24.01.2012	5100334049	1,250.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	24.01.2012	5100330636	57.00	Revenue	THE RUFUS CENTRE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2012	5100333171	3,210.71	Revenue	SUNBEAM FOSTERING AGENCY LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	24.01.2012	5100330636	527.00	Revenue	THE RUFUS CENTRE
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	24.01.2012	5100330636	353.60	Revenue	THE RUFUS CENTRE

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CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	24.01.2012	5100330636	920.00	Revenue	THE RUFUS CENTRE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2012	5100333159	3,441.00	Revenue	FOSTERING PEOPLE LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.01.2012	5100333144	711.13	Revenue	A C SOCIAL WORK SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	24.01.2012	1900098731	8,406.23	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Catering Supplies	24.01.2012	5100331687	455.00	Revenue	CASTLE REFRIGERATION & AIR CON
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	24.01.2012	5100334054	1,250.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	24.01.2012	5100334053	1,250.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	24.01.2012	5100334052	1,250.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.01.2012	5100328274	499.50	Revenue	GIANT POWERHOUSE (1527) LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2012	5100331662	3,210.71	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2012	5100331659	3,210.71	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Mouchel use only - Planned Servicing	24.01.2012	5100333650	995.61	Revenue	SOUTH EAST SECURITY
CHILDREN'S SERVICES OPERATIONS	Rents	24.01.2012	5100331132	706.87	Revenue	JONES LANG LASALLE
CHILDREN'S SERVICES OPERATIONS	Private Contractors	24.01.2012	5100329036	700.91	Revenue	HI-SPEC FACILITIES SUPPORT CO
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	24.01.2012	1900098746	-8,013.86	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	24.01.2012	1900098745	-7,998.69	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	24.01.2012	1900098744	-6,438.23	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	24.01.2012	1900098733	6,753.11	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	24.01.2012	1900098732	8,406.23	Revenue	PERSONAL PAYMENT
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	24.01.2012	5100334338	12,377.67	Capital	MODPLAN
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	24.01.2012	5100316391	13,996.06	Capital	DEMCO WORLDWIDE LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	24.01.2012	5100333688	847.50	Capital	BRITISH GAS TRADING LTD
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	24.01.2012	5100331083	2,560.00	Capital	C JACKSON AND SONS (BEDFORD) L
DIRECTOR OF CHILDREN'S SERVICES	Grounds Maintenance Costs	24.01.2012	5100329898	490.00	Capital	M J GRANGER GROUNDS MAINTENANC
DIRECTOR OF CHILDREN'S SERVICES	Highways Work	24.01.2012	5100327680	1,700.00	Capital	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	24.01.2012	5100333747	5,931.59	Revenue	LONDON BOROUGH OF CAMDEN
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	24.01.2012	5100330091	655.84	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Training	24.01.2012	5100334014	2,711.42	Revenue	NCMA SERVICES LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	24.01.2012	5100333751	4,746.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Private Contractors	24.01.2012	5100329034	1,064.42	Revenue	HI-SPEC FACILITIES SUPPORT CO
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	24.01.2012	5100333820	838.50	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	24.01.2012	5100329995	1,365.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	24.01.2012	5100333752	20,370.25	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Direct School Support	24.01.2012	5100334124	60,000.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	24.01.2012	5100333746	675.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	24.01.2012	5100333653	2,153.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Training	24.01.2012	5100329905	230.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Catering Supplies	24.01.2012	5100329905	124.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Catering Supplies	24.01.2012	5100329905	41.60	Revenue	THE RUFUS CENTRE

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LEARNING & STRATEGIC COMMISSIONING	Catering Supplies	24.01.2012	5100329905	40.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	24.01.2012	5100334140	20.00	Revenue	TRIBAL RESOURCING LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	24.01.2012	5100333821	1,821.67	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	24.01.2012	5100333648	528.98	Revenue	RICOH UK LTD
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	24.01.2012	5100329905	3.60	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Catering Supplies	24.01.2012	5100329905	41.60	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	24.01.2012	5100334140	649.48	Revenue	TRIBAL RESOURCING LTD
PARTNERSHIPS	Grants/Subscriptions/Contributions given	24.01.2012	5100334096	20,761.43	Revenue	COMMUNITY & VOLUNTARY SERVICE
TRANSPORT	Transport Contracts	24.01.2012	5100329107	110.00	Revenue	EXPRESS CARS
TRANSPORT	Transport Contracts	24.01.2012	5100329107	495.00	Revenue	EXPRESS CARS
TRANSPORT	Transport Contracts	24.01.2012	5100334032	2,640.00	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	24.01.2012	5100334032	3,275.80	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	24.01.2012	5100334032	3,275.80	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	24.01.2012	5100329226	1,380.00	Revenue	BEDFORD CARS
TRANSPORT	Transport Contracts	24.01.2012	5100330447	70.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	24.01.2012	5100330447	75.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	24.01.2012	5100333111	1,552.50	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	24.01.2012	5100333111	570.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	24.01.2012	5100333111	2,950.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	24.01.2012	5100333111	1,702.50	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	24.01.2012	5100333111	780.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	24.01.2012	5100330706	495.00	Revenue	A.J.K TAXI'S
TRANSPORT	Transport Contracts	24.01.2012	5100333654	1,814.00	Revenue	NEW CITY COACHES
TRANSPORT	Transport Contracts	24.01.2012	5100330447	270.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	24.01.2012	5100329007	1,175.00	Revenue	EXPRESS CARS
TRANSPORT	Transport Contracts	24.01.2012	5100333819	864.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	24.01.2012	5100334032	1,996.20	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	24.01.2012	5100334032	2,310.00	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	24.01.2012	5100334032	3,960.00	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	24.01.2012	5100334032	6,380.00	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	24.01.2012	5100333819	840.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	24.01.2012	5100334032	2,715.24	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	24.01.2012	5100334032	3,278.00	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	24.01.2012	5100330021	1,560.00	Revenue	SKY CARS
TRANSPORT	Transport Contracts	24.01.2012	5100329007	1,020.00	Revenue	EXPRESS CARS
TRANSPORT	Transport Contracts	24.01.2012	5100333655	-522.00	Revenue	NEW CITY COACHES
TRANSPORT	Transport Contracts	24.01.2012	5100334032	5,720.00	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	24.01.2012	5100334074	894.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	24.01.2012	5100331127	528.00	Revenue	TOWN & COUNTRY CARS BEDFORD

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TRANSPORT	Transport Contracts	24.01.2012	5100334032	5,940.00	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	24.01.2012	5100334032	4,591.40	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	24.01.2012	5100334032	3,518.90	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	24.01.2012	5100329599	506.00	Revenue	TOWN & COUNTRY CARS BEDFORD
TRANSPORT	Transport Contracts	24.01.2012	5100332868	2,692.50	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	24.01.2012	5100332868	2,860.00	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	24.01.2012	5100332868	1,770.50	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	24.01.2012	5100334072	900.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	24.01.2012	5100330447	180.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	24.01.2012	5100331610	1,440.00	Revenue	A.J.K TAXI'S
TRANSPORT	Transport Contracts	24.01.2012	5100330447	43.50	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	24.01.2012	5100330447	640.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	24.01.2012	5100330447	165.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	24.01.2012	5100331120	1,080.00	Revenue	KEY CARS
TRANSPORT	Transport Contracts	24.01.2012	5100330706	20.00	Revenue	A.J.K TAXI'S
TRANSPORT	Transport Contracts	24.01.2012	5100334032	5,830.00	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	24.01.2012	510033739	90.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	24.01.2012	510033739	350.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	24.01.2012	5100330706	1,078.00	Revenue	A.J.K TAXI'S
TRANSPORT	Transport Contracts	24.01.2012	5100330447	75.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	24.01.2012	5100330447	200.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	24.01.2012	5100330447	892.50	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	24.01.2012	5100334090	360.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	24.01.2012	5100334090	280.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	24.01.2012	5100334090	805.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	24.01.2012	5100334090	250.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	24.01.2012	5100334032	5,500.00	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	24.01.2012	5100334032	5,940.00	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	24.01.2012	5100334090	150.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	24.01.2012	5100334090	95.00	Revenue	HARRISON & BYRNE TRANSPORT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	26.01.2012	5100334733	1,237.50	Revenue	SEISIN
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.01.2012	5100335175	3,720.62	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.01.2012	5100335174	3,665.44	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.01.2012	5100335173	3,393.26	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.01.2012	5100334885	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	26.01.2012	5100330074	13,464.29	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	26.01.2012	5100330075	12,221.43	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Contact	26.01.2012	5100334661	55,588.75	Revenue	SPURGEONS CHILD CARE
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	26.01.2012	5100335112	18,450.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION

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CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	26.01.2012	5100335113	6,857.14	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.01.2012	5100332979	1,480.00	Revenue	SOCIAL & JUSTICE SERVICES LIM
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	26.01.2012	5100332656	56,182.33	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	26.01.2012	5100329661	1,575.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	26.01.2012	5100333173	1,062.85	Revenue	ACTIVE SERVE LTD T/A OLYMPIA H
CHILDREN'S SERVICES OPERATIONS	Asylum Seekers Team - Utilities (UASC'S)	26.01.2012	5100333173	88.57	Revenue	ACTIVE SERVE LTD T/A OLYMPIA H
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	26.01.2012	5100333924	-986.14	Revenue	ACTIVE SERVE LTD T/A OLYMPIA H
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	26.01.2012	5100333173	930.00	Revenue	ACTIVE SERVE LTD T/A OLYMPIA H
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	26.01.2012	5100334868	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Home Care	26.01.2012	5100333178	553.57	Revenue	ACTIVE SERVE LTD T/A OLYMPIA H
CHILDREN'S SERVICES OPERATIONS	Asylum Seekers Team - Utilities (UASC'S)	26.01.2012	5100333178	132.85	Revenue	ACTIVE SERVE LTD T/A OLYMPIA H
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	26.01.2012	5100333178	1,062.85	Revenue	ACTIVE SERVE LTD T/A OLYMPIA H
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	26.01.2012	5100329338	1,166.75	Revenue	HOME-START SOUTH BEDFORDSHIRE
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	26.01.2012	5100329339	30,085.75	Revenue	HOME-START SOUTH BEDFORDSHIRE
CHILDREN'S SERVICES OPERATIONS	Living Expenses	26.01.2012	5100333173	236.70	Revenue	ACTIVE SERVE LTD T/A OLYMPIA H
DIRECTOR OF CHILDREN'S SERVICES	Agency Staff	26.01.2012	5100335183	9,312.00	Capital	GATENBY SANDERSON LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	26.01.2012	5100333304	508.68	Capital	AMEY LG LTD
LEARNING & STRATEGIC COMMISSIONING	Training	26.01.2012	5100335517	1,710.00	Revenue	ST JOHN AMBULANCE
LEARNING & STRATEGIC COMMISSIONING	Training	26.01.2012	5100335518	-1,710.00	Revenue	ST JOHN AMBULANCE
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	26.01.2012	5100332982	40,138.33	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	26.01.2012	5100332983	40,138.33	Revenue	PAYMENT TO SCHOOL
TRANSPORT	Transport Contracts	26.01.2012	5100334976	840.00	Revenue	69 ERS
TRANSPORT	Transport Contracts	26.01.2012	5100334992	1,800.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	26.01.2012	5100334992	1,620.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	26.01.2012	5100334992	2,340.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	26.01.2012	5100334992	2,340.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	26.01.2012	5100334992	2,280.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	26.01.2012	5100334977	384.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	26.01.2012	5100334977	960.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	26.01.2012	5100334977	864.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	26.01.2012	5100334977	120.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	26.01.2012	5100334977	264.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	26.01.2012	5100334977	480.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	26.01.2012	5100335005	1,380.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	26.01.2012	5100335006	480.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	26.01.2012	5100335007	1,200.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	26.01.2012	5100335009	1,788.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	26.01.2012	5100334968	2,206.08	Revenue	SHOREY'S TRAVEL & TRANSPORT
TRANSPORT	Transport Contracts	26.01.2012	5100334967	2,160.00	Revenue	SHOREY'S TRAVEL & TRANSPORT

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TRANSPORT	Transport Contracts	26.01.2012	5100334966	2,160.00	Revenue	SHOREY'S TRAVEL & TRANSPORT
TRANSPORT	Transport Contracts	26.01.2012	5100334965	1,948.08	Revenue	SHOREY'S TRAVEL & TRANSPORT
TRANSPORT	Transport Contracts	26.01.2012	5100334964	2,220.00	Revenue	SHOREY'S TRAVEL & TRANSPORT
TRANSPORT	Transport Contracts	26.01.2012	5100334983	600.00	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	26.01.2012	5100334983	1,200.00	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	26.01.2012	5100334983	840.00	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	26.01.2012	5100334983	960.00	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	26.01.2012	5100334982	352.00	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	26.01.2012	5100334982	350.00	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	26.01.2012	5100334958	2,550.00	Revenue	GRANT PALMER LTD
TRANSPORT	Transport Contracts	26.01.2012	5100335004	1,500.00	Revenue	D & G (LUTON) LTD
TRANSPORT	Transport Contracts	26.01.2012	5100335004	1,890.00	Revenue	D & G (LUTON) LTD
TRANSPORT	Transport Contracts	26.01.2012	5100334958	1,770.00	Revenue	GRANT PALMER LTD
TRANSPORT	Transport Contracts	26.01.2012	5100335004	1,920.00	Revenue	D & G (LUTON) LTD
TRANSPORT	Transport Contracts	26.01.2012	5100335004	1,200.00	Revenue	D & G (LUTON) LTD
TRANSPORT	Transport Contracts	26.01.2012	5100334969	1,733.40	Revenue	SHOREY'S TRAVEL & TRANSPORT
TRANSPORT	Transport Contracts	26.01.2012	5100334975	1,100.00	Revenue	69 ERS
TRANSPORT	Transport Contracts	26.01.2012	5100334972	480.00	Revenue	ONE ATLAS CARS
TRANSPORT	Transport Contracts	26.01.2012	5100334977	420.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	26.01.2012	5100335016	1,968.00	Revenue	MERIDIAN LINE TRAVEL LTD T/A M
TRANSPORT	Transport Contracts	26.01.2012	5100334974	1,320.00	Revenue	69 ERS
TRANSPORT	Transport Contracts	26.01.2012	5100334980	480.00	Revenue	A1 CARS PRIVATE HIRE LTD
TRANSPORT	Transport Contracts	26.01.2012	5100334980	792.00	Revenue	A1 CARS PRIVATE HIRE LTD
TRANSPORT	Transport Contracts	26.01.2012	5100334980	1,068.00	Revenue	A1 CARS PRIVATE HIRE LTD
TRANSPORT	Transport Contracts	26.01.2012	5100335015	1,895.40	Revenue	MARSHALLS COACHES
TRANSPORT	Transport Contracts	26.01.2012	5100335003	1,560.00	Revenue	D & G (LUTON) LTD
TRANSPORT	Transport Contracts	26.01.2012	5100335003	1,800.00	Revenue	D & G (LUTON) LTD
TRANSPORT	Transport Contracts	26.01.2012	5100335003	1,560.00	Revenue	D & G (LUTON) LTD
TRANSPORT	Transport Contracts	26.01.2012	5100335003	1,920.00	Revenue	D & G (LUTON) LTD
TRANSPORT	Transport Contracts	26.01.2012	5100335014	1,857.84	Revenue	MARSHALLS COACHES
TRANSPORT	Transport Contracts	26.01.2012	5100335013	2,004.00	Revenue	MARSHALLS COACHES
TRANSPORT	Transport Contracts	26.01.2012	5100334997	960.00	Revenue	CENTRAL BEDS CARS LTD
TRANSPORT	Transport Contracts	26.01.2012	5100335002	1,200.00	Revenue	COZY TRAVEL LTD (FACTORED)
TRANSPORT	Transport Contracts	26.01.2012	5100334956	1,707.36	Revenue	GRANT PALMER TRAVEL
TRANSPORT	Transport Contracts	26.01.2012	5100334956	1,707.36	Revenue	GRANT PALMER TRAVEL
TRANSPORT	Transport Contracts	26.01.2012	5100334992	1,740.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	26.01.2012	5100334985	1,080.00	Revenue	AKA TRAVEL LTD
TRANSPORT	Transport Contracts	26.01.2012	5100334985	1,440.00	Revenue	AKA TRAVEL LTD
TRANSPORT	Transport Contracts	26.01.2012	5100334981	120.00	Revenue	LANDMARK COACHES LTD

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TRANSPORT	Transport Contracts	26.01.2012	5100334981	3,360.00	Revenue	LANDMARK COACHES LTD
TRANSPORT	Transport Contracts	26.01.2012	5100334981	2,760.00	Revenue	LANDMARK COACHES LTD
TRANSPORT	Transport Contracts	26.01.2012	5100334981	1,428.00	Revenue	LANDMARK COACHES LTD
TRANSPORT	Transport Contracts	26.01.2012	5100334987	453.60	Revenue	AMPTHILL CABS
TRANSPORT	Transport Contracts	26.01.2012	5100334987	216.00	Revenue	AMPTHILL CABS
TRANSPORT	Transport Contracts	26.01.2012	5100334973	756.00	Revenue	24/7 CARS BEDFORD LTD
TRANSPORT	Transport Contracts	26.01.2012	5100334986	828.00	Revenue	AMBASSADOR CARS
TRANSPORT	Transport Contracts	26.01.2012	5100334988	598.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	26.01.2012	5100334987	252.00	Revenue	AMPTHILL CABS
TRANSPORT	Transport Contracts	26.01.2012	5100334956	1,707.36	Revenue	GRANT PALMER TRAVEL
TRANSPORT	Transport Contracts	26.01.2012	5100335011	2,160.00	Revenue	KK MINIBUSES
TRANSPORT	Transport Contracts	26.01.2012	5100335010	2,640.00	Revenue	KK MINIBUSES
TRANSPORT	Transport Contracts	26.01.2012	5100335010	1,500.00	Revenue	KK MINIBUSES
TRANSPORT	Transport Contracts	26.01.2012	5100335011	2,760.00	Revenue	KK MINIBUSES
TRANSPORT	Transport Contracts	26.01.2012	5100335010	1,200.00	Revenue	KK MINIBUSES
TRANSPORT	Transport Contracts	26.01.2012	5100334677	688.00	Revenue	BURGIN TAXIS
TRANSPORT	Transport Contracts	26.01.2012	5100334970	600.00	Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	26.01.2012	5100334970	612.00	Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	26.01.2012	5100334957	1,401.84	Revenue	GRANT PALMER TRAVEL
TRANSPORT	Transport Contracts	26.01.2012	5100334957	2,109.12	Revenue	GRANT PALMER TRAVEL
TRANSPORT	Transport Contracts	26.01.2012	5100334956	1,707.36	Revenue	GRANT PALMER TRAVEL
TRANSPORT	Transport Contracts	26.01.2012	5100334956	1,707.36	Revenue	GRANT PALMER TRAVEL
TRANSPORT	Transport Contracts	26.01.2012	5100334956	1,707.36	Revenue	GRANT PALMER TRAVEL
TRANSPORT	Transport Contracts	26.01.2012	5100334984	1,068.00	Revenue	A.J.K TAXI'S
TRANSPORT	Transport Contracts	26.01.2012	5100334956	1,707.36	Revenue	GRANT PALMER TRAVEL
TRANSPORT	Transport Contracts	26.01.2012	5100334987	285.60	Revenue	AMPTHILL CABS
TRANSPORT	Transport Contracts	26.01.2012	5100334963	1,656.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	26.01.2012	5100335012	1,080.00	Revenue	LITCHFIELD CAR SERVICES
TRANSPORT	Transport Contracts	26.01.2012	5100334961	1,920.00	Revenue	SAFFORD'S COACHES
TRANSPORT	Transport Contracts	26.01.2012	5100335001	2,220.00	Revenue	CHILTERN TRAVEL SERVICE
TRANSPORT	Transport Contracts	26.01.2012	5100334992	2,040.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	26.01.2012	5100335000	1,380.00	Revenue	CHILTERN TRAVEL SERVICE
TRANSPORT	Transport Contracts	26.01.2012	5100334999	1,776.00	Revenue	CHILTERN TRAVEL SERVICE
TRANSPORT	Transport Contracts	26.01.2012	5100334998	1,956.00	Revenue	CHILTERN TRAVEL SERVICE
TRANSPORT	Transport Contracts	26.01.2012	5100334960	1,625.00	Revenue	NEW CITY COACHES
TRANSPORT	Transport Contracts	26.01.2012	5100334963	2,256.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	26.01.2012	5100334963	1,824.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	26.01.2012	5100334987	552.00	Revenue	AMPTHILL CABS
TRANSPORT	Transport Contracts	26.01.2012	5100334987	168.00	Revenue	AMPTHILL CABS

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TRANSPORT	Transport Contracts	26.01.2012	5100334994	600.00	Revenue	BUZZER BUSES (DIAL A RIDE) LTD
TRANSPORT	Transport Contracts	26.01.2012	5100334992	2,100.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	26.01.2012	5100334960	2,990.00	Revenue	NEW CITY COACHES
TRANSPORT	Transport Contracts	26.01.2012	5100334963	1,187.88	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	26.01.2012	5100334963	2,616.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	26.01.2012	5100334992	1,980.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	26.01.2012	5100334963	2,616.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	26.01.2012	5100334963	1,656.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	26.01.2012	5100334963	2,616.00	Revenue	RED KITE COMMERCIAL SERVICES
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.01.2012	5100330249	1,287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.01.2012	5100330181	725.73	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.01.2012	5100330250	641.24	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.01.2012	5100330247	936.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.01.2012	5100330215	936.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.01.2012	5100330213	526.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.01.2012	5100330226	539.22	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	31.01.2012	5100336497	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	31.01.2012	5100336498	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.01.2012	5100330252	558.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.01.2012	5100336463	1,642.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.01.2012	5100336462	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.01.2012	5100330364	837.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.01.2012	5100330362	450.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.01.2012	5100330361	850.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.01.2012	5100330358	570.05	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.01.2012	5100330356	924.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.01.2012	5100330325	950.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.01.2012	5100330297	529.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Legal Services	31.01.2012	5100330514	818.13	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	31.01.2012	5100336496	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.01.2012	5100330287	528.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	31.01.2012	5100335709	2,027.43	Revenue	PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.01.2012	5100336467	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.01.2012	5100334623	-558.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.01.2012	5100330253	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.01.2012	5100336438	1,153.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.01.2012	5100336488	1,554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.01.2012	5100330274	1,003.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.01.2012	5100330266	1,369.00	Revenue	CARLISLE MANAGED SOLUTIONS

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CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.01.2012	5100334617	-897.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.01.2012	5100336458	1,687.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.01.2012	5100330263	1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.01.2012	5100336446	1,065.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	31.01.2012	5100335739	519.40	Revenue	NESTOR PRIMECARE SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.01.2012	5100330261	626.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.01.2012	5100336447	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.01.2012	5100330256	999.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.01.2012	5100336456	1,369.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.01.2012	5100330257	810.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.01.2012	5100330259	1,050.90	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.01.2012	5100336451	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.01.2012	5100336453	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.01.2012	5100336408	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	31.01.2012	5100335721	1,937.50	Revenue	PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.01.2012	5100334621	-1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	31.01.2012	5100335723	800.00	Revenue	PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	31.01.2012	5100335726	600.00	Revenue	PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	31.01.2012	5100335730	650.00	Revenue	PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.01.2012	5100334619	-1,203.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.01.2012	5100336409	1,181.10	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.01.2012	5100336415	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	31.01.2012	5100336495	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.01.2012	5100336420	1,554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.01.2012	5100336427	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.01.2012	5100336433	1,398.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.01.2012	5100336435	1,348.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.01.2012	5100336437	1,036.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.01.2012	5100330275	603.64	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.01.2012	5100336459	1,123.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Other Social Services Payments	31.01.2012	5100336124	#####	Revenue	SOUTH ESSEX PARTNERSHIP NHS FO
CHILDREN'S SERVICES OPERATIONS	Other Social Services Payments	31.01.2012	5100336195	13,658.17	Revenue	SOUTH ESSEX PARTNERSHIP NHS FO
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	31.01.2012	5100331000	4,871.43	Revenue	24 SEVEN FOSTERING SERVICES LT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.01.2012	5100330978	2,604.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.01.2012	5100330978	300.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	31.01.2012	5100331037	3,000.00	Revenue	PLYMOUTH CITY COUNCIL
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	31.01.2012	5100336499	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	31.01.2012	5100330998	2,097.00	Revenue	RAINBOW FOSTERING SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.01.2012	5100330130	499.50	Revenue	GIANT POWERHOUSE (1527) LTD

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CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	31.01.2012	5100336500	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	31.01.2012	5100336492	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	31.01.2012	5100336491	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	31.01.2012	5100330497	4,687.50	Revenue	VEREDUS
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	31.01.2012	5100330071	20,507.14	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	31.01.2012	5100336490	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	31.01.2012	5100333182	11,980.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Supported Living Packages	31.01.2012	5100335307	25,916.41	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.01.2012	5100330390	1,260.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.01.2012	5100330389	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	31.01.2012	5100333157	3,095.57	Revenue	RAINBOW FOSTERING SERVICES LTD
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Fees	31.01.2012	5100336202	16,614.32	Capital	MOUCHEL LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Fees	31.01.2012	5100336201	4,443.50	Capital	MOUCHEL LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Fees	31.01.2012	5100336199	14,048.04	Capital	MOUCHEL LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Fees	31.01.2012	5100336204	7,998.34	Capital	MOUCHEL LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Fees	31.01.2012	5100336198	1,904.54	Capital	MOUCHEL LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	31.01.2012	5100331032	200.00	Capital	ARCLAN LTD
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Fees	31.01.2012	5100336203	2,500.58	Capital	MOUCHEL LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Fees	31.01.2012	5100336197	21,623.71	Capital	MOUCHEL LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	31.01.2012	5100331032	5,080.00	Capital	ARCLAN LTD
DIRECTOR OF CHILDREN'S SERVICES	Transport Contracts	31.01.2012	5100335279	135.00	Revenue	A1 CARS
DIRECTOR OF CHILDREN'S SERVICES	Transport Contracts	31.01.2012	5100335279	180.00	Revenue	A1 CARS
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	31.01.2012	5100336470	3,151.20	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Transport Contracts	31.01.2012	5100335279	285.00	Revenue	A1 CARS
DIRECTOR OF CHILDREN'S SERVICES	Transport Contracts	31.01.2012	5100335279	465.00	Revenue	A1 CARS
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	31.01.2012	5100336476	2,363.40	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	31.01.2012	5100336475	3,151.20	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	31.01.2012	5100336469	3,151.20	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	31.01.2012	5100336471	3,151.20	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	31.01.2012	5100336473	1,575.60	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	31.01.2012	5100336474	3,151.20	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	31.01.2012	5100327138	1,843.40	Capital	PICK EVERARD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	31.01.2012	5100336472	1,575.60	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	ICT Learning Resources	31.01.2012	5100329891	3.50	Revenue	BOOKPOINT LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	31.01.2012	5100335364	1,500.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Gas Costs	31.01.2012	5100336276	2,354.06	Revenue	BRITISH GAS
LEARNING & STRATEGIC COMMISSIONING	ICT Learning Resources	31.01.2012	5100329891	999.60	Revenue	BOOKPOINT LTD
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	31.01.2012	5100336224	28,677.24	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	31.01.2012	5100322667	5,060.00	Revenue	SMARTBOX ASSISTIVE TECHNOLOGY

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Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	31.01.2012	5100330683	75,000.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	31.01.2012	5100336382	7,015.28	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	ICT Learning Resources	31.01.2012	5100329891	879.60	Revenue	BOOKPOINT LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	31.01.2012	5100336238	9,953.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	31.01.2012	5100336383	5,744.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Training	31.01.2012	5100335383	550.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	31.01.2012	5100336419	760.73	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	31.01.2012	5100336404	472.50	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	31.01.2012	5100335588	724.25	Revenue	TEMA MUSIC LTD
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	31.01.2012	5100335573	65.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	31.01.2012	5100335573	65.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	31.01.2012	5100335573	320.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	31.01.2012	5100335574	65.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	31.01.2012	5100335574	65.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	31.01.2012	5100335574	320.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	31.01.2012	5100336374	2,400.00	Revenue	LIND ASSOCIATES
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	31.01.2012	5100336237	1,400.00	Revenue	LIND ASSOCIATES
LEARNING & STRATEGIC COMMISSIONING	Training	31.01.2012	5100335383	264.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Training	31.01.2012	5100335383	50.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Training	31.01.2012	5100335383	100.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Training	31.01.2012	5100335383	103.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Training	31.01.2012	5100335383	440.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Training	31.01.2012	5100335382	1,612.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	31.01.2012	5100336460	448.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	31.01.2012	5100335364	102.15	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	31.01.2012	5100335274	120.00	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	31.01.2012	5100330019	1,272.00	Revenue	KEMPSTON CARS
TRANSPORT	Transport Contracts	31.01.2012	5100336370	397.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	31.01.2012	5100336370	570.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	31.01.2012	5100336366	623.98	Revenue	MARSHALLS COACHES
TRANSPORT	Transport Contracts	31.01.2012	5100335274	220.00	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	31.01.2012	5100335274	260.00	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	31.01.2012	5100330702	792.00	Revenue	KEMPSTON CARS
TRANSPORT	Transport Contracts	31.01.2012	5100335275	455.00	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	31.01.2012	5100335275	200.00	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	31.01.2012	5100335275	450.00	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	31.01.2012	5100335275	540.00	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	31.01.2012	5100336365	2,664.90	Revenue	MARSHALLS COACHES
TRANSPORT	Transport Contracts	31.01.2012	5100335279	1,080.00	Revenue	A1 CARS

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TRANSPORT	Transport Contracts	31.01.2012	5100335279	1,280.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	31.01.2012	5100335279	765.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	31.01.2012	5100335279	270.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	31.01.2012	5100335279	1,050.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	31.01.2012	5100335279	1,125.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	31.01.2012	5100335279	468.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	31.01.2012	5100335279	525.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	31.01.2012	5100335279	360.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	31.01.2012	5100335279	1,350.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	31.01.2012	5100335279	480.00	Revenue	A1 CARS
LOWER SCHOOLS	Travel and Subsistence	31.01.2012		556.24	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	31.01.2012		555.50	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	31.01.2012		890.40	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	31.01.2012		1,098.17	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.01.2012		530.30	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.01.2012		1,341.46	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.01.2012		526.04	Revenue	PERSONAL PAYMENT