

**Central Bedfordshire Council
Children's Services**

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
TRANSPORT	Transport Contracts	08.01.2013	5100419913	1890.00	Revenue	1ST CARS
TRANSPORT	Transport Contracts	08.01.2013	5100419913	12.00	Revenue	1ST CARS
TRANSPORT	Transport Contracts	08.01.2013	5100419913	1350.00	Revenue	1ST CARS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	08.01.2013	2200002622	2935.71	Revenue	24 SEVEN FOSTERING SERVICES LT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	08.01.2013	2200002623	2935.71	Revenue	24 SEVEN FOSTERING SERVICES LT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	08.01.2013	2200002624	1290.71	Revenue	24 SEVEN FOSTERING SERVICES LT
TRANSPORT	Transport Contracts	15.01.2013	5100420085	432.00	Revenue	24/7 CARS BEDFORD LTD
TRANSPORT	Transport Contracts	15.01.2013	5100418975	1107.00	Revenue	24/7 CARS BEDFORD LTD
TRANSPORT	Transport Contracts	15.01.2013	5100418975	567.00	Revenue	24/7 CARS BEDFORD LTD
TRANSPORT	Transport Contracts	15.01.2013	5100419899	1348.00	Revenue	24/7 CARS BEDFORD LTD
TRANSPORT	Transport Contracts	03.01.2013	5100418741	1400.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	08.01.2013	5100419915	1275.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	10.01.2013	5100421008	1500.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	15.01.2013	5100421672	1120.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	15.01.2013	5100421672	390.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	15.01.2013	5100421672	1650.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	15.01.2013	5100421672	360.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	15.01.2013	5100421672	150.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	15.01.2013	5100421672	1725.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	15.01.2013	5100421672	1500.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	15.01.2013	5100421672	1080.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	15.01.2013	5100421672	1650.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	15.01.2013	5100421672	1560.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	15.01.2013	5100421672	1500.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	15.01.2013	5100421672	1650.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	15.01.2013	5100421672	1650.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	15.01.2013	5100421672	1344.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	15.01.2013	5100421672	1425.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	17.01.2013	5100421900	75.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	17.01.2013	5100421900	2880.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	17.01.2013	5100421900	240.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	17.01.2013	5100421900	580.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	17.01.2013	5100421900	630.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	17.01.2013	5100421900	1800.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	17.01.2013	5100421900	2280.00	Revenue	3 STAR CARS
CHILDREN'S SERVICES OPERATIONS	Taxi	22.01.2013	5100423548	608.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	22.01.2013	5100423660	180.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	22.01.2013	5100423660	1500.00	Revenue	3 STAR CARS

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TRANSPORT	Transport Contracts	22.01.2013	5100423660	1800.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	22.01.2013	5100423660	986.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	22.01.2013	5100423660	455.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	22.01.2013	5100423660	2250.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	22.01.2013	5100423660	2256.00	Revenue	3 STAR CARS
CHILDREN'S SERVICES OPERATIONS	Taxi	31.01.2013	5100425946	800.00	Revenue	3 STAR CARS
CHILDREN'S SERVICES OPERATIONS	Taxi	31.01.2013	5100425947	1798.00	Revenue	3 STAR CARS
CHILDREN'S SERVICES OPERATIONS	Taxi	31.01.2013	5100425948	420.00	Revenue	3 STAR CARS
CHILDREN'S SERVICES OPERATIONS	Taxi	31.01.2013	5100425949	1966.00	Revenue	3 STAR CARS
CHILDREN'S SERVICES OPERATIONS	Taxi	31.01.2013	5100425945	1537.00	Revenue	3 STAR CARS
CHILDREN'S SERVICES OPERATIONS	Taxi	31.01.2013	5100425950	608.00	Revenue	3 STAR CARS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	08.01.2013	5100418526	22500.00	Revenue	4YPUK LIMITED
TRANSPORT	Transport Contracts	31.01.2013	5100421903	540.00	Revenue	A B CARS
TRANSPORT	Transport Contracts	22.01.2013	5100420606	1020.00	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	22.01.2013	5100422613	276.00	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	22.01.2013	5100422613	1274.00	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	22.01.2013	5100422613	414.00	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	22.01.2013	5100422613	1488.00	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	22.01.2013	5100422613	375.00	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	22.01.2013	5100422613	768.00	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	22.01.2013	5100422613	1056.00	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	22.01.2013	5100422613	1420.00	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	22.01.2013	5100422613	108.00	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	22.01.2013	5100422613	2070.00	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	22.01.2013	5100422613	40.00	Revenue	A TO B CARS
CHILDREN'S SERVICES OPERATIONS	Taxi	22.01.2013	5100423546	822.40	Revenue	A1 CARS
TRANSPORT	Transport Contracts	03.01.2013	5100418997	159.84	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	03.01.2013	5100418996	553.50	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	03.01.2013	5100418997	511.00	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	03.01.2013	5100418997	503.55	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	03.01.2013	5100418997	787.50	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	03.01.2013	5100418997	338.00	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	03.01.2013	5100418997	420.00	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	08.01.2013	5100419909	274.50	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	08.01.2013	5100419909	908.00	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	08.01.2013	5100419909	699.84	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	08.01.2013	5100419909	1152.80	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	22.01.2013	5100423602	250.00	Revenue	A1 STATION TAXIS

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TRANSPORT	Transport Contracts	22.01.2013	5100423602	490.00	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	22.01.2013	5100423598	206.50	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	22.01.2013	5100423598	96.00	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	22.01.2013	5100423598	412.50	Revenue	A1 STATION TAXIS
CHILDREN'S SERVICES OPERATIONS	Grants/Subscriptions/Contributions given	15.01.2013	5100419440	20500.00	Revenue	ACTION FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Grants/Subscriptions/Contributions given	15.01.2013	5100419439	6196.00	Revenue	ACTION FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	24.01.2013	5100422069	42000.00	Revenue	ACTION FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	24.01.2013	5100422066	68250.75	Revenue	ACTION FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	24.01.2013	5100422068	48339.50	Revenue	ACTION FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Family Centres	24.01.2013	5100424115	99815.00	Revenue	ACTION FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	15.01.2013	5100420674	1062.85	Revenue	ACTIVE SERVE LTD T/A OLYMPIA H
CHILDREN'S SERVICES OPERATIONS	Asylum Seekers Team - Utilities (UASC'S)	15.01.2013	5100420674	88.57	Revenue	ACTIVE SERVE LTD T/A OLYMPIA H
CHILDREN'S SERVICES OPERATIONS	Home Care	15.01.2013	5100420674	930.00	Revenue	ACTIVE SERVE LTD T/A OLYMPIA H
CHILDREN'S SERVICES OPERATIONS	Living Expenses	15.01.2013	5100420674	166.07	Revenue	ACTIVE SERVE LTD T/A OLYMPIA H
CHILDREN'S SERVICES OPERATIONS	Home Care	29.01.2013	5100424054	930.00	Revenue	ACTIVE SERVE LTD T/A OLYMPIA H
CHILDREN'S SERVICES OPERATIONS	Asylum Seekers Team - Utilities (UASC'S)	29.01.2013	5100424054	132.85	Revenue	ACTIVE SERVE LTD T/A OLYMPIA H
CHILDREN'S SERVICES OPERATIONS	Adopt Financial Support	08.01.2013	5100418447	2137.50	Revenue	ADOPTION PLUS
CHILDREN'S SERVICES OPERATIONS	Training	24.01.2013	5100423769	435.00	Revenue	ADOPTION UK
CHILDREN'S SERVICES OPERATIONS	Advertising and Publicity	24.01.2013	5100423768	435.00	Revenue	ADOPTION UK
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	15.01.2013	2200002840	2961.39	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	15.01.2013	2200002839	3193.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	15.01.2013	2200002838	3290.43	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	15.01.2013	2200002837	2961.39	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	15.01.2013	2200002836	3290.43	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	15.01.2013	2200002835	4202.71	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	15.01.2013	2200002834	3193.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	15.01.2013	2200002833	3193.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	15.01.2013	2200002832	3290.43	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	15.01.2013	2200002831	3193.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	17.01.2013	5100421955	485.00	Revenue	ALPHA BIOLABORATORIES LIMITED
CHILDREN'S SERVICES OPERATIONS	Vehicle Repairs and Maintenance Costs	29.01.2013	5100424221	54.00	Revenue	AMEY FLEET SERVICES
CHILDREN'S SERVICES OPERATIONS	Vehicle Repairs and Maintenance Costs	29.01.2013	5100424221	442.42	Revenue	AMEY FLEET SERVICES
TRANSPORT	Transport Contracts	22.01.2013	5100420611	349.30	Revenue	AMPTHILL CABS
TRANSPORT	Transport Contracts	22.01.2013	5100420611	527.20	Revenue	AMPTHILL CABS
TRANSPORT	Transport Contracts	22.01.2013	5100420763	285.60	Revenue	AMPTHILL CABS
TRANSPORT	Transport Contracts	22.01.2013	5100420763	65.60	Revenue	AMPTHILL CABS
TRANSPORT	Transport Contracts	22.01.2013	5100420763	672.30	Revenue	AMPTHILL CABS
CHILDREN'S SERVICES OPERATIONS	Rents	15.01.2013	5100419573	4638.48	Revenue	ARAGON HOUSING ASSOCIATION

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CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	10.01.2013	5100420665	3720.62	Revenue	ARCHWAY CARE LTD
TRANSPORT	Transport Contracts	24.01.2013	5100424368	17116.25	Revenue	ARRIVA THE SHIRES LTD
TRANSPORT	Transport Contracts	22.01.2013	5100418984	3810.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	22.01.2013	5100418984	3585.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	22.01.2013	5100418984	3585.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	22.01.2013	5100418984	3375.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	29.01.2013	5100424616	2925.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	29.01.2013	5100424616	2250.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	29.01.2013	5100424616	2362.50	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	29.01.2013	5100424616	1800.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	29.01.2013	5100424616	2550.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	29.01.2013	5100424616	1950.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	29.01.2013	5100424616	2250.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	29.01.2013	5100424616	1950.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	29.01.2013	5100424616	2850.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	29.01.2013	5100424616	1650.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	29.01.2013	5100424616	75.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	29.01.2013	5100424616	85.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	29.01.2013	5100424616	80.00	Revenue	BARTON COACH COMPANY
CHILDREN'S SERVICES OPERATIONS	Recharges	03.01.2013	5100418726	2544.00	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Grounds Maintenance Costs	17.01.2013	5100422650	55.46	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Grounds Maintenance Costs	17.01.2013	5100422650	7.81	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	24.01.2013	5100424024	197936.21	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	24.01.2013	5100424720	-197936.21	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Grounds Maintenance Costs	31.01.2013	5100425423	55.46	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Grounds Maintenance Costs	31.01.2013	5100426177	-55.46	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Grounds Maintenance Costs	31.01.2013	5100426177	-7.81	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Grounds Maintenance Costs	31.01.2013	5100425423	7.81	Revenue	BEDFORD BOROUGH COUNCIL
TRANSPORT	Transport Contracts	15.01.2013	5100421006	1267.50	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	15.01.2013	5100421006	1410.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	15.01.2013	5100421006	1560.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	15.01.2013	5100421006	2385.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	15.01.2013	5100421006	1425.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	15.01.2013	5100421006	406.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	15.01.2013	5100421006	354.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	15.01.2013	5100421006	1395.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	15.01.2013	5100421006	1185.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	24.01.2013	5100420081	232.00	Revenue	BEDFORD EXECUTIVE TRAVEL

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TRANSPORT	Transport Contracts	24.01.2013	5100420081	1485.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	24.01.2013	5100420081	188.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	29.01.2013	5100424615	719.20	Revenue	BEDFORD EXECUTIVE TRAVEL
CHILDREN'S SERVICES OPERATIONS	Family Assistance	03.01.2013	5100419043	1770.00	Revenue	BEDFORDSHIRE ACCOMMODATION BUR
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	03.01.2013	5100418284	59801.61	Capital	BEDFORDSHIRE EAST SCHOOLS TRUS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	03.01.2013	5100418278	22130.00	Revenue	BEDFORDSHIRE EAST SCHOOLS TRUS
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	15.01.2013	5100419604	59801.61	Capital	BEDFORDSHIRE EAST SCHOOLS TRUS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	08.01.2013	5100415444	4231.50	Revenue	BEDS EDUC BUSINESS PARTNERSHIP
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	15.01.2013	5100415768	1150.00	Revenue	BLACK CAT TRAVEL COTTAGES
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	15.01.2013	5100415769	1550.00	Revenue	BLACK CAT TRAVEL COTTAGES
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	15.01.2013	5100415770	1550.00	Revenue	BLACK CAT TRAVEL COTTAGES
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	15.01.2013	5100415771	1500.00	Revenue	BLACK CAT TRAVEL COTTAGES
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	15.01.2013	5100415772	1550.00	Revenue	BLACK CAT TRAVEL COTTAGES
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	15.01.2013	5100416212	1500.00	Revenue	BLACK CAT TRAVEL COTTAGES
TRANSPORT	Transport Contracts	15.01.2013	5100421177	1398.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	15.01.2013	5100421177	648.70	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	15.01.2013	5100421177	2196.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	16.01.2013	5100422606	1168.50	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	16.01.2013	5100422606	1707.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	16.01.2013	5100422606	598.50	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	16.01.2013	5100422606	748.50	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	16.01.2013	5100422606	807.75	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	16.01.2013	5100422606	167.70	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	16.01.2013	5100422606	599.25	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	16.01.2013	5100422606	719.25	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	16.01.2013	5100422606	719.25	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	16.01.2013	5100422606	749.70	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	16.01.2013	5100422606	599.25	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	16.01.2013	5100422651	-2294.25	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	16.01.2013	5100422651	-1018.50	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	16.01.2013	5100422651	-1168.50	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	16.01.2013	5100422651	-1707.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	16.01.2013	5100422606	1018.50	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	16.01.2013	5100422606	2294.25	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	16.01.2013	5100422602	-749.70	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	16.01.2013	5100422602	-719.25	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	16.01.2013	5100422602	-719.25	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	16.01.2013	5100422602	-599.25	Revenue	BRITANNIA CABS

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TRANSPORT	Transport Contracts	16.01.2013	5100422602	-167.70 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	16.01.2013	5100422602	-599.25 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	16.01.2013	5100422602	-807.75 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	16.01.2013	5100422602	-748.50 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	16.01.2013	5100422602	-598.50 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	16.01.2013	5100422602	-1707.00 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	16.01.2013	5100422602	-1168.50 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	16.01.2013	5100422602	-1018.50 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	16.01.2013	5100422602	-2294.25 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	16.01.2013	5100421908	748.50 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	16.01.2013	5100421908	598.50 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	16.01.2013	5100422651	-598.50 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	16.01.2013	5100421908	599.25 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	16.01.2013	5100421908	167.70 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	16.01.2013	5100421908	599.25 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	16.01.2013	5100421908	719.25 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	16.01.2013	5100421908	719.25 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	16.01.2013	5100421908	749.70 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	16.01.2013	5100421908	2294.25 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	16.01.2013	5100421908	1018.50 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	16.01.2013	5100421908	807.75 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	16.01.2013	5100421908	1168.50 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	16.01.2013	5100422651	-599.25 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	16.01.2013	5100422651	-749.70 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	16.01.2013	5100422651	-719.25 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	16.01.2013	5100422651	-719.25 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	16.01.2013	5100422651	-599.25 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	16.01.2013	5100422651	-748.50 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	16.01.2013	5100422651	-807.75 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	16.01.2013	5100422651	-167.70 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	16.01.2013	5100421908	1707.00 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	17.01.2013	5100422654	599.25 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	17.01.2013	5100422654	719.25 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	17.01.2013	5100422654	167.70 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	17.01.2013	5100422654	719.25 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	17.01.2013	5100422654	749.70 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	17.01.2013	5100422654	599.25 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	17.01.2013	5100422654	748.50 Revenue	BRITANNIA CABS

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Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
TRANSPORT	Transport Contracts	17.01.2013	5100422654	598.50	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	17.01.2013	5100422654	1707.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	17.01.2013	5100422654	1168.50	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	17.01.2013	5100422654	1018.50	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	17.01.2013	5100422654	807.75	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	17.01.2013	5100422654	2294.25	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.01.2013	5100425040	1635.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.01.2013	5100425040	307.67	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.01.2013	5100425040	1768.50	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.01.2013	5100425040	1694.25	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.01.2013	5100425040	1167.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.01.2013	5100425040	837.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.01.2013	5100425040	1797.75	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.01.2013	5100425040	1423.50	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.01.2013	5100425040	1048.50	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.01.2013	5100425040	1110.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.01.2013	5100425040	569.70	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.01.2013	5100425040	1198.50	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.01.2013	5100425040	1393.50	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.01.2013	5100425040	1799.25	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.01.2013	5100425040	538.50	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.01.2013	5100425040	1199.25	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.01.2013	5100425040	449.50	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.01.2013	5100425040	539.40	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.01.2013	5100425040	258.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.01.2013	5100425040	2097.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.01.2013	5100425040	1348.50	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.01.2013	5100425040	946.80	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.01.2013	5100425040	826.80	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.01.2013	5100425040	1348.50	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.01.2013	5100425040	899.40	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.01.2013	5100425040	50.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.01.2013	5100425040	20.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.01.2013	5100425040	1198.50	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.01.2013	5100425040	1318.50	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.01.2013	5100425040	2069.25	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.01.2013	5100425040	884.25	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.01.2013	5100425040	164.85	Revenue	BRITANNIA CABS

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TRANSPORT	Transport Contracts	29.01.2013	5100425040	128.85	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.01.2013	5100425040	74.85	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.01.2013	5100425040	2143.50	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.01.2013	5100425038	1049.25	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.01.2013	5100425038	1049.25	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.01.2013	5100425038	1049.25	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.01.2013	5100425038	192.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.01.2013	5100425038	229.90	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.01.2013	5100425038	416.85	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.01.2013	5100425038	324.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.01.2013	5100425038	527.85	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.01.2013	5100425038	623.80	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.01.2013	5100425038	399.80	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.01.2013	5100425038	559.65	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.01.2013	5100425038	971.40	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.01.2013	5100425038	599.40	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.01.2013	5100425038	262.80	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.01.2013	5100425038	269.70	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.01.2013	5100425038	270.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.01.2013	5100425040	1258.50	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.01.2013	5100425038	431.80	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.01.2013	5100425038	34.95	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.01.2013	5100425038	148.95	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.01.2013	5100425038	301.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.01.2013	5100425038	392.85	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.01.2013	5100425038	137.95	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.01.2013	5100425038	157.95	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.01.2013	5100425038	791.70	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.01.2013	5100425038	79.90	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.01.2013	5100425038	1319.25	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.01.2013	5100425038	147.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.01.2013	5100425038	60.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.01.2013	5100425038	768.90	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	08.01.2013	5100419973	975.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	08.01.2013	5100419974	1200.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	08.01.2013	5100419972	1470.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	08.01.2013	5100419971	2475.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	08.01.2013	5100419970	534.00	Revenue	BRITANNIA CARS

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TRANSPORT	Transport Contracts	08.01.2013	5100419968	2085.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	08.01.2013	5100419969	1050.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	10.01.2013	5100420621	545.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	10.01.2013	5100420620	1470.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	15.01.2013	5100421172	1350.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	15.01.2013	5100421171	1995.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	15.01.2013	5100421170	1125.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	15.01.2013	5100421676	1792.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	15.01.2013	5100421165	1272.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	15.01.2013	5100421168	2040.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	15.01.2013	5100421167	2478.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	15.01.2013	5100421166	2190.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	17.01.2013	5100421924	507.00	Revenue	BRITANNIA CARS
LEARNING & STRATEGIC COMMISSIONING	Special Facilities	03.01.2013	5100418357	1300.00	Revenue	BUCKINGHAMSHIRE COUNTY COUNCIL
TRANSPORT	Transport Contracts	03.01.2013	5100418990	60.00	Revenue	BUZZER BUSES (DIAL A RIDE) LTD
TRANSPORT	Transport Contracts	03.01.2013	5100418990	450.00	Revenue	BUZZER BUSES (DIAL A RIDE) LTD
TRANSPORT	Transport Contracts	03.01.2013	5100418990	892.50	Revenue	BUZZER BUSES (DIAL A RIDE) LTD
TRANSPORT	Transport Contracts	03.01.2013	5100418990	202.50	Revenue	BUZZER BUSES (DIAL A RIDE) LTD
TRANSPORT	Transport Contracts	03.01.2013	5100418990	750.00	Revenue	BUZZER BUSES (DIAL A RIDE) LTD
TRANSPORT	Transport Contracts	08.01.2013	5100419903	555.00	Revenue	BUZZER BUSES (DIAL A RIDE) LTD
TRANSPORT	Transport Contracts	08.01.2013	5100419903	1050.00	Revenue	BUZZER BUSES (DIAL A RIDE) LTD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	22.01.2013	5100423465	2635.00	Revenue	BYRNE HOUSE LTD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	22.01.2013	5100423606	2550.00	Revenue	BYRNE HOUSE LTD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	29.01.2013	5100424013	2635.00	Revenue	BYRNE HOUSE LTD
LEARNING & STRATEGIC COMMISSIONING	Exam Fees	22.01.2013	5100422781	270.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Exam Fees	22.01.2013	5100422781	528.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Exam Fees	22.01.2013	5100422781	550.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Exam Fees	22.01.2013	5100422781	176.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Exam Fees	22.01.2013	5100422781	200.00	Revenue	CACHE
CHILDREN'S SERVICES OPERATIONS	Legal Services	22.01.2013	5100415200	623.94	Revenue	CAMBS & PETERBOROUGH NHS FOUND
CHILDREN'S SERVICES OPERATIONS	Building Expenses General	22.01.2013	5100423531	73.67	Revenue	CAMELOT PROPERTY MANAGEMENT LT
CHILDREN'S SERVICES OPERATIONS	Building Expenses General	22.01.2013	5100423531	359.67	Revenue	CAMELOT PROPERTY MANAGEMENT LT
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	08.01.2013	5100418328	1025.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	08.01.2013	5100418338	1025.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	08.01.2013	5100418334	625.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	08.01.2013	5100418332	500.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	08.01.2013	5100418329	540.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	08.01.2013	5100418330	602.00	Revenue	CAPITA EDUCATION RESOURCING

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LEARNING & STRATEGIC COMMISSIONING	Agency Staff	08.01.2013	5100418326	564.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	08.01.2013	5100418327	650.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	10.01.2013	5100420949	2000.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	10.01.2013	5100420948	2000.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	15.01.2013	5100418640	520.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	15.01.2013	5100419070	625.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	15.01.2013	5100419071	600.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	15.01.2013	5100419073	688.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	15.01.2013	5100420103	540.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	15.01.2013	5100420104	1025.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	15.01.2013	5100418638	564.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	15.01.2013	5100418637	492.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	17.01.2013	5100421822	600.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	17.01.2013	5100421823	625.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	17.01.2013	5100421824	540.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	17.01.2013	5100421833	1025.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	17.01.2013	5100421832	1025.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	17.01.2013	5100421830	738.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	17.01.2013	5100421827	516.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	17.01.2013	5100421826	656.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	24.01.2013	5100421820	564.00	Revenue	CAPITA EDUCATION RESOURCING
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2013	2200003077	3100.00	Revenue	CAPSTONE VISION FOSTER CARE LT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2013	2200003076	3100.00	Revenue	CAPSTONE VISION FOSTER CARE LT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2013	2200003075	3100.00	Revenue	CAPSTONE VISION FOSTER CARE LT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2013	2200003074	3100.00	Revenue	CAPSTONE VISION FOSTER CARE LT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	03.01.2013	5100417023	1500.00	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	03.01.2013	5100418443	586.00	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	07.01.2013	5100420088	-3126.00	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	07.01.2013	5100418442	3126.00	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	08.01.2013	5100420091	3126.00	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	08.01.2013	5100419023	2166.00	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	08.01.2013	5100419278	1746.99	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	24.01.2013	5100423488	2546.34	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	24.01.2013	5100423489	2301.62	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	24.01.2013	5100423487	2969.34	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	24.01.2013	5100423486	1858.00	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Other Social Services Payments	24.01.2013	5100423482	1795.00	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	24.01.2013	5100423485	1775.00	Revenue	CARE FIRST SERVICE LIMITED

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CHILDREN'S SERVICES OPERATIONS	Home Care	24.01.2013	5100423491	2546.34	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	24.01.2013	5100423496	2442.78	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	24.01.2013	5100423481	2838.94	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	24.01.2013	5100423480	1550.00	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	24.01.2013	5100423478	753.00	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	24.01.2013	5100423468	2128.52	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Home Care	31.01.2013	5100426004	1028.48	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Living Expenses	31.01.2013	5100426006	225.00	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	31.01.2013	5100426004	1142.72	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Home Care	31.01.2013	5100426006	1028.48	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Living Expenses	31.01.2013	5100426004	225.00	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	31.01.2013	5100426006	1142.72	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	10.01.2013	5100420938	779.29	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	10.01.2013	5100420934	1069.76	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	10.01.2013	5100420931	1098.62	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	10.01.2013	5100420928	577.25	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	10.01.2013	5100420926	2124.29	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	10.01.2013	5100420919	1650.95	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	10.01.2013	5100420916	646.52	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	10.01.2013	5100420855	1108.32	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	10.01.2013	5100420908	692.70	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	10.01.2013	5100420910	2528.37	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	10.01.2013	5100420913	1131.41	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.01.2013	5100415913	1376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.01.2013	5100416084	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.01.2013	5100416076	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.01.2013	5100416075	906.87	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.01.2013	5100416073	648.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Childcare	08.01.2013	5100416067	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.01.2013	5100416066	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.01.2013	5100416065	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.01.2013	5100416055	1302.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.01.2013	5100416052	1376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.01.2013	5100416046	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.01.2013	5100416044	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.01.2013	5100416021	999.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.01.2013	5100416020	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.01.2013	5100415986	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS

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CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.01.2013	5100415977	1062.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.01.2013	5100415970	1314.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.01.2013	5100415964	1509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.01.2013	5100415959	432.53	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.01.2013	5100415958	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.01.2013	5100415955	432.53	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.01.2013	5100415949	1154.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.01.2013	5100415944	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.01.2013	5100415918	1287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.01.2013	5100415917	1369.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.01.2013	5100415823	1554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.01.2013	5100415826	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.01.2013	5100415828	810.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.01.2013	5100415829	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.01.2013	5100415831	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.01.2013	5100415832	685.69	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.01.2013	5100415838	1132.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.01.2013	5100415839	1276.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.01.2013	5100415849	1080.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.01.2013	5100415851	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.01.2013	5100415852	1554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.01.2013	5100415854	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.01.2013	5100415855	1554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.01.2013	5100415862	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.01.2013	5100415866	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.01.2013	5100415870	1575.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.01.2013	5100415873	1132.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.01.2013	5100415874	810.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.01.2013	5100415880	1036.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.01.2013	5100415882	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.01.2013	5100415883	1376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.01.2013	5100415886	1524.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	08.01.2013	5100415889	901.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	08.01.2013	5100415889	901.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.01.2013	5100415898	1287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.01.2013	5100415899	1287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.01.2013	5100415904	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.01.2013	5100415905	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS

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CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.01.2013	5100415906	1554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.01.2013	5100415907	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.01.2013	5100415909	1008.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.01.2013	5100415910	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.01.2013	5100415912	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.01.2013	5100415804	906.87	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.01.2013	5100415805	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.01.2013	5100415811	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.01.2013	5100415814	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.01.2013	5100415818	810.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.01.2013	5100415820	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.01.2013	5100415821	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.01.2013	5100415822	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	08.01.2013	5100416083	502.35	Capital	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	08.01.2013	5100416082	1673.75	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	08.01.2013	5100416042	442.20	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	08.01.2013	5100415921	845.85	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	08.01.2013	5100415797	460.35	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	08.01.2013	5100415879	709.80	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	08.01.2013	5100415808	469.53	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	08.01.2013	5100415885	875.42	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	08.01.2013	5100415801	471.59	Revenue	CARLISLE MANAGED SOLUTIONS
PARTNERSHIPS	Agency Staff	08.01.2013	5100415834	429.30	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.01.2013	5100417985	1376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.01.2013	5100417991	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.01.2013	5100417994	1269.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.01.2013	5100418146	1344.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.01.2013	5100418135	846.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.01.2013	5100417852	1609.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.01.2013	5100417853	1609.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.01.2013	5100418050	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.01.2013	5100417854	1609.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.01.2013	5100417998	1287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.01.2013	5100418020	431.79	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.01.2013	5100418018	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.01.2013	5100417999	432.53	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.01.2013	5100417873	1294.26	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.01.2013	5100417875	694.31	Revenue	CARLISLE MANAGED SOLUTIONS

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CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.01.2013	5100417943	1376.40 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.01.2013	5100417941	1524.40 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.01.2013	5100417944	1332.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.01.2013	5100417929	810.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.01.2013	5100417928	1420.80 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.01.2013	5100417926	1287.60 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	15.01.2013	5100417924	1081.50 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	15.01.2013	5100417924	1081.50 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.01.2013	5100417916	1036.80 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.01.2013	5100417910	1554.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.01.2013	5100417909	1243.20 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.01.2013	5100417902	1332.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.01.2013	5100417900	1332.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.01.2013	5100417897	1332.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.01.2013	5100417895	1554.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.01.2013	5100417954	1332.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.01.2013	5100417953	1287.60 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.01.2013	5100417951	1369.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.01.2013	5100417893	1332.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.01.2013	5100417968	1332.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.01.2013	5100417881	1376.40 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.01.2013	5100417884	1332.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Childcare	15.01.2013	5100417970	1080.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.01.2013	5100417888	1332.00 Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	15.01.2013	5100417865	603.57 Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	15.01.2013	5100417919	615.16 Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	15.01.2013	5100418049	436.80 Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	15.01.2013	5100417962	828.10 Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	15.01.2013	5100417981	469.53 Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	15.01.2013	5100418026	442.20 Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	15.01.2013	5100418036	430.44 Revenue	CARLISLE MANAGED SOLUTIONS
PARTNERSHIPS	Agency Staff	15.01.2013	5100417874	422.15 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420292	1332.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420298	801.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420301	1332.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420307	1332.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420308	1376.40 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420310	1332.00 Revenue	CARLISLE MANAGED SOLUTIONS

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CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420313	1154.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420315	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420317	1287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420324	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420326	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420328	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420330	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420342	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420348	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420349	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420352	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420356	1509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420138	522.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420135	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420128	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420126	1188.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100423132	-1554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100423133	-1554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100423134	-1554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100423135	-1554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100423136	-1554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100423137	-1554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100423139	-1554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420271	1369.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420272	1287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420277	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420481	765.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420482	828.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420483	792.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420484	1287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420485	522.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Childcare	29.01.2013	5100420491	522.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420498	1376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420499	995.10	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420515	730.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420535	470.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420536	792.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420543	540.00	Revenue	CARLISLE MANAGED SOLUTIONS

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CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420368	505.01	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420395	936.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420398	1314.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420399	1314.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420412	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420416	1294.26	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420431	1376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420432	1310.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	29.01.2013	5100420435	360.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	29.01.2013	5100420435	360.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420436	1080.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420444	792.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420447	552.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420450	1080.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420463	1343.84	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420468	670.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420469	540.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420471	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420479	1369.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420239	1287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420244	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420245	1554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420246	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420247	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Childcare	29.01.2013	5100420256	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420257	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420258	1053.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420259	1524.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420181	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420179	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100423131	-1554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420178	1132.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420175	1044.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420174	1132.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420172	690.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420171	810.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420170	1154.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420168	810.00	Revenue	CARLISLE MANAGED SOLUTIONS

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CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420167	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420165	1161.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420162	1294.26	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420159	540.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420158	540.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420157	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420156	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420155	1554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420146	1343.84	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420145	1343.84	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420144	2019.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420234	999.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420193	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420192	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420191	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420189	906.87	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420206	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420187	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420204	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420201	634.95	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420200	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420141	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420196	1089.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420185	1554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420195	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420213	1036.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	29.01.2013	5100420215	721.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	29.01.2013	5100420215	721.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420184	540.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420217	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420223	810.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420183	1376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100420143	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	29.01.2013	5100420355	669.50	Capital	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	29.01.2013	5100420523	1515.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	29.01.2013	5100420522	1515.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	29.01.2013	5100420521	1515.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	29.01.2013	5100420322	547.55	Revenue	CARLISLE MANAGED SOLUTIONS

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LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	29.01.2013	5100420354	669.50	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	29.01.2013	5100420353	1673.75	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	29.01.2013	5100420335	436.80	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	29.01.2013	5100420199	816.27	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	29.01.2013	5100420210	514.61	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	29.01.2013	5100420238	469.53	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	29.01.2013	5100420274	709.80	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	29.01.2013	5100420281	875.42	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	29.01.2013	5100420288	552.75	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Transport Contracts	15.01.2013	5100419002	4068.90	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	15.01.2013	5100419002	3452.10	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	15.01.2013	5100419002	3184.65	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	15.01.2013	5100419002	3409.80	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	15.01.2013	5100419002	3231.90	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	15.01.2013	5100419002	3283.05	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	22.01.2013	5100419000	3963.00	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	22.01.2013	5100419000	4563.00	Revenue	CEDAR COACHES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	10.01.2013	2200002631	3162.00	Revenue	CHILDREN FIRST FOSTERING AGENC
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	10.01.2013	2200002632	3162.00	Revenue	CHILDREN FIRST FOSTERING AGENC
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	10.01.2013	2200002633	946.35	Revenue	CHILDREN FIRST FOSTERING AGENC
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	10.01.2013	2200002634	3259.43	Revenue	CHILDREN FIRST FOSTERING AGENC
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	31.01.2013	5100421264	1500.00	Revenue	CHILDREN'S FOOD TRUST
TRANSPORT	Transport Contracts	10.01.2013	5100420612	1800.00	Revenue	CHILTERN TRAVEL LTD
TRANSPORT	Transport Contracts	10.01.2013	5100420613	4035.75	Revenue	CHILTERN TRAVEL LTD
TRANSPORT	Transport Contracts	10.01.2013	5100420614	3710.25	Revenue	CHILTERN TRAVEL LTD
TRANSPORT	Transport Contracts	10.01.2013	5100420615	3855.75	Revenue	CHILTERN TRAVEL LTD
TRANSPORT	Transport Contracts	10.01.2013	5100420616	1815.00	Revenue	CHILTERN TRAVEL LTD
TRANSPORT	Subscriptions	24.01.2013	5100421066	713.00	Revenue	CIVICA LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	03.01.2013	5100418910	18262.04	Capital	CME HEATING LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	29.01.2013	5100424913	15391.90	Capital	CME HEATING LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	15.01.2013	5100408844	6201.00	Capital	COMMERCIAL INTERIORS & STORAGE
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	24.01.2013	5100423514	642.14	Revenue	COMPLETE CARE BEDFORD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	29.01.2013	5100424476	13421.70	Capital	CONCRETE REPAIRS LTD
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	29.01.2013	5100421151	450.00	Revenue	COTTIER & SIDAWAY
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	29.01.2013	5100421151	10.00	Revenue	COTTIER & SIDAWAY
TRANSPORT	Transport Contracts	03.01.2013	5100418994	3075.00	Revenue	COZY TRAVEL LTD (FACTORED)
TRANSPORT	Transport Contracts	03.01.2013	5100418994	2025.00	Revenue	COZY TRAVEL LTD (FACTORED)
TRANSPORT	Transport Contracts	03.01.2013	5100418994	2700.00	Revenue	COZY TRAVEL LTD (FACTORED)

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TRANSPORT	Transport Contracts	03.01.2013	5100418994	2400.00	Revenue	COZY TRAVEL LTD (FACTORED)
TRANSPORT	Transport Contracts	03.01.2013	5100418994	1575.00	Revenue	COZY TRAVEL LTD (FACTORED)
TRANSPORT	Transport Contracts	03.01.2013	5100418994	1650.00	Revenue	COZY TRAVEL LTD (FACTORED)
TRANSPORT	Transport Contracts	03.01.2013	5100418994	1800.00	Revenue	COZY TRAVEL LTD (FACTORED)
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	10.01.2013	5100420990	1093.19	Revenue	CRYSTAL LEMON CARE LIMITED
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	03.01.2013	5100418582	478.50	Revenue	CYS SECURITY LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	10.01.2013	5100421113	551.00	Revenue	CYS SECURITY LTD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	03.01.2013	5100416897	845.00	Capital	D J GRANGER LANDSCAPES LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.01.2013	5100418446	1395.00	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.01.2013	5100418446	130.05	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.01.2013	5100419449	1440.00	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.01.2013	5100419449	156.15	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.01.2013	5100419713	675.00	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.01.2013	5100420779	1170.00	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100424011	79.20	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100424011	1530.00	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Conference Expenses	24.01.2013	5100421190	450.00	Revenue	DAYCARE TRUST LTD
TRANSPORT	Transport Contracts	15.01.2013	5100420618	1128.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	15.01.2013	5100420618	1020.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	15.01.2013	5100418992	558.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	15.01.2013	5100418992	990.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	15.01.2013	5100420762	468.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	15.01.2013	5100420762	126.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	15.01.2013	5100420762	1064.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	15.01.2013	5100420762	1740.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	15.01.2013	5100420762	495.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	15.01.2013	5100420762	1488.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	15.01.2013	5100420762	1380.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	15.01.2013	5100420762	1020.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	15.01.2013	5100420762	990.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	15.01.2013	5100420762	1440.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	15.01.2013	5100420762	1800.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	15.01.2013	5100420762	1035.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	15.01.2013	5100420618	918.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	15.01.2013	5100420618	393.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	15.01.2013	5100420618	570.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	15.01.2013	5100420618	414.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	15.01.2013	5100420618	90.00	Revenue	DAYTIME CARS

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TRANSPORT	Transport Contracts	15.01.2013	5100420618	396.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	15.01.2013	5100420618	402.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	15.01.2013	5100420618	402.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	15.01.2013	5100420618	540.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	15.01.2013	5100420618	672.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	15.01.2013	5100420618	558.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	22.01.2013	5100423604	748.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	22.01.2013	5100423604	370.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	22.01.2013	5100423604	136.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	22.01.2013	5100423604	255.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	22.01.2013	5100423604	850.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	22.01.2013	5100423604	112.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	22.01.2013	5100423604	1189.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	22.01.2013	5100423604	173.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	22.01.2013	5100423604	1792.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	22.01.2013	5100423604	24.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	22.01.2013	5100423604	1064.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	22.01.2013	5100423604	150.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	22.01.2013	5100423604	288.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	22.01.2013	5100423604	162.00	Revenue	DAYTIME CARS
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	03.01.2013	5100416893	295.00	Capital	DECKPRO
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	03.01.2013	5100416893	3114.00	Capital	DECKPRO
TRANSPORT	Transport Contracts	15.01.2013	5100419292	1065.00	Revenue	DICKS CARS
TRANSPORT	Transport Contracts	15.01.2013	5100418981	930.00	Revenue	DICKS CARS
LEARNING & STRATEGIC COMMISSIONING	Training	22.01.2013	5100422769	850.00	Revenue	DO THE RIGHT THING LTD
CHILDREN'S SERVICES OPERATIONS	Computer Costs Hardware Purchases	17.01.2013	5100420011	700.80	Revenue	EACS LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	31.01.2013	5100425962	1100.00	Revenue	EADES KERSWELL STRATEGIC LTD
CHILDREN'S SERVICES OPERATIONS	Staff Related Costs (Non Payroll)	31.01.2013	5100425962	3.03	Revenue	EADES KERSWELL STRATEGIC LTD
CHILDREN'S SERVICES OPERATIONS	Staff Related Costs (Non Payroll)	31.01.2013	5100425962	65.70	Revenue	EADES KERSWELL STRATEGIC LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	31.01.2013	5100425996	962.50	Revenue	EADES KERSWELL STRATEGIC LTD
CHILDREN'S SERVICES OPERATIONS	Staff Related Costs (Non Payroll)	31.01.2013	5100425996	142.41	Revenue	EADES KERSWELL STRATEGIC LTD
CHILDREN'S SERVICES OPERATIONS	Staff Related Costs (Non Payroll)	31.01.2013	5100425996	2.30	Revenue	EADES KERSWELL STRATEGIC LTD
TRANSPORT	Transport Contracts	15.01.2013	5100421173	1125.00	Revenue	EAGLE CARS
TRANSPORT	Transport Contracts	15.01.2013	5100421173	560.00	Revenue	EAGLE CARS
TRANSPORT	Transport Contracts	15.01.2013	5100421173	980.00	Revenue	EAGLE CARS
TRANSPORT	Transport Contracts	15.01.2013	5100421173	1185.00	Revenue	EAGLE CARS
TRANSPORT	Transport Contracts	15.01.2013	5100421173	1050.00	Revenue	EAGLE CARS
TRANSPORT	Transport Contracts	03.01.2013	5100417543	760.00	Revenue	PAYMENT TO SCHOOL

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TRANSPORT	Transport Contracts	17.01.2013	5100422614	325.00	Revenue	EPL CARS
TRANSPORT	Transport Contracts	17.01.2013	5100422614	2610.00	Revenue	EPL CARS
TRANSPORT	Transport Contracts	17.01.2013	5100422614	2385.00	Revenue	EPL CARS
TRANSPORT	Transport Contracts	17.01.2013	5100422614	12.00	Revenue	EPL CARS
TRANSPORT	Transport Contracts	17.01.2013	5100422614	32.00	Revenue	EPL CARS
TRANSPORT	Transport Contracts	17.01.2013	5100422614	2175.00	Revenue	EPL CARS
TRANSPORT	Transport Contracts	17.01.2013	5100422614	1875.00	Revenue	EPL CARS
TRANSPORT	Transport Contracts	17.01.2013	5100422614	2655.00	Revenue	EPL CARS
TRANSPORT	Transport Contracts	17.01.2013	5100422614	2160.00	Revenue	EPL CARS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	08.01.2013	2200002621	3122.14	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	08.01.2013	2200002620	3122.14	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2013	2200003053	3122.14	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2013	2200003054	3122.14	Revenue	PAYMENT TO RESIDENTIAL PROVISION
TRANSPORT	Transport Contracts	15.01.2013	5100419288	1935.00	Revenue	EXPRESSLINES LTD
TRANSPORT	Transport Contracts	15.01.2013	5100419015	240.00	Revenue	EXPRESSLINES LTD
TRANSPORT	Transport Contracts	15.01.2013	5100419015	3420.00	Revenue	EXPRESSLINES LTD
TRANSPORT	Transport Contracts	15.01.2013	5100419015	2520.00	Revenue	EXPRESSLINES LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	29.01.2013	5100424822	799.00	Capital	FAITHFUL+GOULD LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	29.01.2013	5100424908	2142.00	Capital	FAITHFUL+GOULD LTD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	10.01.2013	5100419981	980.00	Revenue	FAMILY ASSESSMENT & SUPPORT TE
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	15.01.2013	5100419983	980.00	Revenue	FAMILY ASSESSMENT & SUPPORT TE
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	08.01.2013	5100418522	31250.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Training	10.01.2013	5100418527	11305.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Training	10.01.2013	5100418527	640.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Training	24.01.2013	5100422011	3625.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	17.01.2013	5100421819	696.00	Revenue	FIRST PLACE BEDFORDSHIRE (FIRS
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	17.01.2013	5100421819	348.00	Revenue	FIRST PLACE BEDFORDSHIRE (FIRS
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	29.01.2013	5100424748	986.00	Revenue	FIRST PLACE BEDFORDSHIRE (FIRS
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	29.01.2013	5100424748	696.00	Revenue	FIRST PLACE BEDFORDSHIRE (FIRS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	17.01.2013	2200002801	3884.30	Revenue	FOLLOWING WHISPERS FAMILY SERV
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2013	2200003067	2847.60	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2013	2200003066	3164.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2013	2200003065	2847.60	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2013	2200003064	5180.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2013	2200003063	5180.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2013	2200003062	2847.60	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2013	2200003061	2847.60	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2013	2200003071	3192.00	Revenue	FOSTER CARE ASSOCIATES LTD

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CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2013	2200003070	3164.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2013	2200003069	2847.60	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2013	2200003068	2847.60	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2013	2200002802	3639.09	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2013	2200002803	3639.09	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2013	2200002804	3639.09	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2013	2200002805	3675.67	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	10.01.2013	5100420669	-1443.00	Revenue	FOSTERING PEOPLE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	10.01.2013	5100417050	3441.00	Revenue	FOSTERING PEOPLE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2013	2200002806	3496.80	Revenue	FOSTERING PEOPLE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	08.01.2013	2200002815	3968.00	Revenue	FOSTERPLUS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	08.01.2013	2200002816	3968.00	Revenue	FOSTERPLUS LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	29.01.2013	5100420759	1000.00	Revenue	FOUNDATIONS FOR LEARNING LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	29.01.2013	5100420760	1250.00	Revenue	FOUNDATIONS FOR LEARNING LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	03.01.2013	5100416992	14000.00	Revenue	FULL HOUSE THEATRE COMPANY
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	31.01.2013	5100425436	490.00	Capital	FUSION OF POWER LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	03.01.2013	5100418505	4770.00	Revenue	GATENBYSANDERSON LIMITED
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	08.01.2013	5100419403	641.50	Revenue	GATENBYSANDERSON LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Agency Staff	08.01.2013	5100419624	8670.40	Capital	GATENBYSANDERSON LIMITED
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	15.01.2013	5100421254	11992.50	Revenue	GATENBYSANDERSON LIMITED
CHILDREN'S SERVICES OPERATIONS	Staff Related Costs (Non Payroll)	15.01.2013	5100421254	420.40	Revenue	GATENBYSANDERSON LIMITED
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	17.01.2013	5100419706	6360.00	Revenue	GATENBYSANDERSON LIMITED
TRANSPORT	Transport Contracts	08.01.2013	5100419917	1173.00	Revenue	GEMINI CARS BEDFORD
TRANSPORT	Transport Contracts	08.01.2013	5100419917	1470.00	Revenue	GEMINI CARS BEDFORD
TRANSPORT	Transport Contracts	08.01.2013	5100419917	897.00	Revenue	GEMINI CARS BEDFORD
TRANSPORT	Transport Contracts	08.01.2013	5100419917	1635.00	Revenue	GEMINI CARS BEDFORD
TRANSPORT	Transport Contracts	08.01.2013	5100419917	1912.50	Revenue	GEMINI CARS BEDFORD
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	29.01.2013	5100424563	14.95	Revenue	GIVEAWAY BANNER LIMITED
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	29.01.2013	5100424563	507.00	Revenue	GIVEAWAY BANNER LIMITED
TRANSPORT	Transport Contracts	22.01.2013	5100419976	2212.50	Revenue	GRANT PALMER LTD
TRANSPORT	Transport Contracts	22.01.2013	5100419976	3187.50	Revenue	GRANT PALMER LTD
TRANSPORT	Transport Contracts	22.01.2013	5100419975	2134.20	Revenue	GRANT PALMER LTD
TRANSPORT	Transport Contracts	22.01.2013	5100419975	2134.20	Revenue	GRANT PALMER LTD
TRANSPORT	Transport Contracts	22.01.2013	5100419975	2134.20	Revenue	GRANT PALMER LTD
TRANSPORT	Transport Contracts	22.01.2013	5100419975	2134.20	Revenue	GRANT PALMER LTD
TRANSPORT	Transport Contracts	22.01.2013	5100419977	20235.00	Revenue	GRANT PALMER LTD
TRANSPORT	Transport Contracts	22.01.2013	5100419975	2134.20	Revenue	GRANT PALMER LTD
TRANSPORT	Transport Contracts	22.01.2013	5100419975	2134.20	Revenue	GRANT PALMER LTD

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TRANSPORT	Transport Contracts	22.01.2013	5100419975	2134.20	Revenue	GRANT PALMER LTD
TRANSPORT	Transport Contracts	15.01.2013	5100421011	1350.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	15.01.2013	5100421013	1800.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	22.01.2013	5100423595	525.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	30.01.2013	5100425367	1235.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	30.01.2013	5100425367	90.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	15.01.2013	5100419894	2805.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	15.01.2013	5100419894	2025.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	15.01.2013	5100419894	1875.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	15.01.2013	5100419894	1980.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	15.01.2013	5100419894	1792.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	15.01.2013	5100419894	2250.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	15.01.2013	5100419894	2835.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	15.01.2013	5100419894	2085.00	Revenue	HAVANNA CARS
CHILDREN'S SERVICES OPERATIONS	Contact	17.01.2013	5100421958	576.00	Revenue	HAYNES VILLAGE HALL
LEARNING & STRATEGIC COMMISSIONING	Other Local Authorities	29.01.2013	5100422763	54756.12	Revenue	HERTS COUNTY COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Other Local Authorities	31.01.2013	5100422858	59079.07	Revenue	HERTS COUNTY COUNCIL
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	22.01.2013	5100418564	13.95	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	22.01.2013	5100418564	13.95	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	22.01.2013	5100418564	6.30	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	22.01.2013	5100418564	3.50	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Learning Resources	22.01.2013	5100418564	2.35	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	22.01.2013	5100418564	41.00	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	22.01.2013	5100418564	53.40	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	22.01.2013	5100418564	19.95	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	22.01.2013	5100418564	16.85	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	22.01.2013	5100418564	7.80	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Medical Fees/Costs	22.01.2013	5100418564	10.00	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	22.01.2013	5100418564	15.00	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	22.01.2013	5100418564	53.40	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	22.01.2013	5100418564	39.90	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	22.01.2013	5100418564	7.80	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	22.01.2013	5100418564	1.85	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	22.01.2013	5100418564	1.85	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	22.01.2013	5100418564	1.76	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	22.01.2013	5100418564	50.00	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	22.01.2013	5100418564	33.75	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	22.01.2013	5100418564	1.25	Revenue	HERTS COUNTY SUPPLIES

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LEARNING & STRATEGIC COMMISSIONING	Furniture Equipment and Materials	22.01.2013	5100418564	199.00	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	22.01.2013	5100418564	31.59	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Furniture Equipment and Materials	22.01.2013	5100418564	289.00	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Furniture Equipment and Materials	22.01.2013	5100418564	600.90	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Furniture Equipment and Materials	22.01.2013	5100418564	119.94	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	31.01.2013	5100414502	28.40	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	31.01.2013	5100414502	0.75	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	31.01.2013	5100414502	7.80	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	31.01.2013	5100414502	59.85	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	31.01.2013	5100414502	71.20	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	31.01.2013	5100414502	21.00	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	31.01.2013	5100414502	37.50	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	31.01.2013	5100414502	12.60	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	31.01.2013	5100414502	63.35	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	31.01.2013	5100414502	417.80	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	31.01.2013	5100414502	15.80	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	31.01.2013	5100414502	9.50	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Furniture Equipment and Materials	31.01.2013	5100414502	2.00	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Cleaning and Domestic Supplies	31.01.2013	5100414502	3.00	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Furniture Equipment and Materials	31.01.2013	5100414502	2.50	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	31.01.2013	5100414502	109.95	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	31.01.2013	5100414502	81.42	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	08.01.2013	2200002625	3107.14	Revenue	HILLCREST CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	08.01.2013	2200002626	2678.57	Revenue	HILLCREST CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	08.01.2013	2200002627	3445.71	Revenue	HILLCREST CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	08.01.2013	2200002628	3445.71	Revenue	HILLCREST CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	08.01.2013	2200002629	2012.50	Revenue	HILLCREST CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	08.01.2013	2200002630	2382.14	Revenue	HILLCREST CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2013	2200002844	2712.50	Revenue	HILLCREST CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2013	2200002843	3560.57	Revenue	HILLCREST CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2013	2200002842	3560.57	Revenue	HILLCREST CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2013	2200002841	3210.71	Revenue	HILLCREST CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2013	2200002845	3210.71	Revenue	HILLCREST CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2013	2200002846	2767.86	Revenue	HILLCREST CARE LTD
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	08.01.2013	5100420100	1739.00	Revenue	HILL-ROM LTD
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	08.01.2013	5100420099	1739.00	Revenue	HILL-ROM LTD
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	24.01.2013	5100420672	480.80	Revenue	HI-SPEC FACILITIES SERVICES
LEARNING & STRATEGIC COMMISSIONING	Private Contractors	24.01.2013	5100420675	968.40	Revenue	HI-SPEC FACILITIES SERVICES

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CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	29.01.2013	5100421161	7050.00	Revenue	HOME-START CENTRAL BEDFORDSHIR
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	29.01.2013	5100421164	5500.00	Revenue	HOME-START CENTRAL BEDFORDSHIR
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	29.01.2013	5100421246	33750.00	Revenue	HOME-START SOUTH BEDFORDSHIRE
CHILDREN'S SERVICES OPERATIONS	Building Expenses General	10.01.2013	5100421101	2750.00	Revenue	INNSITE UK LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2013	2200002830	5754.53	Revenue	INTEGRATED SERVICES PROGRAMME
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2013	2200002829	5754.53	Revenue	INTEGRATED SERVICES PROGRAMME
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	08.01.2013	5100419226	3506.60	Revenue	INTERFACE ASSOCIATES UK LTD
TRANSPORT	Transport Contracts	10.01.2013	5100419893	1170.00	Revenue	J & D TRAVEL
TRANSPORT	Transport Contracts	10.01.2013	5100419898	2100.00	Revenue	J & D TRAVEL
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	29.01.2013	5100424834	1151.43	Revenue	JORDAN XAVIER LTD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	29.01.2013	5100424834	779.43	Revenue	JORDAN XAVIER LTD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	29.01.2013	5100424718	1183.42	Revenue	JORDAN XAVIER LTD
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	10.01.2013	5100419275	180.00	Revenue	K W S EDUCATIONAL SERVICES LTD
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	10.01.2013	5100419275	360.00	Revenue	K W S EDUCATIONAL SERVICES LTD
TRANSPORT	Transport Contracts	24.01.2013	5100419293	735.00	Revenue	KEMPSTON CARS
TRANSPORT	Transport Contracts	24.01.2013	5100419294	555.00	Revenue	KEMPSTON CARS
LEARNING & STRATEGIC COMMISSIONING	Other Local Authorities	29.01.2013	5100423792	1573.53	Revenue	KENT COUNTY COUNCIL
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	22.01.2013	5100423621	850.00	Capital	KERSHAW CONTRACTING SERVICES L
CHILDREN'S SERVICES OPERATIONS	Books/Journals	03.01.2013	5100416996	3450.00	Revenue	KID PREMIERSHIP LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	17.01.2013	5100418213	41846.00	Capital	KIER CONSTRUCTION - CENTRAL SO
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	03.01.2013	5100417463	122225.92	Capital	KIER FACILITIES SERVICES LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	10.01.2013	5100418894	83893.88	Capital	KIER FACILITIES SERVICES LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	10.01.2013	5100417462	183445.55	Capital	KIER FACILITIES SERVICES LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	15.01.2013	5100419572	66363.59	Capital	KIER FACILITIES SERVICES LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	15.01.2013	5100420682	154940.50	Capital	KIER FACILITIES SERVICES LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	15.01.2013	5100418892	64079.66	Capital	KIER FACILITIES SERVICES LTD
TRANSPORT	Transport Contracts	15.01.2013	5100418973	2700.00	Revenue	KK MINIBUSES
TRANSPORT	Transport Contracts	15.01.2013	5100418973	2250.00	Revenue	KK MINIBUSES
TRANSPORT	Transport Contracts	15.01.2013	5100419901	2400.00	Revenue	KK MINIBUSES
TRANSPORT	Transport Contracts	15.01.2013	5100419901	2400.00	Revenue	KK MINIBUSES
TRANSPORT	Transport Contracts	17.01.2013	5100422632	1140.00	Revenue	LANDMARK COACHES LTD (FACTORED
TRANSPORT	Transport Contracts	17.01.2013	5100422632	2100.00	Revenue	LANDMARK COACHES LTD (FACTORED
TRANSPORT	Transport Contracts	17.01.2013	5100422632	1350.00	Revenue	LANDMARK COACHES LTD (FACTORED
TRANSPORT	Transport Contracts	17.01.2013	5100422632	3000.00	Revenue	LANDMARK COACHES LTD (FACTORED
TRANSPORT	Transport Contracts	17.01.2013	5100422632	2985.00	Revenue	LANDMARK COACHES LTD (FACTORED
TRANSPORT	Transport Contracts	17.01.2013	5100422632	3000.00	Revenue	LANDMARK COACHES LTD (FACTORED
TRANSPORT	Transport Contracts	17.01.2013	5100422632	3000.00	Revenue	LANDMARK COACHES LTD (FACTORED
TRANSPORT	Transport Contracts	17.01.2013	5100422632	3450.00	Revenue	LANDMARK COACHES LTD (FACTORED

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TRANSPORT	Transport Contracts	17.01.2013	5100422632	3300.00	Revenue	LANDMARK COACHES LTD (FACTORED
TRANSPORT	Transport Contracts	17.01.2013	5100422632	3300.00	Revenue	LANDMARK COACHES LTD (FACTORED
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	31.01.2013	5100425296	400.00	Revenue	LEARNING EFFECTIVELY LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	31.01.2013	5100425296	400.00	Revenue	LEARNING EFFECTIVELY LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	31.01.2013	5100425298	400.00	Revenue	LEARNING EFFECTIVELY LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	31.01.2013	5100425298	400.00	Revenue	LEARNING EFFECTIVELY LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	31.01.2013	5100425299	400.00	Revenue	LEARNING EFFECTIVELY LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	31.01.2013	5100425299	400.00	Revenue	LEARNING EFFECTIVELY LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	15.01.2013	5100421150	25975.00	Revenue	LEIGHTON LINSLADE CITIZENS ADV
TRANSPORT	Transport Contracts	22.01.2013	5100423662	4200.00	Revenue	LITCHFIELD CAR SERVICES
CHILDREN'S SERVICES OPERATIONS	Clothes Uniform & Laundry	24.01.2013	5100420664	20.00	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Living Expenses	24.01.2013	5100420664	241.07	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	24.01.2013	5100420664	728.57	Revenue	LOCATE ACCOMODATION
TRANSPORT	Transport Contracts	08.01.2013	5100419287	5196.30	Revenue	LONDON MIDLAND
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	17.01.2013	5100421835	5519.29	Capital	M & J FLAT ROOFING (BEDFORD) L
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	31.01.2013	5100425437	1640.78	Capital	M & J FLAT ROOFING (BEDFORD) L
LEARNING & STRATEGIC COMMISSIONING	Grants/Subscriptions/Contributions given	10.01.2013	5100421050	4686.50	Revenue	MAD (MAKE A DIFFERENCE) CIC LT
LEARNING & STRATEGIC COMMISSIONING	Grants/Subscriptions/Contributions given	29.01.2013	5100421233	44610.00	Revenue	MAD (MAKE A DIFFERENCE) CIC LT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	17.01.2013	5100421807	1680.00	Revenue	MAKING IT SPECIAL LTD
CHILDREN'S SERVICES OPERATIONS	Learning Resources	08.01.2013	5100419637	3058.20	Revenue	MARK ALLEN PUBLISHING LTD
LEARNING & STRATEGIC COMMISSIONING	Special Facilities	08.01.2013	5100419251	87.50	Revenue	MARK DAVISON CONSULTANCY & DES
LEARNING & STRATEGIC COMMISSIONING	Special Facilities	08.01.2013	5100419251	1800.00	Revenue	MARK DAVISON CONSULTANCY & DES
TRANSPORT	Transport Contracts	31.01.2013	5100421179	2803.20	Revenue	MARSHALLS COACHES
TRANSPORT	Transport Contracts	31.01.2013	5100421180	2505.00	Revenue	MARSHALLS COACHES
TRANSPORT	Transport Contracts	31.01.2013	5100421181	2355.00	Revenue	MARSHALLS COACHES
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	22.01.2013	5100423628	1176.07	Capital	MEADSWAY CONSTRUCTION LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	22.01.2013	5100423734	11160.60	Capital	MEADSWAY CONSTRUCTION LTD
CHILDREN'S SERVICES OPERATIONS	Client Activities	03.01.2013	5100419079	549.90	Revenue	MILTON KEYNES THEATRE
CHILDREN'S SERVICES OPERATIONS	Mother & Baby Units	10.01.2013	5100420736	12842.68	Revenue	MOONREACH LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	15.01.2013	5100421662	13285.67	Revenue	MOONREACH LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	22.01.2013	5100422910	13285.67	Revenue	MOONREACH LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	22.01.2013	5100424158	-13285.67	Revenue	MOONREACH LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	24.01.2013	5100424159	13285.67	Revenue	MOONREACH LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	17.01.2013	5100421837	4548.01	Capital	MORGAN SINDALL (CONSTRUCTION)
CHILDREN'S SERVICES OPERATIONS	Legal Services	29.01.2013	5100419381	1088.80	Revenue	MOTLEY & HOPE SOLICITORS
CHILDREN'S SERVICES OPERATIONS	Legal Services	29.01.2013	5100419382	2411.21	Revenue	MOTLEY & HOPE SOLICITORS
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Fees	03.01.2013	5100418528	86000.00	Capital	MOUCHEL LIMITED
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	29.01.2013	5100422904	12447.47	Revenue	NATIONAL YOUTH ADVOCACY SERVIC

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CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	22.01.2013	5100422901	49511.75	Revenue	NCMA SERVICES LTD
LEARNING & STRATEGIC COMMISSIONING	Training	29.01.2013	5100424518	5145.34	Revenue	NCMA SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	08.01.2013	2200002636	3777.66	Revenue	NEXT STEP FOSTERING
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	08.01.2013	2200002637	3777.66	Revenue	NEXT STEP FOSTERING
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	29.01.2013	2200003073	3777.66	Revenue	NEXT STEP FOSTERING
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	29.01.2013	2200003072	3777.66	Revenue	NEXT STEP FOSTERING
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	08.01.2013	2200002813	3842.45	Revenue	NEXUS FOSTERING LIMITED
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	15.01.2013	2200002852	3219.66	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	15.01.2013	2200002853	3219.66	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	15.01.2013	2200002854	3219.66	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	15.01.2013	2200002855	3219.66	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	15.01.2013	2200002847	3115.80	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	15.01.2013	2200002848	3115.80	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	15.01.2013	2200002849	1070.00	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	15.01.2013	2200002850	3115.80	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	15.01.2013	2200002851	3115.80	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	22.01.2013	5100423567	1798.74	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	22.01.2013	5100423565	1798.74	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2013	2200003050	3219.66	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2013	2200003049	3219.66	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2013	2200003048	3219.66	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2013	2200003047	1926.00	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2013	2200003052	3317.00	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2013	2200003051	3219.66	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	31.01.2013	5100425965	1915.74	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	31.01.2013	5100425966	3192.90	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Secure Accommodation	29.01.2013	5100422909	23250.00	Revenue	NOTTINGHAMSHIRE COUNTY COUNCIL
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	31.01.2013	5100425199	17000.00	Capital	OLD WARDEN LIMITED
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	08.01.2013	5100418361	1120.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	08.01.2013	5100418362	1120.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	17.01.2013	5100422041	21921.42	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	17.01.2013	5100422048	7261.45	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	17.01.2013	5100422045	5980.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	17.01.2013	5100422046	7261.45	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	17.01.2013	5100422047	5980.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	17.01.2013	5100422049	18918.99	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	17.01.2013	5100422040	12800.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	17.01.2013	5100421940	56182.33	Revenue	PAYMENT TO RESIDENTIAL PROVISION

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CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	22.01.2013	5100422044	17000.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	24.01.2013	5100423520	13263.66	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	24.01.2013	5100422911	20327.14	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	24.01.2013	5100422039	11780.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	24.01.2013	5100422038	11780.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	24.01.2013	5100422043	12954.90	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	24.01.2013	5100422042	12954.90	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	29.01.2013	5100422908	6600.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	31.01.2013	5100422912	18918.99	Revenue	PAYMENT TO RESIDENTIAL PROVISION
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	03.01.2013	5100417044	18457.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Direct School Support	03.01.2013	5100418575	45000.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Direct School Support	03.01.2013	5100418275	33333.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	03.01.2013	5100418577	2116.08	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	03.01.2013	5100418277	1204.50	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	03.01.2013	5100418577	10414.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	08.01.2013	5100419491	18621.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	08.01.2013	5100418627	3540.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	08.01.2013	5100419750	3582.50	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	08.01.2013	5100419750	5371.32	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	08.01.2013	5100419756	6786.34	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	08.01.2013	5100419492	3078.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Direct School Support	08.01.2013	5100419490	1872.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	14.01.2013	5100406339	-45705.40	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	15.01.2013	5100419489	25000.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Direct School Support	17.01.2013	5100421809	35235.86	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Direct School Support	17.01.2013	5100421896	79968.60	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	22.01.2013	5100422948	4104.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	22.01.2013	5100423524	1200.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	24.01.2013	5100419488	22447.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	29.01.2013	5100419461	11150.89	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	29.01.2013	5100421298	1200.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	29.01.2013	5100421454	1000.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	31.01.2013	5100422765	68908.75	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	31.01.2013	5100422764	75000.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	31.01.2013	5100425450	10890.00	Revenue	PAYMENT TO SCHOOL
CHILDREN'S SERVICES OPERATIONS	Grants/Subscriptions/Contributions given	03.01.2013	5100418523	9260.00	Revenue	PAYMENT TO SCHOOL
CHILDREN'S SERVICES OPERATIONS	Grants/Subscriptions/Contributions given	03.01.2013	5100418524	13000.00	Revenue	PAYMENT TO SCHOOL
CHILDREN'S SERVICES OPERATIONS	Grants/Subscriptions/Contributions given	03.01.2013	5100418525	6000.00	Revenue	PAYMENT TO SCHOOL

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CHILDREN'S SERVICES OPERATIONS	Grants/Subscriptions/Contributions given	15.01.2013	5100419639	3880.00	Revenue	PAYMENT TO SCHOOL
CHILDREN'S SERVICES OPERATIONS	Grants/Subscriptions/Contributions given	15.01.2013	5100419641	18000.00	Revenue	PAYMENT TO SCHOOL
CHILDREN'S SERVICES OPERATIONS	Grants/Subscriptions/Contributions given	08.01.2013	5100419353	28000.00	Revenue	PAYMENT TO SCHOOLS
CHILDREN'S SERVICES OPERATIONS	Grants/Subscriptions/Contributions given	08.01.2013	5100419355	5180.00	Revenue	PAYMENT TO SCHOOLS
CHILDREN'S SERVICES OPERATIONS	Grants/Subscriptions/Contributions given	08.01.2013	5100419351	853.00	Revenue	PAYMENT TO SCHOOLS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	31.01.2013	5100423986	50577.50	Revenue	PAYMENT TO SCHOOLS
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	15.01.2013	5100419714	775.39	Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	22.01.2013	5100403795	891.29	Revenue	PENNA PLC (ADVERTISING)
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	03.01.2013	5100418672	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	03.01.2013	5100418643	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	03.01.2013	5100418899	132.26	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	03.01.2013	5100418899	632.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	03.01.2013	5100418671	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	03.01.2013	5100418651	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	03.01.2013	5100418650	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	03.01.2013	5100418667	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	03.01.2013	5100418669	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Therapeutic Services	03.01.2013	5100417061	648.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	03.01.2013	5100419096	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	03.01.2013	5100418268	550.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	03.01.2013	5100418670	1540.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Training	03.01.2013	5100416932	450.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Training	03.01.2013	5100416932	450.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	03.01.2013	5100418496	653.40	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	03.01.2013	5100418827	594.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	03.01.2013	5100418827	400.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	03.01.2013	5100418827	264.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	08.01.2013	1900153194	549.64	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	08.01.2013	5100420580	507.36	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	08.01.2013	2200002715	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	08.01.2013	1900153198	-549.64	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	08.01.2013	2200002749	75.98	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	08.01.2013	2200002749	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	08.01.2013	2200002715	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	08.01.2013	5100418548	814.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	08.01.2013	1900152986	770.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	08.01.2013	5100419485	550.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	08.01.2013	5100420578	1540.00	Revenue	PERSONAL PAYMENT

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CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	08.01.2013	1900153222	2261.98	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	08.01.2013	1900153223	2261.98	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	08.01.2013	1900153229	-2113.98	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	08.01.2013	1900153230	-2113.98	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	08.01.2013	5100418547	860.50	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	08.01.2013	2200002766	764.20	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	08.01.2013	2200002643	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	08.01.2013	2200002765	750.40	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	08.01.2013	2200002654	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	08.01.2013	5100418359	721.25	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	08.01.2013	1900153036	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	08.01.2013	1900153027	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	08.01.2013	2200002708	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	08.01.2013	2200002708	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	08.01.2013	1900153022	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	08.01.2013	1900153021	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	08.01.2013	1900153012	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	08.01.2013	1900153009	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	08.01.2013	1900153007	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	08.01.2013	1900153002	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	08.01.2013	1900152995	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	08.01.2013	1900153043	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	08.01.2013	1900153081	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	08.01.2013	2200002685	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	08.01.2013	2200002685	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	08.01.2013	1900153083	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	08.01.2013	1900153135	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	08.01.2013	1900153158	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	08.01.2013	2200002697	111.62	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	08.01.2013	2200002720	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	08.01.2013	2200002720	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	08.01.2013	2200002697	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	08.01.2013	2200002697	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	08.01.2013	5100419486	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	08.01.2013	2200002678	738.46	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	08.01.2013	2200002678	579.74	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	08.01.2013	1900153185	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Legal Services	08.01.2013	5100419990	574.17	Revenue	PERSONAL PAYMENT

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CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	08.01.2013	5100419764	2029.93	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	08.01.2013	2200002769	533.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	08.01.2013	2200002768	533.34	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	08.01.2013	2200002743	209.72	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	08.01.2013	2200002743	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	08.01.2013	2200002676	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	08.01.2013	2200002676	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	08.01.2013	5100419790	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	08.01.2013	2200002673	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	08.01.2013	2200002767	533.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	08.01.2013	5100419765	804.46	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	08.01.2013	2200002694	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	08.01.2013	2200002694	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	08.01.2013	2200002730	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	08.01.2013	2200002730	200.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Training	08.01.2013	5100419253	1440.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	08.01.2013	5100418243	400.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	08.01.2013	5100418243	400.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	10.01.2013	5100421123	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	10.01.2013	5100420699	29.14	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	10.01.2013	5100420701	232.95	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	10.01.2013	5100420699	135.07	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	10.01.2013	5100420877	1344.20	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	10.01.2013	5100420699	728.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	10.01.2013	5100420701	42.67	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	10.01.2013	5100420701	826.72	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	10.01.2013	5100419493	600.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	10.01.2013	5100420945	1462.50	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	10.01.2013	5100420945	36.45	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	15.01.2013	5100421716	640.64	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	15.01.2013	5100421707	530.25	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	15.01.2013	5100419475	1175.56	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	15.01.2013	5100421709	843.59	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	15.01.2013	5100421729	781.55	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	15.01.2013	5100421726	868.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	15.01.2013	5100419460	800.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	15.01.2013	5100419460	41.60	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	15.01.2013	5100421699	663.00	Revenue	PERSONAL PAYMENT

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CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	15.01.2013	5100421704	1320.28	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	15.01.2013	5100421730	500.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	15.01.2013	5100421308	550.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	15.01.2013	5100421747	844.08	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Grant	15.01.2013	5100421305	945.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	15.01.2013	5100421748	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	15.01.2013	5100421759	800.80	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Childminding	15.01.2013	5100419655	728.75	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	15.01.2013	5100421768	2000.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	15.01.2013	5100421769	576.04	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	15.01.2013	5100421184	509.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	15.01.2013	5100419622	822.50	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	15.01.2013	5100419390	2000.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Curriculum	15.01.2013	5100421225	6000.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	15.01.2013	5100420950	772.63	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	15.01.2013	5100421459	894.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	15.01.2013	5100419610	1475.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	15.01.2013	5100419615	1049.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	15.01.2013	5100419619	565.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	15.01.2013	5100419618	640.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	15.01.2013	5100417299	534.08	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	15.01.2013	5100419286	1209.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	15.01.2013	5100421185	524.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Therapeutic Services	17.01.2013	5100422034	1048.26	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	17.01.2013	5100422015	48.52	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	17.01.2013	5100422015	126.63	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	17.01.2013	5100422015	320.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	22.01.2013	1900156220	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	22.01.2013	1900156216	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	22.01.2013	2200002916	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	22.01.2013	1900156177	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	22.01.2013	2200002955	209.72	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	22.01.2013	1900156170	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	22.01.2013	1900156292	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	22.01.2013	1900156161	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	22.01.2013	1900156154	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	22.01.2013	1900156153	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	22.01.2013	1900156142	510.16	Revenue	PERSONAL PAYMENT

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CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	22.01.2013	1900156139	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	22.01.2013	1900156137	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	22.01.2013	1900156132	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	22.01.2013	1900156122	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	22.01.2013	2200002960	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	22.01.2013	1900156110	770.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	22.01.2013	2200002955	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	22.01.2013	2200002995	409.19	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	22.01.2013	1900156270	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	22.01.2013	2200002884	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	22.01.2013	2200002895	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	22.01.2013	2200002978	118.19	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	22.01.2013	1900156318	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	22.01.2013	2200002978	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	22.01.2013	1900156354	509.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	22.01.2013	1900156359	634.20	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	22.01.2013	2200002973	295.96	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	22.01.2013	2200002973	237.86	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	22.01.2013	5100422957	550.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	22.01.2013	2200002918	42.21	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	22.01.2013	2200002918	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	22.01.2013	2200002918	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	22.01.2013	2200002955	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	22.01.2013	2200002918	10.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	22.01.2013	2200002995	126.99	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	22.01.2013	2200003014	533.34	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	22.01.2013	2200003015	533.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	22.01.2013	2200003011	750.40	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	22.01.2013	2200003012	764.20	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	22.01.2013	2200002970	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	22.01.2013	2200002988	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	22.01.2013	2200002928	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	22.01.2013	2200002970	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	22.01.2013	2200003046	537.49	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	22.01.2013	2200002928	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	22.01.2013	2200003013	533.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	22.01.2013	2200002940	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	22.01.2013	2200002920	579.74	Revenue	PERSONAL PAYMENT

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CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	22.01.2013	2200002920	738.46	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Childminding CWD	22.01.2013	5100422744	532.50	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	22.01.2013	2200002960	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	22.01.2013	5100423490	595.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	22.01.2013	5100423906	1374.10	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	22.01.2013	2200002936	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	22.01.2013	2200002936	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	22.01.2013	2200002976	223.23	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	22.01.2013	2200002976	336.98	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	22.01.2013	2200002976	10.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	22.01.2013	2200002944	209.72	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	22.01.2013	2200002944	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	22.01.2013	2200002940	200.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Direct School Support	22.01.2013	5100421808	1560.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	22.01.2013	5100419613	524.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	22.01.2013	5100422782	30.60	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	22.01.2013	5100422782	1462.50	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	22.01.2013	5100422782	8.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	22.01.2013	5100420617	105.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	22.01.2013	5100420617	375.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	22.01.2013	5100420608	540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	23.01.2013	1900153221	-600.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	24.01.2013	5100422952	850.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	24.01.2013	5100422951	1275.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	24.01.2013	5100423479	1067.82	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	24.01.2013	5100424161	1000.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Childminding	24.01.2013	5100419657	561.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	24.01.2013	5100424455	1522.08	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	29.01.2013	5100424729	550.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	29.01.2013	5100425245	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	29.01.2013	5100425242	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	29.01.2013	5100425241	1321.36	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	29.01.2013	5100425240	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	29.01.2013	5100425239	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Grant	29.01.2013	5100424985	1000.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Grant	29.01.2013	5100424984	1700.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	29.01.2013	5100425230	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	29.01.2013	5100425231	1540.00	Revenue	PERSONAL PAYMENT

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CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	29.01.2013	5100425232	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	29.01.2013	5100425238	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	29.01.2013	5100424979	640.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	29.01.2013	5100425248	592.02	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	29.01.2013	5100424462	780.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	29.01.2013	5100421273	670.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	29.01.2013	5100421070	400.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	29.01.2013	5100421070	400.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	29.01.2013	5100421070	400.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	29.01.2013	5100421070	400.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	29.01.2013	5100421070	400.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	29.01.2013	5100421070	400.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	29.01.2013	5100424820	52.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	29.01.2013	5100424817	644.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	29.01.2013	5100424820	264.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	29.01.2013	5100424820	264.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	29.01.2013	5100424820	240.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Training	31.01.2013	5100425256	31.50	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	31.01.2013	5100425994	488.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	31.01.2013	5100425994	136.66	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	31.01.2013	5100426032	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Therapeutic Services	31.01.2013	5100422905	540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	31.01.2013	5100425994	12.37	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Training	31.01.2013	5100425256	650.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.01.2013		560.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.01.2013		601.80	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	31.01.2013		549.70	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	31.01.2013		907.20	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	31.01.2013		546.05	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.01.2013		1531.25	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.01.2013		515.40	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.01.2013		1132.05	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	31.01.2013		799.12	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.01.2013		508.50	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.01.2013		638.10	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.01.2013		761.25	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.01.2013		816.06	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	31.01.2013		511.65	Revenue	PERSONAL PAYMENT

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LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	31.01.2013		568.35	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	31.01.2013		644.85	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	31.01.2013		591.30	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.01.2013		559.35	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.01.2013		694.50	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.01.2013		703.25	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.01.2013		613.05	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Contact	24.01.2013	5100422673	56750.00	Revenue	ACTION FOR CHILDREN
TRANSPORT	Transport Contracts	15.01.2013	5100419962	1260.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	15.01.2013	5100419962	63.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	15.01.2013	5100419963	1950.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	15.01.2013	5100419319	2250.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	15.01.2013	5100419319	1950.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	15.01.2013	5100419319	2250.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	15.01.2013	5100419319	2250.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	15.01.2013	5100419319	2250.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	15.01.2013	5100419312	1725.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	15.01.2013	5100419312	2175.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	15.01.2013	5100419311	2025.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	15.01.2013	5100419312	1500.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	15.01.2013	5100419311	2250.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	15.01.2013	5100419311	1667.50	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	15.01.2013	5100419312	2250.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	15.01.2013	5100419312	1950.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	15.01.2013	5100419319	2250.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	15.01.2013	5100419319	450.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	15.01.2013	5100419318	3000.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	15.01.2013	5100419316	27920.10	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	15.01.2013	5100419314	2250.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	15.01.2013	5100419312	525.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	15.01.2013	5100419312	1621.80	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	15.01.2013	5100419312	225.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
LEARNING & STRATEGIC COMMISSIONING	Training	08.01.2013	5100419469	3756.00	Revenue	PRE-SCHOOL LEARNING ALLIANCE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2013	2200002828	3122.14	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2013	2200002827	3095.57	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2013	2200002826	3095.57	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2013	2200002825	3122.14	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2013	2200002824	3122.14	Revenue	PRIDE FOSTERING SERVICE

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CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2013	2200002823	3095.57	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2013	2200002822	3095.57	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2013	2200002821	4384.28	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2013	2200002820	3122.14	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2013	2200002819	3122.14	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2013	2200002818	3122.14	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2013	2200002817	3122.14	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	10.01.2013	5100421015	600.00	Revenue	PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	10.01.2013	5100421014	587.50	Revenue	PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	10.01.2013	5100421007	637.50	Revenue	PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	10.01.2013	5100421002	1450.00	Revenue	PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	17.01.2013	5100421998	2012.50	Revenue	PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	22.01.2013	5100422855	750.00	Revenue	PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	22.01.2013	5100422854	600.00	Revenue	PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	22.01.2013	5100422852	600.00	Revenue	PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	22.01.2013	5100422850	575.00	Revenue	PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	22.01.2013	5100422848	1300.00	Revenue	PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	22.01.2013	5100422846	2100.00	Revenue	PRIME CARE SUPPORT LTD
LEARNING & STRATEGIC COMMISSIONING	Computer Costs - General	15.01.2013	5100420627	198.40	Revenue	PURE DATA SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Computer Costs - General	15.01.2013	5100420627	410.34	Revenue	PURE DATA SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Computer Costs - General	15.01.2013	5100420627	223.80	Revenue	PURE DATA SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Computer Costs - General	15.01.2013	5100420627	410.34	Revenue	PURE DATA SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Computer Costs - General	15.01.2013	5100420627	410.34	Revenue	PURE DATA SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	17.01.2013	5100422004	2256.67	Revenue	PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS	Contact	17.01.2013	5100421999	1247.63	Revenue	PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS	Contact	17.01.2013	5100421984	1052.52	Revenue	PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS	Contact	17.01.2013	5100421979	1684.33	Revenue	PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS	Contact	17.01.2013	5100421982	1461.20	Revenue	PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	17.01.2013	5100421861	925.98	Revenue	PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS	Contact	22.01.2013	5100423597	1108.44	Revenue	PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	29.01.2013	5100424056	3095.57	Revenue	RAINBOW FOSTERING SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	29.01.2013	2200002814	3095.57	Revenue	RAINBOW FOSTERING SERVICES LTD
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	03.01.2013	5100418340	508.95	Revenue	RANDSTAD EDUCATION LTD
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	08.01.2013	5100419270	678.60	Revenue	RANDSTAD EDUCATION LTD
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	15.01.2013	5100421406	848.25	Revenue	RANDSTAD EDUCATION LTD
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	15.01.2013	5100421407	848.25	Revenue	RANDSTAD EDUCATION LTD
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	15.01.2013	5100420946	848.25	Revenue	RANDSTAD EDUCATION LTD
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	22.01.2013	5100420947	848.25	Revenue	RANDSTAD EDUCATION LTD

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LEARNING & STRATEGIC COMMISSIONING	Learning Resources	17.01.2013	5100422014	26.10	Revenue	RAY WORSLEY EDUCATION CONSULTA
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	17.01.2013	5100422014	1048.80	Revenue	RAY WORSLEY EDUCATION CONSULTA
LEARNING & STRATEGIC COMMISSIONING	Training	24.01.2013	5100422779	760.00	Revenue	RECONSTRUCT LTD
LEARNING & STRATEGIC COMMISSIONING	Training	24.01.2013	5100422779	12.74	Revenue	RECONSTRUCT LTD
TRANSPORT	Transport Contracts	08.01.2013	5100419310	2235.00	Revenue	RED EAGLE
TRANSPORT	Transport Contracts	08.01.2013	5100419310	2760.00	Revenue	RED EAGLE
TRANSPORT	Transport Contracts	08.01.2013	5100419500	3270.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	08.01.2013	5100419500	3270.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	08.01.2013	5100419500	2070.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	08.01.2013	5100419500	3270.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	08.01.2013	5100419500	2280.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	08.01.2013	5100419500	2820.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	08.01.2013	5100419500	2070.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	08.01.2013	5100419500	1470.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	08.01.2013	5100419500	2670.00	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	29.01.2013	5100424747	720.00	Revenue	RIDGEMOND TRAINING
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	29.01.2013	5100424746	720.00	Revenue	RIDGEMOND TRAINING
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	29.01.2013	5100424745	720.00	Revenue	RIDGEMOND TRAINING
TRANSPORT	Transport Contracts	03.01.2013	5100418972	435.00	Revenue	ROBERT BLANE HOLDINGS
TRANSPORT	Transport Contracts	08.01.2013	5100419284	1725.00	Revenue	ROBERT BLANE HOLDINGS
TRANSPORT	Transport Contracts	08.01.2013	5100420079	750.00	Revenue	ROBERT BLANE HOLDINGS
TRANSPORT	Transport Contracts	08.01.2013	5100420080	650.00	Revenue	ROBERT BLANE HOLDINGS
TRANSPORT	Transport Contracts	29.01.2013	5100424636	996.60	Revenue	RSP RAIL TRAVEL ACCOUNT
TRANSPORT	Transport Contracts	31.01.2013	5100425957	3252.04	Revenue	RSP RAIL TRAVEL ACCOUNT
TRANSPORT	Transport Contracts	31.01.2013	5100425955	1197.30	Revenue	RSP RAIL TRAVEL ACCOUNT
TRANSPORT	Transport Contracts	31.01.2013	5100425956	5127.70	Revenue	RSP RAIL TRAVEL ACCOUNT
TRANSPORT	Transport Contracts	24.01.2013	5100419905	734.40	Revenue	S L CARS
TRANSPORT	Transport Contracts	22.01.2013	5100418969	2167.50	Revenue	SAFFORD'S COACHES
TRANSPORT	Transport Contracts	22.01.2013	5100418969	2685.00	Revenue	SAFFORD'S COACHES
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	08.01.2013	5100418360	13750.00	Revenue	SCF SERVICES LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	29.01.2013	5100424857	142757.45	Capital	SDC BUILDERS LIMITED
LEARNING & STRATEGIC COMMISSIONING	Mouchel use only - Responsive R&M	08.01.2013	5100419274	713.48	Revenue	SDG ELECTRICAL & MECHANICAL
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	29.01.2013	5100424663	1676.87	Capital	SDG ELECTRICAL & MECHANICAL
CHILDREN'S SERVICES OPERATIONS	Legal Services	10.01.2013	5100418946	1283.04	Revenue	SHAKESPEARES LEGAL LLP
TRANSPORT	Transport Contracts	15.01.2013	5100419006	2250.00	Revenue	SHOREY'S TRAVEL & TRANSPORT
TRANSPORT	Transport Contracts	15.01.2013	5100419007	2700.00	Revenue	SHOREY'S TRAVEL & TRANSPORT
TRANSPORT	Transport Contracts	15.01.2013	5100419008	2700.00	Revenue	SHOREY'S TRAVEL & TRANSPORT
TRANSPORT	Transport Contracts	15.01.2013	5100419010	3000.00	Revenue	SHOREY'S TRAVEL & TRANSPORT

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LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	08.01.2013	5100420031	2700.00	Revenue	SLBA
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.01.2013	5100418364	1480.00	Revenue	SOCIAL & JUSTICE SERVICES LIM
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.01.2013	5100418363	1480.00	Revenue	SOCIAL & JUSTICE SERVICES LIM
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.01.2013	5100418204	1480.00	Revenue	SOCIAL & JUSTICE SERVICES LIM
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.01.2013	5100419502	1480.00	Revenue	SOCIAL & JUSTICE SERVICES LIM
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.01.2013	5100421258	1480.00	Revenue	SOCIAL & JUSTICE SERVICES LIM
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.01.2013	5100422862	1480.00	Revenue	SOCIAL & JUSTICE SERVICES LIM
TRANSPORT	Transport Contracts	15.01.2013	5100420624	1350.00	Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	15.01.2013	5100420624	852.00	Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	15.01.2013	5100420624	1176.00	Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	15.01.2013	5100420624	1026.00	Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	15.01.2013	5100420624	54.00	Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	15.01.2013	5100420624	378.00	Revenue	SOLO PRIVATE HIRE
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	15.01.2013	5100421140	500.00	Capital	SOUTH EAST SECURITY
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	15.01.2013	5100421141	3500.00	Capital	SOUTH EAST SECURITY
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	17.01.2013	5100422605	15000.00	Capital	SOUTH EAST SECURITY
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	08.01.2013	5100418297	520.90	Revenue	SOUTH GLOUCESTERSHIRE COUNCIL
CHILDREN'S SERVICES OPERATIONS	Taxi	22.01.2013	5100423552	576.00	Revenue	SPEEDLINE TAXIS DUNSTABLE LTD
TRANSPORT	Transport Contracts	22.01.2013	5100420607	4038.60	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	22.01.2013	5100420607	21.00	Revenue	SPELDHURST LTD T/A HERBERTS TR
CHILDREN'S SERVICES OPERATIONS	Contact	03.01.2013	5100418358	17001.25	Revenue	SPURGEONS CHILD CARE
CHILDREN'S SERVICES OPERATIONS	Contact	17.01.2013	5100421957	11978.75	Revenue	SPURGEONS CHILD CARE
LEARNING & STRATEGIC COMMISSIONING	Training	15.01.2013	5100419402	3000.00	Revenue	ST ALBANS DIOCESAN BOARD OF FI
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	15.01.2013	5100419402	6975.00	Revenue	ST ALBANS DIOCESAN BOARD OF FI
CHILDREN'S SERVICES OPERATIONS	Adopt Financial Support	15.01.2013	5100421461	2580.00	Revenue	ST FRANCIS CHILDRENS SOCIETY
LEARNING & STRATEGIC COMMISSIONING	Vehicles Plant Equipment and Machinery Schools	17.01.2013	5100416158	364.29	Revenue	STABLE HIRE LTD
LEARNING & STRATEGIC COMMISSIONING	Vehicles Plant Equipment and Machinery Schools	17.01.2013	5100416158	364.29	Revenue	STABLE HIRE LTD
LEARNING & STRATEGIC COMMISSIONING	Vehicles Plant Equipment and Machinery Schools	29.01.2013	5100424845	376.43	Revenue	STABLE HIRE LTD
LEARNING & STRATEGIC COMMISSIONING	Vehicles Plant Equipment and Machinery Schools	29.01.2013	5100424845	376.43	Revenue	STABLE HIRE LTD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	08.01.2013	5100418441	630.16	Revenue	STONHAM
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2013	5100423506	3210.71	Revenue	SUNBEAM FOSTERING AGENCY LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2013	5100423505	3210.71	Revenue	SUNBEAM FOSTERING AGENCY LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	15.01.2013	5100421313	12370.87	Capital	SUTTON CONSTRUCTION
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2013	2200002796	3919.29	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2013	2200002797	3255.00	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2013	2200002798	2976.00	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2013	2200002799	2976.00	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2013	2200002800	2976.00	Revenue	SWAN (FACTORED)

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Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2013	2200002807	1038.00	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2013	2200002808	1038.00	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2013	2200002809	2681.50	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2013	2200002810	2681.50	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2013	2200002811	2681.50	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.01.2013	2200002812	2681.50	Revenue	SWAN (FACTORED)
TRANSPORT	Transport Contracts	15.01.2013	5100419004	2700.00	Revenue	TATES COACHES
TRANSPORT	Transport Contracts	15.01.2013	5100421678	-2700.00	Revenue	TATES COACHES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	03.01.2013	5100418472	859.01	Revenue	TEMA MUSIC LTD
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	31.01.2013	5100424670	1170.00	Revenue	TEMA MUSIC LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	15.01.2013	5100419139	7840.00	Revenue	THE CHILDREN'S SOCIETY
CHILDREN'S SERVICES OPERATIONS	Grants/Subscriptions/Contributions given	15.01.2013	5100419295	13281.00	Revenue	THE CHILDREN'S SOCIETY
CHILDREN'S SERVICES OPERATIONS	Grants/Subscriptions/Contributions given	15.01.2013	5100419298	3067.00	Revenue	THE CHILDREN'S SOCIETY
CHILDREN'S SERVICES OPERATIONS	Grants/Subscriptions/Contributions given	15.01.2013	5100419414	59567.00	Revenue	THE CHILDREN'S SOCIETY
LEARNING & STRATEGIC COMMISSIONING	Grants/Subscriptions/Contributions given	15.01.2013	5100419755	9500.00	Revenue	THE HERTFORDSHIRE GROUNDWORK T
CHILDREN'S SERVICES OPERATIONS	Grants/Subscriptions/Contributions given	15.01.2013	5100419446	22039.00	Revenue	THE LAWNS NURSERY SCHOOL & CHI
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	15.01.2013	5100419444	2500.00	Revenue	THE LAWNS NURSERY SCHOOL & CHI
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	10.01.2013	5100420650	-40.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	10.01.2013	5100420648	125.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	10.01.2013	5100420650	-83.20	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	10.01.2013	5100420648	83.20	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	10.01.2013	5100420650	-40.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	10.01.2013	5100420650	-192.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	10.01.2013	5100420650	-83.20	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	10.01.2013	5100420650	-192.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	10.01.2013	5100420650	-83.20	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	10.01.2013	5100420650	-83.20	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	10.01.2013	5100420648	83.20	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	10.01.2013	5100420657	46.80	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	10.01.2013	5100420657	46.80	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	10.01.2013	5100420657	230.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	10.01.2013	5100420648	40.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	10.01.2013	5100420648	192.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	10.01.2013	5100420648	83.20	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	10.01.2013	5100420648	83.20	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	10.01.2013	5100420657	108.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	10.01.2013	5100420657	40.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	10.01.2013	5100420650	-125.00	Revenue	THE RUFUS CENTRE

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LEARNING & STRATEGIC COMMISSIONING	Venue Hire	10.01.2013	5100420648	125.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	10.01.2013	5100420648	40.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	10.01.2013	5100420650	-125.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	10.01.2013	5100420648	192.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	15.01.2013	5100419372	360.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	15.01.2013	5100419368	57.20	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	15.01.2013	5100419368	57.20	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	15.01.2013	5100419368	360.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	15.01.2013	5100419578	90.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	15.01.2013	5100419578	39.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	15.01.2013	5100419578	39.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	15.01.2013	5100419578	20.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	15.01.2013	5100419578	320.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	15.01.2013	5100419471	67.60	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	15.01.2013	5100419471	67.60	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	15.01.2013	5100419471	360.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	15.01.2013	5100419471	67.60	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	15.01.2013	5100419471	67.60	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	15.01.2013	5100419471	360.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	15.01.2013	5100419372	57.20	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	15.01.2013	5100419372	57.20	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	17.01.2013	5100422560	46.80	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	17.01.2013	5100422560	46.80	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	17.01.2013	5100422560	230.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	17.01.2013	5100422559	40.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	17.01.2013	5100422560	108.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	17.01.2013	5100422560	40.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	17.01.2013	5100422560	230.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	17.01.2013	5100422560	46.80	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	17.01.2013	5100422560	46.80	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	17.01.2013	5100422560	108.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	17.01.2013	5100422560	40.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	17.01.2013	5100422560	40.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	17.01.2013	5100422560	40.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	17.01.2013	5100422560	2.40	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	17.01.2013	5100422559	230.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	17.01.2013	5100422559	33.80	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	17.01.2013	5100422559	33.80	Revenue	THE RUFUS CENTRE

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LEARNING & STRATEGIC COMMISSIONING	Venue Hire	17.01.2013	5100422559	78.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	17.01.2013	5100422559	40.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	17.01.2013	5100422559	9.60	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	17.01.2013	5100422559	230.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	17.01.2013	5100422559	33.80	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	17.01.2013	5100422559	33.80	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	17.01.2013	5100422559	78.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	17.01.2013	5100422559	40.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	17.01.2013	5100422559	230.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	17.01.2013	5100422559	33.80	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	17.01.2013	5100422559	33.80	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	17.01.2013	5100422559	78.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	24.01.2013	5100420643	83.20	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	24.01.2013	5100420643	250.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	24.01.2013	5100420643	40.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	24.01.2013	5100420643	192.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	24.01.2013	5100420643	40.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	24.01.2013	5100420643	83.20	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	24.01.2013	5100420643	83.20	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	24.01.2013	5100420643	250.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	24.01.2013	5100420643	83.20	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	24.01.2013	5100420643	83.20	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	24.01.2013	5100420643	192.00	Revenue	THE RUFUS CENTRE
CHILDREN'S SERVICES OPERATIONS	Catering Supplies	15.01.2013	5100418521	665.00	Revenue	THE SANDWICH BAR
CHILDREN'S SERVICES OPERATIONS	Gas Costs	03.01.2013	5100416502	615.65	Revenue	TOTAL GAS & POWER LTD
CHILDREN'S SERVICES OPERATIONS	Gas Costs	31.01.2013	5100424194	753.24	Revenue	TOTAL GAS & POWER LTD
CHILDREN'S SERVICES OPERATIONS	Training	08.01.2013	5100418395	1230.00	Revenue	TOUCH-LEARN INTERNATIONAL LTD
CHILDREN'S SERVICES OPERATIONS	HRA - Internal Decorations	15.01.2013	5100419442	860.00	Revenue	TOUGH FURNITURE LIMITED
CHILDREN'S SERVICES OPERATIONS	HRA - Internal Decorations	15.01.2013	5100419442	120.00	Revenue	TOUGH FURNITURE LIMITED
TRANSPORT	Transport Contracts	08.01.2013	5100419967	864.00	Revenue	TOWN & COUNTRY CARS BEDFORD
TRANSPORT	Transport Contracts	24.01.2013	5100422633	648.00	Revenue	TOWN & COUNTRY CARS BEDFORD
CHILDREN'S SERVICES OPERATIONS	Training	17.01.2013	5100421863	1149.99	Revenue	TRIPLE P UK LTD
CHILDREN'S SERVICES OPERATIONS	Training	17.01.2013	5100421865	775.00	Revenue	TRIPLE P UK LTD
LEARNING & STRATEGIC COMMISSIONING	Training	22.01.2013	5100422010	1183.34	Revenue	TRIPLE P UK LTD
TRANSPORT	Transport Contracts	24.01.2013	5100421395	480.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	24.01.2013	5100421178	770.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	24.01.2013	5100420623	765.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	24.01.2013	5100420623	5.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	24.01.2013	5100421395	110.00	Revenue	UNITED TRAVEL INVESTMENTS LTD

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TRANSPORT	Transport Contracts	24.01.2013	5100421395	1190.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	24.01.2013	5100421395	510.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	24.01.2013	5100421395	105.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	24.01.2013	5100420623	1260.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	24.01.2013	5100420623	180.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	24.01.2013	5100421395	600.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	24.01.2013	5100421395	1500.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	24.01.2013	5100421395	1125.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	24.01.2013	5100421395	935.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	24.01.2013	5100421395	220.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	24.01.2013	5100421395	975.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	24.01.2013	5100421178	345.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	24.01.2013	5100421178	675.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	24.01.2013	5100421178	975.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	24.01.2013	5100421391	348.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	24.01.2013	5100421391	600.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	24.01.2013	5100421178	540.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	24.01.2013	5100421178	360.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	24.01.2013	5100421391	1080.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	24.01.2013	5100421178	750.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	24.01.2013	5100421178	540.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	24.01.2013	5100421178	900.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	24.01.2013	5100421391	540.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	24.01.2013	5100421391	300.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	24.01.2013	5100421391	1120.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	24.01.2013	5100421391	360.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	24.01.2013	5100421395	210.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	24.01.2013	5100421395	910.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	24.01.2013	5100421395	750.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	24.01.2013	5100421395	560.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	24.01.2013	5100421395	520.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	24.01.2013	5100421395	290.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	24.01.2013	5100421395	1500.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	24.01.2013	5100421395	510.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	24.01.2013	5100421391	630.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	24.01.2013	5100421395	1275.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	24.01.2013	5100421391	210.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	24.01.2013	5100421395	260.00	Revenue	UNITED TRAVEL INVESTMENTS LTD

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TRANSPORT	Transport Contracts	24.01.2013	5100421395	160.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	08.01.2013	5100419303	639.20	Revenue	UNIVERSAL RESOURCES (PVT) LTD
TRANSPORT	Transport Contracts	15.01.2013	5100419296	2325.00	Revenue	UNIVERSAL RESOURCES (PVT) LTD
TRANSPORT	Transport Contracts	15.01.2013	5100419296	30.00	Revenue	UNIVERSAL RESOURCES (PVT) LTD
TRANSPORT	Transport Contracts	15.01.2013	5100419299	1647.00	Revenue	UNIVERSAL RESOURCES (PVT) LTD
TRANSPORT	Transport Contracts	15.01.2013	5100419301	1783.50	Revenue	UNIVERSAL RESOURCES (PVT) LTD
TRANSPORT	Transport Contracts	15.01.2013	5100419302	1933.50	Revenue	UNIVERSAL RESOURCES (PVT) LTD
TRANSPORT	Transport Contracts	15.01.2013	5100419297	1160.10	Revenue	UNIVERSAL RESOURCES (PVT) LTD
TRANSPORT	Transport Contracts	15.01.2013	5100419907	515.56	Revenue	UNIVERSAL RESOURCES (PVT) LTD
TRANSPORT	Transport Contracts	15.01.2013	5100419306	1617.60	Revenue	UNIVERSAL RESOURCES (PVT) LTD
TRANSPORT	Transport Contracts	15.01.2013	5100419307	1258.20	Revenue	UNIVERSAL RESOURCES (PVT) LTD
TRANSPORT	Transport Contracts	31.01.2013	5100425431	584.64	Revenue	UNIVERSAL RESOURCES (PVT) LTD
LEARNING & STRATEGIC COMMISSIONING	Training	08.01.2013	5100420101	750.00	Revenue	UNIVERSITY OF BEDFORDSHIRE HIG
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	15.01.2013	5100421679	11750.00	Revenue	UNIVERSITY OF WOLVERHAMPTON
CHILDREN'S SERVICES OPERATIONS	Staff Related Costs (Non Payroll)	15.01.2013	5100421679	900.00	Revenue	UNIVERSITY OF WOLVERHAMPTON
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	29.01.2013	5100421251	4375.00	Revenue	VEREDUS
CHILDREN'S SERVICES OPERATIONS	ICT Costs Software	03.01.2013	5100418236	737.50	Revenue	VIRTUAL COLLEGE LIMITED
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	10.01.2013	5100419169	4500.00	Revenue	VIRTUAL COLLEGE LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	24.01.2013	5100419663	51640.00	Revenue	VIRTUAL STAFF COLLEGE PLUS
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	03.01.2013	5100418306	150093.00	Capital	WILLMOTT DIXON CONSTRUCTION LT
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	03.01.2013	5100418587	56620.88	Capital	WILLMOTT DIXON CONSTRUCTION LT
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	03.01.2013	5100418586	16619.20	Capital	WILLMOTT DIXON CONSTRUCTION LT
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	08.01.2013	5100419149	104186.00	Capital	WILLMOTT DIXON CONSTRUCTION LT
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	08.01.2013	5100419458	59120.88	Capital	WILLMOTT DIXON CONSTRUCTION LT
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	08.01.2013	5100419152	-104186.00	Capital	WILLMOTT DIXON CONSTRUCTION LT
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	10.01.2013	5100420998	532144.10	Capital	WILLMOTT DIXON CONSTRUCTION LT
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	15.01.2013	5100421440	213587.21	Capital	WILLMOTT DIXON CONSTRUCTION LT
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	22.01.2013	5100423592	8689.83	Capital	WILLMOTT DIXON CONSTRUCTION LT
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	24.01.2013	5100424155	101737.00	Capital	WILLMOTT DIXON CONSTRUCTION LT