

**Central Bedfordshire Council
Childrens Services**

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	02.07.2012	5100376941	9716.85	Capital	J.W.HOUSDEN LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	02.07.2012	5100376942	-9716.85	Capital	J.W.HOUSDEN LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.07.2012	5100371879	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	03.07.2012	5100375409	3545.06	Revenue	PARTNERS IN PARENTING
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.07.2012	5100371885	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Medical Fees/Costs	03.07.2012	5100376952	488.50	Revenue	TRIMEGA LABORATORIES LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.07.2012	5100371888	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.07.2012	5100371793	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.07.2012	5100371792	1554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.07.2012	5100371789	1248.79	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.07.2012	5100371786	1962.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.07.2012	5100371785	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.07.2012	5100371782	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.07.2012	5100371780	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.07.2012	5100371777	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.07.2012	5100371769	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.07.2012	5100371889	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.07.2012	5100371871	999.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.07.2012	5100374939	1480.00	Revenue	SOCIAL & JUSTICE SERVICES LIM
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.07.2012	5100371840	1369.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.07.2012	5100371838	906.87	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.07.2012	5100371841	1044.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.07.2012	5100371837	1524.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.07.2012	5100371842	1036.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.07.2012	5100371850	1554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.07.2012	5100371851	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.07.2012	5100371853	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.07.2012	5100371858	970.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	03.07.2012	5100377037	955.61	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.07.2012	5100371862	1598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.07.2012	5100371863	1376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	03.07.2012	5100377044	640.64	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.07.2012	5100371866	1376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.07.2012	5100371900	1287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	03.07.2012	5100377075	800.80	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.07.2012	5100376529	-1598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.07.2012	5100376527	-1598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	03.07.2012	5100377086	701.54	Revenue	PERSONAL PAYMENT

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CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.07.2012	5100371902	1065.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.07.2012	5100376525	-1598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	03.07.2012	5100377028	663.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.07.2012	5100372021	1276.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.07.2012	5100371926	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Nursery Providers	03.07.2012	5100374529	947.55	Revenue	THE WONDERLAND DAYCARE NURSERY
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	03.07.2012	5100377093	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	03.07.2012	5100377032	1320.28	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.07.2012	5100371917	1404.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.07.2012	5100371911	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.07.2012	5100371908	1554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	03.07.2012	5100376773	1396.95	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	03.07.2012	5100376766	600.34	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.07.2012	5100371756	1314.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	03.07.2012	5100376875	959.33	Revenue	CRYSTAL LEMON CARE LIMITED
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	03.07.2012	5100377035	530.25	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.07.2012	5100371754	906.87	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.07.2012	5100371749	1031.56	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	03.07.2012	5100376857	3557.10	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Contact	03.07.2012	5100373620	708.75	Revenue	THOMAS BAIN & LESLEY DAHLE
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.07.2012	5100371893	1294.26	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	03.07.2012	5100377054	868.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	03.07.2012	5100373618	12800.00	Revenue	ARCHWAYS CARE LTD
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	03.07.2012	5100377057	727.65	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	03.07.2012	5100376992	34098.67	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.07.2012	5100371894	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	03.07.2012	5100376997	-3126.00	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	03.07.2012	5100377060	500.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.07.2012	5100371895	864.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	03.07.2012	5100371897	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	03.07.2012	5100376858	850.00	Revenue	KEECH HOSPICE CARE
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	03.07.2012	5100376835	1651.98	Revenue	PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	03.07.2012	5100376884	6826.00	Revenue	DISABILITY RESOURCE CENTRE
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	03.07.2012	5100376999	669.26	Revenue	MARY SEACOLE HOUSING ASSOCIATI
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	03.07.2012	5100376943	9716.85	Capital	J.W.HOUSDEN LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	03.07.2012	5100376940	9474.16	Capital	J.W.HOUSDEN LTD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	03.07.2012	5100373422	120.00	Capital	ARCLAN LTD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	03.07.2012	5100373422	2540.00	Capital	ARCLAN LTD

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DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	03.07.2012	5100371767	1506.38	Capital	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	03.07.2012	5100371953	442.20	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Other Local Authorities	03.07.2012	5100374542	11338.60	Revenue	CAMBRIDGESHIRE COUNTY COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	03.07.2012	5100373633	530.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Direct School Support	03.07.2012	5100376437	64072.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	03.07.2012	5100371757	442.20	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	03.07.2012	5100371874	469.53	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	03.07.2012	5100374687	650.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	03.07.2012	5100373530	659.10	Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	03.07.2012	5100373532	942.10	Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	03.07.2012	5100373532	562.78	Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	03.07.2012	5100373591	454.50	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	03.07.2012	5100373585	671.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	03.07.2012	5100371869	469.53	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	03.07.2012	5100376793	1915.20	Revenue	RAY WORSLEY EDUCATION CONSULTA
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	03.07.2012	5100376793	46.80	Revenue	RAY WORSLEY EDUCATION CONSULTA
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	03.07.2012	5100373575	656.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	03.07.2012	5100373595	420.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	03.07.2012	5100371799	465.69	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	03.07.2012	5100371922	1893.75	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	03.07.2012	5100374167	873.78	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	03.07.2012	5100371798	625.01	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	03.07.2012	5100376969	5666.66	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	03.07.2012	5100373568	787.60	Revenue	RANDSTAD EDUCATION LTD
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	03.07.2012	5100373593	564.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	03.07.2012	5100371795	474.34	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	03.07.2012	5100373594	486.00	Revenue	CAPITA EDUCATION RESOURCING
PARTNERSHIPS	Agency Staff	03.07.2012	5100371766	529.47	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Transport Contracts	03.07.2012	5100376759	900.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	03.07.2012	5100376944	1100.00	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	03.07.2012	5100376760	3300.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	03.07.2012	5100376944	470.00	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	03.07.2012	5100376759	2200.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	03.07.2012	5100376760	145.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	03.07.2012	5100376760	150.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	03.07.2012	5100376760	45.00	Revenue	3 STAR CARS
TRANSPORT	Agency Staff	03.07.2012	5100371830	492.66	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Transport Contracts	03.07.2012	5100376780	700.00	Revenue	BARTON TAXIS

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TRANSPORT	Transport Contracts	03.07.2012	5100376780	285.00	Revenue	BARTON TAXIS
TRANSPORT	Transport Contracts	03.07.2012	5100372702	5841.00	Revenue	STAGECOACH UNITED COUNTIES
TRANSPORT	Transport Contracts	03.07.2012	5100376944	700.00	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	03.07.2012	5100376759	1848.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	03.07.2012	5100376759	2904.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	03.07.2012	5100376759	2000.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	03.07.2012	5100376759	480.00	Revenue	3 STAR CARS
TRANSPORT	Staff Advertising	03.07.2012	5100370433	491.16	Revenue	PENNA PLC (ADVERTISING)
TRANSPORT	Transport Contracts	03.07.2012	5100376759	1350.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	03.07.2012	5100376759	2200.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	03.07.2012	5100376944	800.00	Revenue	AGS CARS LTD
CHILDREN'S SERVICES OPERATIONS	Grants/Subscriptions/Contributions given	05.07.2012	5100377320	30000.00	Revenue	BEDFORD & DISTRICT CEREBAL PAL
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.07.2012	5100373195	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.07.2012	5100373186	1509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.07.2012	5100373159	1509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.07.2012	5100373185	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.07.2012	5100373165	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.07.2012	5100373283	774.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.07.2012	5100373288	539.22	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.07.2012	5100373169	1509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.07.2012	5100373293	998.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.07.2012	5100373299	792.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.07.2012	5100373178	921.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.07.2012	5100373173	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.07.2012	5100373229	1369.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.07.2012	5100373226	483.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.07.2012	5100373225	1190.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.07.2012	5100373216	1215.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	05.07.2012	5100373215	463.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.07.2012	5100373230	800.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.07.2012	5100373233	1069.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.07.2012	5100373251	1287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.07.2012	5100373261	837.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.07.2012	5100373271	619.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.07.2012	5100373278	1050.53	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.07.2012	5100373207	602.91	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.07.2012	5100373200	1080.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	05.07.2012	5100377317	5312.50	Revenue	VEREDUS

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CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	05.07.2012	5100375411	13750.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.07.2012	5100373379	759.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.07.2012	5100373343	732.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	05.07.2012	5100377324	550.00	Revenue	EADES KERSWELL STRATEGIC LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	05.07.2012	5100377324	47.47	Revenue	EADES KERSWELL STRATEGIC LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.07.2012	5100373378	1008.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.07.2012	5100373345	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.07.2012	5100373347	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.07.2012	5100373369	1008.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.07.2012	5100373368	540.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.07.2012	5100373358	518.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.07.2012	5100373367	1440.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.07.2012	5100373365	769.56	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.07.2012	5100373362	729.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.07.2012	5100373300	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.07.2012	5100373158	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.07.2012	5100373155	1062.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.07.2012	5100373149	1062.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Family Assistance	05.07.2012	5100377332	2100.00	Revenue	LBR GLOBAL LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.07.2012	5100373301	1598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.07.2012	5100373303	540.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.07.2012	5100373304	897.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.07.2012	5100373309	606.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.07.2012	5100373337	792.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	05.07.2012	5100375413	1336.00	Revenue	TRIMEGA LABORATORIES LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.07.2012	5100373380	607.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.07.2012	5100373338	945.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.07.2012	5100373340	810.00	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Highways Work	05.07.2012	5100373632	1814.00	Capital	FITZPATRICK WOOLMER DESIGN & P
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	05.07.2012	5100377260	20696.51	Capital	CME HEATING LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	05.07.2012	5100377316	145104.71	Capital	MODPLAN
DIRECTOR OF CHILDREN'S SERVICES	Highways Work	05.07.2012	5100373632	120.00	Capital	FITZPATRICK WOOLMER DESIGN & P
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	05.07.2012	5100373196	1339.00	Capital	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	05.07.2012	5100373189	3156.25	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	05.07.2012	5100373190	2525.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	05.07.2012	5100373191	468.42	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	05.07.2012	5100373188	3156.25	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	05.07.2012	5100373187	1893.75	Revenue	CARLISLE MANAGED SOLUTIONS

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LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	05.07.2012	5100377311	910.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	05.07.2012	5100373359	484.07	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Gas Costs	05.07.2012	5100377151	887.99	Revenue	BRITISH GAS
LEARNING & STRATEGIC COMMISSIONING	Gas Costs	05.07.2012	5100377156	692.68	Revenue	BRITISH GAS
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	05.07.2012	5100374544	3178.88	Revenue	A1 TUTORS
LEARNING & STRATEGIC COMMISSIONING	Special Facilities	05.07.2012	5100376829	800.00	Revenue	ACCLIMBATIZE LTD
TRANSPORT	Transport Contracts	05.07.2012	5100377220	988.20	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	05.07.2012	5100374264	792.00	Revenue	A B CARS
TRANSPORT	Transport Contracts	05.07.2012	5100377220	753.90	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	05.07.2012	5100377210	800.00	Revenue	ROBERT BLANE HOLDINGS
TRANSPORT	Transport Contracts	05.07.2012	5100377205	1840.00	Revenue	ROBERT BLANE HOLDINGS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.07.2012	5100376698	1480.00	Revenue	SOCIAL & JUSTICE SERVICES LIM
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	10.07.2012	1900122456	765.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	10.07.2012	1900122451	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	10.07.2012	1900122441	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	10.07.2012	1900122334	770.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	10.07.2012	1900122335	550.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	10.07.2012	1900122402	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	10.07.2012	1900122390	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	10.07.2012	1900122346	1129.64	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	10.07.2012	1900122347	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	10.07.2012	1900122356	-874.48	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	10.07.2012	1900122383	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	10.07.2012	1900122376	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	10.07.2012	1900122375	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	10.07.2012	1900122357	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	10.07.2012	1900122362	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	10.07.2012	1900122364	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	10.07.2012	1900122502	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	10.07.2012	5100376076	100.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	10.07.2012	5100376076	500.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	10.07.2012	5100376076	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	10.07.2012	5100376077	1280.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	10.07.2012	5100377528	-1280.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	10.07.2012	5100377617	-100.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	10.07.2012	5100377617	-500.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	10.07.2012	5100377617	-200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	10.07.2012	5100377984	2225.00	Revenue	PRIME CARE SUPPORT LTD

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CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	10.07.2012	5100378194	504.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	10.07.2012	5100377973	600.00	Revenue	PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	10.07.2012	5100377971	1450.00	Revenue	PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	10.07.2012	2200000168	100.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	10.07.2012	2200000168	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	10.07.2012	1900122556	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	10.07.2012	1900122529	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	10.07.2012	2200000141	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	10.07.2012	2200000103	157.15	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	10.07.2012	2200000103	400.84	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	10.07.2012	2200000139	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	10.07.2012	2200000139	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	10.07.2012	2200000072	533.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	10.07.2012	2200000073	533.34	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	10.07.2012	2200000074	533.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	10.07.2012	2200000070	750.40	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	10.07.2012	2200000071	764.20	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Secure Accommodation	10.07.2012	5100374513	22740.98	Revenue	ESSEX COUNTY COUNCIL
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.07.2012	5100374541	499.50	Revenue	GIANT POWERHOUSE (1527) LTD
CHILDREN'S SERVICES OPERATIONS	Mouchel use only - Responsive R&M	10.07.2012	5100378029	454.25	Revenue	SDG ELECTRICAL & MECHANICAL
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	10.07.2012	2200000129	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	10.07.2012	2200000129	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	10.07.2012	5100377872	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Electricity Costs	10.07.2012	5100378001	1823.28	Revenue	SCOTTISH POWER
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	10.07.2012	5100372716	700.91	Revenue	HI-SPEC FACILITIES SERVICES
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	10.07.2012	2200000128	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	10.07.2012	5100377965	517.50	Revenue	CAREMARK (LUTON & SOUTH BEDS)
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	10.07.2012	2200000130	579.74	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	10.07.2012	2200000141	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	10.07.2012	2200000130	738.46	Revenue	PERSONAL PAYMENT
DIRECTOR OF CHILDREN'S SERVICES	Equipment and Adaptions	10.07.2012	5100374570	3295.00	Capital	PROFESSIONAL VISION SERVICES
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	10.07.2012	5100377775	1716.00	Capital	LEISURE CONNECTION PLC
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	10.07.2012	5100376434	-17897.32	Capital	BSG PROPERTY SERVICES LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	10.07.2012	5100376478	530.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	10.07.2012	5100377466	16897.37	Revenue	TEACHERS PENSIONS
LEARNING & STRATEGIC COMMISSIONING	Repairs Alterations and Maintenance of Buildings	10.07.2012	5100378036	1869.40	Revenue	SDG ELECTRICAL & MECHANICAL
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	10.07.2012	5100378201	810.00	Revenue	LUTON RUGBY FOOTBALL CLUB
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	10.07.2012	5100378113	1300.00	Revenue	PERSONAL PAYMENT

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LEARNING & STRATEGIC COMMISSIONING	Venue Hire	10.07.2012	5100374553	35.00	Revenue	FOREST OF MARSTON VALE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	10.07.2012	5100374553	235.00	Revenue	FOREST OF MARSTON VALE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	10.07.2012	5100374553	158.40	Revenue	FOREST OF MARSTON VALE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	10.07.2012	5100377335	1200.00	Revenue	ON TRACK EDUCATION SERVICES
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	10.07.2012	5100378113	8.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Exam Fees	10.07.2012	5100375720	850.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	10.07.2012	5100378113	13.95	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Exam Fees	10.07.2012	5100375720	88.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Training	10.07.2012	5100374547	3012.00	Revenue	PRE-SCHOOL LEARNING ALLIANCE
LEARNING & STRATEGIC COMMISSIONING	Training	10.07.2012	5100375696	1710.00	Revenue	ST JOHN AMBULANCE
PARTNERSHIPS	Grants/Subscriptions/Contributions given	10.07.2012	5100375439	15353.19	Revenue	BEDFORDSHIRE RURAL COMMUNITIES
TRANSPORT	Transport Contracts	10.07.2012	5100377510	2432.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	10.07.2012	5100377212	1192.00	Revenue	GEMINI CARS BEDFORD
TRANSPORT	Transport Contracts	10.07.2012	5100377952	371.00	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	10.07.2012	5100377215	299.70	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	10.07.2012	5100377952	1824.00	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	10.07.2012	5100377951	1760.00	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	10.07.2012	5100377215	419.72	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	10.07.2012	5100377510	2914.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	10.07.2012	5100377215	99.90	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	10.07.2012	5100377934	981.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	10.07.2012	5100377933	1325.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	10.07.2012	5100377215	749.85	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	10.07.2012	5100377222	1536.00	Revenue	GEMINI CARS BEDFORD
TRANSPORT	Transport Contracts	10.07.2012	5100377952	392.00	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	10.07.2012	5100377510	1534.35	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	10.07.2012	5100377510	3379.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	10.07.2012	5100377510	2139.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	10.07.2012	5100377510	3270.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	10.07.2012	5100377510	3161.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	10.07.2012	5100377197	1280.00	Revenue	A TO B CABS
TRANSPORT	Transport Contracts	10.07.2012	5100377952	378.00	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	10.07.2012	5100377924	800.00	Revenue	BUZZER BUSES (DIAL A RIDE) LTD
TRANSPORT	Transport Contracts	10.07.2012	5100377951	1034.00	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	10.07.2012	5100377952	748.00	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	10.07.2012	5100377952	1870.00	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	10.07.2012	5100377498	640.00	Revenue	J & D TRAVEL
TRANSPORT	Transport Contracts	10.07.2012	5100377494	2472.00	Revenue	WHIPPET COACHES LTD

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TRANSPORT	Transport Contracts	10.07.2012	5100377928	824.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	10.07.2012	5100377185	640.00	Revenue	J & D TRAVEL
TRANSPORT	Transport Contracts	10.07.2012	5100377224	1600.00	Revenue	COZY TRAVEL LTD (FACTORED)
TRANSPORT	Transport Contracts	10.07.2012	5100377185	1760.00	Revenue	J & D TRAVEL
TRANSPORT	Transport Contracts	10.07.2012	5100377951	2200.00	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	10.07.2012	5100377208	375.00	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	10.07.2012	5100377932	1242.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	10.07.2012	5100377510	2139.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	10.07.2012	5100377951	1540.00	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	10.07.2012	5100377215	1439.84	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	10.07.2012	5100377215	800.00	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	10.07.2012	5100377208	350.00	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	10.07.2012	5100377931	2160.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	10.07.2012	5100377184	725.76	Revenue	A1 STATION TAXIS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	12.07.2012	5100375416	2500.00	Revenue	LH ASSESSMENTS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	12.07.2012	5100378929	6072.00	Revenue	FOSTERING NETWORK
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	12.07.2012	5100378928	3143.51	Revenue	FOSTERING NETWORK
CHILDREN'S SERVICES OPERATIONS	Rents	12.07.2012	5100378404	3000.00	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	12.07.2012	5100378393	621.43	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	12.07.2012	5100378392	642.14	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	12.07.2012	5100375410	17000.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	12.07.2012	5100378938	600.34	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	12.07.2012	5100378937	2747.71	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	12.07.2012	5100378812	2085.71	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	12.07.2012	5100378936	698.48	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	12.07.2012	5100378935	1108.32	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	12.07.2012	5100378398	3720.62	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Rents	12.07.2012	5100378866	19218.60	Revenue	LAMBERT SMITH HAMPTON
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	12.07.2012	5100374575	22200.00	Revenue	TRIBAL EDUCATION LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	12.07.2012	5100378927	500.38	Revenue	PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	12.07.2012	5100374574	41260.00	Revenue	TRIBAL EDUCATION LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	12.07.2012	5100378395	3299.33	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	12.07.2012	5100378399	3192.90	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	12.07.2012	5100378964	550.00	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	12.07.2012	5100378963	1200.68	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	12.07.2012	5100378962	738.88	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	12.07.2012	5100378961	900.51	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	12.07.2012	5100378960	1223.77	Revenue	CARE FORUM (MK) LTD

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CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	12.07.2012	5100378931	871.86	Revenue	NESTOR PRIMECARE SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	12.07.2012	5100378946	785.06	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	12.07.2012	5100378932	554.16	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	12.07.2012	5100378940	785.06	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	12.07.2012	5100378939	865.88	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	Adopt Financial Support	12.07.2012	5100376354	10320.00	Revenue	ST FRANCIS CHILDRENS SOCIETY
CHILDREN'S SERVICES OPERATIONS	Leaving Care Grant	12.07.2012	5100378804	1005.50	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	12.07.2012	5100378809	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	12.07.2012	5100378403	6712.00	Revenue	NHS BEDFORDSHIRE
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	12.07.2012	5100378385	2361.63	Capital	P O'NEILL ELECTRICAL LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	12.07.2012	5100378930	818683.88	Capital	WILLMOTT DIXON CONSTRUCTION LT
DIRECTOR OF CHILDREN'S SERVICES	Grounds Maintenance Costs	12.07.2012	5100374933	480.00	Capital	STEVE DEAR TREE SERVICES LIMIT
DIRECTOR OF CHILDREN'S SERVICES	Grounds Maintenance Costs	12.07.2012	5100374933	300.00	Capital	STEVE DEAR TREE SERVICES LIMIT
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	12.07.2012	5100375646	230.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	12.07.2012	5100375645	40.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	12.07.2012	5100378230	900.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	12.07.2012	5100375645	90.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	12.07.2012	5100375645	39.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	12.07.2012	5100375646	57.20	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	12.07.2012	5100375645	39.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Exam Fees	12.07.2012	5100378198	550.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	12.07.2012	5100375646	40.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	12.07.2012	5100375646	40.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	12.07.2012	5100376477	64484.64	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	12.07.2012	5100375646	57.20	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	12.07.2012	5100378219	25790.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	12.07.2012	5100375645	230.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Training	12.07.2012	5100375648	712.40	Revenue	IN-TRAC TRAINING & CONSULTANCY
TRANSPORT	Transport Contracts	12.07.2012	5100378890	2224.00	Revenue	SILVERLINE CARS
TRANSPORT	Transport Contracts	12.07.2012	5100378907	944.00	Revenue	AMBASSADOR CARS
TRANSPORT	Transport Contracts	12.07.2012	5100378906	485.00	Revenue	AMBASSADOR CARS
TRANSPORT	Transport Contracts	12.07.2012	5100378371	1104.00	Revenue	AMBASSADOR CARS
TRANSPORT	Transport Contracts	12.07.2012	5100378873	592.00	Revenue	BUZZER BUSES (DIAL A RIDE) LTD
TRANSPORT	Transport Contracts	12.07.2012	5100378889	960.00	Revenue	SILVERLINE CARS
TRANSPORT	Transport Contracts	12.07.2012	5100378874	1328.00	Revenue	BUZZER BUSES (DIAL A RIDE) LTD
TRANSPORT	Transport Contracts	12.07.2012	5100378874	15.00	Revenue	BUZZER BUSES (DIAL A RIDE) LTD
TRANSPORT	Transport Contracts	12.07.2012	5100378875	770.00	Revenue	BUZZER BUSES (DIAL A RIDE) LTD
CHILDREN'S SERVICES OPERATIONS	Catering Supplies	17.07.2012	5100378133	247.00	Revenue	MARSTON VALE SERVICE

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CHILDREN'S SERVICES OPERATIONS	Catering Supplies	17.07.2012	5100378133	102.60	Revenue	MARSTON VALE SERVICE
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.07.2012	5100375882	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Conference Expenses	17.07.2012	5100378133	70.00	Revenue	MARSTON VALE SERVICE
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.07.2012	5100375884	1065.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.07.2012	5100375890	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.07.2012	5100375895	1314.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.07.2012	5100375753	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.07.2012	5100375907	1294.26	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	17.07.2012	5100380155	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.07.2012	5100375908	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.07.2012	5100375925	540.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.07.2012	5100375742	1062.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.07.2012	5100375747	1152.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.07.2012	5100375939	1215.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.07.2012	5100375870	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.07.2012	5100375927	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.07.2012	5100375746	1031.56	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.07.2012	5100375743	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Conference Expenses	17.07.2012	5100378133	265.00	Revenue	PLEASE USE 103815 (MARSTON VAL
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.07.2012	5100375854	800.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.07.2012	5100376203	1012.50	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.07.2012	5100375767	1205.82	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.07.2012	5100375852	1369.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.07.2012	5100375773	828.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Staff Related Costs (Non Payroll)	17.07.2012	5100376203	122.50	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.07.2012	5100375850	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.07.2012	5100375837	1058.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.07.2012	5100375824	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.07.2012	5100376376	1012.50	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Staff Related Costs (Non Payroll)	17.07.2012	5100376376	122.50	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.07.2012	5100375775	774.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.07.2012	5100375823	1524.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.07.2012	5100375821	1376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.07.2012	5100375809	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.07.2012	5100375793	1008.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.07.2012	5100375868	1036.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.07.2012	5100375865	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.07.2012	5100375759	1116.00	Revenue	CARLISLE MANAGED SOLUTIONS

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CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.07.2012	5100375761	1314.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.07.2012	5100375951	1008.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.07.2012	5100376202	1012.50	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.07.2012	5100375952	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.07.2012	5100375953	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.07.2012	5100375955	999.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.07.2012	5100375763	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.07.2012	5100375961	1554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Staff Related Costs (Non Payroll)	17.07.2012	5100376202	122.50	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.07.2012	5100375764	792.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.07.2012	5100375962	1287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.07.2012	5100375864	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.07.2012	5100375862	1413.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.07.2012	5100375765	613.36	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.07.2012	5100378868	1480.00	Revenue	SOCIAL & JUSTICE SERVICES LIM
CHILDREN'S SERVICES OPERATIONS	Transport Contracts	17.07.2012	5100379277	672.00	Revenue	ONE ATLAS CARS
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	17.07.2012	5100379390	640.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Venue Hire	17.07.2012	5100377326	1490.25	Revenue	THE RUFUS CENTRE
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	17.07.2012	5100380152	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	17.07.2012	5100380151	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	17.07.2012	5100380150	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	17.07.2012	5100380158	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	17.07.2012	5100380163	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	17.07.2012	5100380162	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	17.07.2012	5100380161	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	17.07.2012	5100380159	1540.00	Revenue	PERSONAL PAYMENT
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	17.07.2012	5100379456	5218.13	Capital	MODPLAN
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	17.07.2012	5100379645	9593.98	Capital	J.W.HOUSDEN LTD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	17.07.2012	5100375949	1673.75	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	17.07.2012	5100379649	23730.04	Capital	LINXCROFT CONSTRUCTION LTD
DIRECTOR OF CHILDREN'S SERVICES	Agency Staff	17.07.2012	5100379438	5564.00	Capital	GATENBYSANDERSON LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	17.07.2012	5100379445	3898.68	Capital	CME HEATING LTD
LEARNING & STRATEGIC COMMISSIONING	Other Local Authorities	17.07.2012	5100376081	27178.00	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	17.07.2012	5100378205	35.00	Revenue	FOREST OF MARSTON VALE
LEARNING & STRATEGIC COMMISSIONING	Repairs Alterations and Maintenance of Buildings	17.07.2012	5100379647	8939.00	Revenue	INNSITE UK LTD
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	17.07.2012	5100374522	20370.38	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	17.07.2012	5100376485	848.25	Revenue	RANDSTAD EDUCATION LTD
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	17.07.2012	5100375694	320.00	Revenue	THE RUFUS CENTRE

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LEARNING & STRATEGIC COMMISSIONING	Venue Hire	17.07.2012	5100375694	62.40	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	17.07.2012	5100375694	62.40	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	17.07.2012	5100375695	230.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	17.07.2012	5100375695	57.20	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	17.07.2012	5100375695	57.20	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	17.07.2012	5100375695	40.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	17.07.2012	5100375695	40.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	17.07.2012	5100380191	696.00	Revenue	FIRST PLACE BEDFORDSHIRE (FIRS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	17.07.2012	5100379404	540.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Training	17.07.2012	5100378208	855.00	Revenue	ST JOHN AMBULANCE
LEARNING & STRATEGIC COMMISSIONING	Staff Related Costs (Non Payroll)	17.07.2012	5100376256	27.00	Revenue	A ROWBURY CONSULTANCY
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	17.07.2012	5100376256	895.00	Revenue	A ROWBURY CONSULTANCY
LEARNING & STRATEGIC COMMISSIONING	Staff Advertising	17.07.2012	5100376222	513.50	Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	17.07.2012	5100376186	1300.00	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	17.07.2012	5100379315	1200.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	17.07.2012	5100378205	265.00	Revenue	FOREST OF MARSTON VALE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	17.07.2012	5100378205	158.40	Revenue	FOREST OF MARSTON VALE
LEARNING & STRATEGIC COMMISSIONING	Grants/Subscriptions/Contributions given	17.07.2012	5100376375	36151.00	Revenue	CAN
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	17.07.2012	5100376369	486.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	17.07.2012	5100376367	420.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	17.07.2012	5100376365	779.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	17.07.2012	5100376364	505.50	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Other Local Authorities	17.07.2012	5100376257	32662.94	Revenue	WORCESTERSHIRE COUNTY COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	17.07.2012	5100376358	665.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	17.07.2012	5100379432	9310.50	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	17.07.2012	5100379405	810.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	17.07.2012	5100375898	552.75	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	17.07.2012	5100375879	704.66	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	17.07.2012	5100375940	525.39	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	17.07.2012	5100375856	469.53	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	17.07.2012	5100375805	474.34	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	17.07.2012	5100375784	420.00	Revenue	CARLISLE MANAGED SOLUTIONS
PARTNERSHIPS	Agency Staff	17.07.2012	5100375799	522.32	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Transport Contracts	17.07.2012	5100377188	1320.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	17.07.2012	5100379663	180.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	17.07.2012	5100377518	416.00	Revenue	S L CARS
TRANSPORT	Transport Contracts	17.07.2012	5100379663	1040.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	17.07.2012	5100377518	90.00	Revenue	S L CARS

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TRANSPORT	Transport Contracts	17.07.2012	5100379663	1680.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	17.07.2012	5100379653	642.60	Revenue	PAYMENT TO SCHOOL
TRANSPORT	Transport Contracts	17.07.2012	5100379663	280.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	17.07.2012	5100379663	48.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	17.07.2012	5100379682	1397.00	Revenue	AMBASSADOR CARS
TRANSPORT	Transport Contracts	17.07.2012	5100379683	1430.00	Revenue	AMBASSADOR CARS
TRANSPORT	Agency Staff	17.07.2012	5100375819	516.12	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Transport Contracts	17.07.2012	5100379652	1275.00	Revenue	PAYMENT TO SCHOOL
TRANSPORT	Transport Contracts	17.07.2012	5100379685	1320.00	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	17.07.2012	5100379684	1152.00	Revenue	AMBASSADOR CARS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	19.07.2012	5100380291	110.68	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	19.07.2012	5100380291	60.13	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	19.07.2012	5100380236	1150.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Home Care	19.07.2012	5100380248	1700.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	19.07.2012	5100380235	980.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	19.07.2012	5100380633	-36236.50	Revenue	THE CHILDREN'S SOCIETY
CHILDREN'S SERVICES OPERATIONS	Asylum Seekers Team - Utilities (UASC'S)	19.07.2012	5100380248	145.71	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	19.07.2012	5100380271	1575.00	Revenue	PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	19.07.2012	5100380225	213.40	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	19.07.2012	5100380248	1165.71	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	19.07.2012	5100380268	1362.50	Revenue	PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	19.07.2012	5100380405	482.67	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	19.07.2012	5100380225	50.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	19.07.2012	5100380405	89.11	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	19.07.2012	5100380405	19.22	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Legal Services	19.07.2012	5100370426	982.76	Revenue	CAMBS & PETERBOROUGH NHS FOUND
CHILDREN'S SERVICES OPERATIONS	Legal Services	19.07.2012	5100380208	2149.92	Revenue	CAMBS & PETERBOROUGH NHS FOUND
CHILDREN'S SERVICES OPERATIONS	Living Expenses	19.07.2012	5100380322	240.41	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Clothes Uniform & Laundry	19.07.2012	5100380322	20.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Asylum Seekers Team - Educational Needs	19.07.2012	5100380322	60.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Leaving Care Grant	19.07.2012	5100380322	19.95	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Home Care	19.07.2012	5100380322	187.50	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Recharges	19.07.2012	5100379743	102000.00	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	19.07.2012	5100380337	5450.00	Revenue	ANGELA BIRCH LTD T/A CSUK LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	19.07.2012	5100380330	551.00	Revenue	CYS SECURITY LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	19.07.2012	5100380259	612.50	Revenue	CAREMARK (LUTON & SOUTH BEDS)
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	19.07.2012	5100380603	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	19.07.2012	5100380225	616.00	Revenue	PERSONAL PAYMENT

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CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	19.07.2012	5100375435	36236.50	Revenue	THE CHILDREN'S SOCIETY
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	19.07.2012	5100380291	602.66	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Legal Services	19.07.2012	5100380209	1274.00	Revenue	BIRMINGHAM CHILDRENS HOSPITAL
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	19.07.2012	5100380336	33750.00	Revenue	HOME-START CENTRAL BEDFORDSHIR
CHILDREN'S SERVICES OPERATIONS	Conference Expenses	19.07.2012	5100380227	800.00	Revenue	MATTHEWTHOMAS ASSOCIATES
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	19.07.2012	5100380404	19.29	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	19.07.2012	5100380404	133.10	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	19.07.2012	5100380404	412.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Mother & Baby Units	19.07.2012	5100380602	2742.72	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Mother & Baby Units	19.07.2012	5100380601	4400.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	19.07.2012	5100380262	675.00	Revenue	PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	19.07.2012	5100380255	2102.52	Revenue	PURPLE PROFESSIONAL SERVICES L
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	19.07.2012	5100380551	1600.00	Capital	C WOOD & SON (LUTON) LTD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	19.07.2012	5100379328	6500.00	Capital	ADRIAN SINFIELD CONTRACTING LT
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	19.07.2012	5100366682	587.59	Capital	DATANET SYSTEMS LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Private Contractors	19.07.2012	5100377232	497.00	Capital	CHUBB ELECTRONIC SECURITY
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	19.07.2012	5100376338	513.30	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Other Local Authorities	19.07.2012	5100376841	56838.83	Revenue	MILTON KEYNES COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	19.07.2012	5100380365	1003.20	Revenue	RAY WORSLEY EDUCATION CONSULTA
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	19.07.2012	5100380365	50.40	Revenue	RAY WORSLEY EDUCATION CONSULTA
LEARNING & STRATEGIC COMMISSIONING	Direct School Support	19.07.2012	5100378104	72916.65	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	19.07.2012	5100380476	2375.00	Revenue	PEOPLESURV
LEARNING & STRATEGIC COMMISSIONING	Training	19.07.2012	5100380472	1175.00	Revenue	TEAM-TEACH LTD
LEARNING & STRATEGIC COMMISSIONING	Training	19.07.2012	5100380473	1175.00	Revenue	TEAM-TEACH LTD
TRANSPORT	Transport Contracts	19.07.2012	5100380542	25.00	Revenue	BURGIN TAXIS
TRANSPORT	Transport Contracts	19.07.2012	5100380542	450.00	Revenue	BURGIN TAXIS
TRANSPORT	Transport Contracts	19.07.2012	5100380543	300.00	Revenue	1ST CARS
TRANSPORT	Transport Contracts	19.07.2012	5100380543	1440.00	Revenue	1ST CARS
TRANSPORT	Transport Contracts	19.07.2012	5100380543	2160.00	Revenue	1ST CARS
TRANSPORT	Transport Contracts	19.07.2012	5100380543	15.00	Revenue	1ST CARS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	20.07.2012	5100375436	48742.50	Revenue	THE CHILDREN'S SOCIETY
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	20.07.2012	5100380851	-48742.50	Revenue	THE CHILDREN'S SOCIETY
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.07.2012	2200000374	3720.62	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	24.07.2012	5100380680	226.53	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.07.2012	2200000373	3534.62	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	24.07.2012	2200000320	183.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	24.07.2012	5100380680	986.65	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	24.07.2012	5100380677	4.50	Revenue	PERSONAL PAYMENT

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CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.07.2012	2200000358	3162.00	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.07.2012	2200000372	3720.62	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	24.07.2012	2200000320	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	24.07.2012	2200000271	179.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	24.07.2012	5100380680	64.09	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.07.2012	5100381207	4242.85	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.07.2012	5100381206	2995.71	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	24.07.2012	2200000314	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.07.2012	5100381204	3021.42	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	24.07.2012	2200000314	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.07.2012	5100381203	2995.71	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.07.2012	5100381202	3021.42	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.07.2012	5100381201	3021.42	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.07.2012	5100381198	3021.42	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.07.2012	5100381197	3021.42	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.07.2012	5100381191	981.96	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.07.2012	2200000364	3919.29	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.07.2012	2200000361	3251.79	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.07.2012	2200000361	172.86	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.07.2012	2200000362	3259.65	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	24.07.2012	5100380793	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.07.2012	2200000369	3720.62	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.07.2012	2200000366	3393.26	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.07.2012	2200000367	3665.44	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Family Assistance	24.07.2012	5100380655	520.00	Revenue	CARPETZONE & FURNITURE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.07.2012	2200000368	3720.62	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	24.07.2012	5100379387	765.48	Revenue	PRIME PRODUCTION LTD
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	24.07.2012	2200000302	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	24.07.2012	2200000302	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.07.2012	2200000359	3162.00	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	24.07.2012	5100380677	99.43	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Transport & Meals (Social Services Care)	24.07.2012	5100380815	439.93	Revenue	A C SOCIAL WORK SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	24.07.2012	2200000271	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	24.07.2012	5100380677	414.72	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.07.2012	2200000371	3720.62	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	24.07.2012	5100380245	642.14	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	24.07.2012	5100380233	642.14	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.07.2012	2200000382	3993.73	Revenue	FIVE RIVERS CHILDCARE LTD

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CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.07.2012	2200000370	3497.42	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.07.2012	2200000360	3162.00	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	24.07.2012	2200000301	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.07.2012	5100381208	2796.08	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	24.07.2012	2200000249	533.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	24.07.2012	2200000248	533.34	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	24.07.2012	2200000247	533.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	24.07.2012	5100380854	42083.00	Revenue	INTERFACE ASSOCIATES UK LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.07.2012	2200000356	3152.70	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.07.2012	2200000357	3503.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	24.07.2012	2200000331	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	24.07.2012	2200000312	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	24.07.2012	2200000312	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	24.07.2012	2200000331	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	24.07.2012	2200000299	336.98	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	24.07.2012	2200000299	336.98	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.07.2012	2200000352	5735.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.07.2012	2200000351	3152.70	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.07.2012	2200000353	3152.70	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.07.2012	2200000354	3503.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.07.2012	2200000355	3152.70	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	24.07.2012	2200000339	295.96	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	24.07.2012	2200000339	10.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	24.07.2012	2200000339	168.49	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	24.07.2012	5100381307	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	24.07.2012	2200000339	75.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	24.07.2012	2200000246	764.20	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	24.07.2012	2200000245	750.40	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	24.07.2012	5100378308	475.00	Revenue	WIDGIT SOFTWARE
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	24.07.2012	2200000277	209.72	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	24.07.2012	2200000303	579.74	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	24.07.2012	5100379469	480.80	Revenue	HI-SPEC FACILITIES SERVICES
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	24.07.2012	5100380640	4290.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	24.07.2012	2200000303	738.46	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	24.07.2012	2200000270	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.07.2012	5100381211	3021.42	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Rents	24.07.2012	5100376872	4638.48	Revenue	ARAGON HOUSING ASSOCIATION
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	24.07.2012	2200000270	458.32	Revenue	PERSONAL PAYMENT

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CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	24.07.2012	2200000270	470.40	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	24.07.2012	2200000314	96.62	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	24.07.2012	5100376847	1245.00	Revenue	LIMETREE OFFSET LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	24.07.2012	5100376885	1175.56	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	24.07.2012	5100380241	980.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	24.07.2012	2200000276	336.98	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	24.07.2012	2200000276	168.49	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	24.07.2012	1900123919	770.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	24.07.2012	2200000341	300.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	24.07.2012	2200000341	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	ICT Costs Software	24.07.2012	5100378128	4999.00	Revenue	EDUFOCUS LTD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	24.07.2012	5100380242	12835.80	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	24.07.2012	5100378235	1077.25	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	24.07.2012	2200000277	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.07.2012	5100380874	3115.80	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.07.2012	5100376598	1404.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.07.2012	5100380875	3137.10	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.07.2012	5100376600	1206.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.07.2012	5100376601	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	24.07.2012	1900123960	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	24.07.2012	1900123966	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	24.07.2012	1900123973	689.08	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	24.07.2012	1900123980	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	24.07.2012	1900123988	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.07.2012	5100376611	1242.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	24.07.2012	1900123936	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.07.2012	5100376613	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	24.07.2012	5100376618	1113.05	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.07.2012	5100376619	1800.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.07.2012	5100376620	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.07.2012	5100376621	1348.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.07.2012	5100376622	1314.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	24.07.2012	1900124027	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	24.07.2012	1900123959	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.07.2012	5100376551	1036.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.07.2012	5100376554	1080.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	24.07.2012	5100380643	12537.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.07.2012	5100376559	1376.40	Revenue	CARLISLE MANAGED SOLUTIONS

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CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.07.2012	5100376564	1287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.07.2012	5100376568	1252.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.07.2012	5100376572	1369.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.07.2012	5100376574	1287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.07.2012	5100376576	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.07.2012	5100376577	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.07.2012	5100376578	999.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.07.2012	5100380873	3115.80	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.07.2012	5100376581	1226.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	24.07.2012	1900123940	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.07.2012	5100376583	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	24.07.2012	5100380642	12537.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.07.2012	5100380641	12537.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	24.07.2012	1900123942	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.07.2012	5100376590	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	24.07.2012	1900124028	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Grounds Maintenance Costs	24.07.2012	5100381241	90.96	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.07.2012	2200000365	3842.45	Revenue	NEXUS FOSTERING LIMITED
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	24.07.2012	1900124149	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Mouchel use only - Responsive R&M	24.07.2012	5100381218	581.62	Revenue	SDG ELECTRICAL & MECHANICAL
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.07.2012	5100381209	1892.10	Revenue	HILLCREST CARE LTD
CHILDREN'S SERVICES OPERATIONS	Grounds Maintenance Costs	24.07.2012	5100381241	78.06	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.07.2012	5100381210	1930.71	Revenue	HILLCREST CARE LTD
CHILDREN'S SERVICES OPERATIONS	Grounds Maintenance Costs	24.07.2012	5100381241	165.63	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Gas Costs	24.07.2012	5100380842	1678.19	Revenue	SCOTTISH POWER
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	24.07.2012	5100380634	36236.50	Revenue	THE CHILDREN'S SOCIETY
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.07.2012	5100380864	3300.00	Revenue	ACORN FOSTERING SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	24.07.2012	5100380780	681.17	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	24.07.2012	5100380852	48742.50	Revenue	THE CHILDREN'S SOCIETY
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.07.2012	5100380555	1480.00	Revenue	SOCIAL & JUSTICE SERVICES LIM
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.07.2012	2200000375	4120.52	Revenue	FOSTERPLUS LTD
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	24.07.2012	1900124117	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.07.2012	5100376854	-3557.10	Revenue	FOSTERPLUS LTD
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	24.07.2012	1900124091	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Contact	24.07.2012	5100380695	585.00	Revenue	THOMAS BAIN & LESLEY DAHLE
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	24.07.2012	5100380891	1249.36	Revenue	CRYSTAL LEMON CARE LIMITED
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	24.07.2012	1900124031	-775.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	24.07.2012	1900123929	510.16	Revenue	PERSONAL PAYMENT

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CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	24.07.2012	1900124038	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.07.2012	5100376644	1116.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Grounds Maintenance Costs	24.07.2012	5100381243	90.96	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.07.2012	5100376649	1215.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.07.2012	5100376650	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.07.2012	5100376651	1554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.07.2012	5100376654	1008.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.07.2012	5100376660	1234.88	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.07.2012	5100376661	1234.88	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.07.2012	5100376662	1234.88	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Leaving Care Grant	24.07.2012	5100380471	300.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	24.07.2012	5100380471	434.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	24.07.2012	1900124043	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	24.07.2012	5100380647	2132.10	Revenue	RWA (UK) CO LTD
CHILDREN'S SERVICES OPERATIONS	Grounds Maintenance Costs	24.07.2012	5100381243	78.06	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Legal Services	24.07.2012	5100380879	770.40	Revenue	UBIQUUS UK LTD
CHILDREN'S SERVICES OPERATIONS	Grounds Maintenance Costs	24.07.2012	5100381243	165.63	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.07.2012	5100376548	1031.56	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.07.2012	2200000378	3639.09	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.07.2012	5100376515	1153.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.07.2012	5100380867	2865.86	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.07.2012	5100376517	1554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.07.2012	5100376518	1554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.07.2012	2200000377	3968.00	Revenue	FOSTERPLUS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.07.2012	5100376519	924.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.07.2012	2200000381	3639.09	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.07.2012	5100380868	3090.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.07.2012	5100376520	1554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.07.2012	5100376493	1598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Legal Services	24.07.2012	5100380878	2247.00	Revenue	PARENTING PROFILES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.07.2012	5100380866	3184.29	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.07.2012	5100380872	2865.86	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.07.2012	5100376510	906.87	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.07.2012	5100376509	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.07.2012	5100376504	1554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.07.2012	5100376512	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.07.2012	5100376501	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.07.2012	2200000380	3639.09	Revenue	FOSTERING OPTIONS LTD

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CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.07.2012	5100376497	1509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.07.2012	5100376513	837.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.07.2012	2200000379	3675.67	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.07.2012	5100380871	3090.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.07.2012	5100380865	3090.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.07.2012	5100376526	1598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.07.2012	5100376491	1234.88	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.07.2012	5100376490	1234.88	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.07.2012	5100376489	792.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.07.2012	2200000376	3968.00	Revenue	FOSTERPLUS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.07.2012	5100380869	3090.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.07.2012	5100376540	921.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.07.2012	5100376539	921.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.07.2012	5100380870	2865.86	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.07.2012	5100376538	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.07.2012	5100376530	1598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.07.2012	5100376532	1080.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.07.2012	5100376531	904.37	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.07.2012	5100376533	1031.56	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.07.2012	5100376528	1598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.07.2012	5100376535	1296.00	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	24.07.2012	5100376817	51640.00	Revenue	VIRTUAL STAFF COLLEGE PLUS
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	24.07.2012	5100380841	49560.00	Capital	REDBORNE ACADEMY
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	24.07.2012	5100378211	4649.57	Capital	AECOM LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	24.07.2012	5100378210	1587.50	Capital	ARCLAN LTD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	24.07.2012	5100378210	40.00	Capital	ARCLAN LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	24.07.2012	5100381250	921.06	Capital	M & J FLAT ROOFING (BEDFORD) L
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	24.07.2012	5100378268	738.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Training	24.07.2012	5100379441	3625.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Grounds Maintenance Costs	24.07.2012	5100381243	17.52	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	24.07.2012	5100378263	540.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	24.07.2012	5100378204	320.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	24.07.2012	5100378260	467.25	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	24.07.2012	5100378204	62.40	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	24.07.2012	5100378255	615.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	24.07.2012	5100378254	848.25	Revenue	RANDSTAD EDUCATION LTD
LEARNING & STRATEGIC COMMISSIONING	Grounds Maintenance Costs	24.07.2012	5100381241	58.20	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	24.07.2012	5100380941	579.00	Revenue	BEDFORD COLLEGE (SHUTTLEWORTH)

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LEARNING & STRATEGIC COMMISSIONING	Grounds Maintenance Costs	24.07.2012	5100381241	65.58	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	24.07.2012	5100380985	107.55	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	24.07.2012	5100380713	740.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Grounds Maintenance Costs	24.07.2012	5100381241	17.52	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	24.07.2012	5100380984	1500.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	24.07.2012	5100380984	15.75	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	24.07.2012	5100380984	4.50	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	24.07.2012	5100380985	1500.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	24.07.2012	5100378226	300.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	24.07.2012	5100378226	300.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	24.07.2012	5100378226	300.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	24.07.2012	5100378226	300.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	24.07.2012	5100378226	300.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	24.07.2012	5100378226	300.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	24.07.2012	5100378226	300.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	24.07.2012	5100378226	300.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	24.07.2012	5100378226	300.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	24.07.2012	5100380733	659.70	Revenue	BOOKPOINT LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	24.07.2012	5100378226	300.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	24.07.2012	5100380712	801.12	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	24.07.2012	5100376547	432.68	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	24.07.2012	5100378204	62.40	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Private Contractors	24.07.2012	5100379465	968.40	Revenue	HI-SPEC FACILITIES SERVICES
LEARNING & STRATEGIC COMMISSIONING	Grounds Maintenance Costs	24.07.2012	5100381243	65.58	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Direct School Support	24.07.2012	5100378217	30000.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Grounds Maintenance Costs	24.07.2012	5100381243	58.20	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	24.07.2012	5100376648	506.40	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	24.07.2012	5100376646	442.20	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	24.07.2012	5100376612	692.41	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	24.07.2012	5100376603	469.53	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	24.07.2012	5100376593	450.50	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	24.07.2012	5100380733	3.50	Revenue	BOOKPOINT LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	24.07.2012	5100378226	300.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	24.07.2012	5100378226	300.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	24.07.2012	5100381103	9600.00	Revenue	LEARNING ASSISTANT LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	24.07.2012	5100378976	51666.00	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	24.07.2012	5100379403	1869.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	24.07.2012	5100378269	631.29	Revenue	PERSONAL PAYMENT

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PARTNERSHIPS	Agency Staff	24.07.2012	5100376550	432.88	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Transport Contracts	24.07.2012	5100378364	1600.00	Revenue	ONE ATLAS CARS
TRANSPORT	Transport Contracts	24.07.2012	5100377921	640.00	Revenue	ONE ATLAS CARS
TRANSPORT	Transport Contracts	24.07.2012	5100378877	96.00	Revenue	EAGLE CARS
TRANSPORT	Transport Contracts	24.07.2012	5100377204	3992.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	24.07.2012	5100379681	1044.00	Revenue	BURGIN TAXIS
TRANSPORT	Transport Contracts	24.07.2012	5100378891	768.00	Revenue	BURGIN TAXIS
TRANSPORT	Transport Contracts	24.07.2012	5100377922	512.00	Revenue	BURGIN TAXIS
TRANSPORT	Transport Contracts	24.07.2012	5100378363	448.00	Revenue	ONE ATLAS CARS
TRANSPORT	Transport Contracts	24.07.2012	5100377189	1209.60	Revenue	UK TRAVEL
TRANSPORT	Transport Contracts	24.07.2012	5100377902	1364.00	Revenue	ONE ATLAS CARS
TRANSPORT	Transport Contracts	24.07.2012	5100377911	2235.00	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	24.07.2012	5100378876	2560.00	Revenue	KK MINIBUSES
TRANSPORT	Transport Contracts	24.07.2012	5100378876	2560.00	Revenue	KK MINIBUSES
TRANSPORT	Transport Contracts	24.07.2012	5100378876	2560.00	Revenue	KK MINIBUSES
TRANSPORT	Transport Contracts	24.07.2012	5100378876	2560.00	Revenue	KK MINIBUSES
TRANSPORT	Transport Contracts	24.07.2012	5100378896	2000.00	Revenue	KK MINIBUSES
TRANSPORT	Transport Contracts	24.07.2012	5100378896	1600.00	Revenue	KK MINIBUSES
TRANSPORT	Transport Contracts	24.07.2012	5100378896	3520.00	Revenue	KK MINIBUSES
TRANSPORT	Transport Contracts	24.07.2012	5100377911	2579.36	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	24.07.2012	5100378911	1840.00	Revenue	BEDFORD CARS
TRANSPORT	Transport Contracts	24.07.2012	5100377514	1857.84	Revenue	MARSHALLS COACHES
TRANSPORT	Transport Contracts	24.07.2012	5100378374	1600.00	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	24.07.2012	5100377511	2624.00	Revenue	MERIDIAN LINE TRAVEL LTD (FACT
TRANSPORT	Transport Contracts	24.07.2012	5100378877	1136.00	Revenue	EAGLE CARS
TRANSPORT	Transport Contracts	24.07.2012	5100377900	1088.00	Revenue	ONE ATLAS CARS
TRANSPORT	Transport Contracts	24.07.2012	5100378877	1120.00	Revenue	EAGLE CARS
TRANSPORT	Transport Contracts	24.07.2012	5100377902	1216.00	Revenue	ONE ATLAS CARS
TRANSPORT	Transport Contracts	24.07.2012	5100378364	1260.00	Revenue	ONE ATLAS CARS
TRANSPORT	Transport Contracts	24.07.2012	5100377914	1726.40	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.07.2012	5100377204	1600.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	24.07.2012	5100378877	1136.00	Revenue	EAGLE CARS
TRANSPORT	Transport Contracts	24.07.2012	5100377911	4320.00	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	24.07.2012	5100377911	4160.00	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	24.07.2012	5100377920	228.00	Revenue	ONE ATLAS CARS
TRANSPORT	Transport Contracts	24.07.2012	5100377911	2474.25	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	24.07.2012	5100377914	1486.40	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.07.2012	5100377204	2112.00	Revenue	HAVANNA CARS

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TRANSPORT	Transport Contracts	24.07.2012	5100377914	77.90	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.07.2012	5100377914	84.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.07.2012	5100377911	2880.00	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	24.07.2012	5100377902	1376.00	Revenue	ONE ATLAS CARS
TRANSPORT	Transport Contracts	24.07.2012	5100377204	2048.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	24.07.2012	5100378374	1280.00	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	24.07.2012	5100377911	4640.00	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	24.07.2012	5100377502	2960.00	Revenue	SHOREY'S TRAVEL & TRANSPORT
TRANSPORT	Transport Contracts	24.07.2012	5100377500	2757.60	Revenue	SHOREY'S TRAVEL & TRANSPORT
TRANSPORT	Transport Contracts	24.07.2012	5100377204	2400.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	24.07.2012	5100377204	2160.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	24.07.2012	5100377911	4240.00	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	24.07.2012	5100377911	4000.00	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	24.07.2012	5100379276	1440.00	Revenue	KEY CARS
TRANSPORT	Transport Contracts	24.07.2012	5100377911	4320.00	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	24.07.2012	5100378877	1088.00	Revenue	EAGLE CARS
TRANSPORT	Transport Contracts	24.07.2012	5100377204	2512.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	24.07.2012	5100377505	2880.00	Revenue	SHOREY'S TRAVEL & TRANSPORT
TRANSPORT	Transport Contracts	24.07.2012	5100377504	2880.00	Revenue	SHOREY'S TRAVEL & TRANSPORT
TRANSPORT	Transport Contracts	24.07.2012	5100377204	2560.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	24.07.2012	5100377920	228.00	Revenue	ONE ATLAS CARS
TRANSPORT	Transport Contracts	24.07.2012	5100377914	1557.40	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.07.2012	5100377503	2597.44	Revenue	SHOREY'S TRAVEL & TRANSPORT
TRANSPORT	Transport Contracts	24.07.2012	5100377911	1851.30	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	24.07.2012	5100377204	2784.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	24.07.2012	5100377911	2071.20	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	24.07.2012	5100378374	1120.00	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	24.07.2012	5100377506	2276.48	Revenue	GRANT PALMER LTD
TRANSPORT	Transport Contracts	24.07.2012	5100377506	2276.48	Revenue	GRANT PALMER LTD
TRANSPORT	Transport Contracts	24.07.2012	5100377506	2276.48	Revenue	GRANT PALMER LTD
TRANSPORT	Transport Contracts	24.07.2012	5100377506	2276.48	Revenue	GRANT PALMER LTD
TRANSPORT	Transport Contracts	24.07.2012	5100377506	2276.48	Revenue	GRANT PALMER LTD
TRANSPORT	Transport Contracts	24.07.2012	5100378882	544.00	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	24.07.2012	5100378881	650.00	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	24.07.2012	5100377186	2144.00	Revenue	EXPRESSLINES LTD
TRANSPORT	Transport Contracts	24.07.2012	5100377499	2166.75	Revenue	SHOREY'S TRAVEL & TRANSPORT
TRANSPORT	Transport Contracts	24.07.2012	5100378369	2072.00	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	24.07.2012	5100378369	3600.00	Revenue	SPELDHURST LTD T/A HERBERTS TR

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TRANSPORT	Transport Contracts	24.07.2012	5100377516	640.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	24.07.2012	5100378369	2856.00	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	24.07.2012	5100377516	66.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	24.07.2012	5100377516	120.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	24.07.2012	5100378369	4780.00	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	24.07.2012	5100378369	2396.00	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	24.07.2012	5100378369	2072.00	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	24.07.2012	5100378369	2720.00	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	24.07.2012	5100378369	2392.00	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	24.07.2012	5100378369	2490.88	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	24.07.2012	5100378369	3165.28	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	24.07.2012	5100378369	2250.00	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	24.07.2012	5100379274	1280.00	Revenue	CENTRAL BEDS CARS LTD
TRANSPORT	Transport Contracts	24.07.2012	5100377495	49.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	24.07.2012	5100378369	3600.00	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	24.07.2012	5100377516	420.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	24.07.2012	5100378369	2624.00	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	24.07.2012	5100377495	512.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	24.07.2012	5100377495	400.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	24.07.2012	5100377495	160.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	24.07.2012	5100379271	1811.70	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.07.2012	5100378369	2990.56	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	24.07.2012	5100377193	105.00	Revenue	EXPRESS CARS
TRANSPORT	Transport Contracts	24.07.2012	5100378374	752.00	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	24.07.2012	5100379273	1920.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	24.07.2012	5100378872	1425.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	24.07.2012	5100377187	880.00	Revenue	DICKS CARS
TRANSPORT	Transport Contracts	24.07.2012	5100377496	1184.00	Revenue	DICKS CARS
TRANSPORT	Transport Contracts	24.07.2012	5100377193	1260.00	Revenue	EXPRESS CARS
TRANSPORT	Transport Contracts	24.07.2012	5100377926	1350.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	24.07.2012	5100377925	2384.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	24.07.2012	5100377919	20.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	24.07.2012	5100377919	1040.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	24.07.2012	5100377193	145.00	Revenue	EXPRESS CARS
TRANSPORT	Transport Contracts	24.07.2012	5100377917	1192.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	24.07.2012	5100377916	1200.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	24.07.2012	5100378871	1542.25	Revenue	A1 CARS
TRANSPORT	Transport Contracts	24.07.2012	5100377507	2360.00	Revenue	GRANT PALMER LTD

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TRANSPORT	Transport Contracts	24.07.2012	5100379271	199.60	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.07.2012	5100378871	575.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	24.07.2012	5100377516	512.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	24.07.2012	5100377911	2382.40	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	24.07.2012	5100377519	640.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	24.07.2012	5100377203	680.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	24.07.2012	5100377226	832.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	24.07.2012	5100377914	798.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.07.2012	5100377914	899.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.07.2012	5100378908	576.00	Revenue	A B CARS
TRANSPORT	Transport Contracts	24.07.2012	5100377509	160.00	Revenue	LANDMARK COACHES LTD
TRANSPORT	Transport Contracts	24.07.2012	5100377193	1360.00	Revenue	EXPRESS CARS
TRANSPORT	Transport Contracts	24.07.2012	5100378895	1840.00	Revenue	CHILTERN TRAVEL SERVICE
TRANSPORT	Transport Contracts	24.07.2012	5100378894	2960.00	Revenue	CHILTERN TRAVEL SERVICE
TRANSPORT	Transport Contracts	24.07.2012	5100378893	2608.00	Revenue	CHILTERN TRAVEL SERVICE
TRANSPORT	Transport Contracts	24.07.2012	5100377914	574.40	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.07.2012	5100379673	525.00	Revenue	EPL CARS
TRANSPORT	Transport Contracts	24.07.2012	5100377914	1632.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.07.2012	5100379662	2070.00	Revenue	EPL CARS
TRANSPORT	Transport Contracts	24.07.2012	5100379661	2480.00	Revenue	EPL CARS
TRANSPORT	Transport Contracts	24.07.2012	5100379660	2224.00	Revenue	EPL CARS
TRANSPORT	Transport Contracts	24.07.2012	5100379660	36.00	Revenue	EPL CARS
TRANSPORT	Transport Contracts	24.07.2012	5100377914	449.10	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.07.2012	5100377914	1486.40	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.07.2012	5100377193	1184.00	Revenue	EXPRESS CARS
TRANSPORT	Transport Contracts	24.07.2012	5100377512	2527.20	Revenue	MARSHALLS COACHES
TRANSPORT	Transport Contracts	24.07.2012	5100377915	140.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	24.07.2012	5100377513	2672.00	Revenue	MARSHALLS COACHES
TRANSPORT	Transport Contracts	24.07.2012	5100377515	1440.00	Revenue	AKA TRAVEL LTD
TRANSPORT	Transport Contracts	24.07.2012	5100377915	280.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	24.07.2012	5100377509	4480.00	Revenue	LANDMARK COACHES LTD
TRANSPORT	Transport Contracts	24.07.2012	5100377196	2208.00	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	24.07.2012	5100379271	107.70	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.07.2012	5100377495	240.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	24.07.2012	5100377914	1727.20	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.07.2012	5100377507	3400.00	Revenue	GRANT PALMER LTD
TRANSPORT	Transport Contracts	24.07.2012	5100377914	2028.80	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.07.2012	5100377506	2276.48	Revenue	GRANT PALMER LTD

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TRANSPORT	Transport Contracts	24.07.2012	5100377914	1662.40	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.07.2012	5100377914	892.80	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.07.2012	5100377914	287.40	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.07.2012	5100377914	1244.80	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.07.2012	5100377914	149.85	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.07.2012	5100377914	521.46	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.07.2012	5100377911	2382.40	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	24.07.2012	5100377911	1920.00	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	24.07.2012	5100377914	1184.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.07.2012	5100377509	1904.00	Revenue	LANDMARK COACHES LTD
TRANSPORT	Transport Contracts	24.07.2012	5100377911	3339.20	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	24.07.2012	5100377506	2276.48	Revenue	GRANT PALMER LTD
TRANSPORT	Transport Contracts	24.07.2012	5100377509	3680.00	Revenue	LANDMARK COACHES LTD
TRANSPORT	Transport Contracts	24.07.2012	5100378897	2560.00	Revenue	SAFFORD'S COACHES
TRANSPORT	Transport Contracts	24.07.2012	5100377914	85.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.07.2012	5100377914	138.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.07.2012	5100381054	71.40	Revenue	AMPTHILL CABS
TRANSPORT	Transport Contracts	24.07.2012	5100381054	220.50	Revenue	AMPTHILL CABS
TRANSPORT	Transport Contracts	24.07.2012	5100381054	48.00	Revenue	AMPTHILL CABS
TRANSPORT	Transport Contracts	24.07.2012	5100381054	604.80	Revenue	AMPTHILL CABS
TRANSPORT	Transport Contracts	24.07.2012	5100380538	765.00	Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	24.07.2012	5100380538	750.00	Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	24.07.2012	5100381050	1264.00	Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	24.07.2012	5100381050	1392.00	Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	24.07.2012	5100381050	680.00	Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	24.07.2012	5100381050	1120.00	Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	24.07.2012	5100381050	180.00	Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	24.07.2012	5100381041	2560.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	24.07.2012	5100381041	1600.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	24.07.2012	5100381055	1600.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	24.07.2012	5100381055	280.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	24.07.2012	5100381055	900.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	24.07.2012	5100381055	1600.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	24.07.2012	5100381055	1650.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	24.07.2012	5100381055	1344.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	24.07.2012	5100378879	990.00	Revenue	KEMPSTON CARS
TRANSPORT	Transport Contracts	24.07.2012	5100377927	1008.00	Revenue	24/7 CARS BEDFORD LTD
TRANSPORT	Transport Contracts	24.07.2012	5100377918	185.60	Revenue	24/7 CARS BEDFORD LTD

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TRANSPORT	Transport Contracts	24.07.2012	5100377225	2080.00	Revenue	D & G GROUP
TRANSPORT	Transport Contracts	24.07.2012	5100381081	638.40	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.07.2012	5100381081	958.40	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.07.2012	5100381081	576.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.07.2012	5100381081	1820.80	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.07.2012	5100381081	549.55	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.07.2012	5100381081	518.70	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.07.2012	5100381081	540.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.07.2012	5100381081	237.15	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.07.2012	5100381081	239.20	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.07.2012	5100381081	638.40	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.07.2012	5100381081	71.80	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.07.2012	5100381081	638.40	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.07.2012	5100381081	732.80	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.07.2012	5100381040	1424.00	Revenue	A1 CARS PRIVATE HIRE LTD
TRANSPORT	Transport Contracts	24.07.2012	5100381040	640.00	Revenue	A1 CARS PRIVATE HIRE LTD
TRANSPORT	Transport Contracts	24.07.2012	5100381040	990.00	Revenue	A1 CARS PRIVATE HIRE LTD
TRANSPORT	Transport Contracts	24.07.2012	5100380541	1120.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	24.07.2012	5100380541	1152.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	24.07.2012	5100380541	896.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	24.07.2012	5100380541	84.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	24.07.2012	5100381054	736.00	Revenue	AMPTHILL CABS
TRANSPORT	Transport Contracts	24.07.2012	5100380544	150.00	Revenue	SPEEDLINE TAXIS DUNSTABLE LTD
TRANSPORT	Transport Contracts	24.07.2012	5100380539	1424.00	Revenue	A.J.K TAXI'S
TRANSPORT	Transport Contracts	24.07.2012	5100377520	765.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	24.07.2012	5100377520	928.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	24.07.2012	5100377520	960.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	24.07.2012	5100377520	510.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	24.07.2012	5100377520	480.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	24.07.2012	5100377520	220.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	24.07.2012	5100377520	1360.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	24.07.2012	5100377520	420.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	24.07.2012	5100377520	1360.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	24.07.2012	5100377520	600.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	24.07.2012	5100377520	1200.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	24.07.2012	5100377520	1040.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	24.07.2012	5100377207	1440.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	24.07.2012	5100377207	300.00	Revenue	UNITED TRAVEL CARS LTD

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TRANSPORT	Transport Contracts	24.07.2012	5100377207	1190.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	24.07.2012	5100377207	1020.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	24.07.2012	5100377207	1000.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	24.07.2012	5100377207	270.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	24.07.2012	5100377207	1200.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	24.07.2012	5100380540	1920.00	Revenue	A.J.K TAXI'S
TRANSPORT	Transport Contracts	24.07.2012	5100377918	1484.80	Revenue	24/7 CARS BEDFORD LTD
TRANSPORT	Transport Contracts	24.07.2012	5100381044	127.00	Revenue	AMBASSADOR CARS
TRANSPORT	Transport Contracts	24.07.2012	5100381044	3105.00	Revenue	AMBASSADOR CARS
TRANSPORT	Transport Contracts	24.07.2012	5100381045	1470.00	Revenue	AMBASSADOR CARS
TRANSPORT	Transport Contracts	24.07.2012	5100381045	582.00	Revenue	AMBASSADOR CARS
TRANSPORT	Transport Contracts	24.07.2012	5100381046	895.00	Revenue	AMBASSADOR CARS
TRANSPORT	Transport Contracts	24.07.2012	5100381046	471.00	Revenue	AMBASSADOR CARS
TRANSPORT	Transport Contracts	24.07.2012	5100381046	330.00	Revenue	AMBASSADOR CARS
TRANSPORT	Transport Contracts	24.07.2012	5100381046	143.00	Revenue	AMBASSADOR CARS
TRANSPORT	Transport Contracts	24.07.2012	5100380545	2240.00	Revenue	KEMPSTON CARS
TRANSPORT	Subscriptions	24.07.2012	5100380704	713.00	Revenue	CIVICA UK LIMITED
TRANSPORT	Transport Contracts	24.07.2012	5100381048	1305.00	Revenue	BARTON TAXIS
TRANSPORT	Transport Contracts	24.07.2012	5100380531	1500.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	24.07.2012	5100381142	770.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	24.07.2012	5100380544	450.00	Revenue	SPEEDLINE TAXIS DUNSTABLE LTD
TRANSPORT	Transport Contracts	24.07.2012	5100380544	90.00	Revenue	SPEEDLINE TAXIS DUNSTABLE LTD
TRANSPORT	Transport Contracts	24.07.2012	5100380544	156.00	Revenue	SPEEDLINE TAXIS DUNSTABLE LTD
TRANSPORT	Transport Contracts	24.07.2012	5100380544	26.00	Revenue	SPEEDLINE TAXIS DUNSTABLE LTD
TRANSPORT	Transport Contracts	24.07.2012	5100380544	26.00	Revenue	SPEEDLINE TAXIS DUNSTABLE LTD
TRANSPORT	Transport Contracts	24.07.2012	5100380544	240.00	Revenue	SPEEDLINE TAXIS DUNSTABLE LTD
TRANSPORT	Transport Contracts	24.07.2012	5100380544	500.00	Revenue	SPEEDLINE TAXIS DUNSTABLE LTD
TRANSPORT	Transport Contracts	24.07.2012	5100380544	420.00	Revenue	SPEEDLINE TAXIS DUNSTABLE LTD
TRANSPORT	Transport Contracts	24.07.2012	5100381042	392.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	24.07.2012	5100381042	140.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	24.07.2012	5100381042	204.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	24.07.2012	5100380654	1187.25	Revenue	CARES (UK) LTD
TRANSPORT	Transport Contracts	24.07.2012	5100377213	1920.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	24.07.2012	5100377213	1600.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	24.07.2012	5100377213	2520.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	24.07.2012	5100377213	2400.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	24.07.2012	5100377213	2560.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	24.07.2012	5100377913	1280.00	Revenue	BEDFORD EXECUTIVE TRAVEL

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TRANSPORT	Transport Contracts	24.07.2012	5100377913	1504.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	24.07.2012	5100381042	1140.00	Revenue	DAYTIME CARS
TRANSPORT	Agency Staff	24.07.2012	5100376556	492.66	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Transport Contracts	24.07.2012	5100381042	35.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	24.07.2012	5100380769	2145.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	24.07.2012	5100380769	3040.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	24.07.2012	5100380769	3120.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	24.07.2012	5100380769	2160.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	24.07.2012	5100380769	2400.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	24.07.2012	5100381042	1536.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	24.07.2012	5100381042	896.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	24.07.2012	5100380769	2720.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	24.07.2012	5100380769	2640.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	24.07.2012	5100380769	2800.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	24.07.2012	5100380769	2320.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	24.07.2012	5100380660	668.50	Revenue	WRIXON CARE SERVICES
TRANSPORT	Transport Contracts	24.07.2012	5100380659	697.50	Revenue	WRIXON CARE SERVICES
TRANSPORT	Transport Contracts	24.07.2012	5100378902	960.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	24.07.2012	5100378901	519.36	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	24.07.2012	5100378900	2400.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	24.07.2012	5100378899	560.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	24.07.2012	5100377923	2530.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	24.07.2012	5100377923	1375.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	24.07.2012	5100377907	1235.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	24.07.2012	5100377906	896.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	24.07.2012	5100377508	2880.00	Revenue	TATES COACHES
TRANSPORT	Transport Contracts	24.07.2012	5100377225	1760.00	Revenue	D & G GROUP
TRANSPORT	Transport Contracts	24.07.2012	5100377225	2400.00	Revenue	D & G GROUP
TRANSPORT	Transport Contracts	24.07.2012	5100381042	957.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	24.07.2012	5100377225	2400.00	Revenue	D & G GROUP
TRANSPORT	Transport Contracts	24.07.2012	5100378903	320.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	24.07.2012	5100378905	21800.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	24.07.2012	5100378904	2400.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	24.07.2012	5100378904	2160.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	24.07.2012	5100378904	2102.50	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	24.07.2012	5100378903	2080.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	24.07.2012	5100378905	1975.48	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	24.07.2012	5100378903	1760.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD

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TRANSPORT	Transport Contracts	24.07.2012	5100378903	2080.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	24.07.2012	5100378903	2400.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	24.07.2012	5100378903	2400.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	24.07.2012	5100378905	2080.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	24.07.2012	5100378903	2400.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	24.07.2012	5100381042	390.00	Revenue	DAYTIME CARS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.07.2012	2200000384	3777.66	Revenue	NEXT STEP FOSTERING
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.07.2012	2200000383	3777.66	Revenue	NEXT STEP FOSTERING
CHILDREN'S SERVICES OPERATIONS	Training	26.07.2012	5100381360	1000.00	Revenue	KATE CAIRNS ASSOCIATES
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	26.07.2012	5100381632	969.78	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	Adopt Financial Support	26.07.2012	5100381411	2137.50	Revenue	ADOPTION PLUS
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	26.07.2012	5100381705	728.00	Revenue	BEDFORD MENCAP
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	26.07.2012	5100381636	894.74	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	26.07.2012	5100381635	507.98	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	Mother & Baby Units	26.07.2012	5100381649	2399.88	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.07.2012	5100381432	3441.00	Revenue	FOSTERING PEOPLE LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	26.07.2012	5100382268	1700.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Mother & Baby Units	26.07.2012	5100381648	5342.76	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	26.07.2012	5100382515	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	26.07.2012	5100381703	531.90	Revenue	BEDFORD MENCAP
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	26.07.2012	5100381704	1036.00	Revenue	BEDFORD MENCAP
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	26.07.2012	5100381640	600.34	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	26.07.2012	5100382273	1275.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	26.07.2012	5100381633	1177.59	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	26.07.2012	5100381641	842.79	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	26.07.2012	5100382261	42000.00	Revenue	ACTION FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	26.07.2012	5100382262	48339.50	Revenue	ACTION FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	26.07.2012	5100382265	68250.75	Revenue	ACTION FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	26.07.2012	5100381440	1062.85	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	26.07.2012	5100381614	1477.77	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.07.2012	5100382236	4821.08	Revenue	RESOURCE PARTNERS PLC
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	26.07.2012	5100381624	1500.85	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	Living Expenses	26.07.2012	5100381440	321.42	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Home Care	26.07.2012	5100381440	1550.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Asylum Seekers Team - Utilities (UASC'S)	26.07.2012	5100381440	132.85	Revenue	PAYMENT TO RESIDENTIAL PROVISION
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	26.07.2012	5100382465	9158.05	Capital	LINXCROFT CONSTRUCTION LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	26.07.2012	5100381606	4983.50	Capital	THE BUILDING PARTNERSHIP LTD
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	26.07.2012	5100380987	75000.00	Revenue	PAYMENT TO SCHOOL

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LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	26.07.2012	5100382389	859.63	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	26.07.2012	5100381572	1024.60	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	26.07.2012	5100381391	720.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	26.07.2012	5100381669	2681.25	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	26.07.2012	5100381669	69.75	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	26.07.2012	5100381669	468.75	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	26.07.2012	5100381118	1793.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	26.07.2012	5100381111	600.00	Revenue	HALLAM LEARNING CONSULTANCY LT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	26.07.2012	5100381569	513.30	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	26.07.2012	5100382458	600.00	Revenue	BAY CONSULTANCY LTD
LEARNING & STRATEGIC COMMISSIONING	Staff Related Costs (Non Payroll)	26.07.2012	5100381111	28.50	Revenue	HALLAM LEARNING CONSULTANCY LT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	26.07.2012	5100381695	750.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	26.07.2012	5100381423	940.00	Revenue	PAYMENT TO SCHOOL
TRANSPORT	Transport Contracts	26.07.2012	5100382355	1120.00	Revenue	A TO B CABS
TRANSPORT	Transport Contracts	26.07.2012	5100382301	1293.90	Revenue	RSP RAIL TRAVEL ACCOUNT
TRANSPORT	Transport Contracts	26.07.2012	5100378362	4248.00	Revenue	STAGECOACH UNITED COUNTIES
TRANSPORT	Transport Contracts	26.07.2012	5100382338	2368.00	Revenue	CHILTERN TRAVEL SERVICE
TRANSPORT	Transport Contracts	26.07.2012	5100382341	-740.00	Revenue	CHILTERN TRAVEL SERVICE
TRANSPORT	Transport Contracts	26.07.2012	5100382336	720.00	Revenue	69 ERS
TRANSPORT	Transport Contracts	26.07.2012	5100382334	1120.00	Revenue	69 ERS
TRANSPORT	Transport Contracts	26.07.2012	5100382343	1594.00	Revenue	CENTREBUS LTD
TRANSPORT	Transport Contracts	26.07.2012	5100382333	1600.00	Revenue	69 ERS
TRANSPORT	Transport Contracts	26.07.2012	5100381476	1360.00	Revenue	69 ERS
TRANSPORT	Transport Contracts	26.07.2012	5100381475	780.00	Revenue	69 ERS
TRANSPORT	Transport Contracts	26.07.2012	5100381474	960.00	Revenue	69 ERS
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	30.07.2012	5100381749	12447.47	Revenue	NATIONAL YOUTH ADVOCACY SERVIC
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	30.07.2012	5100383436	-12447.47	Revenue	NATIONAL YOUTH ADVOCACY SERVIC
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.07.2012	5100378667	1287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.07.2012	5100378586	1294.26	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Contact	31.07.2012	5100381750	1440.00	Revenue	THOMAS BAIN & LESLEY DAHLE
CHILDREN'S SERVICES OPERATIONS	Impact	31.07.2012	5100380694	420.00	Revenue	THOMAS BAIN & LESLEY DAHLE
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	31.07.2012	5100382855	1074.00	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.07.2012	5100378665	1369.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.07.2012	5100380556	1480.00	Revenue	SOCIAL & JUSTICE SERVICES LIM
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	31.07.2012	5100381645	12800.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.07.2012	5100378668	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.07.2012	5100378587	1744.79	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.07.2012	5100378670	1206.00	Revenue	CARLISLE MANAGED SOLUTIONS

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CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.07.2012	5100378672	1404.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.07.2012	5100378594	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	31.07.2012	5100383722	530.25	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.07.2012	5100378596	1554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.07.2012	5100378546	1509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.07.2012	5100378597	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.07.2012	5100378677	1044.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	31.07.2012	5100383715	663.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	31.07.2012	5100382968	15500.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.07.2012	5100378583	1062.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.07.2012	5100378724	1112.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.07.2012	5100378723	1080.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.07.2012	5100378611	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Staff Related Costs (Non Payroll)	31.07.2012	5100381322	146.25	Revenue	GATENBYSANDERSON LIMITED
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	31.07.2012	5100381322	10393.50	Revenue	GATENBYSANDERSON LIMITED
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	31.07.2012	5100383745	500.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	31.07.2012	5100381442	2995.71	Revenue	RAINBOW FOSTERING SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	31.07.2012	5100383731	640.64	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Training	31.07.2012	5100376249	500.00	Revenue	OLDHAM BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.07.2012	5100378564	906.87	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	31.07.2012	5100383689	668.95	Revenue	MARY SEACOLE HOUSING ASSOCIATI
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.07.2012	5100378664	999.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	31.07.2012	5100383719	1320.28	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	31.07.2012	5100383724	713.28	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.07.2012	5100378657	1252.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	31.07.2012	5100380876	2995.71	Revenue	RAINBOW FOSTERING SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	31.07.2012	5100383744	727.65	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.07.2012	5100378584	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.07.2012	5100378649	1524.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Contact	31.07.2012	5100383453	56750.00	Revenue	ACTION FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Family Centres	31.07.2012	5100383480	99815.00	Revenue	ACTION FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.07.2012	5100381428	499.50	Revenue	GIANT POWERHOUSE (1527) LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.07.2012	5100378725	1656.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.07.2012	5100378717	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Venue Hire	31.07.2012	5100380991	135.00	Revenue	FOREST OF MARSTON VALE
CHILDREN'S SERVICES OPERATIONS	Advertising and Publicity	31.07.2012	5100379756	624.24	Revenue	LSN MEDIA
CHILDREN'S SERVICES OPERATIONS	Venue Hire	31.07.2012	5100380991	255.00	Revenue	FOREST OF MARSTON VALE
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	31.07.2012	5100383670	808.15	Revenue	CARE FORUM (MK) LTD

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CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	31.07.2012	5100381433	4375.00	Revenue	VEREDUS
CHILDREN'S SERVICES OPERATIONS	Venue Hire	31.07.2012	5100380991	230.40	Revenue	FOREST OF MARSTON VALE
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	31.07.2012	5100382923	11400.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.07.2012	5100378753	1049.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.07.2012	5100378770	906.87	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.07.2012	5100378771	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.07.2012	5100378692	1176.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	31.07.2012	5100382925	11400.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	31.07.2012	5100383769	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Grant	31.07.2012	5100381436	400.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.07.2012	5100378715	1234.88	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.07.2012	5100378714	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.07.2012	5100378716	1509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	31.07.2012	5100378713	559.35	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	31.07.2012	5100378711	587.10	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	31.07.2012	5100383762	701.54	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Grant	31.07.2012	5100381436	400.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	31.07.2012	5100383437	12447.47	Revenue	NATIONAL YOUTH ADVOCACY SERVIC
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	31.07.2012	5100380990	2000.00	Revenue	BEDFORDSHIRE FOSTER CARE ASSOC
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.07.2012	5100378700	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	31.07.2012	5100380877	3064.20	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Venue Hire	31.07.2012	5100380991	235.00	Revenue	FOREST OF MARSTON VALE
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	31.07.2012	5100383741	868.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	31.07.2012	5100378457	679.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	31.07.2012	5100378495	421.01	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	31.07.2012	5100382743	575.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.07.2012	5100378786	1260.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.07.2012	5100378527	1524.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	31.07.2012	5100379393	1085.80	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.07.2012	5100378797	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	31.07.2012	5100378540	440.33	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	31.07.2012	5100382969	21921.42	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.07.2012	5100378798	1554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.07.2012	5100378801	936.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	31.07.2012	5100382927	11400.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.07.2012	5100378773	1215.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	31.07.2012	5100383751	800.80	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.07.2012	5100378779	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS

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CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.07.2012	5100378774	1376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.07.2012	5100378776	1376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.07.2012	5100378778	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	31.07.2012	5100380998	43000.00	Capital	BEDFORDSHIRE EAST SCHOOLS TRUS
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	31.07.2012	5100383647	88684.59	Capital	MODPLAN
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	31.07.2012	5100378541	1171.63	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	31.07.2012	5100382847	862849.00	Capital	WILLMOTT DIXON CONSTRUCTION LT
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	31.07.2012	5100382152	675.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	31.07.2012	5100382154	666.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	31.07.2012	5100382161	779.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Grants/Subscriptions/Contributions given	31.07.2012	5100381342	44610.00	Revenue	MAD (MAKE A DIFFERENCE) CIC LT
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	31.07.2012	5100382159	575.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Training	31.07.2012	5100381685	1710.00	Revenue	ST JOHN AMBULANCE
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	31.07.2012	5100382158	466.50	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	31.07.2012	5100380965	759.27	Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Grants/Subscriptions/Contributions given	31.07.2012	5100381698	11250.00	Revenue	COMMUNITY & VOLUNTARY SERVICE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	31.07.2012	5100381386	560.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	31.07.2012	5100381341	900.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	31.07.2012	5100378790	3156.25	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	31.07.2012	5100378789	3156.25	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	31.07.2012	5100378788	3156.25	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	31.07.2012	5100378787	631.25	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	31.07.2012	5100378799	433.61	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	31.07.2012	5100378687	612.75	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Mouchel use only - Responsive R&M	31.07.2012	5100383683	1125.37	Revenue	SDG ELECTRICAL & MECHANICAL
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	31.07.2012	5100381316	35.00	Revenue	FOREST OF MARSTON VALE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	31.07.2012	5100381316	34.75	Revenue	FOREST OF MARSTON VALE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	31.07.2012	5100382673	600.00	Revenue	PEOPLESURV
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	31.07.2012	5100381316	216.00	Revenue	FOREST OF MARSTON VALE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	31.07.2012	5100382673	52.65	Revenue	PEOPLESURV
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	31.07.2012	5100381316	265.00	Revenue	FOREST OF MARSTON VALE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	31.07.2012	5100383500	5645.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	31.07.2012	5100381381	3000.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	31.07.2012	5100382146	738.00	Revenue	CAPITA EDUCATION RESOURCING
PARTNERSHIPS	Grants/Subscriptions/Contributions given	31.07.2012	5100381697	19723.46	Revenue	COMMUNITY & VOLUNTARY SERVICE
PARTNERSHIPS	Agency Staff	31.07.2012	5100378619	543.78	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Transport Contracts	31.07.2012	5100383524	552.50	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	31.07.2012	5100383515	750.00	Revenue	BUZZER BUSES (DIAL A RIDE) LTD

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TRANSPORT	Agency Staff	31.07.2012	5100378627	492.66	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Transport Contracts	31.07.2012	5100383570	2317.50	Revenue	WHIPPET COACHES LTD
TRANSPORT	Transport Contracts	31.07.2012	5100383516	555.00	Revenue	BUZZER BUSES (DIAL A RIDE) LTD
TRANSPORT	Transport Contracts	31.07.2012	5100383552	3270.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	31.07.2012	5100383552	3270.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	31.07.2012	5100383552	2070.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	31.07.2012	5100383552	3270.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	31.07.2012	5100383571	2323.09	Revenue	CENTREBUS LTD
TRANSPORT	Transport Contracts	31.07.2012	5100383552	1484.85	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	31.07.2012	5100383517	1050.00	Revenue	BUZZER BUSES (DIAL A RIDE) LTD
TRANSPORT	Transport Contracts	31.07.2012	5100383552	2280.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	31.07.2012	5100383552	2820.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	31.07.2012	5100382353	1117.50	Revenue	GEMINI CARS BEDFORD
TRANSPORT	Transport Contracts	31.07.2012	5100383552	2070.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	31.07.2012	5100382352	1440.00	Revenue	GEMINI CARS BEDFORD
TRANSPORT	Transport Contracts	31.07.2012	5100383573	480.00	Revenue	UK TRAVEL
TRANSPORT	Transport Contracts	31.07.2012	5100383573	487.20	Revenue	UK TRAVEL
TRANSPORT	Transport Contracts	31.07.2012	5100383573	480.00	Revenue	UK TRAVEL
TRANSPORT	Transport Contracts	31.07.2012	5100383532	1500.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	31.07.2012	5100383532	2160.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	31.07.2012	5100383577	110.00	Revenue	69 ERS
TRANSPORT	Transport Contracts	31.07.2012	5100383577	2025.00	Revenue	69 ERS
TRANSPORT	Transport Contracts	31.07.2012	5100383581	1188.00	Revenue	69 ERS
TRANSPORT	Transport Contracts	31.07.2012	5100383585	720.00	Revenue	69 ERS
TRANSPORT	Transport Contracts	31.07.2012	5100383626	1725.00	Revenue	ROBERT BLANE HOLDINGS
TRANSPORT	Transport Contracts	31.07.2012	5100383634	2085.00	Revenue	SILVERLINE CARS
TRANSPORT	Transport Contracts	31.07.2012	5100383635	900.00	Revenue	SILVERLINE CARS
TRANSPORT	Transport Contracts	31.07.2012	5100383530	2205.00	Revenue	AMBASSADOR CARS
TRANSPORT	Transport Contracts	31.07.2012	5100383529	1320.00	Revenue	AMBASSADOR CARS
TRANSPORT	Transport Contracts	31.07.2012	5100383528	1080.00	Revenue	AMBASSADOR CARS
TRANSPORT	Transport Contracts	31.07.2012	5100383527	3105.00	Revenue	AMBASSADOR CARS
TRANSPORT	Transport Contracts	31.07.2012	5100383526	483.00	Revenue	AMBASSADOR CARS
TRANSPORT	Transport Contracts	31.07.2012	5100383531	1350.00	Revenue	1ST CARS
TRANSPORT	Transport Contracts	31.07.2012	5100383531	300.00	Revenue	1ST CARS
TRANSPORT	Transport Contracts	31.07.2012	5100383531	1755.00	Revenue	1ST CARS
TRANSPORT	Transport Contracts	31.07.2012	5100383573	378.00	Revenue	UK TRAVEL
TRANSPORT	Transport Contracts	31.07.2012	5100383573	630.00	Revenue	UK TRAVEL
TRANSPORT	Transport Contracts	31.07.2012	5100383573	180.00	Revenue	UK TRAVEL

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TRANSPORT	Transport Contracts	31.07.2012	5100383573	715.20	Revenue	UK TRAVEL
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.07.2012		1068.65	Revenue	PERSONAL PAYMENT
LOWER SCHOOLS	Travel and Subsistence	31.07.2012		501.12	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	31.07.2012		536.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.07.2012		579.05	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.07.2012		646.87	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.07.2012		1603.24	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	31.07.2012		529.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	31.07.2012		555.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.07.2012		637.66	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	31.07.2012		522.45	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	31.07.2012		541.81	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.07.2012		539.65	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	31.07.2012		855.45	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.07.2012		527.68	Revenue	PERSONAL PAYMENT