			Transaction	Net	Capital or	
Service Division	Expenditure Category	Date	Number	Amount	Revenue	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Special Facilities	01.03.2011	5100238470	5000.00	Revenue	SPORT SUPPORT EDUCATION & TRAI
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.03.2011	5100240578	793.13	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.03.2011	5100240577	1369.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	01.03.2011	5100240296	31500.00	Revenue	CHRISTIAN FAMILY CARE
CHILDREN'S SERVICES OPERATIONS	Contact	01.03.2011	5100240094	33346.25	Revenue	SPURGEONS CHILD CARE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	01.03.2011	5100240827	2999.02	Revenue	SUPPORTED FOSTERING SERVICES
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.03.2011	5100240576	1341.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.03.2011	5100239365	970.20	Revenue	A C SOCIAL WORK SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	01.03.2011	5100239827	682.28	Revenue	ADVANCE SEATING DESIGNS
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	01.03.2011	5100239827	25.00	Revenue	ADVANCE SEATING DESIGNS
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	01.03.2011	5100239827	22.50	Revenue	ADVANCE SEATING DESIGNS
CHILDREN'S SERVICES OPERATIONS	Rents	01.03.2011	5100240305	1324.95	Revenue	FLITWICK TOWN COUNCIL
CHILDREN'S SERVICES OPERATIONS	Staff Related Costs (Non Payroll)	01.03.2011	5100240868	95.10	Revenue	RSP RAIL TRAVEL ACCOUNT
CHILDREN'S SERVICES OPERATIONS	Staff Related Costs (Non Payroll)	01.03.2011	5100240868	171.90	Revenue	RSP RAIL TRAVEL ACCOUNT
CHILDREN'S SERVICES OPERATIONS	Staff Related Costs (Non Payroll)	01.03.2011	5100240868	70.10	Revenue	RSP RAIL TRAVEL ACCOUNT
CHILDREN'S SERVICES OPERATIONS	Staff Related Costs (Non Payroll)	01.03.2011	5100240868	245.85	Revenue	RSP RAIL TRAVEL ACCOUNT
CHILDREN'S SERVICES OPERATIONS	Staff Related Costs (Non Payroll)	01.03.2011	5100240868	185.55	Revenue	RSP RAIL TRAVEL ACCOUNT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.03.2011	5100240566	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.03.2011	5100240560	890.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.03.2011	5100240559	1615.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.03.2011	5100240541	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.03.2011	5100240540	1295.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Grants/Subscriptions/Contributions given	01.03.2011	5100239034	1048.77	Revenue	PAYMENT TO SCHOOL
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.03.2011	5100240615	1457.06		CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.03.2011	5100240600	1459.65	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.03.2011	5100240599	1341.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation		5100239610	1900.00	Revenue	OPEN CHOICE INDEPENDENCE LTD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation		5100240303	1900.00	Revenue	OPEN CHOICE INDEPENDENCE LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.03.2011	5100234565	60.50	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff		5100234565	1012.50	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.03.2011	5100240598	878.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	01.03.2011	5100239964	3250.00		MENTE LIMITED
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	01.03.2011	5100239603	6250.00	Revenue	OPEN OBJECTS SOFTWARE LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	01.03.2011	5100239532	14098.66	Revenue	PAYMENT TO SCHOOL
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	01.03.2011	5100239939	4871.34	Revenue	24 SEVEN FOSTERING SERVICES LT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	01.03.2011	5100240237	3108.00	Revenue	FOSTERING PEOPLE LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	01.03.2011	5100239963	103.68		A C SOCIAL WORK SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	01.03.2011	5100239963	1344.00		A C SOCIAL WORK SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	01.03.2011	5100240316	498.29	Revenue	ACE SECURITY SYSTEMS LTD

Service Division

CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS

				Capital	
		Transaction		or	
Expenditure Category	Date	Number	Amount		Supplier Name
Agency Staff	01.03.2011	5100236090	1295.00	Revenue	SOCIAL & JUSTICE SERVICES LIMI
Independent Foster Care		5100239918	3993.73		FIVE RIVERS CHILDCARE LTD
Independent Foster Care		5100239912	9872.80		NEXUS FOSTERING LIMITED
Independent Foster Care	01.03.2011	5100239910	6671.56	Revenue	NEXUS FOSTERING LIMITED
Agency Staff	01.03.2011	5100240597	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	01.03.2011	5100240582	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
Independent Foster Care	01.03.2011	5100239902	4677.96	Revenue	INTEGRATED SERVICES PROGRAMME
Independent Foster Care	01.03.2011	5100239905	3979.92	Revenue	INTEGRATED SERVICES PROGRAMME
Agency Staff	01.03.2011	5100240497	1114.69	Revenue	CARLISLE MANAGED SOLUTIONS
Independent Foster Care	01.03.2011	5100239926	2329.52	Revenue	ALLIANCE FOSTER CARE LTD
Independent Foster Care	01.03.2011	5100239931	2942.80	Revenue	ALLIANCE FOSTER CARE LTD
Independent Foster Care	01.03.2011	5100239931	2942.80	Revenue	ALLIANCE FOSTER CARE LTD
Independent Foster Care	01.03.2011	5100239931	2452.24	Revenue	ALLIANCE FOSTER CARE LTD
Agency Staff	01.03.2011	5100240482	1180.40	Revenue	CARLISLE MANAGED SOLUTIONS
Independent Foster Care	01.03.2011	5100239931	2452.24	Revenue	ALLIANCE FOSTER CARE LTD
Independent Foster Care	01.03.2011	5100239931	2452.24	Revenue	ALLIANCE FOSTER CARE LTD
Independent Foster Care	01.03.2011	5100239931	2942.80	Revenue	ALLIANCE FOSTER CARE LTD
Independent Foster Care	01.03.2011	5100239931	2957.08	Revenue	ALLIANCE FOSTER CARE LTD
Independent Foster Care	01.03.2011	5100240823	3360.56	Revenue	ARCHWAY CARE LTD
Agency Staff	01.03.2011	5100240481	1180.40	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	01.03.2011	5100232053	1500.00	Revenue	SOCIAL WORK ASSESSMENT PARTNER
Family Assistance	01.03.2011	5100239168	500.00	Revenue	KARIWELL LTD
Independent Foster Care	01.03.2011	5100239915	3400.04	Revenue	FOSTERPLUS LTD
Independent Foster Care	01.03.2011	5100239921	3799.88	Revenue	FOSTERPLUS LTD
Agency Staff	01.03.2011	5100240480	1180.40	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	01.03.2011	5100240479	1180.40	Revenue	CARLISLE MANAGED SOLUTIONS
Independent Foster Care	01.03.2011	5100239917	4120.52	Revenue	FOSTERPLUS LTD
Independent Foster Care	01.03.2011	5100239923	3799.88	Revenue	FOSTERPLUS LTD
Independent Foster Care	01.03.2011	5100239898	4261.57	Revenue	FOSTER CARE ASSOCIATES LTD
Agency Staff	01.03.2011	5100240539	1295.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	01.03.2011	5100240538	1295.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	01.03.2011	5100240537	1295.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	01.03.2011	5100240531	1488.88	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	01.03.2011	5100240530	1488.88	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	01.03.2011	5100240525	1457.06	Revenue	CARLISLE MANAGED SOLUTIONS
Training	01.03.2011	5100240811	561.80	Revenue	MARSTON VALE SERVICES LIMITED
Venue Hire	01.03.2011	5100240818	561.80	Revenue	MARSTON VALE SERVICES LIMITED
Independent Foster Care	01.03.2011	5100239856	4295.36	Revenue	FOSTER CARE ASSOCIATES LTD
Independent Foster Care	01.03.2011	5100239858	4295.36	Revenue	FOSTER CARE ASSOCIATES LTD
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Service Division

CHILDREN'S SERVICES OPERATIONS DIRECTOR OF CHILDREN'S SERVICES

				Capital	
		Transaction	Net	or	
Expenditure Category	Date	Number	Amount	Revenue	Supplier Name
Independent Foster Care	01.03.2011	5100239873	4312.10	Revenue	FOSTER CARE ASSOCIATES LTD
Agency Staff	01.03.2011	5100240524	1387.50		CARLISLE MANAGED SOLUTIONS
Independent Foster Care	01.03.2011	5100239876	4261.88	Revenue	FOSTER CARE ASSOCIATES LTD
Independent Foster Care	01.03.2011	5100239880	4312.10	Revenue	FOSTER CARE ASSOCIATES LTD
Independent Foster Care	01.03.2011	5100239883	4380.30	Revenue	FOSTER CARE ASSOCIATES LTD
Independent Foster Care	01.03.2011	5100239885	8523.14	Revenue	FOSTER CARE ASSOCIATES LTD
Agency Staff	01.03.2011	5100240503	761.52	Revenue	CARLISLE MANAGED SOLUTIONS
Independent Foster Care	01.03.2011	5100239888	4312.10	Revenue	FOSTER CARE ASSOCIATES LTD
Independent Foster Care	01.03.2011	5100239889	3425.50	Revenue	FOSTER CARE ASSOCIATES LTD
Independent Foster Care	01.03.2011	5100239893	3425.50	Revenue	FOSTER CARE ASSOCIATES LTD
Agency Staff	01.03.2011	5100240498	843.75	Revenue	CARLISLE MANAGED SOLUTIONS
Independent Foster Care	01.03.2011	5100239895	4261.57	Revenue	FOSTER CARE ASSOCIATES LTD
Agency Staff	01.03.2011	5100240707	1618.75	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	01.03.2011	5100240706	934.25	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	01.03.2011	5100240705	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
Training	01.03.2011	5100240722	517.00	Revenue	PERSONAL PAYMENT
Professional Services - Other	01.03.2011	5100239350	793.00	Revenue	PAYMENT TO SCHOOL
Agency Staff	01.03.2011	5100240688	1080.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	01.03.2011	5100238513	499.50	Revenue	GIANT POWERHOUSE (1527) LTD
Legal Services	01.03.2011	5100239518	563.66	Revenue	PERSONAL PAYMENT
Independent Foster Care	01.03.2011	5100220251	-1084.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
Independent Foster Care	01.03.2011	5100238031	741.42	Revenue	HILLCREST CARE LTD
Independent Foster Care	01.03.2011	5100239907	3459.96	Revenue	HILLCREST CARE LTD
Agency Staff	01.03.2011	5100240698	655.13	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	01.03.2011	5100225521	840.00	Revenue	C.T.S.W. LIMITED
Agency Staff	01.03.2011	5100225521	50.00	Revenue	C.T.S.W. LIMITED
Independent Foster Care	01.03.2011	5100239854	2016.00	Revenue	SWAN (FACTORED)
Agency Staff	01.03.2011	5100239359	-840.00	Revenue	C.T.S.W. LIMITED
Agency Staff	01.03.2011	5100239359	-50.00	Revenue	C.T.S.W. LIMITED
Agency Staff	01.03.2011	5100240693	1123.75	Revenue	CARLISLE MANAGED SOLUTIONS
Independent Foster Care	01.03.2011	5100239853	735.00	Revenue	SWAN (FACTORED)
Agency Staff	01.03.2011	5100240708	1618.75	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	01.03.2011	5100240712	1200.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	01.03.2011	5100240634	925.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	01.03.2011	5100240715	1200.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	01.03.2011	5100240714	1200.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	01.03.2011	5100240720	815.63	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	01.03.2011	5100240713	1200.00	Revenue	CARLISLE MANAGED SOLUTIONS
Professional Services - Consultar	cy 01.03.2011	5100239029	80.00	Capital	ARCLAN LTD

					Capital	
			Transaction	Net	or	
Service Division	Expenditure Category	Date	Number	Amount	Revenue	Supplier Name
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Fees	01.03.2011	5100240426	13165.43	Capital	MOUCHEL LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	01.03.2011	5100239136	900.00	Capital	KITE ELECTRICAL LTD
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	01.03.2011	5100240431	1282.00	Capital	ADAMSON'S LABORATORY SERVICES
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	01.03.2011	5100239028	52617.24	Capital	BEDFORDSHIRE EAST SCHOOLS TRUS
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	01.03.2011	5100239029	4445.00	Capital	ARCLAN LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	01.03.2011	5100239373	51690.76	Capital	BORRAS CONSTRUCTION LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	01.03.2011	5100239379	5496.31	Capital	BORRAS CONSTRUCTION LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	01.03.2011	5100239369	38817.35	Capital	SUTTON CONSTRUCTION
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	01.03.2011	5100240430	916.50	Capital	ADAMSON'S LABORATORY SERVICES
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	01.03.2011	5100240429	2304.00	Capital	ADAMSON'S LABORATORY SERVICES
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	01.03.2011	5100240432	750.00	Capital	AOH LTD
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Fees	01.03.2011	5100240424	673.80	Capital	MOUCHEL LIMITED
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.03.2011	5100240221	608.00	Revenue	GO TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.03.2011	5100240221	380.00	Revenue	GO TAXIS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	01.03.2011	5100240281	250.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	01.03.2011	5100240142	441.40	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	01.03.2011	5100240141	80.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	01.03.2011	5100240141	119.60	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	01.03.2011	5100240281	172.50	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	01.03.2011	5100240281	119.60	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	01.03.2011	5100240141	172.50	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.03.2011	5100240322	624.00	Revenue	J & D TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	01.03.2011	5100240282	320.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.03.2011	5100239422	100.00	Revenue	3 STAR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.03.2011	5100239422	1425.00	Revenue	3 STAR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.03.2011	5100239422	1600.00	Revenue	3 STAR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.03.2011	5100240177	665.00	Revenue	A1 STATION TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.03.2011	5100240177	570.00	Revenue	A1 STATION TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.03.2011	5100240176	420.00	Revenue	A1 STATION TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.03.2011	5100240176	390.00	Revenue	A1 STATION TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.03.2011	5100239422	850.00	Revenue	3 STAR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.03.2011	5100239422	120.00		3 STAR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.03.2011	5100239422	1862.00	Revenue	3 STAR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.03.2011	5100239422	1241.00	Revenue	3 STAR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.03.2011	5100239426	1092.00	Revenue	ROBERT BLANE HOLDINGS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100239422	70.00		3 STAR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.03.2011	5100240278	1866.00		CENTREBUS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100239422	1950.00		3 STAR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.03.2011	5100240222	16424.87	Revenue	CENTREBUS LTD

				•••	Capital	
		5.4	Transaction		or	
Service Division	Expenditure Category	Date	Number	Amount		Supplier Name
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100240169	540.00		MOULTON COLLEGE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other		5100240283	157.50		THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other		5100240283	109.20		THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Learning Resources		5100239006	2890.00		NORMANS LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other		5100199850	1300.00	Revenue	BARNFIELD COLLEGE
LEARNING & STRATEGIC COMMISSIONING			5100240798	-1300.00		BARNFIELD COLLEGE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire		5100238656	70.00		MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Venue Hire		5100238656	113.40		MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Venue Hire		5100238656	189.00		MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	01.03.2011	5100238656	211.50		MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Venue Hire		5100238655	70.00		MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	01.03.2011	5100238655	235.00		MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	01.03.2011	5100240141	320.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	01.03.2011	5100238655	81.00	Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	01.03.2011	5100238655	135.00	Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.03.2011	5100240297	1102.50	Revenue	GRANT PALMER PASSENGER SERVICE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.03.2011	5100240221	418.00	Revenue	GO TAXIS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	01.03.2011	5100240282	202.50	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	01.03.2011	5100240801	1300.00	Revenue	BARNFIELD COLLEGE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.03.2011	5100240221	475.00	Revenue	GO TAXIS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	01.03.2011	5100240282	140.40	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	01.03.2011	5100240283	320.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.03.2011	5100240221	440.00	Revenue	GO TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.03.2011	5100240221	840.00	Revenue	GO TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.03.2011	5100240270	836.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.03.2011	5100240270	1900.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.03.2011	5100240270	608.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.03.2011	5100240221	760.00	Revenue	GO TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.03.2011	5100240221	576.00	Revenue	GO TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100240270	570.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.03.2011	5100240270	1121.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100240270	760.00	Revenue	
	Transport Contracts		5100240221	570.00		GO TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100240221	125.00		GO TAXIS
LEARNING & STRATEGIC COMMISSIONING	Learning Resources		5100239262	584.55		A & C BLACK
LEARNING & STRATEGIC COMMISSIONING	Learning Resources		5100239262	80.96		A & C BLACK
LEARNING & STRATEGIC COMMISSIONING	Postages		5100239262	10.00		A & C BLACK
LEARNING & STRATEGIC COMMISSIONING	Agency Staff		5100240529	592.37		CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff		5100240546			CARLISLE MANAGED SOLUTIONS
	Ageney etail	01.00.2011	0100240040	721.30	1.CVCIIUC	

					Capital	
			Transaction	Net	or	
Service Division	Expenditure Category	Date	Number	Amount	Revenue	Supplier Name
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	01.03.2011	5100239118	3080.00	Revenue	E2BN
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	01.03.2011	5100240147	640.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	01.03.2011	5100240147	1089.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	01.03.2011	5100240568	596.37	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	01.03.2011	5100238488	855.00	Revenue	ST JOHN AMBULANCE
LEARNING & STRATEGIC COMMISSIONING	Conference Expenses	01.03.2011	5100239106	980.00	Revenue	BEADLOW MANOR
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.03.2011	5100240171	18.00	Revenue	AMPTHILL CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.03.2011	5100240171	532.00	Revenue	AMPTHILL CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.03.2011	5100240171	528.20	Revenue	AMPTHILL CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.03.2011	5100240171	305.80	Revenue	AMPTHILL CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.03.2011	5100240171	760.00	Revenue	AMPTHILL CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.03.2011	5100240171	378.00	Revenue	AMPTHILL CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.03.2011	5100240171	196.00	Revenue	AMPTHILL CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.03.2011	5100240301	892.80	Revenue	24/7 CARS BEDFORD LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	01.03.2011	5100240982	2700.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	01.03.2011	5100238528	450.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.03.2011	5100240301	1132.40	Revenue	24/7 CARS BEDFORD LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.03.2011	5100240301	35.60	Revenue	24/7 CARS BEDFORD LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	01.03.2011	5100234566	30316.00	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Staff Related Costs (Non Payroll)	01.03.2011	5100238621	51.15	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	01.03.2011	5100238621	1055.60	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.03.2011	5100240216	30.00	Revenue	A1 CARS PRIVATE HIRE LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.03.2011	5100240216	600.00	Revenue	A1 CARS PRIVATE HIRE LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.03.2011	5100240216	1780.00	Revenue	A1 CARS PRIVATE HIRE LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.03.2011	5100240216	1254.00	Revenue	A1 CARS PRIVATE HIRE LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.03.2011	5100240173	418.00	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	01.03.2011	5100240173	284.05	Revenue	BRITANNIA CABS
NURSERY SCHOOLS	Learning Resources	01.03.2011	5100239274	19.95	Revenue	GALT EDUCATIONAL
NURSERY SCHOOLS	Learning Resources	01.03.2011	5100239274	24.95	Revenue	GALT EDUCATIONAL
NURSERY SCHOOLS	Learning Resources	01.03.2011	5100239274	49.95	Revenue	GALT EDUCATIONAL
NURSERY SCHOOLS	Learning Resources	01.03.2011	5100239274	29.95	Revenue	GALT EDUCATIONAL
NURSERY SCHOOLS	Learning Resources	01.03.2011	5100239274	79.85	Revenue	GALT EDUCATIONAL
NURSERY SCHOOLS	Learning Resources	01.03.2011	5100239274	59.95	Revenue	GALT EDUCATIONAL
NURSERY SCHOOLS	Learning Resources	01.03.2011	5100239274	89.95	Revenue	GALT EDUCATIONAL
NURSERY SCHOOLS	Learning Resources	01.03.2011	5100239274	34.95	Revenue	GALT EDUCATIONAL
NURSERY SCHOOLS	Learning Resources	01.03.2011	5100239274	84.95	Revenue	GALT EDUCATIONAL
NURSERY SCHOOLS	Learning Resources	01.03.2011	5100239274	28.95	Revenue	GALT EDUCATIONAL
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	03.03.2011	5100232632	1264.04	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Training	03.03.2011	5100240803	3290.00	Revenue	UNIVERSITY OF BEDFORDSHIRE HIG

Service Division

CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS

				Capital	
		Transaction	Net	or	
Expenditure Category	Date	Number	Amount		Supplier Name
Agency Staff	03.03.2011	5100241789	849.38	Revenue	CARLISLE MANAGED SOLUTIONS
Independent Foster Care	03.03.2011	5100240806	2016.00	Revenue	SWAN (FACTORED)
Independent Foster Care	03.03.2011	5100240809	735.00	Revenue	SWAN (FACTORED)
Youth Carers Fee	03.03.2011	5100241240	1540.00	Revenue	PERSONAL PAYMENT
Agency Staff	03.03.2011	5100241790	849.38	Revenue	CARLISLE MANAGED SOLUTIONS
Postages	03.03.2011	5100239830	500.00	Revenue	ROYAL MAIL
Youth Carers Fee	03.03.2011	5100241242	1540.00	Revenue	PERSONAL PAYMENT
Professional Services - Other	03.03.2011	5100241636	720.00	Revenue	PAYMENT TO SCHOOL
Grants/Subscriptions/Contributions given	03.03.2011	5100237924	1317.66	Revenue	CARERS IN BEDFORDSHIRE
Youth Carers Fee	03.03.2011	5100241257	1540.00	Revenue	PERSONAL PAYMENT
Learning Resources	03.03.2011	5100238479	28.75	Revenue	TFH
Learning Resources	03.03.2011	5100238479	9.99	Revenue	TFH
Learning Resources	03.03.2011	5100238479	7.50	Revenue	TFH
Learning Resources	03.03.2011	5100238479	5.25	Revenue	TFH
Independent Foster Care	03.03.2011	5100241082	3520.67	Revenue	24 SEVEN FOSTERING SERVICES LT
Learning Resources	03.03.2011	5100238479	49.00	Revenue	TFH
Learning Resources	03.03.2011	5100238479	52.00	Revenue	TFH
Learning Resources	03.03.2011	5100238479	161.00	Revenue	TFH
Training	03.03.2011	5100240802	3290.00	Revenue	UNIVERSITY OF BEDFORDSHIRE HIG
Learning Resources	03.03.2011	5100238479	29.00	Revenue	TFH
Learning Resources	03.03.2011	5100238479	49.99	Revenue	TFH
Learning Resources	03.03.2011	5100238479	34.50	Revenue	TFH
Learning Resources	03.03.2011	5100238479	17.95	Revenue	TFH
High Level Family Support	03.03.2011	5100241184	623.43	Revenue	CARE FORUM (MK) LTD
High Level Family Support	03.03.2011	5100241135	803.16	Revenue	CRYSTAL LEMON CARE LIMITED
Residential Care Home Placements	03.03.2011	5100241347	13064.29	Revenue	PAYMENT TO RESIDENTIAL PROVISION
High Level Family Support	03.03.2011	5100241192	554.16	Revenue	CARE FORUM (MK) LTD
Agency Staff	03.03.2011	5100241239	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
High Level Family Support	03.03.2011	5100241195	2251.29		CARE FORUM (MK) LTD
High Level Family Support	03.03.2011	5100241196	1119.87	Revenue	CARE FORUM (MK) LTD
High Level Family Support	03.03.2011	5100241197	554.16		CARE FORUM (MK) LTD
High Level Family Support	03.03.2011	5100241198	785.06	Revenue	CARE FORUM (MK) LTD
High Level Family Support	03.03.2011	5100241203	992.87	Revenue	CARE FORUM (MK) LTD
High Level Family Support	03.03.2011	5100241207	692.70	Revenue	CARE FORUM (MK) LTD
High Level Family Support	03.03.2011	5100241209	1108.32	Revenue	CARE FORUM (MK) LTD
High Level Family Support	03.03.2011	5100241210	692.70	Revenue	CARE FORUM (MK) LTD
Agency Staff	03.03.2011	5100241793	855.00	Revenue	CARLISLE MANAGED SOLUTIONS
Youth Carers Fee	03.03.2011	5100241800	1540.00	Revenue	PERSONAL PAYMENT
Agency Staff	03.03.2011	5100241794	843.75	Revenue	CARLISLE MANAGED SOLUTIONS

Service Division

CHILDREN'S SERVICES OPERATIONS DIRECTOR OF CHILDREN'S SERVICES LEARNING & STRATEGIC COMMISSIONING Cor LEARNING & STRATEGIC COMMISSIONING Pro LEARNING & STRATEGIC COMMISSIONING Con LEARNING & STRATEGIC COMMISSIONING Pro LEARNING & STRATEGIC COMMISSIONING Con LEARNING & STRATEGIC COMMISSIONING Ver

				Capital	
		Transaction		or	
Expenditure Category	Date	Number	Amount		Supplier Name
Residential Care Home Placements	03.03.2011	5100241345	21921.42	Revenue	PAYMENT TO RESIDENTIAL PROVISION
Youth Carers Fee	03.03.2011		1540.00		PERSONAL PAYMENT
Youth Carers Fee		5100241256	1540.00		PERSONAL PAYMENT
High Level Family Support		5100241187	600.34		CARE FORUM (MK) LTD
Spec Guard Order Allowances		5100241803	728.70		PERSONAL PAYMENT
Other Social Services Payments		5100241156	4100.00		KEECH HOSPICE CARE
Agency Staff	03.03.2011	5100241791	849.38		CARLISLE MANAGED SOLUTIONS
Youth Carers Fee	03.03.2011	5100241255	1540.00		PERSONAL PAYMENT
Grants/Subscriptions/Contributions given	03.03.2011	5100239033	1200.00		AUTISM BEDFORDSHIRE
Grants/Subscriptions/Contributions given	03.03.2011	5100239033	3200.00		AUTISM BEDFORDSHIRE
Agency Staff		5100241792	849.38		CARLISLE MANAGED SOLUTIONS
High Level Family Support	03.03.2011	5100241164	1201.44		PURPLE PROFESSIONAL SERVICES L
High Level Family Support	03.03.2011	5100241159	2252.70	Revenue	PURPLE PROFESSIONAL SERVICES L
High Level Family Support	03.03.2011	5100241190	1350.77	Revenue	CARE FORUM (MK) LTD
Agency Staff	03.03.2011	5100241236	1341.25	Revenue	CARLISLE MANAGED SOLUTIONS
Youth Carers Fee	03.03.2011	5100241258	1540.00	Revenue	PERSONAL PAYMENT
Youth Carers Fee	03.03.2011	5100241260	1540.00	Revenue	PERSONAL PAYMENT
Leaving Care Accommodation	03.03.2011	5100241502	7901.57	Revenue	PAYMENT TO RESIDENTIAL PROVISION
Leaving Care Accommodation	03.03.2011	5100242203	-1062.47	Revenue	PAYMENT TO RESIDENTIAL PROVISION
Leaving Care Accommodation	03.03.2011	5100187931	1062.47	Revenue	PAYMENT TO RESIDENTIAL PROVISION
Youth Carers Fee	03.03.2011	5100241250	1540.00	Revenue	PERSONAL PAYMENT
Training	03.03.2011	5100232213	320.00	Revenue	THE RUFUS CENTRE
Catering Supplies	03.03.2011	5100232213	127.50	Revenue	THE RUFUS CENTRE
Catering Supplies	03.03.2011	5100232213	88.40	Revenue	THE RUFUS CENTRE
Gas Costs	03.03.2011	5100235706	907.04	Revenue	BRITISH GAS
Youth Carers Fee	03.03.2011	5100241259	1540.00	Revenue	PERSONAL PAYMENT
Independent Foster Care	03.03.2011	5100241078	3377.76	Revenue	RAINBOW FOSTERING SERVICES LTD
Independent Foster Care	03.03.2011	5100241081	3377.76	Revenue	RAINBOW FOSTERING SERVICES LTD
Agency Staff	03.03.2011	5100241659	9137.60	Capital	GATENBYSANDERSON LIMITED
Computer Costs - General	03.03.2011	5100240203	4.66	Revenue	EBUYER UK LTD FACTORED
Professional Services - Consultancy	03.03.2011	5100240444	1186.37	Revenue	PERSONAL PAYMENT
Computer Costs - General	03.03.2011	5100240203	1496.46	Revenue	EBUYER UK LTD FACTORED
Professional Services - Other	03.03.2011	5100241688	70.00	Revenue	MARSTON VALE SERVICES LIMITED
Professional Services - Other	03.03.2011	5100241688	648.00	Revenue	MARSTON VALE SERVICES LIMITED
Professional Services - Other	03.03.2011	5100241594	153.00	Revenue	MARSTON VALE SERVICES LIMITED
Professional Services - Other	03.03.2011	5100241594	91.80	Revenue	MARSTON VALE SERVICES LIMITED
Professional Services - Other	03.03.2011	5100241594	255.00	Revenue	MARSTON VALE SERVICES LIMITED
Computer Costs Hardware Purchases	03.03.2011	5100241150	711.73	Revenue	RICOH UK LTD
Venue Hire	03.03.2011	5100240192	759.60	Revenue	BEADLOW MANOR

Service Division

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			Transaction	Net	or	
	Expenditure Category	Date	Number	Amount		Supplier Name
MISSIONING	Transport Contracts	03.03.2011	5100236452	3978.03		THEOBOLDS COACHES AND HOLIDAYS
MISSIONING	Meals	03.03.2011	5100238266	803.12		INITIAL CATERING SERVICES LTD
MISSIONING	Transport Contracts	03.03.2011	5100236452	4338.27	Revenue	THEOBOLDS COACHES AND HOLIDAYS
MISSIONING	Transport Contracts	03.03.2011	5100236452	4200.33	Revenue	THEOBOLDS COACHES AND HOLIDAYS
MISSIONING	Professional Services - Consultancy	03.03.2011	5100240984	322564.72	Revenue	BEDFORD EDUCATION PARTNERSHIP
MISSIONING	Other Local Authorities	03.03.2011	5100224898	24661.89	Revenue	BEDFORD BOROUGH COUNCIL
ATIONS	Agency Staff	04.03.2011	5100237663	1652.00	Revenue	PERSONAL PAYMENT
TIONS	Agency Staff	04.03.2011	5100237663	210.00	Revenue	PERSONAL PAYMENT
ATIONS	Agency Staff	04.03.2011	5100242686	-1652.00	Revenue	PERSONAL PAYMENT
ATIONS	Agency Staff	04.03.2011	5100242686	-210.00	Revenue	PERSONAL PAYMENT
ATIONS	In House Fostering Allowances	07.03.2011	1900067000	-674.60	Revenue	PERSONAL PAYMENT
ATIONS	Spec Guard Order Allowances	07.03.2011	1900066896	-1059.06	Revenue	PERSONAL PAYMENT
ATIONS	Spec Guard Order Allowances	07.03.2011	1900066895	-1059.06	Revenue	PERSONAL PAYMENT
ATIONS	Spec Guard Order Allowances	07.03.2011	1900066894	-531.57	Revenue	PERSONAL PAYMENT
ATIONS	Spec Guard Order Allowances	07.03.2011	1900066889	1031.19	Revenue	PERSONAL PAYMENT
ATIONS	Spec Guard Order Allowances	07.03.2011	1900066888	1170.54	Revenue	PERSONAL PAYMENT
ATIONS	Adoption Allowances	08.03.2011	1900067042	526.54	Revenue	PERSONAL PAYMENT
ATIONS	Independent Foster Care	08.03.2011	5100242485	6421.42	Revenue	PRIDE FOSTERING SERVICE
ATIONS	In House Fostering Allowances	08.03.2011	1900066856	727.42	Revenue	PERSONAL PAYMENT
ATIONS	Independent Foster Care	08.03.2011	5100242484	3321.42	Revenue	PRIDE FOSTERING SERVICE
ATIONS	Spec Guard Order Allowances	08.03.2011	1900067219	1170.54	Revenue	PERSONAL PAYMENT
ATIONS	Agency Staff	08.03.2011	5100242292	1295.00	Revenue	CARLISLE MANAGED SOLUTIONS
ATIONS	Agency Staff	08.03.2011	5100242228	1200.00	Revenue	CARLISLE MANAGED SOLUTIONS
ATIONS	Agency Staff	08.03.2011	5100242290	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
ATIONS	Catering Supplies	08.03.2011	5100232226	127.50	Revenue	THE RUFUS CENTRE
ATIONS	Agency Staff	08.03.2011	5100242220	725.04	Revenue	CARLISLE MANAGED SOLUTIONS
ATIONS	Agency Staff	08.03.2011	5100242234	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
ATIONS	Spec Guard Order Allowances	08.03.2011	1900067222	-3567.36	Revenue	PERSONAL PAYMENT
ATIONS	In House Fostering Allowances	08.03.2011	1900067249	1828.38	Revenue	PERSONAL PAYMENT
ATIONS	Professional Services - Consultancy	08.03.2011	5100241983	2236.03	Revenue	EADES KERSWELL STRATEGIC LTD
ATIONS	Agency Staff	08.03.2011	5100242293	1295.00	Revenue	CARLISLE MANAGED SOLUTIONS
ATIONS	Agency Staff	08.03.2011	5100242247	908.00	Revenue	CARLISLE MANAGED SOLUTIONS
ATIONS	Agency Staff	08.03.2011	5100242294	1295.00	Revenue	CARLISLE MANAGED SOLUTIONS
ATIONS	In House Fostering Allowances	08.03.2011	1900067251	-1690.76	Revenue	PERSONAL PAYMENT
ATIONS	Professional Services - Consultancy	08.03.2011	5100242001	2109.70	Revenue	PERSONAL PAYMENT
ATIONS	Legal Services	08.03.2011	5100240887	1680.00	Revenue	THE YATES PRACTICE
TIONS	Agency Staff	08.03.2011	5100235863	60.50	Revenue	D P WILKINS LTD
TIONS	Agency Staff	08.03.2011	5100242254	1387.50	Revenue	CARLISLE MANAGED SOLUTIONS
TIONS	Agency Staff	08.03.2011	5100242272	1459.65	Revenue	CARLISLE MANAGED SOLUTIONS

Capital Transaction Net or Service Division Expenditure Category Date Number Amount **Revenue Supplier Name** Revenue THE RUFUS CENTRE CHILDREN'S SERVICES OPERATIONS Catering Supplies 08.03.2011 5100232227 88.40 08.03.2011 5100232227 CHILDREN'S SERVICES OPERATIONS Catering Supplies 127.50 Revenue THE RUFUS CENTRE CHILDREN'S SERVICES OPERATIONS Agency Staff 08.03.2011 5100242262 1317.50 Revenue CARLISLE MANAGED SOLUTIONS CHILDREN'S SERVICES OPERATIONS Training 08.03.2011 5100232227 230.00 Revenue THE RUFUS CENTRE CHILDREN'S SERVICES OPERATIONS Agency Staff 08.03.2011 5100242259 1341.25 Revenue CARLISLE MANAGED SOLUTIONS CHILDREN'S SERVICES OPERATIONS Agency Staff 08.03.2011 5100242276 1341.25 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff CHILDREN'S SERVICES OPERATIONS 08.03.2011 5100242257 1080.00 Revenue CARLISEE MANAGED SOLUTIONS CHILDREN'S SERVICES OPERATIONS Catering Supplies Revenue THE RUFUS CENTRE 08.03.2011 5100232226 88.40 CHILDREN'S SERVICES OPERATIONS Spec Guard Order Allowances 08.03.2011 1900067218 3567.36 Revenue PERSONAL PAYMENT Equipment and Adaptions Revenue COMMUNITY PRODUCTS (UK) LTD CHILDREN'S SERVICES OPERATIONS 08.03.2011 5100241592 188.00 In House Fostering Allowances CHILDREN'S SERVICES OPERATIONS 08.03.2011 1900066935 -780.36 Revenue PERSONAL PAYMENT In House Fostering Allowances CHILDREN'S SERVICES OPERATIONS 08.03.2011 1900066921 738.46 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 644.10 Revenue PERSONAL PAYMENT 08.03.2011 1900066915 CHILDREN'S SERVICES OPERATIONS Equipment and Adaptions 08.03.2011 5100241592 226.00 Revenue COMMUNITY PRODUCTS (UK) LTD CHILDREN'S SERVICES OPERATIONS Equipment and Adaptions 08.03.2011 5100241592 160.00 Revenue COMMUNITY PRODUCTS (UK) LTD CHILDREN'S SERVICES OPERATIONS Equipment and Adaptions Revenue COMMUNITY PRODUCTS (UK) LTD 08.03.2011 5100241592 128.00 CHILDREN'S SERVICES OPERATIONS Equipment and Adaptions Revenue COMMUNITY PRODUCTS (UK) LTD 08.03.2011 5100241592 128.00 Revenue CARLISLE MANAGED SOLUTIONS CHILDREN'S SERVICES OPERATIONS Agency Staff 08.03.2011 5100242278 1550.00 CHILDREN'S SERVICES OPERATIONS Agency Staff 08.03.2011 5100242214 1850.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff Revenue CARLISLE MANAGED SOLUTIONS CHILDREN'S SERVICES OPERATIONS 08.03.2011 5100242289 1850.00 CHILDREN'S SERVICES OPERATIONS Agency Staff 08.03.2011 5100235863 1012.50 Revenue D P WILKINS I TD CHILDREN'S SERVICES OPERATIONS **Residential Care Home Placements** 08.03.2011 5100241741 3167.40 Revenue PAYMENT TO RESIDENTIAL PROVISION CHILDREN'S SERVICES OPERATIONS Grants/Subscriptions/Contributions given 08.03.2011 5100242501 600.00 Revenue FAMILIES UNITED NETWORK CHILDREN'S SERVICES OPERATIONS Grants/Subscriptions/Contributions given 08.03.2011 5100242501 600.00 Revenue FAMILIES UNITED NETWORK CHILDREN'S SERVICES OPERATIONS Grants/Subscriptions/Contributions given 08.03.2011 5100242501 600.00 Revenue FAMILIES UNITED NETWORK CHILDREN'S SERVICES OPERATIONS Agency Staff 08.03.2011 5100242452 925.00 Revenue CARLISLE MANAGED SOLUTIONS CHILDREN'S SERVICES OPERATIONS Agency Staff 08.03.2011 5100242449 1757.50 Revenue CARLISLE MANAGED SOLUTIONS CHILDREN'S SERVICES OPERATIONS Agency Staff 08.03.2011 5100242446 804.90 Revenue CARLISLE MANAGED SOLUTIONS CHILDREN'S SERVICES OPERATIONS Leaving Care Accommodation 08.03.2011 5100242738 575.00 Revenue PERSONAL PAYMENT Revenue CARLISLE MANAGED SOLUTIONS CHILDREN'S SERVICES OPERATIONS Agency Staff 08.03.2011 5100242436 1387.50 CHILDREN'S SERVICES OPERATIONS Agency Staff Revenue CARLISLE MANAGED SOLUTIONS 08.03.2011 5100242435 1618.75 CHILDREN'S SERVICES OPERATIONS Agency Staff 08.03.2011 5100242295 1295.00 Revenue CARLISLE MANAGED SOLUTIONS CHILDREN'S SERVICES OPERATIONS Agency Staff 08.03.2011 5100242322 1220.78 Revenue CARLISLE MANAGED SOLUTIONS CHILDREN'S SERVICES OPERATIONS Impact 08.03.2011 5100240881 500.00 Revenue THOMAS BAIN & LESLEY DAHLE CHILDREN'S SERVICES OPERATIONS Agency Staff 08.03.2011 5100242245 1480.00 Revenue CARLISLE MANAGED SOLUTIONS CHILDREN'S SERVICES OPERATIONS Leaving Care Accommodation 08.03.2011 5100242204 1062.47 Revenue PAYMENT TO RESIDENTIAL PROVISION CHILDREN'S SERVICES OPERATIONS Agency Staff 08.03.2011 5100242297 776.25 Revenue CARLISLE MANAGED SOLUTIONS CHILDREN'S SERVICES OPERATIONS Agency Staff 08.03.2011 5100242300 1369.00 Revenue CARLISLE MANAGED SOLUTIONS CHILDREN'S SERVICES OPERATIONS Agency Staff 08.03.2011 5100242305 675.00 Revenue CARLISLE MANAGED SOLUTIONS

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Service Division	Expanditure Cotogony	Dete	Transaction		or	Sumplier Neme
CHILDREN'S SERVICES OPERATIONS	Expenditure Category	Date	Number 5100242688	Amount 210.00		Supplier Name PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	Agency Staff		5100242666	1295.00		SOCIAL & JUSTICE SERVICES LIMI
CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	Agency Staff		5100239461	1295.00		CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	Agency Staff		5100242320	1341.25		CARLISLE MANAGED SOLUTIONS
	Agency Staff					
CHILDREN'S SERVICES OPERATIONS	Agency Staff		5100242688	1652.00		
CHILDREN'S SERVICES OPERATIONS	Nursery Providers		5100241334	576.40	Revenue	TOYBOX DAY NURSERIES LTD
CHILDREN'S SERVICES OPERATIONS	Training		5100232226	320.00	Revenue	THE RUFUS CENTRE
CHILDREN'S SERVICES OPERATIONS	Catering Supplies		5100232223	88.40		THE RUFUS CENTRE
CHILDREN'S SERVICES OPERATIONS	Advertising and Publicity		5100241069	456.00	Revenue	THE ARTWORKS
CHILDREN'S SERVICES OPERATIONS	Advertising and Publicity		5100240795	1350.00		OUT OF THE BLEU
CHILDREN'S SERVICES OPERATIONS	Advertising and Publicity		5100240929	1953.75	Revenue	TRIBAL RESOURCING
CHILDREN'S SERVICES OPERATIONS	Special Facilities		5100239968	22500.00	Revenue	THE HERTFORDSHIRE GROUNDWORK T
CHILDREN'S SERVICES OPERATIONS	Catering Supplies		5100232223	127.50	Revenue	THE RUFUS CENTRE
CHILDREN'S SERVICES OPERATIONS	Training		5100232223	250.00	Revenue	THE RUFUS CENTRE
DIRECTOR OF CHILDREN'S SERVICES	Highways Work		5100241421	14795.00	Capital	PMG LANDSCAPES
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings		5100242072	42750.00	Capital	LINXCROFT CONSTRUCTION LTD
DIRECTOR OF CHILDREN'S SERVICES	Highways Work		5100241419	1945.00	Capital	PMG LANDSCAPES
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	08.03.2011	5100242076	25547.90	Capital	THE BUILDING PARTNERSHIP LTD
DIRECTOR OF CHILDREN'S SERVICES	Highways Work	08.03.2011	5100241417	1906.50	Capital	PMG LANDSCAPES
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	08.03.2011	5100242074	30708.12	Capital	THE BUILDING PARTNERSHIP LTD
DIRECTOR OF CHILDREN'S SERVICES	Highways Work	08.03.2011	5100241417	1480.00	Capital	PMG LANDSCAPES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	08.03.2011	5100240742	2167.35	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	08.03.2011	5100241976	1738.50	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	08.03.2011	5100240804	552.50	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	08.03.2011	5100240742	2167.35	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	08.03.2011	5100240742	2167.35	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	08.03.2011	5100241976	1738.50	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	08.03.2011	5100241976	120.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	08.03.2011	5100241976	1738.50	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	08.03.2011	5100241976	1140.90	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	08.03.2011	5100240742	2167.35	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	08.03.2011	5100240742	2167.35	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	08.03.2011	5100240742	2167.35	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	08.03.2011	5100241976	1738.50		NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	08.03.2011	5100241976	240.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100242626	1330.00		BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100241978	105.00		NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100241978	84.00		NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100241978	63.00		NEW CITY COACHES
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			Transaction	Net	Capital or	
Service Division	Expenditure Category	Date	Number	Amount		Supplier Name
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	08.03.2011	5100242626	718.20	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100242626	758.10	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100242626	321.10	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100242626	416.10	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100242626	265.05	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100242626	143.60	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	08.03.2011	5100240443	871.01	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	08.03.2011	5100240748	1125.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	08.03.2011	5100241978	63.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	08.03.2011	5100241978	168.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	08.03.2011	5100241978	63.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	08.03.2011	5100241976	690.30	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	08.03.2011	5100240750	2250.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	08.03.2011	5100242240	604.38	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	08.03.2011	5100242235	592.37	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	08.03.2011	5100241976	1738.50	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	08.03.2011	5100240749	2400.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	08.03.2011	5100240742	2167.35	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	08.03.2011	5100240742	2625.00		NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100241978	63.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	08.03.2011	5100241978	105.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	08.03.2011	5100241978	63.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100241978	105.00		NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100241978	84.00		NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100241978	63.00		NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100240744	2025.00		NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100241976	1738.50	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100241976	1738.50	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other		5100242493	650.00	Revenue	OPEN UNIVERSITY
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100241976	1738.50	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100241971	6609.20	Revenue	RSP RAIL TRAVEL ACCOUNT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100241970	6891.60	Revenue	RSP RAIL TRAVEL ACCOUNT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100241954	975.00		1ST CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100241954	1200.00		1ST CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100241954	1215.00		1ST CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100241954	875.00		1ST CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100242791	855.50		AMBASSADOR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100240159	520.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	08.03.2011	5100242264	440.72	Revenue	CARLISLE MANAGED SOLUTIONS

					Capital	
		D (Transaction		or	o
	Expenditure Category	Date	Number	Amount		
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	08.03.2011	5100240741	2400.00		NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100240741	2025.00		NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Conference Expenses		5100240184	1176.00		BEADLOW MANOR
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other		5100240298	624.00		MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other		5100240298	70.00		MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100242626	775.20		BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100241951	1275.00		SILVERLINE CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100240741	2175.00		NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100241953	1425.00		SILVERLINE CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100242794	672.00		NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100240751	1680.00		NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100242794	672.00		NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100242628	125.00	Revenue	
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100242628	1120.00	Revenue	
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	08.03.2011	5100242794	210.00		NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100242628	432.00	Revenue	
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	08.03.2011	5100242628	1330.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	08.03.2011	5100242628	1520.00	Revenue	69 ERS
NURSERY SCHOOLS	Gas Costs	08.03.2011	5100241120	29.67	Revenue	NPOWER LTD
NURSERY SCHOOLS	Gas Costs	08.03.2011	5100241120	23.43	Revenue	NPOWER LTD
NURSERY SCHOOLS	Gas Costs	08.03.2011	5100241120	388.46	Revenue	NPOWER LTD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	10.03.2011	5100241637	980.00	Revenue	FAMILY ASSESSMENT & SUPPORT TE
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	10.03.2011	5100241638	980.00	Revenue	FAMILY ASSESSMENT & SUPPORT TE
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	10.03.2011	5100240261	325.71	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	10.03.2011	5100243108	630.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	10.03.2011	5100241633	980.00	Revenue	FAMILY ASSESSMENT & SUPPORT TE
CHILDREN'S SERVICES OPERATIONS	Leaving Care Grant	10.03.2011	5100243088	20.00	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	10.03.2011	5100243105	932.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	10.03.2011	5100243108	27.12	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other		5100243431	1200.00	Revenue	PAYMENT TO SCHOOL
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	10.03.2011	5100243108	159.46	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Living Expenses	10.03.2011	5100243088	229.62	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Living Expenses	10.03.2011	5100240261	148.33	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	10.03.2011	5100243088	841.43	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Venue Hire	10.03.2011	5100240326	435.00	Revenue	THE RUFUS CENTRE
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	10.03.2011	5100243644	1540.00		PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care		5100241235	8928.36	Revenue	CHILDREN FIRST FOSTERING AGENC
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care		5100241365	9884.97	Revenue	CHILDREN FIRST FOSTERING AGENC
CHILDREN'S SERVICES OPERATIONS	Training		5100240815	715.00		OPEN UNIVERSITY

Capital Transaction Net or Service Division Expenditure Category Date Number Amount **Revenue Supplier Name** Revenue CARLISLE MANAGED SOLUTIONS CHILDREN'S SERVICES OPERATIONS Agency Staff 10.03.2011 5100243632 1305.00 CHILDREN'S SERVICES OPERATIONS Independent Foster Care 10.03.2011 5100241234 3538.03 Revenue CHILDREN FIRST FOSTERING AGENC CHILDREN'S SERVICES OPERATIONS Training 10.03.2011 5100240815 1100.00 Revenue OPEN UNIVERSITY CHILDREN'S SERVICES OPERATIONS Agency Staff 10.03.2011 5100241576 592.70 Revenue VERNSCAPE LTD CHILDREN'S SERVICES OPERATIONS Leaving Care Accommodation 10.03.2011 5100243006 580.00 Revenue COMPLETE CARE BEDFORD CHILDREN'S SERVICES OPERATIONS Living Expenses 10.03.2011 5100243039 154.00 Revenue COMPLETE CARE BEDFORD Venue Hire 485.00 CHILDREN'S SERVICES OPERATIONS 10.03.2011 5100238628 Revenue EXPOTEL CHILDREN'S SERVICES OPERATIONS Family Centres 10.03.2011 5100243252 104581.50 Revenue ACTION FOR CHILDREN CHILDREN'S SERVICES OPERATIONS Professional Services - Consultancy 10.03.2011 5100243039 160.71 Revenue COMPLETE CARE BEDFORD Leaving Care Accommodation Revenue COMPLETE CARE BEDFORD CHILDREN'S SERVICES OPERATIONS 10.03.2011 5100243039 642.01 CHILDREN'S SERVICES OPERATIONS Professional Services - Other 10.03.2011 5100243105 50.15 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Professional Services - Other 10.03.2011 5100243105 214.33 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Professional Services - Consultancy 41750.00 Revenue THE CHILDREN'S SOCIETY 10.03.2011 5100241514 CHILDREN'S SERVICES OPERATIONS Leaving Care Accommodation 10.03.2011 5100241641 1900.00 Revenue PAYMENT TO RESIDENTIAL PROVISION CHILDREN'S SERVICES OPERATIONS Learning Resources 10.03.2011 5100132335 248.20 Revenue HERTS COUNTY SUPPLIES CHILDREN'S SERVICES OPERATIONS **Cleaning and Domestic Supplies** Revenue HERTS COUNTY SUPPLIES 10.03.2011 5100132335 6.90 DIRECTOR OF CHILDREN'S SERVICES Professional Services - Consultancy CASS ASSOCIATES LLP 10.03.2011 5100190842 10462.50 Capital Repairs Alterations and Maintenance of Buildings Capital DIRECTOR OF CHILDREN'S SERVICES 10.03.2011 5100243021 2017.38 SUTTON CONSTRUCTION LEARNING & STRATEGIC COMMISSIONING Professional Services - Other 10.03.2011 5100241126 675.00 Revenue NEW HORIZONS CONSULTANCY LEARNING & STRATEGIC COMMISSIONING Learning Resources 10.03.2011 5100243137 738.60 Revenue NORMANS LTD LEARNING & STRATEGIC COMMISSIONING Professional Services - Consultancy 10.03.2011 5100243329 1161.55 Revenue PERSONAL PAYMENT LEARNING & STRATEGIC COMMISSIONING **Transport Contracts** 10.03.2011 5100243357 270.00 Revenue NEW CITY COACHES LEARNING & STRATEGIC COMMISSIONING Transport Contracts 10.03.2011 5100243357 1620.00 Revenue NEW CITY COACHES LEARNING & STRATEGIC COMMISSIONING **Transport Contracts** 10.03.2011 5100243357 1560.00 Revenue NEW CITY COACHES LEARNING & STRATEGIC COMMISSIONING Professional Services - Other 10.03.2011 5100243172 600.00 Revenue MARSTON VALE SERVICES LIMITED LEARNING & STRATEGIC COMMISSIONING Conference Expenses 10.03.2011 5100241455 70.00 Revenue MARSTON VALE SERVICES LIMITED LEARNING & STRATEGIC COMMISSIONING 600.00 Revenue MARSTON VALE SERVICES LIMITED Conference Expenses 10.03.2011 5100241455 LEARNING & STRATEGIC COMMISSIONING Revenue NEW CITY COACHES Transport Contracts 10.03.2011 5100243357 136.86 LEARNING & STRATEGIC COMMISSIONING Training 10.03.2011 5100243034 41352.00 Revenue BEDS EDUC BUSINESS PARTNERSHIP Revenue NEW CITY COACHES LEARNING & STRATEGIC COMMISSIONING Transport Contracts 10.03.2011 5100243357 540.00 LEARNING & STRATEGIC COMMISSIONING Transport Contracts 10.03.2011 5100243357 120.00 Revenue NEW CITY COACHES LEARNING & STRATEGIC COMMISSIONING Transport Contracts 10.03.2011 5100243120 360.00 Revenue AMBASSADOR CARS LEARNING & STRATEGIC COMMISSIONING Professional Services - Other 10.03.2011 5100240817 680.00 Revenue OPEN UNIVERSITY LEARNING & STRATEGIC COMMISSIONING Transport Contracts 10.03.2011 5100243120 1128.00 Revenue AMBASSADOR CARS LEARNING & STRATEGIC COMMISSIONING Transport Contracts 10.03.2011 5100243298 828.00 Revenue AMBASSADOR CARS LEARNING & STRATEGIC COMMISSIONING Transport Contracts 10.03.2011 5100243300 621.00 Revenue AMBASSADOR CARS LEARNING & STRATEGIC COMMISSIONING 1785.00 Revenue AMBASSADOR CARS Transport Contracts 10.03.2011 5100243338 LEARNING & STRATEGIC COMMISSIONING Transport Contracts 10.03.2011 5100243340 1935.00 Revenue AMBASSADOR CARS LEARNING & STRATEGIC COMMISSIONING Transport Contracts 10.03.2011 5100243357 168.00 Revenue NEW CITY COACHES

			Transaction	Net	Capital or	
Service Division	Expenditure Category	Date	Number	Amount		Supplier Name
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	10.03.2011	5100240396	70.00	Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Staff Related Costs (Non Payroll)	10.03.2011	5100240886	48.00	Revenue	A ROWBURY CONSULTANCY
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	10.03.2011	5100240886	895.00	Revenue	A ROWBURY CONSULTANCY
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	10.03.2011	5100243482	359.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	10.03.2011	5100243482	359.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	10.03.2011	5100240393	40.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	10.03.2011	5100240393	40.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	10.03.2011	5100240393	33.80	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	10.03.2011	5100240393	160.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	10.03.2011	5100240393	33.80	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	10.03.2011	5100240393	125.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	10.03.2011	5100240392	40.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	10.03.2011	5100240392	320.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	10.03.2011	5100240392	120.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	10.03.2011	5100240392	83.20	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy		5100240883	827.64	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Venue Hire		5100240396	90.00	Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Venue Hire		5100240396	54.00	Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Venue Hire		5100240396	235.00	Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other		5100243168	7000.00	Revenue	APP-ASSESS LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other		5100240194	250.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other		5100240194	83.20	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other		5100240194	92.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other		5100243173	768.00	Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other		5100243173	70.00	Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100243482	358.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100243482	359.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other		5100243174	450.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other		5100243174	247.50	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other		5100243174	171.60	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other		5100243174	80.00	Revenue	THE RUFUS CENTRE
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other		5100244607	436.88	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other		5100244606	442.70	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other		5100244605	454.35	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other		5100244603	463.09	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff		5100244613	431.05	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other		5100244615	466.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff Professional Services - Other		5100244616	431.05	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	FIDIESSIONAL SELVICES - OLITER	15.03.2011	5100244602	468.91	Revenue	CARLISLE MANAGED SOLUTIONS

Capital Transaction Net or Service Division **Expenditure Category** Date Number Amount **Revenue Supplier Name** Revenue CARLISLE MANAGED SOLUTIONS CHILDREN'S SERVICES OPERATIONS Agency Staff 15.03.2011 5100244617 430.68 CHILDREN'S SERVICES OPERATIONS Professional Services - Other 15.03.2011 5100244618 Revenue CARLISLE MANAGED SOLUTIONS 451.44 CHILDREN'S SERVICES OPERATIONS Agency Staff 15.03.2011 5100244619 430.68 Revenue CARLISLE MANAGED SOLUTIONS CHILDREN'S SERVICES OPERATIONS Agency Staff 15.03.2011 5100244099 1314.06 Revenue CARLISLE MANAGED SOLUTIONS CHILDREN'S SERVICES OPERATIONS Agency Staff 15.03.2011 5100244090 602.72 Revenue CARLISLE MANAGED SOLUTIONS CHILDREN'S SERVICES OPERATIONS Agency Staff 15.03.2011 5100244071 743.28 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff CHILDREN'S SERVICES OPERATIONS 15.03.2011 5100244653 439.41 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff Revenue CARLISLE MANAGED SOLUTIONS CHILDREN'S SERVICES OPERATIONS 15.03.2011 5100244631 430.68 CHILDREN'S SERVICES OPERATIONS Agency Staff 15.03.2011 5100244629 430.68 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff Revenue CARLISLE MANAGED SOLUTIONS CHILDREN'S SERVICES OPERATIONS 15.03.2011 5100244628 430.68 Agency Staff CHILDREN'S SERVICES OPERATIONS 15.03.2011 5100244627 430.68 Revenue CARLISLE MANAGED SOLUTIONS Professional Services - Other CHILDREN'S SERVICES OPERATIONS 15.03.2011 5100244625 460.18 Revenue CARLISLE MANAGED SOLUTIONS CHILDREN'S SERVICES OPERATIONS Agency Staff 430.68 Revenue CARLISLE MANAGED SOLUTIONS 15.03.2011 5100244624 CHILDREN'S SERVICES OPERATIONS Professional Services - Other 15.03.2011 5100244623 448.53 Revenue CARLISLE MANAGED SOLUTIONS CHILDREN'S SERVICES OPERATIONS Agency Staff 15.03.2011 5100244622 430.68 Revenue CARLISLE MANAGED SOLUTIONS CHILDREN'S SERVICES OPERATIONS Professional Services - Other Revenue CARLISLE MANAGED SOLUTIONS 15.03.2011 5100244621 428.14 CHILDREN'S SERVICES OPERATIONS Professional Services - Other 466.00 Revenue CARLISLE MANAGED SOLUTIONS 15.03.2011 5100244620 Professional Services - Other Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS 15.03.2011 5100241697 1680.00 CHILDREN'S SERVICES OPERATIONS Social Services Direct Payments 15.03.2011 5100244725 640.64 Revenue PERSONAL PAYMENT Professional Services - Consultancy CHILDREN'S SERVICES OPERATIONS 15.03.2011 5100240780 1022.40 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Equipment and Adaptions 15.03.2011 5100244931 7129.00 Revenue ASTOR-BANNERMAN (MEDICAL) LTD **Cleaning and Domestic Supplies** CHILDREN'S SERVICES OPERATIONS 15.03.2011 5100244927 700.91 Revenue HI-SPEC FACILITIES SUPPORT CO CHILDREN'S SERVICES OPERATIONS **Cleaning and Domestic Supplies** 15.03.2011 5100244925 700.91 Revenue HI-SPEC FACILITIES SUPPORT CO Electricity Costs CHILDREN'S SERVICES OPERATIONS 15.03.2011 5100244936 915.74 Revenue SCOTTISH POWER CHILDREN'S SERVICES OPERATIONS **Electricity Costs** 15.03.2011 5100244936 95.14 Revenue SCOTTISH POWER CHILDREN'S SERVICES OPERATIONS Leaving Care Grant 15.03.2011 5100241639 787.00 Revenue COMPLETE CARE BEDFORD CHILDREN'S SERVICES OPERATIONS Social Services Direct Payments 1320.28 Revenue PERSONAL PAYMENT 15.03.2011 5100244711 CHILDREN'S SERVICES OPERATIONS Social Services Direct Payments Revenue PERSONAL PAYMENT 15.03.2011 5100244707 603.19 CHILDREN'S SERVICES OPERATIONS Agency Staff 15.03.2011 5100241537 1295.00 Revenue SOCIAL & JUSTICE SERVICES LIMI Leaving Care Grant Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS 15.03.2011 5100244676 700.00 CHILDREN'S SERVICES OPERATIONS Professional Services - Other Revenue CARLISLE MANAGED SOLUTIONS 15.03.2011 5100244601 489.30 CHILDREN'S SERVICES OPERATIONS Professional Services - Other 15.03.2011 5100244600 489.30 Revenue CARLISLE MANAGED SOLUTIONS CHILDREN'S SERVICES OPERATIONS Professional Services - Other 15.03.2011 5100244599 466.00 Revenue CARLISLE MANAGED SOLUTIONS CHILDREN'S SERVICES OPERATIONS **Professional Services - Other** 15.03.2011 5100244598 480.56 Revenue CARLISLE MANAGED SOLUTIONS CHILDREN'S SERVICES OPERATIONS Professional Services - Other 15.03.2011 5100244597 480.56 Revenue CARLISLE MANAGED SOLUTIONS CHILDREN'S SERVICES OPERATIONS Agency Staff 15.03.2011 5100238702 36.50 Revenue D P WILKINS LTD CHILDREN'S SERVICES OPERATIONS Agency Staff 15.03.2011 5100238702 1012.50 Revenue D P WILKINS LTD CHILDREN'S SERVICES OPERATIONS Social Services Direct Payments 15.03.2011 5100244760 525.63 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Professional Services - Other 15.03.2011 5100245021 975.00 Revenue TIME FOR PEOPLE

					Capital	
			Transaction		or	a
Service Division	Expenditure Category	Date	Number	Amount		Supplier Name
CHILDREN'S SERVICES OPERATIONS	Social Services Direct Payments	15.03.2011	5100244750	1057.65		PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	15.03.2011		3250.00		
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy		5100241330	1495.00		
CHILDREN'S SERVICES OPERATIONS	Agency Staff		5100244288	1480.00		CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff		5100244299	1480.00		CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff		5100244152	675.00		CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.03.2011		1341.25		CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff		5100244147	1850.00		CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff		5100244109	1387.50		CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff		5100244110	1480.00		CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff		5100244111	1200.00		
CHILDREN'S SERVICES OPERATIONS	Training		5100241738	1579.17		PRIME PERFORMANCE SOLUTIONS LT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.03.2011		1200.00		CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff		5100244120	1080.00		CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff		5100244145	1341.25		CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff		5100244126	1418.46		CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Repairs Alterations and Maintenance of Buildings		5100230119	4750.00		ACTION FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Agency Staff		5100244141	1341.25		CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff		5100244671	445.23		CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.03.2011	5100244130	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.03.2011	5100238070	499.50		GIANT POWERHOUSE (1527) LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.03.2011	5100244134	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff		5100244137	1370.00		
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.03.2011	5100244135	1433.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.03.2011	5100244136	1457.06		CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.03.2011	5100244176	1341.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.03.2011	5100244175	811.61	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.03.2011	5100244200	1567.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.03.2011	5100244173	1453.13	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Training	15.03.2011	5100241698	1443.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.03.2011	5100244172	849.38	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.03.2011	5100244171	1459.65	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.03.2011	5100244273	1369.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.03.2011	5100244278	925.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.03.2011	5100244167	430.68	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	15.03.2011	5100244345	36396.80	Capital	RELMFIELD BUILDERS LTD.
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	15.03.2011	5100241232	7390.00	Capital	BARNET POOL MAINTENANCE LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	15.03.2011	5100244926	20118.15	Capital	SDG ELECTRICAL & MECHANICAL
LEARNING & STRATEGIC COMMISSIONING	Conference Expenses		5100243433		•	BEADLOW MANOR
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			Transaction	Not	Capital or	
Service Division	Expenditure Category	Date	Number	Amount		Supplier Name
LEARNING & STRATEGIC COMMISSIONING		15.03.2011	5100243432	1029.02		BEADLOW MANOR
LEARNING & STRATEGIC COMMISSIONING	Conference Expenses	15.03.2011	5100243432	-980.00		BEADLOW MANOR
LEARNING & STRATEGIC COMMISSIONING	Conference Expenses		5100243436	-1857.96		BEADLOW MANOR
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other		5100243420	125.00		PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other		5100241493	125.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other		5100241493	250.00		PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other		5100241493	125.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other		5100241493	250.00		PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Learning Resources		5100241493	230.00 578.00		NORMANS LTD
LEARNING & STRATEGIC COMMISSIONING	Conference Expenses		5100241320	1857.96		BEADLOW MANOR
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other		5100217298	2500.00		BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other		5100237603	2500.00		BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING			5100237603	2500.00		CARLISLE MANAGED SOLUTIONS
	Agency Staff		5100244069	592.37 427.98		
LEARNING & STRATEGIC COMMISSIONING	Agency Staff					CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff		5100244656 5100244654	427.98 427.98		CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff		5100244654			CARLISLE MANAGED SOLUTIONS CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff			427.98		
LEARNING & STRATEGIC COMMISSIONING	Agency Staff		5100244640	427.98 427.98		CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff		5100244637			CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff		5100244634	427.98	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff		5100244630	427.98		CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100245110	532.00		BURGIN TAXIS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other		5100241199	92.00		THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other		5100241199	83.20		THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other		5100241199	250.00		THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other		5100240864	92.00		THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other		5100240864	83.20		THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other		5100240864	250.00		THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100244359	715.00		AMBASSADOR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100244358	200.00		AMBASSADOR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100244358	450.00		AMBASSADOR CARS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff		5100244122	592.37		CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff		5100244666	427.98		CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff		5100246338	843.75		CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Contact		5100241212	-9380.00		SPURGEONS CHILD CARE
CHILDREN'S SERVICES OPERATIONS	Advertising and Publicity		5100246213	2123.53		GLOBAL RADIO SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Accommodation		5100241611	1575.00		CAMBRIDGESHIRE COUNTY COUNCIL
CHILDREN'S SERVICES OPERATIONS	Contact		5100241213	-1295.00		SPURGEONS CHILD CARE
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	17.03.2011	5100246223	3947.87	Revenue	BEDFORD PRIMARY CARE TRUST

					Capital	
			Transaction	Net	or	
Service Division	Expenditure Category	Date	Number	Amount	Revenue	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.03.2011	5100246336	843.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.03.2011	5100246334	843.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.03.2011	5100246331	1364.19	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Family Centres	17.03.2011	5100246140	29434.71	Revenue	CHRISTIAN FAMILY CARE
CHILDREN'S SERVICES OPERATIONS	Family Centres	17.03.2011	5100246139	29434.71	Revenue	CHRISTIAN FAMILY CARE
CHILDREN'S SERVICES OPERATIONS	Contact	17.03.2011	5100246144	19906.25	Revenue	SPURGEONS CHILD CARE
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	17.03.2011	5100246350	302789.45	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Contact	17.03.2011	5100246142	24185.00	Revenue	SPURGEONS CHILD CARE
CHILDREN'S SERVICES OPERATIONS	Contact	17.03.2011	5100246150	-813.75	Revenue	SPURGEONS CHILD CARE
DIRECTOR OF CHILDREN'S SERVICES	Grounds Maintenance Costs		5100241477	16182.00	Capital	ADRIAN SINFIELD CONTRACTING LT
DIRECTOR OF CHILDREN'S SERVICES	Grounds Maintenance Costs	17.03.2011	5100243330	6484.64	Capital	M J GRANGER GROUNDS MAINTENANC
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	17.03.2011	5100241388	1424.57	Capital	AECOM LIMITED
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	17.03.2011	5100241599	435.25	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	17.03.2011	5100241600	525.25	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	17.03.2011	5100240084	21715.80	Revenue	LONDON MIDLAND
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	17.03.2011	5100240368	975.00	Revenue	BRITISH ASSOCIATION FOR EARLY
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	17.03.2011	5100241598	488.65	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Rents	17.03.2011	5100241317	6031.25	Revenue	BEDFORD COLLEGE (SHUTTLEWORTH)
LEARNING & STRATEGIC COMMISSIONING	Rents	17.03.2011	5100241317	6031.25	Revenue	BEDFORD COLLEGE (SHUTTLEWORTH)
LEARNING & STRATEGIC COMMISSIONING	Rents	17.03.2011	5100241317	6031.25	Revenue	BEDFORD COLLEGE (SHUTTLEWORTH)
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	18.03.2011	5100104130	-37117.33	Revenue	PAYMENT TO SCHOOL
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	21.03.2011	5100248486	-1712.00	Capital	PMG LANDSCAPES
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	21.03.2011	5100248479	1712.00	Capital	PMG LANDSCAPES
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	21.03.2011	5100248477	-1712.00	Capital	PMG LANDSCAPES
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	21.03.2011	5100248476	1712.00	Capital	PMG LANDSCAPES
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	22.03.2011	5100247904	3720.62	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Legal Services	22.03.2011	5100247251	2189.97	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	22.03.2011	5100247379	11980.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	22.03.2011	5100247294	548.40	Revenue	PAYMENT TO SCHOOL
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	22.03.2011	5100247306	1009.06	Revenue	PAYMENT TO SCHOOL
CHILDREN'S SERVICES OPERATIONS	Childminding	22.03.2011	5100247930	880.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	22.03.2011	5100247905	3665.44	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	22.03.2011	5100247906	3720.62	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	22.03.2011	5100247909	3393.26	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	22.03.2011	5100235403	1200.00	Revenue	PCMS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	22.03.2011	5100235403	800.00	Revenue	PCMS
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	22.03.2011	5100247272	6620.25	Revenue	LLOYDS TSB COMMERCIAL FINANCE
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	22.03.2011	5100247263	3168.75	Revenue	LLOYDS TSB COMMERCIAL FINANCE
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	22.03.2011	5100248534	674.60	Revenue	PERSONAL PAYMENT

Service Division

CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS

				Capital	
		Transaction	Net	or	
Expenditure Category	Date	Number	Amount	Revenue	Supplier Name
Leaving Care Accommodation	22.03.2011	5100247782	650.00	Revenue	PERSONAL PAYMENT
In House Fostering Allowances	22.03.2011	5100248535	674.60	Revenue	PERSONAL PAYMENT
Professional Services - Other	22.03.2011	5100243434	6000.00	Revenue	VIRTUAL COLLEGE LIMITED
Other Social Services Payments	22.03.2011	5100248392	2475.00	Revenue	KEECH HOSPICE CARE
Independent Foster Care	22.03.2011	5100247407	2960.00	Revenue	ACORN FOSTERING SERVICES LTD
Childminding CWD	22.03.2011	5100247357	544.25	Revenue	SUZI & DENNIS CHILDMINDING SER
High Level Family Support	22.03.2011	5100247414	1070.88	Revenue	CRYSTAL LEMON CARE LIMITED
Professional Services - Consultancy	22.03.2011	5100247325	891.00	Revenue	PERSONAL PAYMENT
Independent Foster Care	22.03.2011	5100247410	3050.88	Revenue	RAINBOW FOSTERING SERVICES LTD
Independent Foster Care	22.03.2011	5100247412	3050.88	Revenue	RAINBOW FOSTERING SERVICES LTD
In House Fostering Allowances	22.03.2011	1900068848	738.46	Revenue	PERSONAL PAYMENT
Learning Resources	22.03.2011	5100242583	2000.00	Revenue	NAFIS
Agency Staff	22.03.2011	5100247592	1257.50	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	22.03.2011	5100247762	1180.40	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	22.03.2011	5100247745	1387.50	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	22.03.2011	5100247744	843.75	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	22.03.2011	5100247742	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	22.03.2011	5100247680	815.63	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	22.03.2011	5100247660	751.24	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	22.03.2011	5100247658	1341.25		CARLISLE MANAGED SOLUTIONS
Agency Staff	22.03.2011	5100247643	1080.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	22.03.2011	5100247595	1425.00		CARLISLE MANAGED SOLUTIONS
Agency Staff	22.03.2011	5100247639	1459.65	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	22.03.2011	5100247603	1331.25	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	22.03.2011	5100247634	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	22.03.2011	5100247632	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	22.03.2011	5100247631	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	22.03.2011	5100247629	1369.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	22.03.2011	5100247627	430.68	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	22.03.2011	5100247618	1433.75	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	22.03.2011	5100247616	1850.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	22.03.2011	5100247615	1480.00		CARLISLE MANAGED SOLUTIONS
Agency Staff	22.03.2011	5100247612	1457.06	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	22.03.2011	5100247609	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	22.03.2011	5100247607	1341.25	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	22.03.2011	5100247768	934.25	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	22.03.2011	5100247531	430.68	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	22.03.2011	5100247520	1175.56	Revenue	PERSONAL PAYMENT
Professional Services - Other	22.03.2011	5100248537	1250.00	Revenue	PERSONAL PAYMENT

Service Division

CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS

		Transaction	Net	or	
Expenditure Category	Date	Number	Amount	Revenue	Supplier Name
Professional Services - Other	22.03.2011	5100248538	1250.00	Revenue	PERSONAL PAYMENT
Professional Services - Other	22.03.2011	5100248539	1250.00	Revenue	PERSONAL PAYMENT
Training	22.03.2011	5100242597	10500.00	Revenue	PRIME PERFORMANCE SOLUTIONS LT
Professional Services - Other	22.03.2011	5100248540	1250.00	Revenue	PERSONAL PAYMENT
Social Services Direct Payments	22.03.2011	5100247837	509.86	Revenue	PERSONAL PAYMENT
Professional Services - Other	22.03.2011	5100248541	1250.00	Revenue	PERSONAL PAYMENT
Agency Staff	22.03.2011	5100247532	430.68	Revenue	CARLISLE MANAGED SOLUTIONS
Training	22.03.2011	5100241734	756.00	Revenue	PERSONAL PAYMENT
Residential Care Home Placements	22.03.2011	5100248133	7000.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
In House Fostering Allowances	22.03.2011	5100248545	687.45	Revenue	PERSONAL PAYMENT
Agency Staff	22.03.2011	5100247539	430.68	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	22.03.2011	5100247534	1170.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	22.03.2011	5100247547	688.56	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	22.03.2011	5100247554	580.88	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	22.03.2011	5100241539	499.50	Revenue	GIANT POWERHOUSE (1527) LTD
Agency Staff	22.03.2011	5100247569	430.68	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	22.03.2011	5100247586	1630.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	22.03.2011	5100247587	782.75	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	22.03.2011	5100247774	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	22.03.2011	5100247772	925.00	Revenue	CARLISLE MANAGED SOLUTIONS
Postages	22.03.2011	5100241708	7.46	Revenue	ARGOS LTD
Furniture Equipment and Materials	22.03.2011	5100241708	279.96	Revenue	ARGOS LTD
Furniture Equipment and Materials	22.03.2011	5100241708	16.66	Revenue	ARGOS LTD
Furniture Equipment and Materials	22.03.2011	5100241708	108.33	Revenue	ARGOS LTD
Independent Foster Care	22.03.2011	5100247406	3720.62	Revenue	ARCHWAY CARE LTD
Independent Foster Care	22.03.2011	5100247214	3273.91	Revenue	ALLIANCE FOSTER CARE LTD
Independent Foster Care	22.03.2011	5100247214	3258.10	Revenue	ALLIANCE FOSTER CARE LTD
Furniture Equipment and Materials	22.03.2011	5100241708	91.66		ARGOS LTD
Furniture Equipment and Materials	22.03.2011	5100241708	116.65	Revenue	ARGOS LTD
Independent Foster Care	22.03.2011	5100247214	2714.98	Revenue	ALLIANCE FOSTER CARE LTD
Independent Foster Care	22.03.2011	5100247214	2714.98	Revenue	ALLIANCE FOSTER CARE LTD
Leaving Care Accommodation	22.03.2011	5100247894	2213.40	Revenue	PAYMENT TO RESIDENTIAL PROVISION
Independent Foster Care	22.03.2011	5100247214	2714.98	Revenue	ALLIANCE FOSTER CARE LTD
Professional Services - Consultancy	22.03.2011	5100241701	10000.00	Revenue	TRIBAL EDUCATION LTD
Independent Foster Care	22.03.2011	5100247902	2790.00	Revenue	SWAN (FACTORED)
Independent Foster Care	22.03.2011	5100247911	2310.00	Revenue	SWAN (FACTORED)
Learning Resources	22.03.2011	5100241700	1800.00	Revenue	TRIBAL EDUCATION LTD
Learning Resources	22.03.2011	5100241700	3000.00	Revenue	TRIBAL EDUCATION LTD
Professional Services - Consultancy	22.03.2011	5100247229	2685.00	Revenue	SORTED

Service Division

CHILDREN'S SERVICES OPERATIONS DIRECTOR OF CHILDREN'S SERVICES LEARNING & STRATEGIC COMMISSIONII LEARNING & STRATEGIC COMMISSIONII

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			Transaction	Net	or	
	Expenditure Category	Date	Number	Amount	Revenue	Supplier Name
	Professional Services - Consultancy	22.03.2011	5100247228	2800.00	Revenue	SORTED
	Professional Services - Consultancy	22.03.2011	5100247227	6301.88	Revenue	SORTED
	In House Fostering Allowances	22.03.2011	1900068972	1141.89	Revenue	PERSONAL PAYMENT
	Professional Services - Other	22.03.2011	5100248033	584.32	Revenue	SOUTHWARK COUNCIL
	Adoption Allowances	22.03.2011	1900069209	776.38	Revenue	PERSONAL PAYMENT
	Leaving Care Accommodation	22.03.2011	5100247963	1900.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
	Grants/Subscriptions/Contributions given	22.03.2011	5100248375	856.56	Revenue	BEDFORD & DISTRICT CEREBAL PAL
	High Level Family Support	22.03.2011	5100248040	650.00	Revenue	PRIME CARE SUPPORT LTD
	Professional Services - Consultancy	22.03.2011	5100247415	175.00	Revenue	PERSONAL PAYMENT
	Professional Services - Consultancy	22.03.2011	5100247415	300.00	Revenue	PERSONAL PAYMENT
	Professional Services - Consultancy	22.03.2011	5100247415	300.00	Revenue	PERSONAL PAYMENT
	Legal Services	22.03.2011	5100247349	551.40	Revenue	BEDFORDSHIRE POLICE AUTHORITY
	Advertising and Publicity	22.03.2011	5100247856	2400.00	Revenue	LIQUID DESIGNS
	Independent Foster Care	22.03.2011	5100247210	2387.00	Revenue	ALLIANCE FOSTER CARE LTD
	High Level Family Support	22.03.2011	5100248419	575.05	Revenue	MEDICO NURSING AND HOMECARE LT
	Youth Carers Fee	22.03.2011	5100247827	1540.00	Revenue	PERSONAL PAYMENT
	Professional Services - Other	22.03.2011	5100248445	25064.00	Revenue	PAYMENT TO SCHOOL
	Professional Services - Other	22.03.2011	5100248447	22564.00	Revenue	PAYMENT TO SCHOOL
	Independent Foster Care	22.03.2011	5100247214	3258.10	Revenue	ALLIANCE FOSTER CARE LTD
	Independent Foster Care	22.03.2011	5100247214	3258.10	Revenue	ALLIANCE FOSTER CARE LTD
	Repairs Alterations and Maintenance of Buildings	22.03.2011	5100246964	4800.00	Capital	WILSON DESIGN
	Repairs Alterations and Maintenance of Buildings	22.03.2011	5100248522	12794.94	Capital	HI SPEK ROOFING LTD
	Repairs Alterations and Maintenance of Buildings	22.03.2011	5100248026	11178.15	Capital	M & J FLAT ROOFING (BEDFORD) L
	Mouchel Contractor Payments	22.03.2011	5100248440	2117.00	Capital	ADAMSON'S LABORATORY SERVICES
	Professional Services - Consultancy	22.03.2011	5100248052	1550.00	Capital	LOWC CONSULTING LIMITED
	Mouchel Contractor Payments	22.03.2011	5100248441	1282.00	Capital	ADAMSON'S LABORATORY SERVICES
	Repairs Alterations and Maintenance of Buildings	22.03.2011	5100247912	495.00	Capital	CHALLEN COMMERICAL INVESTIGATI
	Professional Services - Other	22.03.2011	5100248487	1712.00	Capital	PMG LANDSCAPES
	Repairs Alterations and Maintenance of Buildings	22.03.2011	5100248521	8584.32	Capital	HI SPEK ROOFING LTD
	Repairs Alterations and Maintenance of Buildings	22.03.2011	5100247299	13652.65	Capital	SDG ELECTRICAL & MECHANICAL
IING	Professional Services - Consultancy	22.03.2011	5100248469	2189.57	Revenue	PERSONAL PAYMENT
IING	Transport Contracts	22.03.2011	5100246894	1830.15	Revenue	RED KITE COMMERCIAL SERVICES
IING	Staff Related Costs (Non Payroll)	22.03.2011	5100248469	212.68	Revenue	PERSONAL PAYMENT
IING	Professional Services - Other	22.03.2011	5100248034	680.00	Revenue	PRE-SCHOOL LEARNING ALLIANCE
IING	Transport Contracts	22.03.2011	5100246894	2140.35	Revenue	RED KITE COMMERCIAL SERVICES
IING	Transport Contracts	22.03.2011	5100246894	1790.25	Revenue	RED KITE COMMERCIAL SERVICES
IING	Transport Contracts	22.03.2011	5100247090	660.00		AGS CARS LTD
IING	Transport Contracts	22.03.2011	5100247090	1305.00		AGS CARS LTD
IING	Transport Contracts	22.03.2011	5100246894	1364.85	Revenue	RED KITE COMMERCIAL SERVICES

					Capital	
		_	Transaction		or	
Service Division	Expenditure Category	Date	Number	Amount		Supplier Name
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100247092	1050.00		CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100247092	1080.00		CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100247092	1635.00		CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100247092	1170.00		CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100247092	669.75		CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100246894	1790.25		RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100247092	1320.00		CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100247092	765.00		CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100247092	882.00		CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100247092	228.00		CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100247092	1125.00		CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100246894	2162.25		RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100246894	1790.25		RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100247092	900.00		CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100247092	1161.00	Revenue	CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100247092	654.00		CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100246894	1790.25		RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100246894	3565.80		RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100247092	980.00		CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100246894	1670.90	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100246894	2323.80	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100247092	99.00		CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100247092	532.00	Revenue	CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100247048	2460.00	Revenue	MERIDIAN LINE TRAVEL LTD T/A M
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100246947	2400.00	Revenue	D & G (LUTON) LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100247221	2100.00		D & G (LUTON) LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100246894	2323.80	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100244474	22.00	Revenue	CENTRAL BEDS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100244474	18.00	Revenue	CENTRAL BEDS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100244474	16.00	Revenue	CENTRAL BEDS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100246934	900.00	Revenue	CENTRAL BEDS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100246934	100.00	Revenue	CENTRAL BEDS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100246894	1790.25	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100246894	1790.25	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100247043	375.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100247043	150.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100247043	195.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100247043	360.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100246954	1228.22	Revenue	LITCHFIELD CAR SERVICES

					Capital	
			Transaction	Net	or	
Service Division	Expenditure Category	Date	Number	Amount		Supplier Name
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100241957	1952.16	Revenue	DICKS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100247085	80.00		SILVERLINE CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100247085	440.00	Revenue	SILVERLINE CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100247113	2185.00	Revenue	SILVERLINE CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100247115	1955.00	Revenue	SILVERLINE CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100241958	600.00	Revenue	DICKS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100247050	3300.00	Revenue	KK MINIBUSES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100247050	1350.00	Revenue	KK MINIBUSES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100247050	1800.00	Revenue	KK MINIBUSES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100244474	504.00	Revenue	CENTRAL BEDS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100246933	1842.30	Revenue	THREE STAR (LUTON) LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100246894	1790.25	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100246894	3051.60	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100246933	1381.24	Revenue	THREE STAR (LUTON) LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100246933	2128.70	Revenue	THREE STAR (LUTON) LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100247067	2166.75	Revenue	SHOREY'S TRAVEL & TRANSPORT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100247068	2757.60	Revenue	SHOREY'S TRAVEL & TRANSPORT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100247069	2775.00	Revenue	SHOREY'S TRAVEL & TRANSPORT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100247070	2355.00	Revenue	SHOREY'S TRAVEL & TRANSPORT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100247071	2368.50	Revenue	SHOREY'S TRAVEL & TRANSPORT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100247073	2553.00	Revenue	SHOREY'S TRAVEL & TRANSPORT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100247082	520.00	Revenue	EAGLE CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100247082	62.50	Revenue	EAGLE CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100247058	2370.00	Revenue	COZY TRAVEL LTD (FACTORED)
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100247058	330.00	Revenue	COZY TRAVEL LTD (FACTORED)
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100247058	360.00	Revenue	COZY TRAVEL LTD (FACTORED)
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100247058	1500.00	Revenue	COZY TRAVEL LTD (FACTORED)
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100247045	1110.00	Revenue	DICKS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100246913	450.00	Revenue	A1 STATION TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100246913	490.00	Revenue	A1 STATION TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100244474	1500.00	Revenue	CENTRAL BEDS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100247092	1350.00	Revenue	CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100241965	960.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	22.03.2011	5100242577	672.00	Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100241965	400.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100241965	240.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100241965	1680.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100241965	70.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100241965	80.00	Revenue	69 ERS

Service Division Expenditure Category Date Number Anount Bereue Supplier Name LEARNING & STRATEGIC COMMISSIONING Transport Contracts 22.03.2011 \$100242002 285.000 Revenue 98 ERS LEARNING & STRATEGIC COMMISSIONING Transport Contracts 22.03.2011 \$10024479 78.000 Revenue DATTIME CARS LEARNING & STRATEGIC COMMISSIONING Transport Contracts 22.03.2011 \$10024479 78.000 Revenue DATTIME CARS LEARNING & STRATEGIC COMMISSIONING Transport Contracts 22.03.2011 \$10024367 114.000 Revenue DATTIME CARS LEARNING & STRATEGIC COMMISSIONING Transport Contracts 22.03.2011 \$100243664 495.00 Revenue SPELDHURST LTD T/A HERBERTS TR LEARNING & STRATEGIC COMMISSIONING Transport Contracts 22.03.2011 \$100246945 286.25 Revenue SPELDHURST LTD T/A HERBERTS TR LEARNING & STRATEGIC COMMISSIONING Transport Contracts 22.03.2011 \$100246945 286.26 Revenue SPELDHURST LTD T/A HERBERTS TR LEARNING & STRATEGIC COMMISSIONING Transpo						Capital	
LEARNING & STRATEGIC COMMISSIONINGTransport Contracts22.03.2011510024200214940.00Revenue69 ERSLEARNING & STRATEGIC COMMISSIONINGTransport Contracts22.03.2011510024479980.00RevenueDAYTIME CARSLEARNING & STRATEGIC COMMISSIONINGTransport Contracts22.03.2011510024479180.00RevenueDAYTIME CARSLEARNING & STRATEGIC COMMISSIONINGTransport Contracts22.03.2011510024479180.00RevenueDAYTIME CARSLEARNING & STRATEGIC COMMISSIONINGTransport Contracts22.03.2011510024479180.00RevenueDAYTIME CARSLEARNING & STRATEGIC COMMISSIONINGTransport Contracts22.03.2011510024367114.00RevenueDAYTIME CARSLEARNING & STRATEGIC COMMISSIONINGTransport Contracts22.03.2011510024617121.00RevenueSPELDHURST LID TA HERBERTS TRLEARNING & STRATEGIC COMMISSIONINGTransport Contracts22.03.2011510024694480.00RevenueSPELDHURST LID TA HERBERTS TRLEARNING & STRATEGIC COMMISSIONINGTransport Contracts22.03.2011510024694280.36RevenueSPELDHURST LID TA HERBERTS TRLEARNING & STRATEGIC COMMISSIONINGTransport Contracts22.03.2011510024694280.36RevenueSPELDHURST LID TA HERBERTS TRLEARNING & STRATEGIC COMMISSIONINGTransport Contracts22.03.2011510024694280.36RevenueSPELDHURST LID TA HERBERTS TRLEARNING & STRATEGIC COMMISSIONINGTransport Contracts22.03.2011 <td< th=""><th>Ormeters Distriction</th><th></th><th>Data</th><th></th><th></th><th></th><th>Our all an Name</th></td<>	Ormeters Distriction		Data				Our all an Name
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LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONINGTransport Contracts22.03.20115100246917390.00RevenueGRANT PALMER PASSENGER SERVICELEARNING & STRATEGIC COMMISSIONINGTransport Contracts22.03.201151002469432242.50RevenueSPELDHURST LTD T/A HERBERTS TRLEARNING & STRATEGIC COMMISSIONINGTransport Contracts22.03.201151002469411942.50RevenueSPELDHURST LTD T/A HERBERTS TRLEARNING & STRATEGIC COMMISSIONINGTransport Contracts22.03.201151002469412467.50RevenueSPELDHURST LTD T/A HERBERTS TRLEARNING & STRATEGIC COMMISSIONINGTransport Contracts22.03.20115100246941246.25RevenueSPELDHURST LTD T/A HERBERTS TRLEARNING & STRATEGIC COMMISSIONINGTransport Contracts22.03.20115100246941246.25RevenueSPELDHURST LTD T/A HERBERTS TRLEARNING & STRATEGIC COMMISSIONINGTransport Contracts22.03.20115100243621650.00Revenue69 ERSLEARNING & STRATEGIC COMMISSIONINGTransport Contracts22.03.2011510024362570.00Revenue69 ERSLEARNING & STRATEGIC COMMISSIONINGTransport Contracts22.03.20115100243621792.00Revenue69 ERSLEARNING & STRATEGIC COMMISSIONINGTransport Contracts22.03.20115100243621702.00Revenue69 ERSLEARNING & STRATEGIC COMMISSIONINGTransport Contracts22.03.2011510024362170.00Revenue69 ERSLEARNING & STRATEGIC COMMISSIONING <td< td=""><td></td><td></td><td>22.03.2011</td><td>5100246917</td><td></td><td></td><td></td></td<>			22.03.2011	5100246917			
LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING Transport Contracts Transport Contracts Transport Contracts TO TARSPOT CONTRACTS <br< td=""><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td></br<>		•					
LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING HEARNING & STRATEGIC COMMISSIONING HE							
LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING HEARNING & STRATEGIC COMMISSIONING HEARNING & STRATEGIC COMMISSIONING HEARNING & Transport Contracts Transport Contracts Tra							
LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING Transport Contracts Transport Contracts Transport Contracts 22.03.20115100243362 51002433621000 165.000 169 ERS 17000 17000Revenue 169 ERS 17000 1700080000 17000 1700080000 170000 17000080000 170000 17000080000 170000 17000080000 170000 17000080000 170000 17000080000 170000 17000080000 170000 17000080000 170000 17000080000 170000 17000080000 170000 17000080000 17000080000 17000080000 17000080000 17000080000 17000080000 17000080000 17000080000 17000080000 17000080000 17000080000 17000080000 17000080000 17000080000 17000080000 17000080000 17000080000 170000800000 170000800000 1700000800000 17000008000			22.03.2011	5100246941	1942.50	Revenue	SPELDHURST LTD T/A HERBERTS TR
LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING Transport Contracts LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING Transport Contracts LEARNING & STRATEGIC COMMISSIONING Transport Contracts LEARNING & STRATEGIC COMMISSIONING Transport Contracts LEARNING & STRATEGIC COMMISSIONING Transport Contracts Transport Contracts Transport Contracts 22.03.20115100243362 5100243362 203.201180.00 570.00 570.00 8evenue 69 ERS 69 ERSLEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING Transport Contracts Transport Contracts 22.03.20115100243363 51002433631036.00 990.85 1105.00Revenue 69 ERS 69 ERSLEARNING & STRATEGIC COMMISSIONING Transport Contracts LEARNING & STRATEGIC COMMISSIONING Transport Contracts Transport Contracts 22.03.20115100243363 5100243363990.85 2070.00Revenue 69 ERS			22.03.2011	5100246941	2677.50	Revenue	SPELDHURST LTD T/A HERBERTS TR
LEARNING & STRATEGIC COMMISSIONINGTransport Contracts22.03.201151002433621650.00Revenue69 ERSLEARNING & STRATEGIC COMMISSIONINGTransport Contracts22.03.20115100243362570.00Revenue69 ERSLEARNING & STRATEGIC COMMISSIONINGTransport Contracts22.03.20115100243362570.00Revenue69 ERSLEARNING & STRATEGIC COMMISSIONINGTransport Contracts22.03.201151002433621792.00Revenue69 ERSLEARNING & STRATEGIC COMMISSIONINGTransport Contracts22.03.201151002433621036.00Revenue69 ERSLEARNING & STRATEGIC COMMISSIONINGTransport Contracts22.03.201151002433631105.00Revenue69 ERSLEARNING & STRATEGIC COMMISSIONINGTransport Contracts22.03.201151002433631105.00Revenue69 ERSLEARNING & STRATEGIC COMMISSIONINGTransport Contracts22.03.20115100243363990.85Revenue69 ERSLEARNING & STRATEGIC COMMISSIONINGTransport Contracts22.03.20115100243363990.85Revenue69 ERSLEARNING & STRATEGIC COMMISSIONINGTransport Contracts22.03.201151002433632070.00Revenue69 ERSLEARNING & STRATEGIC COMMISSIONINGTransport Contracts22.03.201151002433632070.00Revenue69 ERSLEARNING & STRATEGIC COMMISSIONINGTransport Contracts22.03.201151002433632070.00Revenue69 ERS	LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100246941			
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LEARNING & STRATEGIC COMMISSIONINGTransport Contracts22.03.201151002433631105.00Revenue69 ERSLEARNING & STRATEGIC COMMISSIONINGTransport Contracts22.03.20115100243363990.85Revenue69 ERSLEARNING & STRATEGIC COMMISSIONINGTransport Contracts22.03.201151002433632070.00Revenue69 ERS	LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100243362	1792.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONINGTransport Contracts22.03.20115100243363990.85Revenue69ERSLEARNING & STRATEGIC COMMISSIONINGTransport Contracts22.03.201151002433632070.00Revenue69ERS	LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100243362	1036.00		
LEARNING & STRATEGIC COMMISSIONING Transport Contracts 22.03.2011 5100243363 2070.00 Revenue 69 ERS		•					
	LEARNING & STRATEGIC COMMISSIONING	•	22.03.2011	5100243363			
LEARNING & STRATEGIC COMMISSIONING Transport Contracts 22.03.2011 5100246939 2400.00 Revenue SAFFORD'S COACHES	LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100243363	2070.00	Revenue	69 ERS
	LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100246939	2400.00	Revenue	SAFFORD'S COACHES

			Tropostion	Net	Capital	
Service Division	Expenditure Category	Date	Transaction Number		or Devenue	Supplier Neme
LEARNING & STRATEGIC COMMISSIONING		22.03.2011	5100243365	Amount 1116.00		Supplier Name EXPRESS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100243365	230.00		EXPRESS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100243365	230.00 945.00		EXPRESS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100243365	1001.00	Revenue	EXPRESS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100243365	657.00	Revenue	EXPRESS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100243365	230.00	Revenue	EXPRESS CARS
LEARNING & STRATEGIC COMMISSIONING			5100243365	30.00		EXPRESS CARS
LEARNING & STRATEGIC COMMISSIONING	•		5100243365	288.00	Revenue	EXPRESS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100243365	2024.00	Revenue	EXPRESS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100243365	2024.00 558.00	Revenue	EXPRESS CARS
LEARNING & STRATEGIC COMMISSIONING	•		5100243303	1875.00		MARSHALLS COACHES
LEARNING & STRATEGIC COMMISSIONING	•		5100247059	1575.00	Revenue	MARSHALLS COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100247060	2369.25	Revenue	MARSHALLS COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100247081	2309.25		A1 CARS PRIVATE HIRE LTD
						AT CARS PRIVATE HIRE LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100246909 5100246909	1335.00 450.00		AT CARS PRIVATE HIRE LTD
LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	Transport Contracts Professional Services - Other		5100248909	450.00		ALKEMYGOLD LTD
						EXPRESS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100242797	78.00		
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100244420	868.50	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100244420	1618.65	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100244420	307.30	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100244420	101.70	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100244420	1976.40	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100246938	612.00	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100246938	1050.00	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100246938	598.50	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100246938	236.60	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100246938	306.60	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100246938	209.25	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100246938	143.60	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING			5100242797	300.00	Revenue	EXPRESS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100242797	220.00	Revenue	EXPRESS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100242797	105.00		EXPRESS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100242797	495.00	Revenue	EXPRESS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100242797	440.00	Revenue	EXPRESS CARS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other		5100241603	514.70	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Agency Staff		5100247591	427.98	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff		5100247573	536.34	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	22.03.2011	5100247566	422.89	Revenue	CARLISLE MANAGED SOLUTIONS

					Capital	
			Transaction	Net	or	
Service Division	Expenditure Category	Date	Number	Amount	Revenue	Supplier Name
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100248239	1050.00	Revenue	EAGLE CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100247075	66.00	Revenue	ACE PRIVATE HIRE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100247075	150.00	Revenue	ACE PRIVATE HIRE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100247075	126.00	Revenue	ACE PRIVATE HIRE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100247075	171.00	Revenue	ACE PRIVATE HIRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	22.03.2011	5100247342	5723.03	Revenue	BEDFORD EDUCATION PARTNERSHIP
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100248239	1800.00	Revenue	EAGLE CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100248239	1251.60	Revenue	EAGLE CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100248239	1275.00		EAGLE CARS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	22.03.2011	5100247564	592.37	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	22.03.2011	5100247553	638.95	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	22.03.2011	5100247540	806.06	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	22.03.2011	5100247533	737.25	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	22.03.2011	5100247529	648.78	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100242026	2100.00	Revenue	KK MINIBUSES
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	22.03.2011	5100241604	534.70	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	22.03.2011	5100241606	454.75		THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other		5100241608	474.75		THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	22.03.2011	5100241609	474.75	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	22.03.2011	5100247320	-524.00	Revenue	BRITISH RED CROSS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	22.03.2011	5100247318	655.00	Revenue	BRITISH RED CROSS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	22.03.2011	5100241610	450.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other		5100241610	390.00		THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	22.03.2011	5100241610	275.60	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other		5100241610	37.50	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	22.03.2011	5100241610	2.40	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Subscriptions	22.03.2011	5100248166	2500.00		NATIONAL CHILDREN'S BUREAU
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	22.03.2011	5100248089	850.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100247216	840.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100247216	1185.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100247216	204.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100247216	875.00		A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100243360	1518.00	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100243360	109.90	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100244378	540.00	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	22.03.2011	5100247181	49.40		THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	22.03.2011	5100247181	49.40		THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100248451	1044.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100244378	208.00	Revenue	BRITANNIA CABS

					Capital	
			Transaction	Net	or	
Service Division	Expenditure Category	Date	Number	Amount		Supplier Name
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011		241.50	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other		5100247180	250.00		THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100248451	1044.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100244378	118.00	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	22.03.2011	5100247180	172.50		THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	22.03.2011	5100247180	59.80		THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	22.03.2011	5100247180	59.80		THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100248451	627.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100247052	2775.00	Revenue	CHILTERN TRAVEL SERVICE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	22.03.2011	5100248231	600.00	Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100248242	1050.00	Revenue	HARRISON & BYRNE TRANSPORT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100244420	1091.30	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	22.03.2011	5100247181	142.50	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100241955	672.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100241955	336.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100246951	420.00		GO TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100246951	480.00	Revenue	GO TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100246951	560.00		GO TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100246951	780.00		GO TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100246951	360.00	Revenue	GO TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100246951	375.00		GO TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100246951	308.00	Revenue	GO TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100246951	480.00	Revenue	GO TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100246951	280.00		GO TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100242616	360.00	Revenue	GO TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100242616	420.00	Revenue	GO TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100247054	2445.00	Revenue	CHILTERN TRAVEL SERVICE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100247053	2220.00	Revenue	CHILTERN TRAVEL SERVICE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100243360	942.50	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100243360	32.00	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	22.03.2011	5100247313	639.40	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	22.03.2011	5100247181	320.00		THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100244420	707.76	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100242008	2205.00	Revenue	CHILTERN TRAVEL SERVICE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100244420	958.80	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100244420	438.90	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100244420	539.10	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100244420	539.10	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	22.03.2011	5100241956	1064.00	Revenue	A T CARS

Service Division

LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS

Expenditure Category Transport Contracts Transport Contracts Transport Contracts
Transport Contracts
Agency Staff
Special Facilities
High Level Family Support
Independent Foster Care
Independent Foster Care
Independent Foster Care
Professional Services - Consultancy
Professional Services - Consultancy
Legal Services
Professional Services - Consultancy
Legal Services
Agency Staff
Agency Staff
Agency Staff
Agency Staff
Childminding CWD
Agency Staff
High Level Family Support
Agency Staff
Leaving Care Accommodation
Leaving Care Accommodation
Agency Staff
Agency Staff
Independent Foster Care
Independent Foster Care
Agency Staff
Agency Staff
Agency Staff
Agency Staff
High Level Family Support
High Level Family Support
High Level Family Support
High Level Family Support - CWD
Agency Staff
Agency Staff

			Capital	
	Transaction	Net	or	
Date	Number	Amount	Revenue	Supplier Name
22.03.2011	5100244420	719.20	Revenue	BRITANNIA CABS
22.03.2011	5100244420	215.40	Revenue	BRITANNIA CABS
22.03.2011	5100244420	957.60	Revenue	BRITANNIA CABS
22.03.2011	5100244420	717.60	Revenue	BRITANNIA CABS
24.03.2011	5100247967	880.79	Revenue	A C SOCIAL WORK SERVICES LTD
24.03.2011	5100249736	7000.00	Revenue	ARCHIMEDES CONSULTING LTD
24.03.2011	5100249332	612.15	Revenue	MEDICO NURSING AND HOMECARE LT
24.03.2011	5100249116	3441.00	Revenue	FOSTERING PEOPLE LTD
24.03.2011	5100247271	2900.00	Revenue	SUNBEAM FOSTERING AGENCY LTD
24.03.2011	5100248102	3830.67	Revenue	HILLCREST CARE LTD
24.03.2011	5100241680	2767.20	Revenue	
24.03.2011	5100240403	2756.40	Revenue	
24.03.2011	5100248933	2050.00	Revenue	PERSONAL PAYMENT
24.03.2011	5100230573	3040.60	Revenue	SEISIN
24.03.2011	5100248931	726.67		PERSONAL PAYMENT
24.03.2011	5100249689	430.68	Revenue	CARLISLE MANAGED SOLUTIONS
24.03.2011	5100249691	430.68	Revenue	CARLISLE MANAGED SOLUTIONS
24.03.2011	5100249693	430.68	Revenue	
24.03.2011	5100249695	430.68	Revenue	CARLISLE MANAGED SOLUTIONS
24.03.2011	5100248203	540.00	Revenue	PERSONAL PAYMENT
	5100239361	60.00	Revenue	
24.03.2011	5100248710	1240.00	Revenue	THOMAS BAIN & LESLEY DAHLE
24.03.2011	5100239361	1050.00	Revenue	C.T.S.W. LIMITED
	5100247380	642.14		COMPLETE CARE BEDFORD
	5100247377	642.14		COMPLETE CARE BEDFORD
	5100248659	660.00	Revenue	CAREMARK (LUTON & SOUTH BEDS)
	5100248648	712.50	Revenue	CAREMARK (LUTON & SOUTH BEDS)
	5100248106	3837.78	Revenue	INTEGRATED SERVICES PROGRAMME
	5100248107	3837.78	Revenue	INTEGRATED SERVICES PROGRAMME
	5100248637	549.10	Revenue	CAREMARK (LUTON & SOUTH BEDS)
	5100248629	967.50	Revenue	CAREMARK (LUTON & SOUTH BEDS)
	5100248593	1462.50	Revenue	PRIME CARE SUPPORT LTD
	5100248609	1200.00	Revenue	PRIME CARE SUPPORT LTD
	5100248617	525.00		PRIME CARE SUPPORT LTD
	5100249528	675.00	Revenue	PRIME CARE SUPPORT LTD
	5100249529	600.00	Revenue	PRIME CARE SUPPORT LTD
	5100249533	900.00	Revenue	PRIME CARE SUPPORT LTD
	5100249537	1925.00	Revenue	PRIME CARE SUPPORT LTD
24.03.2011	5100249538	725.00	Revenue	PRIME CARE SUPPORT LTD

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					Capital	
			Transaction	Net	or	
Service Division	Expenditure Category	Date	Number	Amount	Revenue	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	24.03.2011	5100249552	1125.00	Revenue	PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.03.2011	5100244929	3080.00	Revenue	ACORN FOSTERING SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	24.03.2011	5100242683	228435.14	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	24.03.2011	5100247394	642.14	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	24.03.2011	5100247397	642.14	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	24.03.2011	5100247398	642.14		COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	24.03.2011	5100247392	642.14	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	24.03.2011	5100247390	642.14	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	24.03.2011	5100247400	642.14	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	24.03.2011	5100247401	642.14	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	24.03.2011	5100247402	580.00	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	24.03.2011	5100247389	642.14	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.03.2011	5100247916	6336.00	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	24.03.2011	5100247387	642.14	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Mother & Baby Units	24.03.2011	5100247372	16110.00	Revenue	FAMILY CARE
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Fees	24.03.2011	5100249754	1430.00	Capital	MOUCHEL BUSINESS SERVICES LTD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	24.03.2011	5100248001	5912.35	Capital	AND ARCHITECTS LTD
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Fees	24.03.2011	5100249754	3900.00	Capital	MOUCHEL BUSINESS SERVICES LTD
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Fees	24.03.2011	5100249754	5100.00	Capital	MOUCHEL BUSINESS SERVICES LTD
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Fees	24.03.2011	5100249754	3660.00	Capital	MOUCHEL BUSINESS SERVICES LTD
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Fees	24.03.2011	5100249754	1100.00	Capital	MOUCHEL BUSINESS SERVICES LTD
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Fees	24.03.2011	5100249754	8500.00	Capital	MOUCHEL BUSINESS SERVICES LTD
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Fees	24.03.2011	5100249754	2060.00	Capital	MOUCHEL BUSINESS SERVICES LTD
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Fees	24.03.2011	5100249754	3921.00	Capital	MOUCHEL BUSINESS SERVICES LTD
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Fees	24.03.2011	5100249754	2000.00	Capital	MOUCHEL BUSINESS SERVICES LTD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	24.03.2011	5100249601	12000.00	Capital	NEXUS ASSOCIATES (ICT) LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Fees	24.03.2011	5100249754	1830.00	Capital	MOUCHEL BUSINESS SERVICES LTD
DIRECTOR OF CHILDREN'S SERVICES	Agency Staff	24.03.2011	5100248777	8088.30	Capital	GATENBYSANDERSON LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Fees	24.03.2011	5100249754	4400.00	Capital	MOUCHEL BUSINESS SERVICES LTD
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Fees	24.03.2011	5100249754	5200.00	Capital	MOUCHEL BUSINESS SERVICES LTD
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Fees	24.03.2011	5100249754	4000.00	Capital	MOUCHEL BUSINESS SERVICES LTD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	24.03.2011	5100249600	9750.00	Capital	NEXUS ASSOCIATES (ICT) LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	24.03.2011	5100248289	53418.33	Capital	M & J FLAT ROOFING (BEDFORD) L
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Fees	24.03.2011	5100249754	1000.00	Capital	MOUCHEL BUSINESS SERVICES LTD
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Fees	24.03.2011	5100249754	1800.00	Capital	MOUCHEL BUSINESS SERVICES LTD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	24.03.2011	5100249599	9750.00	Capital	NEXUS ASSOCIATES (ICT) LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Fees	24.03.2011	5100249754	14871.00	Capital	MOUCHEL BUSINESS SERVICES LTD
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Fees	24.03.2011	5100249754	8475.00	Capital	MOUCHEL BUSINESS SERVICES LTD
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Fees	24.03.2011	5100249754	730.00	Capital	MOUCHEL BUSINESS SERVICES LTD

					Capital	
			Transaction	Net	or	
Service Division	Expenditure Category	Date	Number	Amount	Revenue	Supplier Name
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Fees	24.03.2011	5100249754	3500.00	Capital	MOUCHEL BUSINESS SERVICES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.03.2011	5100243376	30.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.03.2011	5100243376	30.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.03.2011	5100248240	1200.00	Revenue	3 STAR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.03.2011	5100248325	420.00	Revenue	BEDFORD CARS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	24.03.2011	5100249742	650.00	Revenue	OPEN UNIVERSITY
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.03.2011	5100248240	2400.00	Revenue	3 STAR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.03.2011	5100243376	100.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.03.2011	5100248323	1050.00	Revenue	3 STAR CARS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	24.03.2011	5100248913	1750.00	Revenue	HEALTH MATTERS EDUCATION LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.03.2011	5100242043	1001.25	Revenue	BURGIN TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.03.2011	5100248240	1200.00	Revenue	3 STAR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.03.2011	5100247051	894.00	Revenue	24/7 CARS BEDFORD LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.03.2011	5100247051	744.00	Revenue	24/7 CARS BEDFORD LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	24.03.2011	5100247435	14310.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.03.2011	5100248325	420.00	Revenue	BEDFORD CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.03.2011	5100248325	3690.00	Revenue	BEDFORD CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.03.2011	5100248243	702.00	Revenue	SOLO PRIVATE HIRE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.03.2011	5100242006	810.00	Revenue	SKY CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.03.2011	5100248323	1560.00	Revenue	3 STAR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.03.2011	5100248323	75.00	Revenue	3 STAR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.03.2011	5100248323	1500.00	Revenue	3 STAR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.03.2011	5100248323	1470.00	Revenue	3 STAR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.03.2011	5100248325	1935.00	Revenue	BEDFORD CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.03.2011	5100248323	550.00	Revenue	3 STAR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.03.2011	5100248323	292.00	Revenue	3 STAR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.03.2011	5100243376	385.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.03.2011	5100248323	120.00		3 STAR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.03.2011	5100243376	30.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.03.2011	5100248323	150.00	Revenue	3 STAR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.03.2011	5100248323	1243.00	Revenue	3 STAR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.03.2011	5100243376	50.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.03.2011	5100243376	50.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.03.2011	5100243376	150.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.03.2011	5100243376	150.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	24.03.2011	5100248929	2865.30	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.03.2011	5100243376	540.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	•	24.03.2011	5100243376	60.00		NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.03.2011	5100243376	30.00	Revenue	NEW CITY COACHES

			Turneration	Nat	Capital	
Service Division		Dete	Transaction Number		or	Supplier Neme
LEARNING & STRATEGIC COMMISSIONING	Expenditure Category Transport Contracts	Date 24.03.2011	5100243376	Amount 20.00		Supplier Name NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts			30.00		NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	•		5100243376	20.00		NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy		5100243370	789.28	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100248459	20.00		NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100243376	385.00		NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	•		5100243376	100.00		NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100243376	2475.00		EPL CARS
	•		5100241903	2475.00 30.00		NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	Transport Contracts Transport Contracts		5100243376	630.00		PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING			5100246929	525.00		PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100246927	525.00 200.00		NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING			5100243376	2850.00		EPL CARS
	Transport Contracts Transport Contracts					EPL CARS EPL CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100241960	3150.00		
LEARNING & STRATEGIC COMMISSIONING	1		5100241959	2175.00		
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other		5100248927	5764.00		PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100243376	30.00		NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	1		5100242661	990.00		KEMPSTON CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100245108	96.00 3599.25	Revenue	SOLO PRIVATE HIRE
LEARNING & STRATEGIC COMMISSIONING	1		5100246919		Revenue	GRANT PALMER TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100246919	2617.86	Revenue	GRANT PALMER TRAVEL
LEARNING & STRATEGIC COMMISSIONING	1		5100243354	1950.00		TAYLOR TRANSPORT SERVICE (FACT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100247080	600.00		AMPTHILL CABS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy		5100248520	2130.05		
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100247080	417.00		AMPTHILL CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100247080	417.00		
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100246919	2367.75		GRANT PALMER TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100247080	420.00		AMPTHILL CABS
LEARNING & STRATEGIC COMMISSIONING	1		5100247080	270.00		AMPTHILL CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100246940	1666.00		
LEARNING & STRATEGIC COMMISSIONING	(, ,		5100248520	165.99		PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100245108	156.00		
LEARNING & STRATEGIC COMMISSIONING	1		5100247066	120.00		NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100247066	120.00		NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100247066	160.00		NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100247066	200.00		NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	1		5100247066	60.00		NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100245108	2100.00		SOLO PRIVATE HIRE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.03.2011	5100245108	1050.00	Revenue	SOLO PRIVATE HIRE

			Transaction	Net	Capital or	
Service Division	Expenditure Category	Date	Number	Amount		Supplier Name
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.03.2011	5100245108	1335.00	Revenue	SOLO PRIVATE HIRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	24.03.2011	5100247185	67.60	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.03.2011	5100249070	1327.50	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.03.2011	5100249070	1846.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.03.2011	5100245108	1440.00	Revenue	SOLO PRIVATE HIRE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.03.2011	5100246940	3450.00		LANDMARK COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	24.03.2011	5100246050	1200.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.03.2011	5100246919	1949.85	Revenue	GRANT PALMER TRAVEL
LEARNING & STRATEGIC COMMISSIONING		24.03.2011	5100249070	1290.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.03.2011	5100246919	2894.70	Revenue	GRANT PALMER TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.03.2011	5100249070	526.50	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.03.2011	5100247063	2001.30	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100246937	3140.55	Revenue	THEOBOLDS COACHES AND HOLIDAYS
LEARNING & STRATEGIC COMMISSIONING	1		5100247066	90.00		NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING		24.03.2011	5100246937	3424.95	Revenue	THEOBOLDS COACHES AND HOLIDAYS
LEARNING & STRATEGIC COMMISSIONING	1		5100246937	3316.05	Revenue	THEOBOLDS COACHES AND HOLIDAYS
LEARNING & STRATEGIC COMMISSIONING	1	24.03.2011	5100247066	90.00		NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING			5100247064	3450.00		NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.03.2011	5100247064	1875.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	•		5100246919	1800.00		GRANT PALMER TRAVEL
LEARNING & STRATEGIC COMMISSIONING	1	24.03.2011	5100249070	114.00		AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	1	24.03.2011	5100247066	60.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	1		5100246940	4200.00		LANDMARK COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	•		5100247056	1800.00		AKA TRAVEL LTD
LEARNING & STRATEGIC COMMISSIONING			5100247057	1501.05		AKA TRAVEL LTD
LEARNING & STRATEGIC COMMISSIONING	•	24.03.2011	5100241996	540.00	Revenue	A TO B CARS
LEARNING & STRATEGIC COMMISSIONING	1		5100241993	780.00	Revenue	A TO B CARS
	1		5100241992	1768.50		A TO B CARS
LEARNING & STRATEGIC COMMISSIONING	•	24.03.2011	5100241990	516.00		A TO B CARS
LEARNING & STRATEGIC COMMISSIONING	1		5100246918	2636.40		GRANT PALMER TRAVEL
LEARNING & STRATEGIC COMMISSIONING	•		5100249070	231.00		AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING			5100246918	1752.30		GRANT PALMER TRAVEL
	1		5100247076	765.00	Revenue	SOLO PRIVATE HIRE
LEARNING & STRATEGIC COMMISSIONING	1		5100242620	2415.00		HAVANNA CARS
LEARNING & STRATEGIC COMMISSIONING	1		5100246904	255.00		UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	•		5100246904	600.00		UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING			5100246904	200.00		UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	•		5100244416	60.00		UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.03.2011	5100244416	180.00	Revenue	UNITED TRAVEL CARS LTD

Service Division	Expenditure Category	Date	Transaction Number	Net Amount	Capital or Povenue	Supplier Name
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.03.2011	5100244416	1020.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.03.2011	5100249070	264.00		AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts			406.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100242620	2790.00	Revenue	HAVANNA CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100242620	2100.00	Revenue	HAVANNA CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100242620	2633.85	Revenue	HAVANNA CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100243358	750.00	Revenue	BRIGHT CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100249070	22.00		AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100246931	1334.25		H L TRAVEL LTD (FACTORED)
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100246904	60.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100242620	2400.00		HAVANNA CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100246904	120.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100246904	375.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100246904	275.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.03.2011	5100246904	165.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.03.2011	5100246904	165.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.03.2011	5100246904	200.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.03.2011	5100246904	200.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.03.2011	5100246904	225.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.03.2011	5100246904	175.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.03.2011	5100243358	135.00	Revenue	BRIGHT CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.03.2011	5100242620	2550.00	Revenue	HAVANNA CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.03.2011	5100242622	1885.00	Revenue	SKY CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.03.2011	5100249070	56.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.03.2011	5100247076	350.00	Revenue	SOLO PRIVATE HIRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	24.03.2011	5100247185	320.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.03.2011	5100243346	871.00	Revenue	DIRECT CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.03.2011	5100249070	576.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.03.2011	5100243345	1320.00	Revenue	DIRECT CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100249070	312.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100249070	1290.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100249070	1147.50		AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100246955	420.00	Revenue	BURGIN TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100247080	283.50		AMPTHILL CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100247087	600.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other		5100247185	195.00		THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100243341	558.00	Revenue	DIRECT CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100243343	1177.50	Revenue	DIRECT CARS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	24.03.2011	5100247185	67.60	Revenue	THE RUFUS CENTRE

					Capital	
			Transaction	Net	or	
Service Division	Expenditure Category	Date	Number	Amount	Revenue	Supplier Name
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.03.2011	5100247076	495.00	Revenue	SOLO PRIVATE HIRE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.03.2011	5100249070	768.50	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	24.03.2011	5100249070	656.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	24.03.2011	5100242521	9225.00	Revenue	TOUCH-LEARN INTERNATIONAL LTD
LOWER SCHOOLS	Rates	24.03.2011	5100248154	2500.00	Revenue	BEDFORD ESTATES 1987 SETTLEMEN
LOWER SCHOOLS	Rates	24.03.2011	5100248155	1400.00	Revenue	BEDFORD ESTATES 1987 SETTLEMEN
LOWER SCHOOLS	Rates	24.03.2011	5100248156	700.00	Revenue	BEDFORD ESTATES 1987 SETTLEMEN
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	28.03.2011	5100251310	855.00	Revenue	ST JOHN AMBULANCE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	28.03.2011	5100251311	-855.00	Revenue	ST JOHN AMBULANCE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	28.03.2011	5100251319	855.00	Revenue	ST JOHN AMBULANCE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	28.03.2011	5100251306	-855.00	Revenue	ST JOHN AMBULANCE
CHILDREN'S SERVICES OPERATIONS	Training	29.03.2011	5100250849	200.00	Revenue	PRAVIN CONSULTANCY LTD
CHILDREN'S SERVICES OPERATIONS	Training	29.03.2011	5100250849	600.00	Revenue	PRAVIN CONSULTANCY LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.03.2011	5100252104	1341.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Client Activities	29.03.2011	5100250226	532.66	Revenue	PAYMENT TO SCHOOL
CHILDREN'S SERVICES OPERATIONS	Training	29.03.2011	5100250849	750.00	Revenue	PRAVIN CONSULTANCY LTD
CHILDREN'S SERVICES OPERATIONS	Advertising and Publicity	29.03.2011	5100250067	5000.00	Revenue	MARKETING FORCE LIMTED
CHILDREN'S SERVICES OPERATIONS	Subscriptions	29.03.2011	5100250151	1202.30	Revenue	OFSTED (FEE COLLECTION)
CHILDREN'S SERVICES OPERATIONS	Subscriptions	29.03.2011	5100250154	1637.90	Revenue	OFSTED (FEE COLLECTION)
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	29.03.2011	5100252267	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.03.2011	5100252107	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	29.03.2011	5100252271	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	29.03.2011	5100252270	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	29.03.2011	5100250146	3041.00	Revenue	SEISIN
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.03.2011	5100252106	1433.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	29.03.2011	5100251717	493.80	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	29.03.2011	5100250144	1875.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Training	29.03.2011	5100250849	1500.00	Revenue	PRAVIN CONSULTANCY LTD
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	29.03.2011	5100252269	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.03.2011	5100252254	870.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	29.03.2011	5100252268	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	29.03.2011	5100251012	634.29	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.03.2011	5100252112	1003.13	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	29.03.2011	5100249758	1200.00	Revenue	PAYMENT TO SCHOOL
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.03.2011	5100252253	1268.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.03.2011	5100252250	925.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	29.03.2011	5100250237	2778.44	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	29.03.2011	5100249948	420.00	Revenue	ARENA SECURITY LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.03.2011	5100249939	1295.00	Revenue	SOCIAL & JUSTICE SERVICES LIMI

Service Division

CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS

			Capital	
	Transaction	Net	or	
Date	Number	Amount	Revenue	Supplier Name
29.03.2011	5100250914	3755.00	Revenue	SWAN (FACTORED)
29.03.2011	5100251888	1295.00	Revenue	SOCIAL & JUSTICE SERVICES LIMI
29.03.2011	5100250296	1356.38	Revenue	GLOBAL RADIO SERVICES LTD
29.03.2011	5100250351	2436.00	Revenue	PERSONAL PAYMENT
29.03.2011	5100250351	240.00	Revenue	PERSONAL PAYMENT
29.03.2011	5100250936	1350.00	Revenue	D P WILKINS LTD
29.03.2011	5100252218	1459.65	Revenue	CARLISLE MANAGED SOLUTIONS
29.03.2011	5100250936	75.50	Revenue	D P WILKINS LTD
29.03.2011	5100249829	42803.00	Revenue	CAN
29.03.2011	5100251075	58437.84	Revenue	HERTS COUNTY COUNCIL
29.03.2011	5100252265	1540.00	Revenue	PERSONAL PAYMENT
29.03.2011	5100252227	455.63	Revenue	CARLISLE MANAGED SOLUTIONS
29.03.2011	5100252228	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
29.03.2011	5100250026	11020.33	Revenue	PAYMENT TO SCHOOL
29.03.2011	5100249812	-574.36	Revenue	KING STURGE LLP
29.03.2011	5100249810	19471.45	Revenue	KING STURGE LLP
29.03.2011	5100250849	422.10	Revenue	PRAVIN CONSULTANCY LTD
29.03.2011	5100252114	1488.88	Revenue	CARLISLE MANAGED SOLUTIONS
29.03.2011	5100252241	1180.40	Revenue	CARLISLE MANAGED SOLUTIONS
29.03.2011	5100252266	1540.00	Revenue	PERSONAL PAYMENT
29.03.2011	5100250759	5000.00	Revenue	SPORT SUPPORT EDUCATION & TRAI
29.03.2011	5100250190	1927.68	Revenue	PAYMENT TO SCHOOL
29.03.2011	5100252120	878.75	Revenue	CARLISLE MANAGED SOLUTIONS
29.03.2011	5100251722	7386.37	Revenue	NEXUS FOSTERING LIMITED
29.03.2011	5100251727	10930.29	Revenue	NEXUS FOSTERING LIMITED
29.03.2011	5100250950	499.50	Revenue	GIANT POWERHOUSE (1527) LTD
29.03.2011	5100252121	1051.25	Revenue	CARLISLE MANAGED SOLUTIONS
29.03.2011	5100252124	430.68	Revenue	CARLISLE MANAGED SOLUTIONS
29.03.2011	5100252234	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
29.03.2011	5100252143	804.90	Revenue	CARLISLE MANAGED SOLUTIONS
29.03.2011	5100250930	3255.00	Revenue	SWAN (FACTORED)
29.03.2011	5100250928	8928.00	Revenue	SWAN (FACTORED)
29.03.2011	5100252189	1457.06	Revenue	CARLISLE MANAGED SOLUTIONS
29.03.2011	5100250917	-2100.00	Revenue	SWAN (FACTORED)
29.03.2011	5100250851	1750.00	Revenue	BEDFORD BOROUGH COUNCIL
29.03.2011	5100228288	521.16	Revenue	TRIBAL RESOURCING
29.03.2011	5100250800	2137.50	Revenue	ADOPTION PLUS
29.03.2011	5100250061	485.00	Revenue	ALPHA BIOLABORATORIES LIMITED
29.03.2011	5100250158	12000.00	Revenue	BEDFORD PRIMARY CARE TRUST
	9.03.2011 9.03.2011 <td< td=""><td>Date Number</td><td>99.03.2011 5100250914 3755.00 99.03.2011 5100250296 1356.38 99.03.2011 5100250351 2436.00 99.03.2011 5100250351 2436.00 99.03.2011 5100250351 2436.00 99.03.2011 5100250351 240.00 99.03.2011 5100250936 1350.00 99.03.2011 5100250936 75.50 99.03.2011 5100250936 75.50 99.03.2011 5100251075 58437.84 99.03.2011 510025227 455.63 99.03.2011 5100250265 1540.00 99.03.2011 5100250266 11020.33 99.03.2011 5100250261 11020.33 99.03.2011 5100250849 422.10 99.03.2011 5100250241 1488.88 99.03.2011 5100250241 1488.88 99.03.2011 5100250179 500.00 99.03.2011 5100250172 7386.37 99.03.2011 5100250172 7386.37 99.03.2011 5</td><td>TransactionNetorDateNumberAmountRevenue19.03.201151002509143755.00Revenue19.03.201151002502961356.38Revenue19.03.201151002503512436.00Revenue19.03.20115100250351240.00Revenue19.03.20115100250361240.00Revenue19.03.20115100250361240.00Revenue19.03.2011510025036175.50Revenue19.03.201151002502651540.00Revenue19.03.20115100252277455.63Revenue19.03.201151002522811480.00Revenue19.03.2011510025026611020.33Revenue19.03.2011510025026111020.33Revenue19.03.201151002502611480.00Revenue19.03.201151002502611480.00Revenue19.03.201151002502611480.00Revenue19.03.201151002502611540.00Revenue19.03.201151002502661540.00Revenue19.03.201151002502711180.40Revenue19.03.20115100250272736.37Revenue19.03.20115100250274430.68Revenue19.03.201151002502741480.00Revenue19.03.201151002502741093.29Revenue19.03.20115100250274499.50Revenue19.03.20115100250274430.68Revenue19.03.2011510</td></td<>	Date Number	99.03.2011 5100250914 3755.00 99.03.2011 5100250296 1356.38 99.03.2011 5100250351 2436.00 99.03.2011 5100250351 2436.00 99.03.2011 5100250351 2436.00 99.03.2011 5100250351 240.00 99.03.2011 5100250936 1350.00 99.03.2011 5100250936 75.50 99.03.2011 5100250936 75.50 99.03.2011 5100251075 58437.84 99.03.2011 510025227 455.63 99.03.2011 5100250265 1540.00 99.03.2011 5100250266 11020.33 99.03.2011 5100250261 11020.33 99.03.2011 5100250849 422.10 99.03.2011 5100250241 1488.88 99.03.2011 5100250241 1488.88 99.03.2011 5100250179 500.00 99.03.2011 5100250172 7386.37 99.03.2011 5100250172 7386.37 99.03.2011 5	TransactionNetorDateNumberAmountRevenue19.03.201151002509143755.00Revenue19.03.201151002502961356.38Revenue19.03.201151002503512436.00Revenue19.03.20115100250351240.00Revenue19.03.20115100250361240.00Revenue19.03.20115100250361240.00Revenue19.03.2011510025036175.50Revenue19.03.201151002502651540.00Revenue19.03.20115100252277455.63Revenue19.03.201151002522811480.00Revenue19.03.2011510025026611020.33Revenue19.03.2011510025026111020.33Revenue19.03.201151002502611480.00Revenue19.03.201151002502611480.00Revenue19.03.201151002502611480.00Revenue19.03.201151002502611540.00Revenue19.03.201151002502661540.00Revenue19.03.201151002502711180.40Revenue19.03.20115100250272736.37Revenue19.03.20115100250274430.68Revenue19.03.201151002502741480.00Revenue19.03.201151002502741093.29Revenue19.03.20115100250274499.50Revenue19.03.20115100250274430.68Revenue19.03.2011510

Service Division

CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS

				Capital	
		Transaction	Net	or	
Expenditure Category	Date	Number	Amount		Supplier Name
Adoption Allowances	29.03.2011	1900067258	534.84	Revenue	PERSONAL PAYMENT
Leaving Care Accommodation	29.03.2011	5100249266	1365.00	Revenue	FAMILY ASSESSMENT & SUPPORT TE
Leaving Care Accommodation	29.03.2011	5100249267	1365.00	Revenue	FAMILY ASSESSMENT & SUPPORT TE
Youth Carers Fee	29.03.2011	5100252257	1540.00	Revenue	PERSONAL PAYMENT
Professional Services - Other	29.03.2011	5100251822	36402.72	Revenue	LUTON BOROUGH COUNCIL
Leaving Care Accommodation	29.03.2011	5100249269	1365.00	Revenue	FAMILY ASSESSMENT & SUPPORT TE
Independent Foster Care	29.03.2011	5100250242	5800.00	Revenue	PRIDE FOSTERING SERVICE
Independent Foster Care	29.03.2011	5100250244	3000.00	Revenue	PRIDE FOSTERING SERVICE
Youth Carers Fee	29.03.2011	5100252256	1540.00	Revenue	PERSONAL PAYMENT
Grants/Subscriptions/Contributions given	29.03.2011	5100250161	11200.00	Revenue	PORTER CONSULTING & MANAGEMENT
Agency Staff	29.03.2011	5100252037	430.68	Revenue	CARLISLE MANAGED SOLUTIONS
Youth Carers Fee	29.03.2011	5100252255	1540.00	Revenue	PERSONAL PAYMENT
Residential Care Home Placements	29.03.2011	5100250646	12212.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
Grants/Subscriptions/Contributions given	29.03.2011	5100250756	20000.00	Revenue	LUTON BOROUGH COUNCIL
Independent Foster Care	29.03.2011	5100250921	3764.33	Revenue	FOSTERPLUS LTD
Independent Foster Care	29.03.2011	5100249458	3377.76	Revenue	RAINBOW FOSTERING SERVICES LTD
Independent Foster Care	29.03.2011	5100249459	3377.76	Revenue	RAINBOW FOSTERING SERVICES LTD
Independent Foster Care	29.03.2011	5100250922	4207.01	Revenue	FOSTERPLUS LTD
Residential Care Home Placements	29.03.2011	5100251007	12800.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
Independent Foster Care	29.03.2011	5100250924	4207.01	Revenue	FOSTERPLUS LTD
Professional Services - Consultancy	29.03.2011	5100249750	302789.45	Revenue	BEDFORD BOROUGH COUNCIL
Leaving Care Accommodation	29.03.2011	5100251982	767.00	Revenue	GOLD CROWN PROPERTY SERVICES
Professional Services - Other	29.03.2011	5100251900	5.84	Revenue	BEDFORD BOROUGH COUNCIL
Independent Foster Care	29.03.2011	5100249461	3520.67	Revenue	24 SEVEN FOSTERING SERVICES LT
Residential Care Home Placements	29.03.2011	5100250437	17811.92	Revenue	PAYMENT TO RESIDENTIAL PROVISION
Professional Services - Other	29.03.2011	5100251900	8.91	Revenue	BEDFORD BOROUGH COUNCIL
Professional Services - Other	29.03.2011	5100251900	21.86	Revenue	BEDFORD BOROUGH COUNCIL
Professional Services - Other	29.03.2011	5100251900	26.02	Revenue	BEDFORD BOROUGH COUNCIL
In House Fostering Allowances	29.03.2011	1900069284	904.36	Revenue	PERSONAL PAYMENT
Agency Staff	29.03.2011	5100252046	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	29.03.2011	5100252100	1387.50	Revenue	CARLISLE MANAGED SOLUTIONS
Professional Services - Consultancy	29.03.2011	5100251121	3393.00	Revenue	RELATE (BEDFORD)
Professional Services - Other	29.03.2011	5100251642	45500.00	Revenue	PAYMENT TO SCHOOL
Professional Services - Other	29.03.2011	5100251645	46249.19	Revenue	PAYMENT TO SCHOOL
Furniture Equipment and Materials	29.03.2011	5100251218	1098.00	Revenue	PINEAPPLE CONTRACTS
Furniture Equipment and Materials	29.03.2011	5100251218	931.00	Revenue	PINEAPPLE CONTRACTS
Furniture Equipment and Materials	29.03.2011	5100251218	382.00	Revenue	PINEAPPLE CONTRACTS
Furniture Equipment and Materials	29.03.2011	5100251218	25.00	Revenue	PINEAPPLE CONTRACTS
Furniture Equipment and Materials	29.03.2011	5100251218	25.00	Revenue	PINEAPPLE CONTRACTS

Service Division Expenditure Catagory Date Number Amount Revenue Servine CHILDREN'S SERVICES OPERATIONS Agency Staff 20.02011 10025008 16000 Revenue CARLISLE MANAGED SOLUTIONS CHILDREN'S SERVICES OPERATIONS Agency Staff 20.02011 10025007 18000 Revenue CARLISLE MANAGED SOLUTIONS CHILDREN'S SERVICES OPERATIONS Agency Staff 20.02011 10025007 18080 Revenue CARLISLE MANAGED SOLUTIONS CHILDREN'S SERVICES OPERATIONS Agency Staff 20.02011 10025007 18605 Capital SOE LECTRICAL & MECHANAGED DIRECTOR OF CHILDREN'S SERVICES Repairs Alterations and Maintenance of Building 20.02011 10025007 18605 Capital SOE LECTRICAL & MECHANICAL DIRECTOR OF CHILDREN'S SERVICES Professional Services - Other 20.02011 10025007 13600 Capital RECHANICAL NUMINITIES DIRECTOR OF CHILDREN'S SERVICES Professional Services - Other 20.02011 10025007 372852 Capital ARCLAN LTD DIRECTOR OF CHILDREN'S SERVICES Profesi				Transaction	Net	Capital or	
CHILDRENS SERVICES OPERATIONS Agency Staff 29.03.2011 5100252086 681.0.00 Revenue CARLISLE MANAGED SOLUTIONS CHILDRENS SERVICES OPERATIONS Agency Staff 29.03.2011 5100252047 180.00 Revenue CARLISLE MANAGED SOLUTIONS CHILDRENS SERVICES OPERATIONS Agency Staff 29.03.2011 5100252047 180.00 Revenue CARLISLE MANAGED SOLUTIONS CHILDRENS SERVICES OPERATIONS Agency Staff 29.03.2011 5100252087 186.50 Captial SOE ELECTRICAL & MECHANICAL DIRECTOR OF CHILDRENS SERVICES Repairs Alterations and Maintenance of Buildings 29.03.2011 5100250961 487.65 Captial SOE ELECTRICAL & MECHANICAL DIRECTOR OF CHILDRENS SERVICES Professional Services - Oner 29.03.2011 5100250981 487.00 Captial BEDFORDSHIRE RURAL COMMUNITIES DIRECTOR OF CHILDRENS SERVICES Professional Services - Oner 29.03.2011 510025095 500.00 Captial ARCLAN LTD DIRECTOR OF CHILDRENS SERVICES Repairs Alterations and Maintenance of Buildings 29.03.2011 5100250129 378.25 Captial ARCLAN LTD	Service Division	Expenditure Category	Date	Number	Amount	Revenue	Supplier Name
CHILDRENS SERVICES OPERATIONS Agency Staff 29.03.2011 5100252086 681.0.00 Revenue CARLISLE MANAGED SOLUTIONS CHILDRENS SERVICES OPERATIONS Agency Staff 29.03.2011 5100252047 180.00 Revenue CARLISLE MANAGED SOLUTIONS CHILDRENS SERVICES OPERATIONS Agency Staff 29.03.2011 5100252047 180.00 Revenue CARLISLE MANAGED SOLUTIONS CHILDRENS SERVICES OPERATIONS Agency Staff 29.03.2011 5100252087 186.50 Captial SOE ELECTRICAL & MECHANICAL DIRECTOR OF CHILDRENS SERVICES Repairs Alterations and Maintenance of Buildings 29.03.2011 5100250961 487.65 Captial SOE ELECTRICAL & MECHANICAL DIRECTOR OF CHILDRENS SERVICES Professional Services - Oner 29.03.2011 5100250981 487.00 Captial BEDFORDSHIRE RURAL COMMUNITIES DIRECTOR OF CHILDRENS SERVICES Professional Services - Oner 29.03.2011 510025095 500.00 Captial ARCLAN LTD DIRECTOR OF CHILDRENS SERVICES Repairs Alterations and Maintenance of Buildings 29.03.2011 5100250129 378.25 Captial ARCLAN LTD	CHILDREN'S SERVICES OPERATIONS		29.03.2011	5100252092	1520.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDRENS SERVICES OPERATIONSAgency Staff29.03.20115100252067437.76RevenueCARLISLE MANAGED SOLUTIONSCHILDRENS SERVICES OPERATIONSAgency Staff29.03.201151002520671360.00RevenueCARLISLE MANAGED SOLUTIONSDIRECTOR OF CHILDRENS SERVICESRepairs Alterations and Maintenance of Buildings29.03.201151002520671360.00RevenueCARLISLE MANAGED SOLUTIONSDIRECTOR OF CHILDRENS SERVICESProfessional Services - Consultancy29.03.20115100250971186.00CapitalSDG ELECTRICAL & MECHANICALDIRECTOR OF CHILDRENS SERVICESProfessional Services - Consultancy29.03.2011510025099168.00CapitalBEDPORDSHIRE RURAL COMMUNITIESDIRECTOR OF CHILDRENS SERVICESProfessional Services - Other29.03.20115100251091508.00CapitalBEDPORDSHIRE RURAL COMMUNITIESDIRECTOR OF CHILDRENS SERVICESRepairs Alterations and Maintenance of Building29.03.20115100251189215.58.86CapitalBORRAS CONSTRUCTION LTDDIRECTOR OF CHILDRENS SERVICESRepairs Alterations and Maintenance of Building29.03.20115100251182215.58.86CapitalBORRAS CONSTRUCTION LTDDIRECTOR OF CHILDRENS SERVICESProfessional Services - Other29.03.201151002500572300.00CapitalJ & C TRAINING & CONSULTANCY LDIRECTOR OF CHILDRENS SERVICESRepairs Alterations and Maintenance of Building29.03.201151002501572346.67CapitalMAEY INFRASTRUCTURE SERVICES LDIRECTOR OF CHILDRENS SERVICESRepairs Alterations an	CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.03.2011	5100252088	810.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDRENS SERVICES OPERATIONSAgency Staff29.0.201151002520871088.00RevenueCARLISLE MANAGED SOLUTIONSDIRECTOR OF CHILDRENS SERVICESRepairs Alterations and Maintenance of Buildings29.0.2011510025087186.05CapitalSDG ELECTRICAL & MECHANICALDIRECTOR OF CHILDRENS SERVICESProfessional Services - Consultancy29.0.2011510023987186.00CapitalSDG ELECTRICAL & MECHANICALDIRECTOR OF CHILDRENS SERVICESProfessional Services - Onsultancy29.0.20115100239474671.00CapitalSDG ELECTRICAL & MECHANICALDIRECTOR OF CHILDRENS SERVICESProfessional Services - Onsultancy29.0.20115100239474671.00CapitalBEDFORDSHIRE RURAL COMMUNITIESDIRECTOR OF CHILDRENS SERVICESProfessional Services - Other29.0.201151002394151002512013728.32CapitalBORRAS CONSTRUCTION LTDDIRECTOR OF CHILDRENS SERVICESRepairs Alterations and Maintenance of Buildings20.0.20115100251213728.32CapitalBORRAS CONSTRUCTION LTDDIRECTOR OF CHILDRENS SERVICESProfessional Services - Other20.0.20115100250151215656CapitalARCY IN TRASTRUCTURE SERVICESDIRECTOR OF CHILDRENS SERVICESProfessional Services - Other20.0.2011510025056CapitalM&Y INFRASTRUCTURE SERVICESDIRECTOR OF CHILDRENS SERVICESProfessional Services - Other20.0.20115100250567270.00CapitalM&ETA ROOFING (BEDFORA) LDIRECTOR OF CHILDRENS SERVICESProfessional Services - Other20.0.2011510	CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.03.2011	5100252082	665.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICESAgency Staff203.201151002520871380.00RevenueCARLISLE MANAGED SOLUTIONSDIRECTOR OF CHILDREN'S SERVICESRepairs Alterations and Maintenance of Buildings2903.20115100250951186.65CapitalSDE ELECTRICAL & MECHANICALDIRECTOR OF CHILDREN'S SERVICESProfessional Services - Other2903.201151002509574470.00CapitalSDE ELEOTRICAL & MECHANICALDIRECTOR OF CHILDREN'S SERVICESProfessional Services - Other2903.201151002509574470.00CapitalBEDFORDSHIRE RURAL COMMUNITIESDIRECTOR OF CHILDREN'S SERVICESProfessional Services - Other2903.201151002509574470.00CapitalBEDFORDSHIRE RURAL COMMUNITIESDIRECTOR OF CHILDREN'S SERVICESProfessional Services - Other2903.201151002510213728.52CapitalBORRAS CONSTRUCTION LTDDIRECTOR OF CHILDREN'S SERVICESRepairs Alterations and Maintenance of Buildings2903.20115100251053300.00CapitalARCLAN LTDDIRECTOR OF CHILDREN'S SERVICESProfessional Services - Other2903.201151002510572326.50CapitalARCRAS CONSTRUCTION LTDDIRECTOR OF CHILDREN'S SERVICESProfessional Services - Other2903.201151002500572306.60CapitalALEOTRAS CONSTRUCTION CIEDEORD) LDIRECTOR OF CHILDREN'S SERVICESRepairs Alterations and Maintenance of Buildings2903.20115100250167230.60CapitalBEDFORDSHIRE RURAL COMMUNITIESDIRECTOR OF CHILDREN'S SERVICESRepairs Alterations and Maintenance of Buildings	CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.03.2011	5100252047	437.76	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICESRepairs Alterations and Maintenance of Building Services - Consultancy29.03.20115100250972186.55CapitalSDG ELECTRICAL & MECHANICALDIRECTOR OF CHILDREN'S SERVICESProfessional Services - Consultancy29.03.20115100250899168.00CapitalARCLAN LTDDIRECTOR OF CHILDREN'S SERVICESProfessional Services - Other29.03.201151002508994870.00CapitalBEDFORDSHIRE RURAL COMMUNITIESDIRECTOR OF CHILDREN'S SERVICESProfessional Services - Other29.03.20115100250899508.00CapitalBEDFORDSHIRE RURAL COMMUNITIESDIRECTOR OF CHILDREN'S SERVICESProfessional Services - Consultancy29.03.20115100250895728.82CapitalBCRAS CONSTRUCTION LTDDIRECTOR OF CHILDREN'S SERVICESRepairs Alterations and Maintenance of Buildings29.03.2011510025127447.64CapitalBCRAS CONSTRUCTION LTDDIRECTOR OF CHILDREN'S SERVICESProfessional Services - Other29.03.2011510025127447.64CapitalAMEY INFRASTRUCTURE SERVICES LDIRECTOR OF CHILDREN'S SERVICESRepairs Alterations and Maintenance of Buildings29.03.2011510025187477.60CapitalTALME'S LABORATORIESDIRECTOR OF CHILDREN'S SERVICESRepairs Alterations and Maintenance of Buildings29.03.2011510025187478.60CapitalTALME'S LABORATORIESDIRECTOR OF CHILDREN'S SERVICESRepairs Alterations and Maintenance of Buildings29.03.20115100251187478.60CapitalTALME'S LABORATORIESDIRECTOR OF CHILDRE	CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.03.2011	5100252067	1080.00	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDRENS SERVICESRepairs Alterations and Maintenance of Building29.03.201151002508514876.50CapitalSDG ELECTRICAL & MECHANICALDIRECTOR OF CHILDRENS SERVICESProfessional Services - Other29.03.201151002508974870.00CapitalBEDFORDSHIRE RURAL COMMUNITIESDIRECTOR OF CHILDRENS SERVICESProfessional Services - Other29.03.2011510025089508.00CapitalBEDFORDSHIRE RURAL COMMUNITIESDIRECTOR OF CHILDRENS SERVICESProfessional Services - Other29.03.201151002509508.00CapitalBEDFORDSHIRE RURAL COMMUNITIESDIRECTOR OF CHILDRENS SERVICESRepairs Alterations and Maintenance of Building29.03.2011510025102137528.52CapitalBORRAS CONSTRUCTION LTDDIRECTOR OF CHILDRENS SERVICESProfessional Services - Other29.03.201151002501653200.00CapitalAUFYANDKA & CONSULTANCY LDIRECTOR OF CHILDRENS SERVICESRepairs Alterations and Maintenance of Buildings29.03.201151002501652205.65CapitalMEY INFRASTRUCTURE SERVICES LDIRECTOR OF CHILDRENS SERVICESRepairs Alterations and Maintenance of Buildings29.03.201151002501652205.65CapitalMEY INFRASTRUCTURE SERVICES LDIRECTOR OF CHILDRENS SERVICESAgency Staff29.03.201151002501652302.66CapitalHALEVONING (BEDFORD) LDIRECTOR OF CHILDRENS SERVICESRepairs Alterations and Maintenance of Buildings29.03.20115100250167420.00CapitalDIRECTOR OF CHILDRENS SERVICESRepairs Alterations and Maintenanc	CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.03.2011	5100252087	1369.00	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDRENS SERVICESProfessional Services - Other29.03.2011510025089168.00CapitalARCLAN LTDDIRECTOR OF CHILDRENS SERVICESProfessional Services - Other29.03.20115100230894870.00CapitalBEDFORDSHIRE RURAL COMMUNITIESDIRECTOR OF CHILDRENS SERVICESProfessional Services - Consultancy29.03.20115100230895000.00CapitalBCFORDSHIRE RURAL COMMUNITIESDIRECTOR OF CHILDRENS SERVICESRepairs Alterations and Maintenance of Buildings29.03.201151002501937528.25CapitalBCRAS CONSTRUCTION LTDDIRECTOR OF CHILDRENS SERVICESRepairs Alterations and Maintenance of Buildings29.03.2011510025053000.00CapitalBCRAS CONSTRUCTION LTDDIRECTOR OF CHILDRENS SERVICESProfessional Services - Other29.03.2011510025055300.00CapitalAMEY INFRASTRUCTURE SERVICES LDIRECTOR OF CHILDRENS SERVICESRepairs Alterations and Maintenance of Buildings29.03.20115100250052986.25CapitalMEY INFRASTRUCTURE SERVICES LDIRECTOR OF CHILDRENS SERVICESAgency Staff29.03.20115100250052986.25CapitalHAMES LABORATORIESDIRECTOR OF CHILDRENS SERVICESAgency Staff29.03.20115100250052986.25CapitalHE FLOWER PATCH FLORISTSDIRECTOR OF CHILDRENS SERVICESAgency Staff29.03.20115100250052986.25CapitalHE FLOWER PATCH FLORISTSDIRECTOR OF CHILDRENS SERVICESRepairs Alterations and Maintenance of Buildings29.03.2011510025076129.03.20	DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	29.03.2011	5100250972	1866.55	Capital	SDG ELECTRICAL & MECHANICAL
DIRECTOR OF CHILDRENS SERVICESProfessional Services - Other29.03.201151002399704870.00CapitalBEDFORDSHIRE RURAL COMMUNITIESDIRECTOR OF CHILDRENS SERVICESProfessional Services - Consultancy29.03.20115100230895080.00CapitalBEDFORDSHIRE RURAL COMMUNITIESDIRECTOR OF CHILDRENS SERVICESRepairs Alterations and Maintenance of Buildings29.03.2011510025120137528.52CapitalBORRAS CONSTRUCTION LTDDIRECTOR OF CHILDRENS SERVICESRepairs Alterations and Maintenance of Buildings29.03.201151002500553000.00CapitalJ & C TRAINING & CONSULTANCY LDIRECTOR OF CHILDRENS SERVICESProfessional Services - Other29.03.2011510025018921158.86CapitalMAEY INFRASTRUCTURE SERVICES LDIRECTOR OF CHILDRENS SERVICESRepairs Alterations and Maintenance of Buildings29.03.20115100250185720.00CapitalMAEY INFRASTRUCTURE SERVICES LDIRECTOR OF CHILDRENS SERVICESRepairs Alterations and Maintenance of Buildings29.03.20115100250767750.50CapitalDIRECTOR OF CHILDRENS SERVICESRepairs Alterations and Maintenance of Buildings29.03.2011 </td <td>DIRECTOR OF CHILDREN'S SERVICES</td> <td>Repairs Alterations and Maintenance of Buildings</td> <td>29.03.2011</td> <td>5100250951</td> <td>4876.50</td> <td>Capital</td> <td>SDG ELECTRICAL & MECHANICAL</td>	DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	29.03.2011	5100250951	4876.50	Capital	SDG ELECTRICAL & MECHANICAL
DIRECTOR OF CHILDREN'S SERVICESProfessional Services - Other29.03.20115100234814870.00CapitalBEDFORDSHIRE RURAL COMMUNITIESDIRECTOR OF CHILDREN'S SERVICESRepairs Alterations and Maintenance of Buildings29.03.201151002512013752.85.2CapitalBORRAS CONSTRUCTION LTDDIRECTOR OF CHILDREN'S SERVICESProfessional Services - Other29.03.201151002510583752.85.2CapitalBORRAS CONSTRUCTION LTDDIRECTOR OF CHILDREN'S SERVICESProfessional Services - Other29.03.201151002510583700.00CapitalJ & CTAINING & CONSULTANCY LDIRECTOR OF CHILDREN'S SERVICESProfessional Services - Other29.03.20115100251058CapitalMAE' J FLAT ROOFING (BEDFORD) LDIRECTOR OF CHILDREN'S SERVICESRepairs Alterations and Maintenance of Buildings29.03.20115100250185CapitalMAE' J FLAT ROOFING (BEDFORD) LDIRECTOR OF CHILDREN'S SERVICESRepairs Alterations and Maintenance of Buildings29.03.20115100250185CapitalMAE' J FLAT ROOFING (BEDFORD) LDIRECTOR OF CHILDREN'S SERVICESAgenery Staff29.03.20115100250185CapitalTHAMES LABORATORIESDIRECTOR OF CHILDREN'S SERVICESAgenery Staff29.03.201151002501867350.0CapitalTHAMES LABORATORIESDIRECTOR OF CHILDREN'S SERVICESRepairs Alterations and Maintenance of Buildings29.03.201151002501874200.00CapitalTHAMES LABORATORIESDIRECTOR OF CHILDREN'S SERVICESRepairs Alterations and Maintenance of Buildings29.03.2011510025068	DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	29.03.2011	5100250899	168.00	Capital	ARCLAN LTD
DIRECTOR OF CHILDREN'S SERVICESProfessional Services - Onsultancy29.03.20115100250895080.00CapitalARCLAN LTDDIRECTOR OF CHILDREN'S SERVICESRepairs Alterations and Maintenance of Buildings29.03.2011510025112937528.52CapitalBORRAS CONSTRUCTION LTDDIRECTOR OF CHILDREN'S SERVICESProfessional Services - Other29.03.201151002511292155.88CapitalARCLAN LTDDIRECTOR OF CHILDREN'S SERVICESProfessional Services - Other29.03.2011510025122447.64CapitalAREY LAN CONSULTANCY LDIRECTOR OF CHILDREN'S SERVICESRepairs Alterations and Maintenance of Buildings29.03.20115100251027447.64CapitalAREY LAN COFING (BEDFORD) LDIRECTOR OF CHILDREN'S SERVICESRepairs Alterations and Maintenance of Buildings29.03.20115100251098720.00CapitalTHAMES LABORATORIESDIRECTOR OF CHILDREN'S SERVICESProfessional Services - Other29.03.20115100250796750.50CapitalTHE FLOWREP ATCH FLORISTSDIRECTOR OF CHILDREN'S SERVICESProfessional Services - Other29.03.20115100250796750.50CapitalGREENSAND TRUSTDIRECTOR OF CHILDREN'S SERVICESRepairs Alterations and Maintenance of Buildings29.03.20115100250194227784.13CapitalGREENSAND TRUSTDIRECTOR OF CHILDREN'S SERVICESRepairs Alterations and Maintenance of Buildings29.03.20115100250194227784.13CapitalMITH CONSTRUCTION (HECKINGTONDIRECTOR OF CHILDREN'S SERVICESRepairs Alterations and Maintenance o	DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	29.03.2011	5100239970	4870.00	Capital	BEDFORDSHIRE RURAL COMMUNITIES
DIRECTOR OF CHILDREN'S SERVICESRepairs Alterations and Maintenance of Buildings29.03.2011510025112937528.52CapitalBORRAS CONSTRUCTION LTDDIRECTOR OF CHILDREN'S SERVICESProfessional Services - Other29.03.20115100251189211558.68CapitalJ& C TRAINING & CONSULTANCY LDIRECTOR OF CHILDREN'S SERVICESProfessional Services - Other29.03.201151002511853000.00CapitalJ& C TRAINING & CONSULTANCY LDIRECTOR OF CHILDREN'S SERVICESRepairs Alterations and Maintenance of Buildings29.03.2011510025118523265.69CapitalMEY INFRASTRUCTURE SERVICES LDIRECTOR OF CHILDREN'S SERVICESRepairs Alterations and Maintenance of Buildings29.03.20115100251637-4870.00CapitalTHAMES LABORATORIESDIRECTOR OF CHILDREN'S SERVICESAgency Staff29.03.201151002507677950.50CapitalTHE FLOWER PATCH FLORISTSDIRECTOR OF CHILDREN'S SERVICESRepairs Alterations and Maintenance of Buildings29.03.201151002507677950.50CapitalTHE FLOWER PATCH FLORISTSDIRECTOR OF CHILDREN'S SERVICESRepairs Alterations and Maintenance of Buildings29.03.20115100251647420.00CapitalSMITH CONSTRUCTION (HECKINGTONDIRECTOR OF CHILDREN'S SERVICESRepairs Alterations and Maintenance of Buildings29.03.20115100251647420.00CapitalSMITH CONSTRUCTION (HECKINGTONDIRECTOR OF CHILDREN'S SERVICESRepairs Alterations and Maintenance of Buildings29.03.20115100251764420.00CapitalSMITH CONSTRUCTION (HECKINGTON<	DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	29.03.2011	5100238481		Capital	BEDFORDSHIRE RURAL COMMUNITIES
DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES Professional Services - Other29.03.20115100250158 20.03.2011211558.86 510020005Capital J & C TRAINING & CONSULTANCY L J & C TRAINING & CONSULTANCY L D & C TRAINING & C TRAINING & CONSULTANCY L D & C TRAINING & C TRAINING & C CONSULTANCY L D & C TRAINING & C TRAININ	DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	29.03.2011	5100250899	5080.00	Capital	ARCLAN LTD
DIRECTOR OF CHILDREN'S SERVICESProfessional Services - Other29.03.20115100250253000.00CapitalJ. & C. TRAINING & CONSULTANCY LDIRECTOR OF CHILDREN'S SERVICESProfessional Services - Other29.03.2011510025018523265.69CapitalAMEY INFRASTRUCTURE SERVICES LDIRECTOR OF CHILDREN'S SERVICESRepairs Alterations and Maintenance of Buildings29.03.2011510025018523265.69CapitalM& J. FLAT ROOFING (BEDFORD) LDIRECTOR OF CHILDREN'S SERVICESRepairs Alterations and Maintenance of Buildings29.03.20115100250125487.00CapitalTHAMES LABORATORIESDIRECTOR OF CHILDREN'S SERVICESAgency Staff29.03.20115100250767950.50CapitalTHE FLOWER PATCH FLORISTSDIRECTOR OF CHILDREN'S SERVICESRepairs Alterations and Maintenance of Buildings29.03.20115100250767950.50CapitalDIRECTOR OF CHILDREN'S SERVICESRepairs Alterations and Maintenance of Buildings29.03.201151002501932018.16CapitalDIRECTOR OF CHILDREN'S SERVICESRepairs Alterations and Maintenance of Buildings29.03.201151002501932018.16Capital </td <td>DIRECTOR OF CHILDREN'S SERVICES</td> <td>Repairs Alterations and Maintenance of Buildings</td> <td>29.03.2011</td> <td>5100251201</td> <td>37528.52</td> <td>Capital</td> <td>BORRAS CONSTRUCTION LTD</td>	DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	29.03.2011	5100251201	37528.52	Capital	BORRAS CONSTRUCTION LTD
DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES Repairs Alterations and Maintenance of Buildings DIRECTOR OF CHILDREN'S SERVICES Professional Services - Other29.03.20115100251287447.64Capital 23265.69AMEY INFRASTRUCTURE SERVICES L M & J FLAT ROOFING (BEDFORD) L THAMES LABORATORIESDIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES Professional Services - Other29.03.20115100250796780.00Capital CapitalBEDFORDSHIRE RURAL COMMUNITIES THAMES LABORATORIESDIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICESRepairs Alterations and Maintenance of Buildings Professional Services - Other29.03.201151002507967950.50Capital CapitalTHAMES LABORATORIES GERENSAND TRUSTDIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICESRepairs Alterations and Maintenance of Buildings Professional Services - Other29.03.2011510025039532018.41Capital VILSON DESIGNDIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES Repairs Alterations and Maintenance of Buildings DIRECTOR OF CHILDREN'S SERVICES Repairs Alterations and Maintenance of Buildings DIRECTOR OF CHILDREN'S SERVICES Repairs Alterations and Maintenance of Buildings Professional Services - Other29.03.201151002511854270.00Capital VILSON DESIGNSINTTO CONSTRUCTION (HECKINGTON DIRECTOR OF CHILDREN'S SERVICES Repairs Alterations and Maintenance of Buildings DIRECTOR OF CHILDREN'S SERVICES Repairs Alterations and Maintenance of Buildings Professional Services - Other29.03.2011	DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	29.03.2011	5100251189	211558.86	Capital	BORRAS CONSTRUCTION LTD
DIRECTOR OF CHILDREN'S SERVICESRepairs Alterations and Maintenance of Buildings29.03.2011510025018523265.69CapitalM & J FLAT ROOFING (BEDFORD) LDIRECTOR OF CHILDREN'S SERVICESRepairs Alterations and Maintenance of Buildings29.03.20115100251087720.00CapitalTHAMES LABORATORIESDIRECTOR OF CHILDREN'S SERVICESAgency Staff29.03.20115100250052986.25CapitalTHE FLOWER PATCH FLORISTSDIRECTOR OF CHILDREN'S SERVICESProfessional Services - Other29.03.2011510025007967350.50CapitalGREENSAND TRUSTDIRECTOR OF CHILDREN'S SERVICESRepairs Alterations and Maintenance of Buildings29.03.20115100251647420.00CapitalHMES LABORATORIESDIRECTOR OF CHILDREN'S SERVICESRepairs Alterations and Maintenance of Buildings29.03.20115100251647420.00CapitalWILSON DESIGNDIRECTOR OF CHILDREN'S SERVICESRepairs Alterations and Maintenance of Buildings29.03.20115100251647420.00CapitalSMITH CONSTRUCTION (HECKINGTN)DIRECTOR OF CHILDREN'S SERVICESRepairs Alterations and Maintenance of Buildings29.03.201151002501853204.81CapitalSMITH CONSTRUCTION (HECKINGTN)DIRECTOR OF CHILDREN'S SERVICESRepairs Alterations and Maintenance of Buildings29.03.20115100250176720.00RevinalSUTTON CONSTRUCTION (HECKINGTN)DIRECTOR OF CHILDREN'S SERVICESRepairs Alterations and Maintenance of Buildings29.03.20115100250177720.00RevenueEMESUALDIRECTOR OF CHILDREN'S	DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	29.03.2011	5100250055	3000.00	Capital	J & C TRAINING & CONSULTANCY L
DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES Agency StaffRepairs Alterations and Maintenance of Buildings 29.03.201129.03.20115100250985 510025052720.00Capital BEDFORDSHIRE RURAL COMMUNITIES BEDFORDSHIRE RURAL COMMUNITIES DIRECTOR OF CHILDREN'S SERVICES Repairs Alterations and Maintenance of Buildings DIRECTOR OF CHILDREN'S SERVICES Professional Services - Other Professional Services -	DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	29.03.2011	5100251227	447.64	Capital	AMEY INFRASTRUCTURE SERVICES L
DIRECTOR OF CHILDREN'S SERVICESProfessional Services - Other29.03.20115100251587-4870.00CapitalBEDFORDSHIRE RURAL COMMUNITIESDIRECTOR OF CHILDREN'S SERVICESAgency Staff29.03.2011510025052986.25CapitalTHE FLOWER PATCH FLORISTSDIRECTOR OF CHILDREN'S SERVICESProfessional Services - Other29.03.2011510025082637.50CapitalTHE AMES LABORATORIESDIRECTOR OF CHILDREN'S SERVICESRepairs Alterations and Maintenance of Buildings29.03.2011510025147420.00CapitalWILSON DESIGNDIRECTOR OF CHILDREN'S SERVICESRepairs Alterations and Maintenance of Buildings29.03.2011510025119227784.13CapitalWILSON DESIGNDIRECTOR OF CHILDREN'S SERVICESRepairs Alterations and Maintenance of Buildings29.03.201151002503332018.18CapitalTHE BUILDING PARTNERSHIP LTDDIRECTOR OF CHILDREN'S SERVICESRepairs Alterations and Maintenance of Buildings29.03.2011510025118548760.94CapitalTHE BUILDING PARTNERSHIP LTDDIRECTOR OF CHILDREN'S SERVICESRepairs Alterations and Maintenance of Buildings29.03.2011510025118548760.94CapitalTHE BUILDING PARTNERSHIP LTDDIRECTOR OF CHILDREN'S SERVICESProfessional Services - Other29.03.20115100251077120.00RevenuePROFESSIONINGLEARNING & STRATEGIC COMMISSIONINGTransport Contracts29.03.20115100251077120.00RevenuePERSONAL PAYMENTLEARNING & STRATEGIC COMMISSIONINGProfessional Services - Other29.03.2	DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	29.03.2011	5100250185	23265.69	Capital	M & J FLAT ROOFING (BEDFORD) L
DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES Professional Services - Other DIRECTOR OF CHILDREN'S SERVICES Professional Services - Other DIRECTOR OF CHILDREN'S SERVICES Repairs Alterations and Maintenance of Buildings DIRECTOR OF CHILDREN'S SERVICES Professional Services - Other Professional Services - OtherProfessional Services - Other Professional Services -	DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	29.03.2011	5100250985	720.00	Capital	THAMES LABORATORIES
DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES Professional Services - Other DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES Professional Services - Other DIRECTOR OF CHILDREN'S SERVICES Professional Services - Other Professional Services - Other Pr	DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	29.03.2011	5100251587	-4870.00	Capital	BEDFORDSHIRE RURAL COMMUNITIES
DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES Professional Services - Other29.03.2011510025013 29.03.201132018.18 2010250241Capital 2010250241THA BUILDING PARTNERSHIP LTD THE BUILDING PARTNERSHIP LTD 29.03.2011DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES Professional Services - Other29.03.20115100250764 29.03.20112635.00 201025077Capital 20100 20100THE BUILDING PARTNERSHIP LTD TANSONT CONTRACSLEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING HEARNING & STRATEGIC COMMISSIONING HEARNING & STRATEGIC	DIRECTOR OF CHILDREN'S SERVICES	Agency Staff	29.03.2011	5100250052	986.25	Capital	THE FLOWER PATCH FLORISTS
DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES Repairs Alterations and Maintenance of Buildings DIRECTOR OF CHILDREN'S SERVICES Repairs Alterations and Maintenance of Buildings DIRECTOR OF CHILDREN'S SERVICES Repairs Alterations and Maintenance of Buildings Professional Services - Other29.03.20115100250393 510025039332018.18 32018.18Capital CapitalWILSON DESIGN SMITH CONSTRUCTION (HECKINGTON THE BUILDING PARTNERSHIP LTD 29.03.2011DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING HEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING HEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING HEARNING & STRATEGIC COMMISSIONING HEA	DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	29.03.2011	5100250796	7950.50	Capital	GREENSAND TRUST
DIRECTOR OF CHILDREN'S SERVICESProfessional Services - Other29.03.20115100251119227784.13CapitalSMITH CONSTRUCTION (HECKINGTONDIRECTOR OF CHILDREN'S SERVICESRepairs Alterations and Maintenance of Buildings29.03.2011510025039332018.18CapitalTHE BUILDING PARTNERSHIP LTDDIRECTOR OF CHILDREN'S SERVICESRepairs Alterations and Maintenance of Buildings29.03.2011510025039532348.67CapitalTHE BUILDING PARTNERSHIP LTDDIRECTOR OF CHILDREN'S SERVICESRepairs Alterations and Maintenance of Buildings29.03.201151002507642635.00CapitalSUTTON CONSTRUCTIONDIRECTOR OF CHILDREN'S SERVICESProfessional Services - Other29.03.20115100250281720.00RevenueTOWN & COUNTRY CARS BEDFORDLEARNING & STRATEGIC COMMISSIONINGProfessional Services - Other29.03.20115100221029709.60RevenuePERSONAL PAYMENTLEARNING & STRATEGIC COMMISSIONINGProfessional Services - Other29.03.201151002503472250.00RevenueKK MINIBUSESLEARNING & STRATEGIC COMMISSIONINGProfessional Services - Other29.03.201151002503472250.00RevenuePERSONAL PAYMENTLEARNING & STRATEGIC COMMISSIONINGProfessional Services - Other29.03.201151002503472250.00RevenuePERSONAL PAYMENTLEARNING & STRATEGIC COMMISSIONINGProfessional Services - Other29.03.201151002503472250.00RevenuePERSONAL PAYMENTLEARNING & STRATEGIC COMMISSIONINGProfessional Services - Other29.03.2	DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	29.03.2011	5100250982	637.50	Capital	THAMES LABORATORIES
DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES DEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING HARSTON VALE SERVICES - Other Transport Contracts29.03.2011 	DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	29.03.2011	5100251647	4200.00	Capital	WILSON DESIGN
DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING HARSTON VALE SERVICES - Other Training Mouchel use only - Responsive R&M Training Mouchel use only - Responsive R&M Transport Contracts 29.03.2011 29.03.2011 29.03.2011 29.03.2011 29.03.2011 29.03.2011 29.03.2011 29.03.2011 29.03.2011 29.03.2011 29.03.2011 29.03.2011 29.03.2011 29.03.2011 29.03.2011 29.03.2011 29.0	DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	29.03.2011	5100251119	227784.13	Capital	SMITH CONSTRUCTION (HECKINGTON
DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING HOUCH LUS ONLY A RESPONSIVE R&M Transport Contracts 29.03.2011 29.03.2011 29.03.2011 29.03.2011 29.03.2011 29.03.2011 29.03.2011 29.03.2011 29.03.2011 29.03.20	DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	29.03.2011	5100250393	32018.18	Capital	THE BUILDING PARTNERSHIP LTD
DIRECTOR OF CHILDREN'S SERVICESProfessional Services - Other29.03.201151002507642635.00CapitalHARSCOLEARNING & STRATEGIC COMMISSIONINGTransport Contracts29.03.20115100250281720.00RevenueTOWN & COUNTRY CARS BEDFORDLEARNING & STRATEGIC COMMISSIONINGProfessional Services - OnsultancyProfessional Services - Other29.03.20115100250291720.00RevenuePERSONAL PAYMENTLEARNING & STRATEGIC COMMISSIONINGTransport Contracts29.03.201151002202097095.60RevenueBEDFORD COLLEGE (SHUTTLEWORTH)LEARNING & STRATEGIC COMMISSIONINGTransport Contracts29.03.201151002503472250.00RevenuePERSONAL PAYMENTLEARNING & STRATEGIC COMMISSIONINGTransport Contracts29.03.201151002503472250.00RevenuePERSONAL PAYMENTLEARNING & STRATEGIC COMMISSIONINGProfessional Services - Other29.03.20115100250948632.80RevenueUNITED TRAVEL CARS LTDLEARNING & STRATEGIC COMMISSIONINGTransport Contracts29.03.20115100250948632.80RevenueMARSTON VALE SERVICES LIMITEDLEARNING & STRATEGIC COMMISSIONINGMouchel use only - Responsive R&M29.03.2011510025157481.00RevenueBEDFORD BOROUGH COUNCILLEARNING & STRATEGIC COMMISSIONINGTransport Contracts29.03.2011510025157481.00RevenueUK TRAVEL	DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	29.03.2011	5100250395	32348.67	Capital	THE BUILDING PARTNERSHIP LTD
LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING Houchel use only - Responsive R&M LEARNING & STRATEGIC COMMISSIONING HEARNING & STRATEGIC COMMISSIONING HOUCHEl use only - Responsive R&M HEARNING & STRATEGIC COMMISSIONING HEARNING & STRATEGIC COMMISSIONING HEAR	DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	29.03.2011	5100251185	48760.94	Capital	SUTTON CONSTRUCTION
LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING Houchel use only - Responsive R&M LEARNING & STRATEGIC COMMISSIONING HEARNING & STRATEGIC COMMISSIONING HOUCHEl use only - Responsive R&M HEARNING & STRATEGIC COMMISSIONING HEARNING & STRATEGIC COMMISSIONING HEAR	DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	29.03.2011	5100250764	2635.00	Capital	HARSCO
LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING Houchel use only - Responsive R&M LEARNING & STRATEGIC COMMISSIONING HEARNING & STRATEGIC COMMISSIONING HEA	LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	29.03.2011	5100250281	720.00	Revenue	TOWN & COUNTRY CARS BEDFORD
LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING Houchel use only - Responsive R&M LEARNING & STRATEGIC COMMISSIONING HEARNING & STRATEGIC COMMISSIONING & STRAT	LEARNING & STRATEGIC COMMISSIONING	· · · · · · · · · · · · · · · · · · ·	29.03.2011	5100251077	1200.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING Mouchel use only - Responsive R&M LEARNING & STRATEGIC COMMISSIONING Hereit and the strategic commission of the str	LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	29.03.2011	5100220209	7095.60	Revenue	BEDFORD COLLEGE (SHUTTLEWORTH)
LEARNING & STRATEGIC COMMISSIONINGTransport Contracts29.03.201151002498821125.00RevenueUNITED TRAVEL CARS LTDLEARNING & STRATEGIC COMMISSIONINGProfessional Services - Other29.03.20115100250948632.80RevenueTHE RUFUS CENTRELEARNING & STRATEGIC COMMISSIONINGTraining29.03.20115100250948600.00RevenueMARSTON VALE SERVICES LIMITEDLEARNING & STRATEGIC COMMISSIONINGMouchel use only - Responsive R&M29.03.201151002498149248.15RevenueBEDFORD BOROUGH COUNCILLEARNING & STRATEGIC COMMISSIONINGTransport Contracts29.03.2011510025157481.00RevenueUK TRAVEL	LEARNING & STRATEGIC COMMISSIONING	•	29.03.2011	5100247101	3220.00		
LEARNING & STRATEGIC COMMISSIONINGProfessional Services - Other29.03.20115100250948632.80RevenueTHE RUFUS CENTRELEARNING & STRATEGIC COMMISSIONINGTraining29.03.20115100250846600.00RevenueMARSTON VALE SERVICES LIMITEDLEARNING & STRATEGIC COMMISSIONINGMouchel use only - Responsive R&M29.03.201151002498149248.15RevenueBEDFORD BOROUGH COUNCILLEARNING & STRATEGIC COMMISSIONINGTransport Contracts29.03.2011510025157481.00RevenueUK TRAVEL	LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	29.03.2011	5100250347	2250.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONINGTraining29.03.20115100250846600.00RevenueMARSTON VALE SERVICES LIMITEDLEARNING & STRATEGIC COMMISSIONINGMouchel use only - Responsive R&M29.03.201151002498149248.15RevenueBEDFORD BOROUGH COUNCILLEARNING & STRATEGIC COMMISSIONINGTransport Contracts29.03.2011510025157481.00RevenueUK TRAVEL	LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	29.03.2011	5100249882	1125.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING Mouchel use only - Responsive R&M 29.03.2011 5100249814 9248.15 Revenue BEDFORD BOROUGH COUNCIL LEARNING & STRATEGIC COMMISSIONING Transport Contracts 29.03.2011 5100251574 81.00 Revenue UK TRAVEL	LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	29.03.2011	5100250948	632.80	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING Transport Contracts 29.03.2011 5100251574 81.00 Revenue UK TRAVEL	LEARNING & STRATEGIC COMMISSIONING	Training	29.03.2011	5100250846	600.00	Revenue	MARSTON VALE SERVICES LIMITED
			29.03.2011	5100249814	9248.15	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING Transport Contracts 29.03.2011 5100251574 270.00 Revenue UK TRAVEL		Transport Contracts	29.03.2011	5100251574	81.00	Revenue	UK TRAVEL
	LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	29.03.2011	5100251574	270.00	Revenue	UK TRAVEL

					Capital	
			Transaction	Net	or	
Service Division	Expenditure Category	Date	Number	Amount	Revenue	Supplier Name
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	29.03.2011	5100251574	396.00	Revenue	UK TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	29.03.2011	5100251574	1050.00	Revenue	UK TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	29.03.2011	5100249882	900.00		UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	29.03.2011	5100249882	1275.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	29.03.2011	5100249882	280.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	29.03.2011	5100249882	1000.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	29.03.2011	5100249882	812.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	29.03.2011	5100249882	975.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	29.03.2011	5100251334	855.00	Revenue	ST JOHN AMBULANCE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	29.03.2011	5100251681	400.00	Revenue	GALLIFORD TRY CONSTRUCTION
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	29.03.2011	5100251681	400.00	Revenue	GALLIFORD TRY CONSTRUCTION
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	29.03.2011	5100251577	20.83	Revenue	MUSIC FOR STARTERS
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	29.03.2011	5100251577	1323.00	Revenue	MUSIC FOR STARTERS
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	29.03.2011	5100251845	942.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	29.03.2011	5100251681	200.00	Revenue	GALLIFORD TRY CONSTRUCTION
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	29.03.2011	5100251772	1289.91	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	29.03.2011	5100251683	3500.00	Revenue	HEALTH MATTERS EDUCATION LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	29.03.2011	5100251683	3500.00	Revenue	HEALTH MATTERS EDUCATION LTD
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	29.03.2011	5100252062	584.37	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	29.03.2011	5100244855	2800.00	Revenue	E2BN
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	29.03.2011	5100247106	1610.00	Revenue	HARRISON & BYRNE TRANSPORT
LOWER SCHOOLS	Mouchel use only - Minor R&M works	29.03.2011	5100249975	1275.00	Revenue	LANES GROUP PLC
NURSERY SCHOOLS	Mouchel use only - Minor R&M works	29.03.2011	5100249975	1275.00	Revenue	LANES GROUP PLC
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	30.03.2011	5100240179	1330.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	30.03.2011	5100253453	-684.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	30.03.2011	5100253453	-456.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	30.03.2011	5100240179	1425.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	30.03.2011	5100240179	1020.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	30.03.2011	5100240179	432.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	30.03.2011	5100253453	-1520.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	30.03.2011	5100253453	-360.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	30.03.2011	5100253453	-1800.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	30.03.2011	5100253453	-432.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	30.03.2011	5100253453	-1020.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	30.03.2011	5100253453	-1425.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	30.03.2011	5100253453	-1330.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	30.03.2011	5100240179	1800.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	30.03.2011	5100253453	-665.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	30.03.2011	5100240179	1520.00	Revenue	A1 CARS

			Transaction	Not	Capital or	
Service Division	Expenditure Category	Date	Number	Amount		Supplier Name
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	30.03.2011		-1368.00		A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100253453	-240.00		A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100253453	-180.00		A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100253453	-620.00		A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100253453	-380.00		A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100253453	-1330.00		A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100240179	360.00		A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100240179	620.00		A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100240179	380.00		A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100240179	180.00		A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	30.03.2011	5100240179	684.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	30.03.2011	5100240179	456.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	30.03.2011	5100240179	1368.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	30.03.2011	5100240179	1330.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	30.03.2011	5100240179	240.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	30.03.2011	5100240179	665.00	Revenue	A1 CARS
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	31.03.2011	5100177118	12.55	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	31.03.2011	5100177118	62.25	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	31.03.2011	5100177118	20.75	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	31.03.2011	5100177118	20.75	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Clothes Uniform & Laundry	31.03.2011	5100177118	21.00	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	31.03.2011	5100177118	33.90	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	31.03.2011	5100177118	12.25	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Gas Costs	31.03.2011	5100246169	892.58	Revenue	BRITISH GAS
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	31.03.2011	5100177118	52.60	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	31.03.2011	5100177118	8.40	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	31.03.2011	5100177118	11.20	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	31.03.2011	5100177118	16.60	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	31.03.2011	5100177118	3.70	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies		5100177118	3.60	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	31.03.2011	5100177118	5.70	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	31.03.2011	5100177118	34.00	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care		5100247268	2980.04	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care		5100247270	2980.04	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses		5100177118	6.50	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses		5100177118	4.20	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses		5100177118	0.90	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies		5100177118	16.95	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	31.03.2011	5100177118	15.95	Revenue	HERTS COUNTY SUPPLIES

					Capital	
			Transaction	Net	or	
Service Division	Expenditure Category	Date	Number	Amount	Revenue	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	31.03.2011	5100177118	4.00	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	31.03.2011	5100177118	3.90	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies		5100177118	39.90	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	31.03.2011	5100177118	3.15	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	31.03.2011	5100177118	12.70	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	31.03.2011	5100177118	2.15	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	31.03.2011	5100177118	0.80	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	31.03.2011	5100177118	5.90	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	31.03.2011	5100177118	5.90	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	31.03.2011	5100177118	20.75	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	31.03.2011	5100177118	9.75	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	31.03.2011	5100177118	15.75	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	31.03.2011	5100177118	11.20	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	31.03.2011	5100177118	16.70	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	31.03.2011	5100177118	3.00	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	31.03.2011	5100177118	3.00	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	31.03.2011	5100177118	8.40	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	31.03.2011	5100177118	33.90	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	31.03.2011	5100177118	16.00	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	31.03.2011	5100177118	167.00	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Catering Supplies	31.03.2011	5100179644	8.76	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	31.03.2011	5100177118	15.60	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	31.03.2011	5100177118	16.95	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	31.03.2011	5100177118	3.90	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	31.03.2011	5100177118	3.90	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	31.03.2011	5100177118	17.85	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	31.03.2011	5100177118	44.90	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	31.03.2011	5100177118	18.10	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Catering Supplies	31.03.2011	5100179644	8.44	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Catering Supplies	31.03.2011	5100179644	10.90	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	31.03.2011	5100177118	33.40	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	31.03.2011	5100177118	29.90	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	31.03.2011	5100177118	5.65	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	31.03.2011	5100177118	3.45	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	31.03.2011	5100177118	4.90	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Clothes Uniform & Laundry	31.03.2011	5100177118	8.40	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	31.03.2011	5100177118	20.75	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	31.03.2011	5100177118	4.50	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.03.2011	5100253594	1433.75	Revenue	CARLISLE MANAGED SOLUTIONS

Service Division

CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS

		Transaction	Not	or	
Expenditure Category	Date	Number	Amount		Supplier Name
Agency Staff	31.03.2011	5100253614	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
Staff Related Costs (Non Payroll)		5100253521	1480.00		RSP RAIL TRAVEL ACCOUNT
Youth Carers Fee	31.03.2011		1540.00	Revenue	PERSONAL PAYMENT
Electricity Costs	31.03.2011		322.46	Revenue	NPOWER LTD
Electricity Costs		5100248979	166.13	Revenue	NPOWER LTD
Electricity Costs		5100248979	499.46	Revenue	NPOWER LTD
Electricity Costs		5100248975	499.46	Revenue	
Electricity Costs	31.03.2011		499.40 314.62	Revenue	NPOWER LTD
	31.03.2011		176.91	Revenue	NPOWER LTD
Electricity Costs Professional Services - Other		5100246964	25180.99	Revenue	-
					PAYMENT TO SCHOOL
Special Facilities	31.03.2011		4250.00		
Private Contractors		5100253409	424.66		M C S CONTRACT CLEANING LTD
Staff Related Costs (Non Payroll)	31.03.2011		86.10		RSP RAIL TRAVEL ACCOUNT
Rents	31.03.2011		1056.75		FLITWICK TOWN COUNCIL
Staff Related Costs (Non Payroll)		5100253521	92.90		RSP RAIL TRAVEL ACCOUNT
Staff Related Costs (Non Payroll)	31.03.2011		225.30		RSP RAIL TRAVEL ACCOUNT
Agency Staff		5100253580	1459.65		CARLISLE MANAGED SOLUTIONS
Agency Staff	31.03.2011		1200.00	Revenue	
Staff Related Costs (Non Payroll)		5100253521	134.50		RSP RAIL TRAVEL ACCOUNT
Agency Staff		5100253583	1200.00	Revenue	
Agency Staff	31.03.2011	5100253584	1200.00	Revenue	
Agency Staff		5100253585	1200.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	31.03.2011		1387.50	Revenue	
Agency Staff	31.03.2011	5100253589	430.68	Revenue	
Agency Staff		5100253592	1369.00	Revenue	
Agency Staff	31.03.2011	5100253593	1520.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	31.03.2011	5100253105	1618.75	Revenue	CARLISLE MANAGED SOLUTIONS
Professional Services - Consultancy	31.03.2011	5100252909	27500.00	Revenue	BEDFORD PRIMARY CARE TRUST
Agency Staff	31.03.2011	5100253633	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
Professional Services - Consultancy	31.03.2011	5100252909	25000.00	Revenue	BEDFORD PRIMARY CARE TRUST
Agency Staff	31.03.2011	5100253635	1310.00	Revenue	CARLISLE MANAGED SOLUTIONS
Professional Services - Consultancy	31.03.2011	5100252912	-25000.00	Revenue	BEDFORD PRIMARY CARE TRUST
Agency Staff	31.03.2011	5100253111	1618.75	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	31.03.2011	5100253634	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	31.03.2011	5100253636	1180.00	Revenue	CARLISLE MANAGED SOLUTIONS
Independent Foster Care	31.03.2011	5100249275	3299.33	Revenue	NFA
Independent Foster Care	31.03.2011	5100249276	3299.33	Revenue	NFA
Independent Foster Care	31.03.2011		3275.15	Revenue	NFA
Agency Staff		5100253637	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
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Service Division

CHILDREN'S SERVICES OPERATIONS DIRECTOR OF CHILDREN'S SERVICES LEARNING & STRATEGIC COMMISSIONING C LEARNING & STRATEGIC COMMISSIONING T LEARNING & STRATEGIC COMMISSIONING C LEARNING & STRATEGIC COMMISSIONING T LEARNING & STRATEGIC COMMISSIONING T

				Capital	
		Transaction	Net	or	
Expenditure Category	Date	Number	Amount	Revenue	Supplier Name
Agency Staff	31.03.2011	5100253638	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
Cleaning and Domestic Supplies	31.03.2011	5100253439	778.79		HI-SPEC FACILITIES SUPPORT CO
Childminding	31.03.2011		1012.00	Revenue	
Agency Staff	31.03.2011	5100253615	925.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	31.03.2011	5100253619	1150.00	Revenue	CARLISLE MANAGED SOLUTIONS
Leaving Care Grant	31.03.2011	5100253120	620.50	Revenue	PERSONAL PAYMENT
Leaving Care Grant	31.03.2011	5100253650	690.50	Revenue	PERSONAL PAYMENT
Professional Services - Other	31.03.2011	5100253122	1250.00	Revenue	PERSONAL PAYMENT
Taxi	31.03.2011	5100253332	700.00	Revenue	HARRISON & BYRNE TRANSPORT
Agency Staff	31.03.2011	5100253620	1090.00	Revenue	CARLISLE MANAGED SOLUTIONS
Grants/Subscriptions/Contributions given	31.03.2011	5100252909	7500.00	Revenue	BEDFORD PRIMARY CARE TRUST
Agency Staff	31.03.2011	5100253621	1120.00	Revenue	CARLISLE MANAGED SOLUTIONS
Professional Services - Consultancy	31.03.2011	5100252909	29368.50	Revenue	BEDFORD PRIMARY CARE TRUST
Agency Staff	31.03.2011	5100253622	1160.00	Revenue	CARLISLE MANAGED SOLUTIONS
Professional Services - Other	31.03.2011	5100251718	6910.00	Capital	CONSTRUCTION RAIL ASSOCIATES U
Mouchel Contractor Payments	31.03.2011	5100251960	28668.76	Capital	LINXCROFT CONSTRUCTION LTD
Highways Work	31.03.2011	5100253365	1837.05	Capital	AMEY INFRASTRUCTURE SERVICES L
Grounds Maintenance Costs	31.03.2011	5100253539	700.00	Capital	PMG LANDSCAPES
Highways Work	31.03.2011	5100253365	6150.36	Capital	AMEY INFRASTRUCTURE SERVICES L
Grounds Maintenance Costs	31.03.2011	5100253365	5583.70	Capital	AMEY INFRASTRUCTURE SERVICES L
Professional Services - Other	31.03.2011	5100253377	11800.00	Capital	M & J FLAT ROOFING (BEDFORD) L
Professional Services - Consultancy	31.03.2011	5100217222	7500.00	Capital	OPEN TEXT UK LTD
Professional Services - Other	31.03.2011	5100253378	5748.81	Capital	M & J FLAT ROOFING (BEDFORD) L
Professional Services - Other	31.03.2011	5100253378	2986.19	Capital	M & J FLAT ROOFING (BEDFORD) L
Cleaning and Domestic Supplies	31.03.2011	5100177118	8.95	Revenue	HERTS COUNTY SUPPLIES
Catering Supplies	31.03.2011	5100179644	17.06	Revenue	BEDFORD BOROUGH COUNCIL
Catering Supplies	31.03.2011	5100179644	49.44	Revenue	BEDFORD BOROUGH COUNCIL
Catering Supplies	31.03.2011	5100179644	8.44	Revenue	BEDFORD BOROUGH COUNCIL
Transport Contracts	31.03.2011	5100253156	5060.00	Revenue	KK MINIBUSES
Transport Contracts	31.03.2011	5100253156	2070.00	Revenue	KK MINIBUSES
Transport Contracts	31.03.2011	5100253156	2760.00	Revenue	KK MINIBUSES
Transport Contracts	31.03.2011	5100253190	17491.23	Revenue	ARRIVA THE SHIRES LTD
Catering Supplies	31.03.2011	5100179644	7.12	Revenue	BEDFORD BOROUGH COUNCIL
Transport Contracts	31.03.2011	5100247105	3910.00	Revenue	HAVANNA CARS
Transport Contracts	31.03.2011	5100247105	3703.00	Revenue	HAVANNA CARS
Transport Contracts	31.03.2011	5100253142	920.00	Revenue	SILVERLINE CARS
Transport Contracts	31.03.2011	5100247105	4278.00	Revenue	HAVANNA CARS
Transport Contracts	31.03.2011		3220.00	Revenue	HAVANNA CARS
Transport Contracts	31.03.2011	5100247105	3680.00	Revenue	HAVANNA CARS
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					Capital	
			Transaction	Net	or	
Service Division	Expenditure Category	Date	Number	Amount	Revenue	Supplier Name
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	31.03.2011	5100253561	650.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	31.03.2011	5100247105	4038.57	Revenue	HAVANNA CARS
LEARNING & STRATEGIC COMMISSIONING	Cleaning and Domestic Supplies	31.03.2011	5100177118	3.45	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	31.03.2011	5100253113	624.21	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	31.03.2011	5100253159	3795.00	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	31.03.2011	5100253159	4025.00	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	31.03.2011	5100177118	41.00	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	31.03.2011	5100251631	600.00	Revenue	FAMILIES UNITED NETWORK
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	31.03.2011	5100251631	600.00	Revenue	FAMILIES UNITED NETWORK
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	31.03.2011	5100251631	600.00	Revenue	FAMILIES UNITED NETWORK
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	31.03.2011	5100253148	805.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	31.03.2011	5100253159	3910.00	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	31.03.2011	5100253159	3335.00	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	31.03.2011	5100253159	3910.00	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	31.03.2011	5100253159	3105.00	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	31.03.2011	5100253159	3910.00	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	31.03.2011	5100253159	3910.00	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	31.03.2011	5100253159	3680.00	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	31.03.2011	5100253588	427.98	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	31.03.2011	5100253167	3749.00	Revenue	CHILTERN TRAVEL SERVICE
LEARNING & STRATEGIC COMMISSIONING	Catering Supplies	31.03.2011	5100177118	4.75	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Catering Supplies	31.03.2011	5100177118	1.65	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Catering Supplies	31.03.2011	5100177118	10.50	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	0 11	31.03.2011	5100177118	5.90	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Catering Supplies	31.03.2011	5100177118	51.90		HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Rents	31.03.2011	5100224900	4791.83	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	31.03.2011	5100253168	3404.00	Revenue	CHILTERN TRAVEL SERVICE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	31.03.2011	5100253140	651.45	Revenue	A B CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	31.03.2011	5100253175	2968.35	Revenue	CENTREBUS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	31.03.2011	5100253247	585.00		MOULTON COLLEGE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	31.03.2011	5100253669	3982.50	Revenue	STAGECOACH UNITED COUNTIES
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	31.03.2011	5100253437	884.07	Revenue	THE SOUND GARAGE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	31.03.2011	5100253150	1140.00	Revenue	CROWN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	31.03.2011	5100253169	1401.40	Revenue	D & G (LUTON) LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	31.03.2011	5100253130	375.00	Revenue	
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	31.03.2011	5100253133	4350.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	31.03.2011	5100253133	2233.50	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	31.03.2011	5100253133	2233.50	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	31.03.2011	5100253130	1050.00	Revenue	69 ERS

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Service Division	Expenditure Category	Date	Number	Amount		
LEARNING & STRATEGIC COMMISSIONING			5100253145	6440.00	Revenue	
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100253145	5290.00	Revenue	LANDMARK COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100253145	2737.00	Revenue	
LEARNING & STRATEGIC COMMISSIONING	1		5100253154	2045.85		H L TRAVEL LTD (FACTORED)
LEARNING & STRATEGIC COMMISSIONING	Computer Costs - General		5100249828	22372.56		UPDATA INFRASTRUCTURE UK LTD
LEARNING & STRATEGIC COMMISSIONING	1		5100253133	3750.00		CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	1		5100253166	616.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	•		5100253166	1500.00		69 ERS
LEARNING & STRATEGIC COMMISSIONING	1		5100253166	480.00		69 ERS
LEARNING & STRATEGIC COMMISSIONING	•		5100253133	3975.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100253133	4635.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	•		5100253133	540.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts		5100253133	2700.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	1		5100253166	450.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	1		5100253166	885.00		69 ERS
LEARNING & STRATEGIC COMMISSIONING			5100253166	600.00		69 ERS
LEARNING & STRATEGIC COMMISSIONING	1	31.03.2011	5100253149	1444.00	Revenue	CROWN CARS
LEARNING & STRATEGIC COMMISSIONING	Computer Costs - General	31.03.2011	5100249830	16187.49	Revenue	UPDATA INFRASTRUCTURE UK LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	31.03.2011	5100253130	360.00		69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	31.03.2011	5100253130	1200.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	31.03.2011	5100253461	380.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	31.03.2011	5100253461	1330.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	31.03.2011	5100253461	1520.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	31.03.2011	5100253461	360.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	31.03.2011	5100253461	1800.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	31.03.2011	5100253461	432.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	31.03.2011	5100253461	1020.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	31.03.2011	5100253461	1425.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	31.03.2011	5100253461	1330.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	31.03.2011	5100253461	665.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Computer Costs - General	31.03.2011	5100249833	2070.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	31.03.2011	5100253130	840.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	31.03.2011	5100253461	1368.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	31.03.2011	5100253461	240.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	31.03.2011	5100253461	180.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Computer Costs - General	31.03.2011	5100249835	1671.95	Revenue	UPDATA INFRASTRUCTURE UK LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	31.03.2011	5100253147	285.00	Revenue	ACE PRIVATE HIRE
LEARNING & STRATEGIC COMMISSIONING	Computer Costs - General		5100249838	6310.86	Revenue	UPDATA INFRASTRUCTURE UK LTD
LEARNING & STRATEGIC COMMISSIONING	•	31.03.2011	5100253147	168.00	Revenue	ACE PRIVATE HIRE

			_		Capital	
			Transaction		or	
Service Division	Expenditure Category	Date	Number	Amount		Supplier Name
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	31.03.2011	5100253147	250.00		ACE PRIVATE HIRE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	31.03.2011	5100253147	110.00	Revenue	ACE PRIVATE HIRE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	31.03.2011	5100253461	620.00		A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	31.03.2011	5100253133	4050.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	31.03.2011	5100247114	3381.00		CHILTERN TRAVEL SERVICE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	31.03.2011	5100253133	2700.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	31.03.2011	5100253133	2235.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	31.03.2011	5100253133	1500.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	31.03.2011	5100253133	1996.20	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	31.03.2011	5100253133	1851.30		CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	31.03.2011	5100253133	1800.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Subscriptions	31.03.2011	5100253463	2200.00	Revenue	ADAMSON PUBLISHING LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	31.03.2011	5100253155	2760.00	Revenue	HARRISON & BYRNE TRANSPORT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	31.03.2011	5100253133	3510.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	31.03.2011	5100253139	1104.00	Revenue	J & D TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	31.03.2011	5100253461	456.00		A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	31.03.2011	5100253461	684.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	31.03.2011	5100253159	400.00	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	31.03.2011	5100253159	575.00	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	31.03.2011	5100253159	4485.00	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	31.03.2011	5100253133	3900.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	31.03.2011	5100253146	3427.00	Revenue	HARRISON & BYRNE TRANSPORT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.03.2011		705.23	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	31.03.2011		2801.06	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	31.03.2011		864.18	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	31.03.2011		845.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.03.2011		612.34	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	31.03.2011		620.47	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.03.2011		557.13	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.03.2011		997.14	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	31.03.2011		532.94	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	31.03.2011		707.53	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	31.03.2011		611.47	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	31.03.2011		745.11	Revenue	PERSONAL PAYMENT