

**Central Bedfordshire Council  
Childrens Services**

| Service Division                   | Expenditure Category                | Date       | Transaction Number | Capital or<br>Net Amount Revenue | Supplier Name              |
|------------------------------------|-------------------------------------|------------|--------------------|----------------------------------|----------------------------|
| CHILDREN'S SERVICES OPERATIONS     | Grounds Maintenance Costs           | 04.03.2013 | 5100429818         | 55.46 Revenue                    | BEDFORD BOROUGH COUNCIL    |
| CHILDREN'S SERVICES OPERATIONS     | Grounds Maintenance Costs           | 04.03.2013 | 5100433345         | -55.46 Revenue                   | BEDFORD BOROUGH COUNCIL    |
| CHILDREN'S SERVICES OPERATIONS     | Grounds Maintenance Costs           | 04.03.2013 | 5100433344         | -55.46 Revenue                   | BEDFORD BOROUGH COUNCIL    |
| CHILDREN'S SERVICES OPERATIONS     | Grounds Maintenance Costs           | 04.03.2013 | 5100433346         | -55.46 Revenue                   | BEDFORD BOROUGH COUNCIL    |
| CHILDREN'S SERVICES OPERATIONS     | Grounds Maintenance Costs           | 04.03.2013 | 5100431475         | 55.46 Revenue                    | BEDFORD BOROUGH COUNCIL    |
| CHILDREN'S SERVICES OPERATIONS     | Grounds Maintenance Costs           | 04.03.2013 | 5100431478         | 55.46 Revenue                    | BEDFORD BOROUGH COUNCIL    |
| LEARNING & STRATEGIC COMMISSIONING | Grounds Maintenance Costs           | 04.03.2013 | 5100429818         | 7.81 Revenue                     | BEDFORD BOROUGH COUNCIL    |
| LEARNING & STRATEGIC COMMISSIONING | Grounds Maintenance Costs           | 04.03.2013 | 5100433346         | -7.81 Revenue                    | BEDFORD BOROUGH COUNCIL    |
| LEARNING & STRATEGIC COMMISSIONING | Grounds Maintenance Costs           | 04.03.2013 | 5100431475         | 7.81 Revenue                     | BEDFORD BOROUGH COUNCIL    |
| LEARNING & STRATEGIC COMMISSIONING | Grounds Maintenance Costs           | 04.03.2013 | 5100431478         | 7.81 Revenue                     | BEDFORD BOROUGH COUNCIL    |
| LEARNING & STRATEGIC COMMISSIONING | Grounds Maintenance Costs           | 04.03.2013 | 5100433344         | -7.81 Revenue                    | BEDFORD BOROUGH COUNCIL    |
| LEARNING & STRATEGIC COMMISSIONING | Grounds Maintenance Costs           | 04.03.2013 | 5100433345         | -7.81 Revenue                    | BEDFORD BOROUGH COUNCIL    |
| CHILDREN'S SERVICES OPERATIONS     | In House Fostering Allowances       | 05.03.2013 | 5100433323         | 1006.64 Revenue                  | PERSONAL PAYMENT           |
| CHILDREN'S SERVICES OPERATIONS     | Childcare                           | 05.03.2013 | 5100434018         | 794.50 Revenue                   | PERSONAL PAYMENT           |
| CHILDREN'S SERVICES OPERATIONS     | Professional Services - Consultancy | 05.03.2013 | 5100433107         | 3000.00 Revenue                  | P E PICTON LTD             |
| CHILDREN'S SERVICES OPERATIONS     | Staff Related Costs (Non Payroll)   | 05.03.2013 | 5100433107         | 264.60 Revenue                   | P E PICTON LTD             |
| CHILDREN'S SERVICES OPERATIONS     | Professional Services - Consultancy | 05.03.2013 | 5100433108         | 3000.00 Revenue                  | P E PICTON LTD             |
| CHILDREN'S SERVICES OPERATIONS     | Staff Related Costs (Non Payroll)   | 05.03.2013 | 5100433108         | 156.15 Revenue                   | P E PICTON LTD             |
| CHILDREN'S SERVICES OPERATIONS     | Adopt Financial Support             | 05.03.2013 | 5100431801         | 2137.50 Revenue                  | ADOPTION PLUS              |
| CHILDREN'S SERVICES OPERATIONS     | Youth Carers Fee                    | 05.03.2013 | 5100433341         | 1540.00 Revenue                  | PERSONAL PAYMENT           |
| CHILDREN'S SERVICES OPERATIONS     | Spec Guard Order Allowances         | 05.03.2013 | 5100433315         | 5964.14 Revenue                  | PERSONAL PAYMENT           |
| CHILDREN'S SERVICES OPERATIONS     | Agency Staff                        | 05.03.2013 | 5100428531         | 1509.60 Revenue                  | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS     | Agency Staff                        | 05.03.2013 | 5100428511         | 1294.26 Revenue                  | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS     | Professional Services - Consultancy | 05.03.2013 | 5100428506         | 571.65 Revenue                   | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS     | Spec Guard Order Allowances         | 05.03.2013 | 1900162593         | 510.16 Revenue                   | PERSONAL PAYMENT           |
| CHILDREN'S SERVICES OPERATIONS     | Agency Staff                        | 05.03.2013 | 5100428504         | 888.00 Revenue                   | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS     | In House Fostering Allowances       | 05.03.2013 | 1900162607         | 510.16 Revenue                   | PERSONAL PAYMENT           |
| CHILDREN'S SERVICES OPERATIONS     | Professional Services - Consultancy | 05.03.2013 | 5100428502         | 463.50 Revenue                   | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS     | Agency Staff                        | 05.03.2013 | 5100428497         | 1243.20 Revenue                  | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS     | Agency Staff                        | 05.03.2013 | 5100428496         | 1243.20 Revenue                  | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS     | In House Fostering Allowances       | 05.03.2013 | 1900162608         | 510.16 Revenue                   | PERSONAL PAYMENT           |
| CHILDREN'S SERVICES OPERATIONS     | Agency Staff                        | 05.03.2013 | 5100428494         | 518.00 Revenue                   | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS     | Agency Staff                        | 05.03.2013 | 5100428489         | 432.53 Revenue                   | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS     | In House Fostering Allowances       | 05.03.2013 | 2200003742         | 419.44 Revenue                   | PERSONAL PAYMENT           |
| CHILDREN'S SERVICES OPERATIONS     | In House Fostering Allowances       | 05.03.2013 | 2200003742         | 145.38 Revenue                   | PERSONAL PAYMENT           |
| CHILDREN'S SERVICES OPERATIONS     | Spec Guard Order Allowances         | 05.03.2013 | 2200003645         | 533.32 Revenue                   | PERSONAL PAYMENT           |
| CHILDREN'S SERVICES OPERATIONS     | Spec Guard Order Allowances         | 05.03.2013 | 2200003646         | 533.34 Revenue                   | PERSONAL PAYMENT           |
| CHILDREN'S SERVICES OPERATIONS     | In House Fostering Allowances       | 05.03.2013 | 2200003742         | 36.00 Revenue                    | PERSONAL PAYMENT           |

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| CHILDREN'S SERVICES OPERATIONS | Professional Services - Other       | 05.03.2013 | 5100433570         | 5500.00 Revenue                  | HOME-START CENTRAL BEDFORDSHIR |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances       | 05.03.2013 | 1900162558         | 770.00 Revenue                   | PERSONAL PAYMENT               |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 05.03.2013 | 5100428661         | 1091.50 Revenue                  | CARLISLE MANAGED SOLUTIONS     |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 05.03.2013 | 5100428657         | 1332.00 Revenue                  | CARLISLE MANAGED SOLUTIONS     |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 05.03.2013 | 5100428605         | 1332.00 Revenue                  | CARLISLE MANAGED SOLUTIONS     |
| CHILDREN'S SERVICES OPERATIONS | Childcare                           | 05.03.2013 | 5100428577         | 1154.40 Revenue                  | CARLISLE MANAGED SOLUTIONS     |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 05.03.2013 | 5100428559         | 1376.40 Revenue                  | CARLISLE MANAGED SOLUTIONS     |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 05.03.2013 | 5100431545         | 1530.00 Revenue                  | D P WILKINS LTD                |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 05.03.2013 | 5100428553         | 1332.00 Revenue                  | CARLISLE MANAGED SOLUTIONS     |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 05.03.2013 | 5100431545         | 31.95 Revenue                    | D P WILKINS LTD                |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances       | 05.03.2013 | 2200003686         | 510.16 Revenue                   | PERSONAL PAYMENT               |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 05.03.2013 | 5100428552         | 1332.00 Revenue                  | CARLISLE MANAGED SOLUTIONS     |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 05.03.2013 | 5100428551         | 1332.00 Revenue                  | CARLISLE MANAGED SOLUTIONS     |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 05.03.2013 | 5100428544         | 1332.00 Revenue                  | CARLISLE MANAGED SOLUTIONS     |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances       | 05.03.2013 | 1900162571         | 510.16 Revenue                   | PERSONAL PAYMENT               |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances       | 05.03.2013 | 1900162578         | 510.16 Revenue                   | PERSONAL PAYMENT               |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances       | 05.03.2013 | 1900162588         | 510.16 Revenue                   | PERSONAL PAYMENT               |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances       | 05.03.2013 | 1900162590         | 510.16 Revenue                   | PERSONAL PAYMENT               |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 05.03.2013 | 5100428542         | 1154.40 Revenue                  | CARLISLE MANAGED SOLUTIONS     |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances       | 05.03.2013 | 2200003698         | 579.74 Revenue                   | PERSONAL PAYMENT               |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 05.03.2013 | 5100428540         | 1332.00 Revenue                  | CARLISLE MANAGED SOLUTIONS     |
| CHILDREN'S SERVICES OPERATIONS | Childcare                           | 05.03.2013 | 5100428537         | 1332.00 Revenue                  | CARLISLE MANAGED SOLUTIONS     |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 05.03.2013 | 5100428487         | 1376.40 Revenue                  | CARLISLE MANAGED SOLUTIONS     |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 05.03.2013 | 5100428363         | 1332.00 Revenue                  | CARLISLE MANAGED SOLUTIONS     |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 05.03.2013 | 5100428338         | 1524.40 Revenue                  | CARLISLE MANAGED SOLUTIONS     |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Consultancy | 05.03.2013 | 5100428335         | 901.25 Revenue                   | CARLISLE MANAGED SOLUTIONS     |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Consultancy | 05.03.2013 | 5100428335         | 901.25 Revenue                   | CARLISLE MANAGED SOLUTIONS     |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 05.03.2013 | 5100428334         | 1420.80 Revenue                  | CARLISLE MANAGED SOLUTIONS     |
| CHILDREN'S SERVICES OPERATIONS | Childminding                        | 05.03.2013 | 5100433473         | 1295.25 Revenue                  | PERSONAL PAYMENT               |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 05.03.2013 | 5100428331         | 723.05 Revenue                   | CARLISLE MANAGED SOLUTIONS     |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances       | 05.03.2013 | 2200003697         | 200.00 Revenue                   | PERSONAL PAYMENT               |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances       | 05.03.2013 | 2200003697         | 419.44 Revenue                   | PERSONAL PAYMENT               |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances       | 05.03.2013 | 2200003753         | 211.71 Revenue                   | PERSONAL PAYMENT               |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances       | 05.03.2013 | 2200003753         | 336.98 Revenue                   | PERSONAL PAYMENT               |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances       | 05.03.2013 | 2200003741         | 419.44 Revenue                   | PERSONAL PAYMENT               |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances       | 05.03.2013 | 2200003741         | 83.01 Revenue                    | PERSONAL PAYMENT               |
| CHILDREN'S SERVICES OPERATIONS | Youth Carers Fee                    | 05.03.2013 | 5100433319         | 1540.00 Revenue                  | PERSONAL PAYMENT               |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances       | 05.03.2013 | 2200003708         | 200.00 Revenue                   | PERSONAL PAYMENT               |

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|--------------------------------|-------------------------------|-------------|---------------------------|--|----------------------------|
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 05.03.2013  | 2200003708                | 419.44 Revenue                           | PERSONAL PAYMENT           |
| CHILDREN'S SERVICES OPERATIONS | Spec Guard Order Allowances   | 05.03.2013  | 2200003643                | 750.40 Revenue                           | PERSONAL PAYMENT           |
| CHILDREN'S SERVICES OPERATIONS | Spec Guard Order Allowances   | 05.03.2013  | 2200003644                | 764.20 Revenue                           | PERSONAL PAYMENT           |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 05.03.2013  | 2200003718                | 419.44 Revenue                           | PERSONAL PAYMENT           |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 05.03.2013  | 2200003718                | 200.00 Revenue                           | PERSONAL PAYMENT           |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 05.03.2013  | 2200003723                | 419.44 Revenue                           | PERSONAL PAYMENT           |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 05.03.2013  | 2200003723                | 200.00 Revenue                           | PERSONAL PAYMENT           |
| CHILDREN'S SERVICES OPERATIONS | Spec Guard Order Allowances   | 05.03.2013  | 2200003679                | 578.84 Revenue                           | PERSONAL PAYMENT           |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 05.03.2013  | 2200003688                | 336.98 Revenue                           | PERSONAL PAYMENT           |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 05.03.2013  | 2200003688                | 168.49 Revenue                           | PERSONAL PAYMENT           |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 05.03.2013  | 2200003702                | 419.44 Revenue                           | PERSONAL PAYMENT           |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 05.03.2013  | 2200003702                | 200.00 Revenue                           | PERSONAL PAYMENT           |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 05.03.2013  | 2200003749                | 510.16 Revenue                           | PERSONAL PAYMENT           |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 05.03.2013  | 2200003707                | 101.21 Revenue                           | PERSONAL PAYMENT           |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 05.03.2013  | 2200003707                | 336.98 Revenue                           | PERSONAL PAYMENT           |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 05.03.2013  | 2200003707                | 168.49 Revenue                           | PERSONAL PAYMENT           |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 05.03.2013  | 2200003708                | 70.35 Revenue                            | PERSONAL PAYMENT           |
| CHILDREN'S SERVICES OPERATIONS | Youth Carers Fee              | 05.03.2013  | 5100434016                | 1540.00 Revenue                          | PERSONAL PAYMENT           |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                  | 05.03.2013  | 5100428370                | 1332.00 Revenue                          | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                  | 05.03.2013  | 5100428486                | 1287.60 Revenue                          | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Spec Guard Order Allowances   | 05.03.2013  | 2200003647                | 533.32 Revenue                           | PERSONAL PAYMENT           |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                  | 05.03.2013  | 5100428477                | 1465.20 Revenue                          | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                  | 05.03.2013  | 5100428470                | 1287.60 Revenue                          | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                  | 05.03.2013  | 5100428468                | 1332.00 Revenue                          | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                  | 05.03.2013  | 5100428467                | 1287.60 Revenue                          | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                  | 05.03.2013  | 5100428466                | 1369.00 Revenue                          | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                  | 05.03.2013  | 5100428463                | 1062.00 Revenue                          | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                  | 05.03.2013  | 5100428456                | 1332.00 Revenue                          | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                  | 05.03.2013  | 5100428455                | 1332.00 Revenue                          | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                  | 05.03.2013  | 5100428453                | 1154.40 Revenue                          | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                  | 05.03.2013  | 5100428450                | 1524.40 Revenue                          | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 05.03.2013  | 2200003681                | 510.16 Revenue                           | PERSONAL PAYMENT           |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Other | 05.03.2013  | 5100430547                | 14000.00 Revenue                         | FULL HOUSE THEATRE COMPANY |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 05.03.2013  | 2200003696                | 510.16 Revenue                           | PERSONAL PAYMENT           |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                  | 05.03.2013  | 5100428440                | 990.00 Revenue                           | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                  | 05.03.2013  | 5100428437                | 1036.80 Revenue                          | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                  | 05.03.2013  | 5100428426                | 906.87 Revenue                           | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                  | 05.03.2013  | 5100428406                | 1314.00 Revenue                          | CARLISLE MANAGED SOLUTIONS |

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| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 05.03.2013 | 5100428405         | 1314.00 Revenue                  | CARLISLE MANAGED SOLUTIONS    |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 05.03.2013 | 5100428402         | 1332.00 Revenue                  | CARLISLE MANAGED SOLUTIONS    |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 05.03.2013 | 5100428401         | 1332.00 Revenue                  | CARLISLE MANAGED SOLUTIONS    |
| CHILDREN'S SERVICES OPERATIONS | Childcare                           | 05.03.2013 | 5100428400         | 436.80 Revenue                   | CARLISLE MANAGED SOLUTIONS    |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 05.03.2013 | 5100428398         | 1332.00 Revenue                  | CARLISLE MANAGED SOLUTIONS    |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 05.03.2013 | 5100428395         | 1332.00 Revenue                  | CARLISLE MANAGED SOLUTIONS    |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 05.03.2013 | 5100428393         | 1332.00 Revenue                  | CARLISLE MANAGED SOLUTIONS    |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 05.03.2013 | 5100428392         | 1332.00 Revenue                  | CARLISLE MANAGED SOLUTIONS    |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 05.03.2013 | 5100428387         | 900.00 Revenue                   | CARLISLE MANAGED SOLUTIONS    |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 05.03.2013 | 5100428386         | 1376.40 Revenue                  | CARLISLE MANAGED SOLUTIONS    |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 05.03.2013 | 5100428383         | 1420.80 Revenue                  | CARLISLE MANAGED SOLUTIONS    |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 05.03.2013 | 5100428378         | 1132.20 Revenue                  | CARLISLE MANAGED SOLUTIONS    |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 05.03.2013 | 5100428376         | 1080.00 Revenue                  | CARLISLE MANAGED SOLUTIONS    |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 05.03.2013 | 5100428373         | 681.38 Revenue                   | CARLISLE MANAGED SOLUTIONS    |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances       | 05.03.2013 | 1900162722         | 510.16 Revenue                   | PERSONAL PAYMENT              |
| CHILDREN'S SERVICES OPERATIONS | Learning Resources                  | 05.03.2013 | 5100429899         | 20.82 Revenue                    | ARGOS LTD                     |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 05.03.2013 | 5100431547         | 1480.00 Revenue                  | SOCIAL & JUSTICE SERVICES LIM |
| CHILDREN'S SERVICES OPERATIONS | Adoption Allowances                 | 05.03.2013 | 1900162724         | 538.32 Revenue                   | PERSONAL PAYMENT              |
| CHILDREN'S SERVICES OPERATIONS | Equipment & Furniture (Social Care) | 05.03.2013 | 5100429899         | 166.66 Revenue                   | ARGOS LTD                     |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances       | 05.03.2013 | 1900162752         | 510.16 Revenue                   | PERSONAL PAYMENT              |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances       | 05.03.2013 | 1900162675         | 510.16 Revenue                   | PERSONAL PAYMENT              |
| CHILDREN'S SERVICES OPERATIONS | Learning Resources                  | 05.03.2013 | 5100429899         | 37.48 Revenue                    | ARGOS LTD                     |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances       | 05.03.2013 | 1900162782         | 510.16 Revenue                   | PERSONAL PAYMENT              |
| CHILDREN'S SERVICES OPERATIONS | Learning Resources                  | 05.03.2013 | 5100429899         | 108.32 Revenue                   | ARGOS LTD                     |
| CHILDREN'S SERVICES OPERATIONS | Learning Resources                  | 05.03.2013 | 5100429899         | 49.99 Revenue                    | ARGOS LTD                     |
| CHILDREN'S SERVICES OPERATIONS | Furniture Equipment and Materials   | 05.03.2013 | 5100429899         | 149.17 Revenue                   | ARGOS LTD                     |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances       | 05.03.2013 | 1900162672         | 510.16 Revenue                   | PERSONAL PAYMENT              |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances       | 05.03.2013 | 2200003706         | 200.00 Revenue                   | PERSONAL PAYMENT              |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances       | 05.03.2013 | 2200003706         | 419.44 Revenue                   | PERSONAL PAYMENT              |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances       | 05.03.2013 | 2200003733         | 200.00 Revenue                   | PERSONAL PAYMENT              |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances       | 05.03.2013 | 2200003733         | 419.44 Revenue                   | PERSONAL PAYMENT              |
| CHILDREN'S SERVICES OPERATIONS | Leaving Care Accommodation          | 05.03.2013 | 5100433311         | 550.00 Revenue                   | PERSONAL PAYMENT              |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances       | 05.03.2013 | 1900162613         | 510.16 Revenue                   | PERSONAL PAYMENT              |
| CHILDREN'S SERVICES OPERATIONS | Learning Resources                  | 05.03.2013 | 5100429899         | 49.99 Revenue                    | ARGOS LTD                     |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances       | 05.03.2013 | 2200003698         | 738.46 Revenue                   | PERSONAL PAYMENT              |
| CHILDREN'S SERVICES OPERATIONS | Learning Resources                  | 05.03.2013 | 5100429899         | 8.33 Revenue                     | ARGOS LTD                     |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances       | 05.03.2013 | 1900162622         | 510.16 Revenue                   | PERSONAL PAYMENT              |
| CHILDREN'S SERVICES OPERATIONS | Learning Resources                  | 05.03.2013 | 5100429899         | 8.33 Revenue                     | ARGOS LTD                     |

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| CHILDREN'S SERVICES OPERATIONS     | Learning Resources                               | 05.03.2013 | 5100429899         | 8.33 Revenue                     | ARGOS LTD                      |
| CHILDREN'S SERVICES OPERATIONS     | Learning Resources                               | 05.03.2013 | 5100429899         | 14.98 Revenue                    | ARGOS LTD                      |
| CHILDREN'S SERVICES OPERATIONS     | In House Fostering Allowances                    | 05.03.2013 | 1900162633         | 510.16 Revenue                   | PERSONAL PAYMENT               |
| DIRECTOR OF CHILDREN'S SERVICES    | Repairs Alterations and Maintenance of Buildings | 05.03.2013 | 5100428904         | 1985.00 Capital                  | C JACKSON AND SONS (BEDFORD) L |
| DIRECTOR OF CHILDREN'S SERVICES    | Professional Services - Consultancy              | 05.03.2013 | 5100432980         | 6875.00 Capital                  | EC HARRIS LLP                  |
| DIRECTOR OF CHILDREN'S SERVICES    | Repairs Alterations and Maintenance of Buildings | 05.03.2013 | 5100433450         | 437438.66 Capital                | WILLMOTT DIXON CONSTRUCTION LT |
| DIRECTOR OF CHILDREN'S SERVICES    | Repairs Alterations and Maintenance of Buildings | 05.03.2013 | 5100428903         | 2690.00 Capital                  | C JACKSON AND SONS (BEDFORD) L |
| DIRECTOR OF CHILDREN'S SERVICES    | Professional Services - Consultancy              | 05.03.2013 | 5100432979         | 3125.00 Capital                  | EC HARRIS LLP                  |
| DIRECTOR OF CHILDREN'S SERVICES    | Professional Services - Consultancy              | 05.03.2013 | 5100432981         | 1200.00 Capital                  | EC HARRIS LLP                  |
| DIRECTOR OF CHILDREN'S SERVICES    | Professional Services - Consultancy              | 05.03.2013 | 5100432979         | 3125.00 Capital                  | EC HARRIS LLP                  |
| DIRECTOR OF CHILDREN'S SERVICES    | Professional Services - Consultancy              | 05.03.2013 | 5100432982         | 2337.50 Capital                  | EC HARRIS LLP                  |
| DIRECTOR OF CHILDREN'S SERVICES    | Professional Services - Consultancy              | 05.03.2013 | 5100432982         | 2337.50 Capital                  | EC HARRIS LLP                  |
| DIRECTOR OF CHILDREN'S SERVICES    | Professional Services - Consultancy              | 05.03.2013 | 5100432980         | 6875.00 Capital                  | EC HARRIS LLP                  |
| DIRECTOR OF CHILDREN'S SERVICES    | Professional Services - Consultancy              | 05.03.2013 | 5100432981         | 1200.00 Capital                  | EC HARRIS LLP                  |
| DIRECTOR OF CHILDREN'S SERVICES    | Repairs Alterations and Maintenance of Buildings | 05.03.2013 | 5100432990         | 6970.00 Capital                  | FAITHFUL+GOULD LTD             |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff                                     | 05.03.2013 | 5100432535         | -450.12 Revenue                  | CARLISLE MANAGED SOLUTIONS     |
| LEARNING & STRATEGIC COMMISSIONING | Training   | 05.03.2013 | 5100433585         | 750.00 Revenue                   | UNIVERSITY OF BEDFORDSHIRE HIG |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff                                     | 05.03.2013 | 5100432533         | -455.24 Revenue                  | CARLISLE MANAGED SOLUTIONS     |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff                                     | 05.03.2013 | 5100432531         | -598.46 Revenue                  | CARLISLE MANAGED SOLUTIONS     |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff                                     | 05.03.2013 | 5100432529         | -603.57 Revenue                  | CARLISLE MANAGED SOLUTIONS     |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy              | 05.03.2013 | 5100428609         | 2424.00 Revenue                  | CARLISLE MANAGED SOLUTIONS     |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy              | 05.03.2013 | 5100428608         | 1515.00 Revenue                  | CARLISLE MANAGED SOLUTIONS     |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy              | 05.03.2013 | 5100428607         | 1515.00 Revenue                  | CARLISLE MANAGED SOLUTIONS     |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff                                     | 05.03.2013 | 5100432537         | -608.69 Revenue                  | CARLISLE MANAGED SOLUTIONS     |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy              | 05.03.2013 | 5100428606         | 1515.00 Revenue                  | CARLISLE MANAGED SOLUTIONS     |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff                                     | 05.03.2013 | 5100430422         | 1100.00 Revenue                  | CAPITA EDUCATION RESOURCING    |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff                                     | 05.03.2013 | 5100430413         | 540.00 Revenue                   | CAPITA EDUCATION RESOURCING    |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff                                     | 05.03.2013 | 5100430410         | 1025.00 Revenue                  | CAPITA EDUCATION RESOURCING    |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff                                     | 05.03.2013 | 5100430405         | 492.00 Revenue                   | CAPITA EDUCATION RESOURCING    |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff                                     | 05.03.2013 | 5100430399         | 624.00 Revenue                   | CAPITA EDUCATION RESOURCING    |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff                                     | 05.03.2013 | 5100430397         | 575.00 Revenue                   | CAPITA EDUCATION RESOURCING    |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff                                     | 05.03.2013 | 5100430392         | 774.00 Revenue                   | CAPITA EDUCATION RESOURCING    |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy              | 05.03.2013 | 5100429824         | 760.00 Revenue                   | PERSONAL PAYMENT               |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Other                    | 05.03.2013 | 5100426083         | 1821.67 Revenue                  | PAYMENT TO SCHOOL              |
| LEARNING & STRATEGIC COMMISSIONING | Voluntary & Independent Schools                  | 05.03.2013 | 5100431733         | 63783.72 Revenue                 | PAYMENT TO SCHOOL              |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff                                     | 05.03.2013 | 5100428555         | 537.60 Revenue                   | CARLISLE MANAGED SOLUTIONS     |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy              | 05.03.2013 | 5100428538         | 442.20 Revenue                   | CARLISLE MANAGED SOLUTIONS     |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff                                     | 05.03.2013 | 5100431090         | 848.25 Revenue                   | RANDSTAD EDUCATION LTD         |

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| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Other       | 05.03.2013 | 5100431167         | 1600.00 Revenue                  | PAYMENT TO SCHOOL              |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy | 05.03.2013 | 5100429826         | 970.00 Revenue                   | PERSONAL PAYMENT               |
| LEARNING & STRATEGIC COMMISSIONING | Training                            | 05.03.2013 | 5100429734         | 650.00 Revenue                   | PERSONAL PAYMENT               |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Other       | 05.03.2013 | 5100433049         | 4025.00 Revenue                  | PERSONAL PAYMENT               |
| LEARNING & STRATEGIC COMMISSIONING | Training                            | 05.03.2013 | 5100429674         | 460.00 Revenue                   | GOVERNMENT KNOWLEDGE EVENTS LT |
| LEARNING & STRATEGIC COMMISSIONING | Training                            | 05.03.2013 | 5100429748         | 1000.00 Revenue                  | FAMILY MATTERS INSTITUTE       |
| LEARNING & STRATEGIC COMMISSIONING | Venue Hire                          | 05.03.2013 | 5100429748         | 230.00 Revenue                   | FAMILY MATTERS INSTITUTE       |
| LEARNING & STRATEGIC COMMISSIONING | Training                            | 05.03.2013 | 5100429868         | 3756.00 Revenue                  | PRE-SCHOOL LEARNING ALLIANCE   |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Other       | 05.03.2013 | 5100433125         | 899.00 Revenue                   | CYS SECURITY LTD               |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff                        | 05.03.2013 | 5100428490         | 469.53 Revenue                   | CARLISLE MANAGED SOLUTIONS     |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff                        | 05.03.2013 | 5100428475         | 899.08 Revenue                   | CARLISLE MANAGED SOLUTIONS     |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff                        | 05.03.2013 | 5100428431         | 1009.13 Revenue                  | CARLISLE MANAGED SOLUTIONS     |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff                        | 05.03.2013 | 5100428429         | 1009.13 Revenue                  | CARLISLE MANAGED SOLUTIONS     |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff                        | 05.03.2013 | 5100428428         | 1009.13 Revenue                  | CARLISLE MANAGED SOLUTIONS     |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff                        | 05.03.2013 | 5100428427         | 807.30 Revenue                   | CARLISLE MANAGED SOLUTIONS     |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy | 05.03.2013 | 5100428410         | 669.50 Revenue                   | CARLISLE MANAGED SOLUTIONS     |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff                        | 05.03.2013 | 5100428390         | 899.08 Revenue                   | CARLISLE MANAGED SOLUTIONS     |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff                        | 05.03.2013 | 5100428382         | 450.12 Revenue                   | CARLISLE MANAGED SOLUTIONS     |
| LEARNING & STRATEGIC COMMISSIONING | Alternative School Provisions       | 05.03.2013 | 5100433129         | 2400.00 Revenue                  | THE SEEDS OF CHANGE            |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Other       | 05.03.2013 | 5100431588         | 545.00 Revenue                   | PERSONAL PAYMENT               |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff                        | 05.03.2013 | 5100428321         | 455.24 Revenue                   | CARLISLE MANAGED SOLUTIONS     |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff                        | 05.03.2013 | 5100428314         | 816.27 Revenue                   | CARLISLE MANAGED SOLUTIONS     |
| LEARNING & STRATEGIC COMMISSIONING | Venue Hire                          | 05.03.2013 | 5100430330         | 250.00 Revenue                   | THE RUFUS CENTRE               |
| LEARNING & STRATEGIC COMMISSIONING | Venue Hire                          | 05.03.2013 | 5100430330         | 70.20 Revenue                    | THE RUFUS CENTRE               |
| LEARNING & STRATEGIC COMMISSIONING | Venue Hire                          | 05.03.2013 | 5100430330         | 162.00 Revenue                   | THE RUFUS CENTRE               |
| LEARNING & STRATEGIC COMMISSIONING | Venue Hire                          | 05.03.2013 | 5100430330         | 20.00 Revenue                    | THE RUFUS CENTRE               |
| LEARNING & STRATEGIC COMMISSIONING | Venue Hire                          | 05.03.2013 | 5100430330         | 70.20 Revenue                    | THE RUFUS CENTRE               |
| LEARNING & STRATEGIC COMMISSIONING | Venue Hire                          | 05.03.2013 | 5100430330         | 1.70 Revenue                     | THE RUFUS CENTRE               |
| LEARNING & STRATEGIC COMMISSIONING | Alternative School Provisions       | 05.03.2013 | 5100431730         | 2880.00 Revenue                  | PAYMENT TO SCHOOL              |
| LEARNING & STRATEGIC COMMISSIONING | Alternative School Provisions       | 05.03.2013 | 5100431102         | 1118.00 Revenue                  | PAYMENT TO SCHOOL              |
| LEARNING & STRATEGIC COMMISSIONING | Voluntary & Independent Schools     | 05.03.2013 | 5100431728         | 43431.00 Revenue                 | PAYMENT TO SCHOOL              |
| PARTNERSHIPS                       | Agency Staff                        | 05.03.2013 | 5100428391         | 429.30 Revenue                   | CARLISLE MANAGED SOLUTIONS     |
| TRANSPORT                          | Transport Contracts                 | 05.03.2013 | 5100433211         | 765.00 Revenue                   | UNITED TRAVEL INVESTMENTS LTD  |
| TRANSPORT                          | Transport Contracts                 | 05.03.2013 | 5100433211         | 1105.00 Revenue                  | UNITED TRAVEL INVESTMENTS LTD  |
| TRANSPORT                          | Transport Contracts                 | 05.03.2013 | 5100433211         | 391.00 Revenue                   | UNITED TRAVEL INVESTMENTS LTD  |
| TRANSPORT                          | Transport Contracts                 | 05.03.2013 | 5100433211         | 935.00 Revenue                   | UNITED TRAVEL INVESTMENTS LTD  |
| TRANSPORT                          | Transport Contracts                 | 05.03.2013 | 5100433211         | 1020.00 Revenue                  | UNITED TRAVEL INVESTMENTS LTD  |
| TRANSPORT                          | Transport Contracts                 | 05.03.2013 | 5100433211         | 612.00 Revenue                   | UNITED TRAVEL INVESTMENTS LTD  |

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| TRANSPORT                      | Transport Contracts                   | 05.03.2013 | 5100433213         | 573.85 Revenue                   | BRITANNIA CABS                    |
| TRANSPORT                      | Transport Contracts                   | 05.03.2013 | 5100433213         | 1258.20 Revenue                  | BRITANNIA CABS                    |
| TRANSPORT                      | Agency Staff                          | 05.03.2013 | 5100428493         | 513.00 Revenue                   | CARLISLE MANAGED SOLUTIONS        |
| TRANSPORT                      | Transport Contracts                   | 05.03.2013 | 5100433542         | 1680.00 Revenue                  | COZY TRAVEL LTD (FACTORED)        |
| TRANSPORT                      | Transport Contracts                   | 05.03.2013 | 5100433542         | 1540.00 Revenue                  | COZY TRAVEL LTD (FACTORED)        |
| TRANSPORT                      | Transport Contracts                   | 05.03.2013 | 5100433542         | 1470.00 Revenue                  | COZY TRAVEL LTD (FACTORED)        |
| TRANSPORT                      | Transport Contracts                   | 05.03.2013 | 5100433542         | 2520.00 Revenue                  | COZY TRAVEL LTD (FACTORED)        |
| TRANSPORT                      | Transport Contracts                   | 05.03.2013 | 5100433542         | 1890.00 Revenue                  | COZY TRAVEL LTD (FACTORED)        |
| TRANSPORT                      | Transport Contracts                   | 05.03.2013 | 5100433542         | 2870.00 Revenue                  | COZY TRAVEL LTD (FACTORED)        |
| TRANSPORT                      | Transport Contracts                   | 05.03.2013 | 5100433543         | 480.00 Revenue                   | COZY TRAVEL LTD (FACTORED)        |
| TRANSPORT                      | Transport Contracts                   | 05.03.2013 | 5100433543         | 440.00 Revenue                   | COZY TRAVEL LTD (FACTORED)        |
| TRANSPORT                      | Transport Contracts                   | 05.03.2013 | 5100433543         | 420.00 Revenue                   | COZY TRAVEL LTD (FACTORED)        |
| TRANSPORT                      | Transport Contracts                   | 05.03.2013 | 5100433543         | 720.00 Revenue                   | COZY TRAVEL LTD (FACTORED)        |
| TRANSPORT                      | Transport Contracts                   | 05.03.2013 | 5100433543         | 540.00 Revenue                   | COZY TRAVEL LTD (FACTORED)        |
| TRANSPORT                      | Transport Contracts                   | 05.03.2013 | 5100433543         | 820.00 Revenue                   | COZY TRAVEL LTD (FACTORED)        |
| TRANSPORT                      | Transport Contracts                   | 05.03.2013 | 5100433213         | 1647.00 Revenue                  | BRITANNIA CABS                    |
| TRANSPORT                      | Transport Contracts                   | 05.03.2013 | 5100433512         | 2502.00 Revenue                  | BRITANNIA CARS                    |
| TRANSPORT                      | Transport Contracts                   | 05.03.2013 | 5100433511         | 1260.00 Revenue                  | BRITANNIA CARS                    |
| TRANSPORT                      | Transport Contracts                   | 05.03.2013 | 5100433510         | 712.00 Revenue                   | BRITANNIA CARS                    |
| TRANSPORT                      | Transport Contracts                   | 05.03.2013 | 5100433509         | 3135.00 Revenue                  | BRITANNIA CARS                    |
| TRANSPORT                      | Transport Contracts                   | 05.03.2013 | 5100433508         | 1764.00 Revenue                  | BRITANNIA CARS                    |
| TRANSPORT                      | Transport Contracts                   | 05.03.2013 | 5100433210         | 360.00 Revenue                   | TATES COACHES                     |
| TRANSPORT                      | Transport Contracts                   | 05.03.2013 | 5100433519         | 1170.00 Revenue                  | J & D TRAVEL                      |
| TRANSPORT                      | Transport Contracts                   | 05.03.2013 | 5100433210         | 1365.00 Revenue                  | TATES COACHES                     |
| TRANSPORT                      | Transport Contracts                   | 05.03.2013 | 5100433507         | 1170.00 Revenue                  | BRITANNIA CARS                    |
| TRANSPORT                      | Transport Contracts                   | 05.03.2013 | 5100433506         | 1068.00 Revenue                  | BRITANNIA CARS                    |
| TRANSPORT                      | Transport Contracts                   | 05.03.2013 | 5100433505         | 1440.00 Revenue                  | BRITANNIA CARS                    |
| TRANSPORT                      | Transport Contracts                   | 05.03.2013 | 5100433211         | 675.00 Revenue                   | UNITED TRAVEL INVESTMENTS LTD     |
| TRANSPORT                      | Transport Contracts                   | 05.03.2013 | 5100433211         | 850.00 Revenue                   | UNITED TRAVEL INVESTMENTS LTD     |
| TRANSPORT                      | Transport Contracts                   | 05.03.2013 | 5100433211         | 440.00 Revenue                   | UNITED TRAVEL INVESTMENTS LTD     |
| TRANSPORT                      | Transport Contracts                   | 05.03.2013 | 5100433211         | 350.00 Revenue                   | UNITED TRAVEL INVESTMENTS LTD     |
| CHILDREN'S SERVICES OPERATIONS | Vehicle Repairs and Maintenance Costs | 07.03.2013 | 5100434261         | 54.00 Revenue                    | AMEY FLEET SERVICES               |
| CHILDREN'S SERVICES OPERATIONS | Vehicle Repairs and Maintenance Costs | 07.03.2013 | 5100434261         | 460.89 Revenue                   | AMEY FLEET SERVICES               |
| CHILDREN'S SERVICES OPERATIONS | Residential Care Home Placements      | 07.03.2013 | 5100434391         | 3500.00 Revenue                  | PAYMENT FOR RESIDENTIAL PROVISION |
| CHILDREN'S SERVICES OPERATIONS | Residential Care Home Placements      | 07.03.2013 | 5100434390         | 3500.00 Revenue                  | PAYMENT FOR RESIDENTIAL PROVISION |
| CHILDREN'S SERVICES OPERATIONS | Vehicle Repairs and Maintenance Costs | 07.03.2013 | 5100434262         | 54.00 Revenue                    | AMEY FLEET SERVICES               |
| CHILDREN'S SERVICES OPERATIONS | Vehicle Repairs and Maintenance Costs | 07.03.2013 | 5100434262         | 435.15 Revenue                   | AMEY FLEET SERVICES               |
| CHILDREN'S SERVICES OPERATIONS | Building Expenses General             | 07.03.2013 | 5100434069         | 4703.40 Revenue                  | PAYMENT TO SCHOOL                 |

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| CHILDREN'S SERVICES OPERATIONS     | Advertising and Publicity                        | 07.03.2013 | 5100426243         | 1505.00    | Revenue            | PENNA PLC (ADVERTISING)        |
| CHILDREN'S SERVICES OPERATIONS     | Furniture Equipment and Materials                | 07.03.2013 | 5100434068         | 2273.98    | Revenue            | PAYMENT TO SCHOOL              |
| CHILDREN'S SERVICES OPERATIONS     | Furniture Equipment and Materials                | 07.03.2013 | 5100434068         | 317.85     | Revenue            | PAYMENT TO SCHOOL              |
| CHILDREN'S SERVICES OPERATIONS     | Youth Carers Fee                                 | 07.03.2013 | 5100434498         | 1540.00    | Revenue            | PERSONAL PAYMENT               |
| CHILDREN'S SERVICES OPERATIONS     | Client Direct Payments                           | 07.03.2013 | 5100434205         | 1320.00    | Revenue            | PERSONAL PAYMENT               |
| CHILDREN'S SERVICES OPERATIONS     | In House Fostering Allowances                    | 07.03.2013 | 5100434207         | 770.00     | Revenue            | PERSONAL PAYMENT               |
| CHILDREN'S SERVICES OPERATIONS     | Building Expenses General                        | 07.03.2013 | 5100434069         | 4661.40    | Revenue            | PAYMENT TO SCHOOL              |
| CHILDREN'S SERVICES OPERATIONS     | Legal Services                                   | 07.03.2013 | 5100434055         | 1972.50    | Revenue            | CAMBS & PETERBOROUGH NHS FOUND |
| CHILDREN'S SERVICES OPERATIONS     | HRA - Internal Decorations                       | 07.03.2013 | 5100430337         | 849.00     | Revenue            | PINEAPPLE CONTRACTS            |
| CHILDREN'S SERVICES OPERATIONS     | Postages   | 07.03.2013 | 5100431123         | 1393.85    | Revenue            | NEOPOST LTD                    |
| CHILDREN'S SERVICES OPERATIONS     | Vehicle Hire Ad Hoc                              | 07.03.2013 | 5100431052         | 610.00     | Revenue            | MAYDAY VEHICLE RENTALS LTD     |
| CHILDREN'S SERVICES OPERATIONS     | Furniture Equipment and Materials                | 07.03.2013 | 5100434068         | 2897.76    | Revenue            | PAYMENT TO SCHOOL              |
| DIRECTOR OF CHILDREN'S SERVICES    | Repairs Alterations and Maintenance of Buildings | 07.03.2013 | 5100434035         | 47317.29   | Capital            | SDC BUILDERS LIMITED           |
| DIRECTOR OF CHILDREN'S SERVICES    | Repairs Alterations and Maintenance of Buildings | 07.03.2013 | 5100434319         | 18544.50   | Capital            | KCW                            |
| DIRECTOR OF CHILDREN'S SERVICES    | Repairs Alterations and Maintenance of Buildings | 07.03.2013 | 5100431625         | 19950.00   | Capital            | KCW                            |
| DIRECTOR OF CHILDREN'S SERVICES    | Repairs Alterations and Maintenance of Buildings | 07.03.2013 | 5100434317         | 884.00     | Capital            | FAITHFUL+GOULD LTD             |
| DIRECTOR OF CHILDREN'S SERVICES    | Repairs Alterations and Maintenance of Buildings | 07.03.2013 | 5100434320         | 10875.00   | Capital            | FOREST ENVIRONMENTAL LTD       |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Other                    | 07.03.2013 | 5100429881         | 650.00     | Revenue            | HALLAM LEARNING CONSULTANCY LT |
| LEARNING & STRATEGIC COMMISSIONING | Other Local Authorities                          | 07.03.2013 | 5100433255         | 5865.60    | Revenue            | PAYMENT TO SCHOOL              |
| LEARNING & STRATEGIC COMMISSIONING | Repairs Alterations and Maintenance of Buildings | 07.03.2013 | 5100431601         | 1359.31    | Revenue            | SDC BUILDERS LIMITED           |
| LEARNING & STRATEGIC COMMISSIONING | Repairs Alterations and Maintenance of Buildings | 07.03.2013 | 5100431599         | 8900.91    | Revenue            | SDC BUILDERS LIMITED           |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Other                    | 07.03.2013 | 5100434060         | 2856.00    | Revenue            | FOUNDATIONS FOR LEARNING LTD   |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Other                    | 07.03.2013 | 5100434060         | 952.00     | Revenue            | FOUNDATIONS FOR LEARNING LTD   |
| LEARNING & STRATEGIC COMMISSIONING | Repairs Alterations and Maintenance of Buildings | 07.03.2013 | 5100431598         | 3992.89    | Revenue            | SDC BUILDERS LIMITED           |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy              | 07.03.2013 | 5100434180         | 2130.00    | Revenue            | PERSONAL PAYMENT               |
| TRANSPORT                          | Transport Contracts                              | 07.03.2013 | 5100434218         | 1275.00    | Revenue            | 3 STAR CARS                    |
| TRANSPORT                          | Transport Contracts                              | 07.03.2013 | 5100434218         | 270.00     | Revenue            | 3 STAR CARS                    |
| TRANSPORT                          | Transport Contracts                              | 07.03.2013 | 5100434218         | 1050.00    | Revenue            | 3 STAR CARS                    |
| TRANSPORT                          | Transport Contracts                              | 07.03.2013 | 5100434191         | 2670.00    | Revenue            | RED KITE COMMERCIAL SERVICES   |
| TRANSPORT                          | Transport Contracts                              | 07.03.2013 | 5100434191         | 1470.00    | Revenue            | RED KITE COMMERCIAL SERVICES   |
| TRANSPORT                          | Transport Contracts                              | 07.03.2013 | 5100434191         | 2070.00    | Revenue            | RED KITE COMMERCIAL SERVICES   |
| TRANSPORT                          | Transport Contracts                              | 07.03.2013 | 5100434191         | 2820.00    | Revenue            | RED KITE COMMERCIAL SERVICES   |
| TRANSPORT                          | Transport Contracts                              | 07.03.2013 | 5100434191         | 3270.00    | Revenue            | RED KITE COMMERCIAL SERVICES   |
| TRANSPORT                          | Transport Contracts                              | 07.03.2013 | 5100434191         | 2070.00    | Revenue            | RED KITE COMMERCIAL SERVICES   |
| TRANSPORT                          | Transport Contracts                              | 07.03.2013 | 5100434191         | 3270.00    | Revenue            | RED KITE COMMERCIAL SERVICES   |
| TRANSPORT                          | Transport Contracts                              | 07.03.2013 | 5100434191         | 3270.00    | Revenue            | RED KITE COMMERCIAL SERVICES   |
| TRANSPORT                          | Transport Contracts                              | 07.03.2013 | 5100434235         | 198.00     | Revenue            | PERSONAL PAYMENT               |
| TRANSPORT                          | Transport Contracts                              | 07.03.2013 | 5100434235         | 320.00     | Revenue            | PERSONAL PAYMENT               |

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| TRANSPORT                      | Transport Contracts                              | 07.03.2013 | 5100434235         | 396.00 Revenue                   | PERSONAL PAYMENT                  |
| TRANSPORT                      | Transport Contracts                              | 07.03.2013 | 5100434235         | 156.00 Revenue                   | PERSONAL PAYMENT                  |
| TRANSPORT                      | Transport Contracts                              | 07.03.2013 | 5100434214         | 229.77 Revenue                   | A1 STATION TAXIS                  |
| TRANSPORT                      | Transport Contracts                              | 07.03.2013 | 5100434250         | 750.00 Revenue                   | ROBERT BLANE HOLDINGS             |
| TRANSPORT                      | Transport Contracts                              | 07.03.2013 | 5100434192         | 377.10 Revenue                   | AMPTHILL CABS                     |
| TRANSPORT                      | Transport Contracts                              | 07.03.2013 | 5100434192         | 960.00 Revenue                   | AMPTHILL CABS                     |
| TRANSPORT                      | Transport Contracts                              | 07.03.2013 | 5100434192         | 748.50 Revenue                   | AMPTHILL CABS                     |
| TRANSPORT                      | Transport Contracts                              | 07.03.2013 | 5100434214         | 286.00 Revenue                   | A1 STATION TAXIS                  |
| TRANSPORT                      | Transport Contracts                              | 07.03.2013 | 5100434214         | 406.00 Revenue                   | A1 STATION TAXIS                  |
| TRANSPORT                      | Transport Contracts                              | 07.03.2013 | 5100434214         | 787.50 Revenue                   | A1 STATION TAXIS                  |
| TRANSPORT                      | Transport Contracts                              | 07.03.2013 | 5100434214         | 547.50 Revenue                   | A1 STATION TAXIS                  |
| CHILDREN'S SERVICES OPERATIONS | Repairs Alterations and Maintenance of Buildings | 12.03.2013 | 5100426622         | 35.10 Revenue                    | HERTS COUNTY SUPPLIES             |
| CHILDREN'S SERVICES OPERATIONS | Cleaning and Domestic Supplies                   | 12.03.2013 | 5100426622         | 8.80 Revenue                     | HERTS COUNTY SUPPLIES             |
| CHILDREN'S SERVICES OPERATIONS | Printing Stationery and General Office Expenses  | 12.03.2013 | 5100426622         | 16.25 Revenue                    | HERTS COUNTY SUPPLIES             |
| CHILDREN'S SERVICES OPERATIONS | Training   | 12.03.2013 | 5100431022         | 440.00 Revenue                   | KATE CAIRNS ASSOCIATES            |
| CHILDREN'S SERVICES OPERATIONS | Leaving Care Accommodation                       | 12.03.2013 | 5100435277         | 640.00 Revenue                   | PERSONAL PAYMENT                  |
| CHILDREN'S SERVICES OPERATIONS | Printing Stationery and General Office Expenses  | 12.03.2013 | 5100426622         | 16.85 Revenue                    | HERTS COUNTY SUPPLIES             |
| CHILDREN'S SERVICES OPERATIONS | Printing Stationery and General Office Expenses  | 12.03.2013 | 5100426622         | 13.25 Revenue                    | HERTS COUNTY SUPPLIES             |
| CHILDREN'S SERVICES OPERATIONS | Printing Stationery and General Office Expenses  | 12.03.2013 | 5100426622         | 11.95 Revenue                    | HERTS COUNTY SUPPLIES             |
| CHILDREN'S SERVICES OPERATIONS | Cleaning and Domestic Supplies                   | 12.03.2013 | 5100426622         | 6.10 Revenue                     | HERTS COUNTY SUPPLIES             |
| CHILDREN'S SERVICES OPERATIONS | Cleaning and Domestic Supplies                   | 12.03.2013 | 5100426622         | 6.10 Revenue                     | HERTS COUNTY SUPPLIES             |
| CHILDREN'S SERVICES OPERATIONS | Residential Care Home Placements                 | 12.03.2013 | 5100431612         | 27073.63 Revenue                 | PAYMENT FOR RESIDENTIAL PROVISION |
| CHILDREN'S SERVICES OPERATIONS | Cleaning and Domestic Supplies                   | 12.03.2013 | 5100426622         | 6.10 Revenue                     | HERTS COUNTY SUPPLIES             |
| CHILDREN'S SERVICES OPERATIONS | Cleaning and Domestic Supplies                   | 12.03.2013 | 5100426622         | 6.50 Revenue                     | HERTS COUNTY SUPPLIES             |
| CHILDREN'S SERVICES OPERATIONS | Furniture Equipment and Materials                | 12.03.2013 | 5100426622         | 9.40 Revenue                     | HERTS COUNTY SUPPLIES             |
| CHILDREN'S SERVICES OPERATIONS | Contact  | 12.03.2013 | 5100434531         | 652.96 Revenue                   | PURPLE PROFESSIONAL SERVICES L    |
| CHILDREN'S SERVICES OPERATIONS | Leaving Care Accommodation                       | 12.03.2013 | 5100434940         | 1776.79 Revenue                  | THE LEAVING CARE COMPANY          |
| CHILDREN'S SERVICES OPERATIONS | Client Direct Payments                           | 12.03.2013 | 5100435398         | 530.25 Revenue                   | PERSONAL PAYMENT                  |
| CHILDREN'S SERVICES OPERATIONS | Client Direct Payments                           | 12.03.2013 | 5100435426         | 500.44 Revenue                   | PERSONAL PAYMENT                  |
| CHILDREN'S SERVICES OPERATIONS | Printing Stationery and General Office Expenses  | 12.03.2013 | 5100426622         | 1.04 Revenue                     | HERTS COUNTY SUPPLIES             |
| CHILDREN'S SERVICES OPERATIONS | Printing Stationery and General Office Expenses  | 12.03.2013 | 5100426622         | 12.30 Revenue                    | HERTS COUNTY SUPPLIES             |
| CHILDREN'S SERVICES OPERATIONS | Learning Resources                               | 12.03.2013 | 5100426622         | 9.90 Revenue                     | HERTS COUNTY SUPPLIES             |
| CHILDREN'S SERVICES OPERATIONS | Learning Resources                               | 12.03.2013 | 5100426622         | 15.99 Revenue                    | HERTS COUNTY SUPPLIES             |
| CHILDREN'S SERVICES OPERATIONS | Repairs Alterations and Maintenance of Buildings | 12.03.2013 | 5100426622         | 26.70 Revenue                    | HERTS COUNTY SUPPLIES             |
| CHILDREN'S SERVICES OPERATIONS | Printing Stationery and General Office Expenses  | 12.03.2013 | 5100426622         | 33.95 Revenue                    | HERTS COUNTY SUPPLIES             |
| CHILDREN'S SERVICES OPERATIONS | Contact  | 12.03.2013 | 5100434533         | 562.50 Revenue                   | PURPLE PROFESSIONAL SERVICES L    |
| CHILDREN'S SERVICES OPERATIONS | Leaving Care Accommodation                       | 12.03.2013 | 5100435276         | 525.78 Revenue                   | PERSONAL PAYMENT                  |
| CHILDREN'S SERVICES OPERATIONS | Printing Stationery and General Office Expenses  | 12.03.2013 | 5100426622         | 72.00 Revenue                    | HERTS COUNTY SUPPLIES             |

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|--------------------------------|---|------------|--------------------|----------------------------------|-----------------------------------|
| CHILDREN'S SERVICES OPERATIONS | Furniture Equipment and Materials               | 12.03.2013 | 5100426622         | 99.00 Revenue                    | HERTS COUNTY SUPPLIES             |
| CHILDREN'S SERVICES OPERATIONS | Contact   | 12.03.2013 | 5100434532         | 2117.14 Revenue                  | PURPLE PROFESSIONAL SERVICES L    |
| CHILDREN'S SERVICES OPERATIONS | Contact   | 12.03.2013 | 5100435055         | 9038.75 Revenue                  | SPURGEONS CHILD CARE              |
| CHILDREN'S SERVICES OPERATIONS | Training  | 12.03.2013 | 5100431037         | 1177.45 Revenue                  | KATE CAIRNS ASSOCIATES            |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Other                   | 12.03.2013 | 5100431732         | 193293.00 Revenue                | SOUTH ESSEX PARTNERSHIP TRUST     |
| CHILDREN'S SERVICES OPERATIONS | Taxi  | 12.03.2013 | 5100434274         | 544.00 Revenue                   | BRITANNIA CABS                    |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD                 | 12.03.2013 | 5100435090         | 865.88 Revenue                   | CARE FORUM (MK) LTD               |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD                 | 12.03.2013 | 5100435091         | 554.16 Revenue                   | CARE FORUM (MK) LTD               |
| CHILDREN'S SERVICES OPERATIONS | Grounds Maintenance Costs                       | 12.03.2013 | 5100434598         | 55.46 Revenue                    | BEDFORD BOROUGH (PLEASE USE 10    |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD                 | 12.03.2013 | 5100435094         | 900.51 Revenue                   | CARE FORUM (MK) LTD               |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD                 | 12.03.2013 | 5100435097         | 1189.14 Revenue                  | CARE FORUM (MK) LTD               |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care                         | 12.03.2013 | 2200003519         | 3162.00 Revenue                  | CHILDREN FIRST FOSTERING AGENC    |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care                         | 12.03.2013 | 2200003518         | 3162.00 Revenue                  | CHILDREN FIRST FOSTERING AGENC    |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD                 | 12.03.2013 | 5100435099         | 1200.68 Revenue                  | CARE FORUM (MK) LTD               |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD                 | 12.03.2013 | 5100435102         | 2089.65 Revenue                  | CARE FORUM (MK) LTD               |
| CHILDREN'S SERVICES OPERATIONS | Contact   | 12.03.2013 | 5100434528         | 1464.77 Revenue                  | PURPLE PROFESSIONAL SERVICES L    |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD                 | 12.03.2013 | 5100435106         | 1194.91 Revenue                  | CARE FORUM (MK) LTD               |
| CHILDREN'S SERVICES OPERATIONS | Client Direct Payments                          | 12.03.2013 | 5100435425         | 781.55 Revenue                   | PERSONAL PAYMENT                  |
| CHILDREN'S SERVICES OPERATIONS | Residential Care Home Placements                | 12.03.2013 | 5100431610         | 12800.00 Revenue                 | PAYMENT FOR RESIDENTIAL PROVISION |
| CHILDREN'S SERVICES OPERATIONS | Client Direct Payments                          | 12.03.2013 | 5100435422         | 868.00 Revenue                   | PERSONAL PAYMENT                  |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD                 | 12.03.2013 | 5100435107         | 1535.49 Revenue                  | CARE FORUM (MK) LTD               |
| CHILDREN'S SERVICES OPERATIONS | Client Direct Payments                          | 12.03.2013 | 5100435446         | 844.08 Revenue                   | PERSONAL PAYMENT                  |
| CHILDREN'S SERVICES OPERATIONS | Client Direct Payments                          | 12.03.2013 | 5100435407         | 880.88 Revenue                   | PERSONAL PAYMENT                  |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD                 | 12.03.2013 | 5100435112         | 531.07 Revenue                   | CARE FORUM (MK) LTD               |
| CHILDREN'S SERVICES OPERATIONS | Grounds Maintenance Costs                       | 12.03.2013 | 5100434594         | 55.46 Revenue                    | BEDFORD BOROUGH (PLEASE USE 10    |
| CHILDREN'S SERVICES OPERATIONS | Conference Expenses                             | 12.03.2013 | 5100434775         | 968.00 Revenue                   | THE RUFUS CENTRE                  |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Consultancy             | 12.03.2013 | 5100429727         | 750.00 Revenue                   | RGT TRAINING & CONSULTANCY        |
| CHILDREN'S SERVICES OPERATIONS | Client Direct Payments                          | 12.03.2013 | 5100435464         | 800.80 Revenue                   | PERSONAL PAYMENT                  |
| CHILDREN'S SERVICES OPERATIONS | Mouchel use only - Responsive R&M               | 12.03.2013 | 5100434599         | -489.39 Revenue                  | JEAKINS WEIR LTD                  |
| CHILDREN'S SERVICES OPERATIONS | Mouchel use only - Responsive R&M               | 12.03.2013 | 5100434600         | 489.39 Revenue                   | JEAKINS WEIR LTD                  |
| CHILDREN'S SERVICES OPERATIONS | Leaving Care Accommodation                      | 12.03.2013 | 5100434712         | 550.00 Revenue                   | PERSONAL PAYMENT                  |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD                 | 12.03.2013 | 5100435083         | 704.25 Revenue                   | CARE FORUM (MK) LTD               |
| CHILDREN'S SERVICES OPERATIONS | Leaving Care Accommodation                      | 12.03.2013 | 5100431201         | 630.16 Revenue                   | STONHAM                           |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD                 | 12.03.2013 | 5100435344         | 5992.00 Revenue                  | KINDERKEY HEALTHCARE LTD          |
| CHILDREN'S SERVICES OPERATIONS | Printing Stationery and General Office Expenses | 12.03.2013 | 5100426622         | 118.00 Revenue                   | HERTS COUNTY SUPPLIES             |
| CHILDREN'S SERVICES OPERATIONS | Printing Stationery and General Office Expenses | 12.03.2013 | 5100426622         | 6.45 Revenue                     | HERTS COUNTY SUPPLIES             |
| CHILDREN'S SERVICES OPERATIONS | Printing Stationery and General Office Expenses | 12.03.2013 | 5100426622         | 29.85 Revenue                    | HERTS COUNTY SUPPLIES             |
| CHILDREN'S SERVICES OPERATIONS | Printing Stationery and General Office Expenses | 12.03.2013 | 5100426622         | 15.00 Revenue                    | HERTS COUNTY SUPPLIES             |

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|--------------------------------|--|-------------|---------------------------|--|-----------------------------------|
| CHILDREN'S SERVICES OPERATIONS | Printing Stationery and General Office Expenses  | 12.03.2013  | 5100426622                | 9.75 Revenue                             | HERTS COUNTY SUPPLIES             |
| CHILDREN'S SERVICES OPERATIONS | Printing Stationery and General Office Expenses  | 12.03.2013  | 5100426622                | 9.95 Revenue                             | HERTS COUNTY SUPPLIES             |
| CHILDREN'S SERVICES OPERATIONS | Printing Stationery and General Office Expenses  | 12.03.2013  | 5100426622                | 120.00 Revenue                           | HERTS COUNTY SUPPLIES             |
| CHILDREN'S SERVICES OPERATIONS | Printing Stationery and General Office Expenses  | 12.03.2013  | 5100426622                | 72.00 Revenue                            | HERTS COUNTY SUPPLIES             |
| CHILDREN'S SERVICES OPERATIONS | Client Direct Payments                           | 12.03.2013  | 5100435391                | 1320.00 Revenue                          | PERSONAL PAYMENT                  |
| CHILDREN'S SERVICES OPERATIONS | Printing Stationery and General Office Expenses  | 12.03.2013  | 5100426622                | 16.85 Revenue                            | HERTS COUNTY SUPPLIES             |
| CHILDREN'S SERVICES OPERATIONS | Printing Stationery and General Office Expenses  | 12.03.2013  | 5100426622                | 4.85 Revenue                             | HERTS COUNTY SUPPLIES             |
| CHILDREN'S SERVICES OPERATIONS | Printing Stationery and General Office Expenses  | 12.03.2013  | 5100426622                | 12.50 Revenue                            | HERTS COUNTY SUPPLIES             |
| CHILDREN'S SERVICES OPERATIONS | Printing Stationery and General Office Expenses  | 12.03.2013  | 5100426622                | 9.90 Revenue                             | HERTS COUNTY SUPPLIES             |
| CHILDREN'S SERVICES OPERATIONS | Repairs Alterations and Maintenance of Buildings | 12.03.2013  | 5100426622                | 26.70 Revenue                            | HERTS COUNTY SUPPLIES             |
| CHILDREN'S SERVICES OPERATIONS | Books/Journals                                   | 12.03.2013  | 5100426622                | 18.50 Revenue                            | HERTS COUNTY SUPPLIES             |
| CHILDREN'S SERVICES OPERATIONS | Furniture Equipment and Materials                | 12.03.2013  | 5100426622                | 18.80 Revenue                            | HERTS COUNTY SUPPLIES             |
| CHILDREN'S SERVICES OPERATIONS | Residential Care Home Placements                 | 12.03.2013  | 5100431608                | 13750.00 Revenue                         | PAYMENT FOR RESIDENTIAL PROVISION |
| CHILDREN'S SERVICES OPERATIONS | Printing Stationery and General Office Expenses  | 12.03.2013  | 5100426622                | 4.19 Revenue                             | HERTS COUNTY SUPPLIES             |
| CHILDREN'S SERVICES OPERATIONS | Printing Stationery and General Office Expenses  | 12.03.2013  | 5100426622                | 34.90 Revenue                            | HERTS COUNTY SUPPLIES             |
| CHILDREN'S SERVICES OPERATIONS | Printing Stationery and General Office Expenses  | 12.03.2013  | 5100426622                | 62.50 Revenue                            | HERTS COUNTY SUPPLIES             |
| CHILDREN'S SERVICES OPERATIONS | Printing Stationery and General Office Expenses  | 12.03.2013  | 5100426622                | 169.00 Revenue                           | HERTS COUNTY SUPPLIES             |
| CHILDREN'S SERVICES OPERATIONS | Client Direct Payments                           | 12.03.2013  | 5100435395                | 1320.28 Revenue                          | PERSONAL PAYMENT                  |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care                          | 12.03.2013  | 2200003520                | 3259.43 Revenue                          | CHILDREN FIRST FOSTERING AGENC    |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                                     | 12.03.2013  | 5100430064                | 1332.00 Revenue                          | CARLISLE MANAGED SOLUTIONS        |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                                     | 12.03.2013  | 5100430067                | 1332.00 Revenue                          | CARLISLE MANAGED SOLUTIONS        |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                                     | 12.03.2013  | 5100430185                | 1465.20 Revenue                          | CARLISLE MANAGED SOLUTIONS        |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                                     | 12.03.2013  | 5100430182                | 1332.00 Revenue                          | CARLISLE MANAGED SOLUTIONS        |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                                     | 12.03.2013  | 5100430075                | 508.88 Revenue                           | CARLISLE MANAGED SOLUTIONS        |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                                     | 12.03.2013  | 5100430181                | 1154.40 Revenue                          | CARLISLE MANAGED SOLUTIONS        |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                                     | 12.03.2013  | 5100434772                | 30.60 Revenue                            | D P WILKINS LTD                   |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                                     | 12.03.2013  | 5100430159                | 1251.00 Revenue                          | CARLISLE MANAGED SOLUTIONS        |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                                     | 12.03.2013  | 5100430155                | 1376.40 Revenue                          | CARLISLE MANAGED SOLUTIONS        |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                                     | 12.03.2013  | 5100430078                | 1642.80 Revenue                          | CARLISLE MANAGED SOLUTIONS        |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                                     | 12.03.2013  | 5100430079                | 1332.00 Revenue                          | CARLISLE MANAGED SOLUTIONS        |
| CHILDREN'S SERVICES OPERATIONS | Youth Carers Fee                                 | 12.03.2013  | 5100435447                | 1540.00 Revenue                          | PERSONAL PAYMENT                  |
| CHILDREN'S SERVICES OPERATIONS | Legal Services                                   | 12.03.2013  | 5100434539                | 3170.00 Revenue                          | PSYCHOLOGY4LAW LIMITED            |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                                     | 12.03.2013  | 5100430086                | 1080.00 Revenue                          | CARLISLE MANAGED SOLUTIONS        |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                                     | 12.03.2013  | 5100430087                | 1554.00 Revenue                          | CARLISLE MANAGED SOLUTIONS        |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                                     | 12.03.2013  | 5100430088                | 1512.00 Revenue                          | CARLISLE MANAGED SOLUTIONS        |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                                     | 12.03.2013  | 5100430089                | 1332.00 Revenue                          | CARLISLE MANAGED SOLUTIONS        |
| CHILDREN'S SERVICES OPERATIONS | Grounds Maintenance Costs                        | 12.03.2013  | 5100434601                | 55.46 Revenue                            | BEDFORD BOROUGH (PLEASE USE 10    |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                                     | 12.03.2013  | 5100434772                | 1440.00 Revenue                          | D P WILKINS LTD                   |

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|--------------------------------|-------------------------------------|------------|--------------------|----------------------------------|-----------------------------------|
| CHILDREN'S SERVICES OPERATIONS | Client Direct Payments              | 12.03.2013 | 5100435400         | 843.59 Revenue                   | PERSONAL PAYMENT                  |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 12.03.2013 | 5100430147         | 1044.00 Revenue                  | CARLISLE MANAGED SOLUTIONS        |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 12.03.2013 | 5100430144         | 1369.00 Revenue                  | CARLISLE MANAGED SOLUTIONS        |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 12.03.2013 | 5100430142         | 1287.60 Revenue                  | CARLISLE MANAGED SOLUTIONS        |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 12.03.2013 | 5100430137         | 1332.00 Revenue                  | CARLISLE MANAGED SOLUTIONS        |
| CHILDREN'S SERVICES OPERATIONS | Childcare                           | 12.03.2013 | 5100430136         | 1332.00 Revenue                  | CARLISLE MANAGED SOLUTIONS        |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 12.03.2013 | 5100430135         | 1332.00 Revenue                  | CARLISLE MANAGED SOLUTIONS        |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 12.03.2013 | 5100430134         | 1332.00 Revenue                  | CARLISLE MANAGED SOLUTIONS        |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 12.03.2013 | 5100430110         | 1036.80 Revenue                  | CARLISLE MANAGED SOLUTIONS        |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 12.03.2013 | 5100430113         | 1080.00 Revenue                  | CARLISLE MANAGED SOLUTIONS        |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 12.03.2013 | 5100430133         | 1524.40 Revenue                  | CARLISLE MANAGED SOLUTIONS        |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 12.03.2013 | 5100430116         | 1332.00 Revenue                  | CARLISLE MANAGED SOLUTIONS        |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 12.03.2013 | 5100430132         | 1287.60 Revenue                  | CARLISLE MANAGED SOLUTIONS        |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 12.03.2013 | 5100430130         | 432.53 Revenue                   | CARLISLE MANAGED SOLUTIONS        |
| CHILDREN'S SERVICES OPERATIONS | Residential Care Home Placements    | 12.03.2013 | 5100435177         | -6102.90 Revenue                 | PAYMENT FOR RESIDENTIAL PROVISION |
| CHILDREN'S SERVICES OPERATIONS | Residential Care Home Placements    | 12.03.2013 | 5100435176         | 17088.12 Revenue                 | PAYMENT FOR RESIDENTIAL PROVISION |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Consultancy | 12.03.2013 | 5100430193         | 721.00 Revenue                   | CARLISLE MANAGED SOLUTIONS        |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 12.03.2013 | 5100432809         | 1480.00 Revenue                  | SOCIAL & JUSTICE SERVICES LIMI    |
| CHILDREN'S SERVICES OPERATIONS | Contact                             | 12.03.2013 | 5100434534         | 1409.30 Revenue                  | PURPLE PROFESSIONAL SERVICES L    |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 12.03.2013 | 5100430311         | 1278.00 Revenue                  | CARLISLE MANAGED SOLUTIONS        |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 12.03.2013 | 5100430271         | 747.00 Revenue                   | CARLISLE MANAGED SOLUTIONS        |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 12.03.2013 | 5100429988         | 1332.00 Revenue                  | CARLISLE MANAGED SOLUTIONS        |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Consultancy | 12.03.2013 | 5100435187         | 666.70 Revenue                   | CARE QUALITY COMMISSION           |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 12.03.2013 | 5100429999         | 1332.00 Revenue                  | CARLISLE MANAGED SOLUTIONS        |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 12.03.2013 | 5100430268         | 1152.00 Revenue                  | CARLISLE MANAGED SOLUTIONS        |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Consultancy | 12.03.2013 | 5100431164         | 525.00 Revenue                   | PFT FAMILY PSYCHOLOGY LTD         |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 12.03.2013 | 5100430264         | 1294.26 Revenue                  | CARLISLE MANAGED SOLUTIONS        |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 12.03.2013 | 5100430007         | 1276.80 Revenue                  | CARLISLE MANAGED SOLUTIONS        |
| CHILDREN'S SERVICES OPERATIONS | Contact                             | 12.03.2013 | 5100434535         | 1157.52 Revenue                  | PURPLE PROFESSIONAL SERVICES L    |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 12.03.2013 | 5100430263         | 1332.00 Revenue                  | CARLISLE MANAGED SOLUTIONS        |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 12.03.2013 | 5100430246         | 609.00 Revenue                   | CARLISLE MANAGED SOLUTIONS        |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD     | 12.03.2013 | 5100435127         | 2150.05 Revenue                  | PURPLE PROFESSIONAL SERVICES L    |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD     | 12.03.2013 | 5100435293         | 423.75 Revenue                   | FORDFIELD HOUSE NURSERY           |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 12.03.2013 | 5100430029         | 1332.00 Revenue                  | CARLISLE MANAGED SOLUTIONS        |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD     | 12.03.2013 | 5100435293         | 143.75 Revenue                   | FORDFIELD HOUSE NURSERY           |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 12.03.2013 | 5100430245         | 1293.60 Revenue                  | CARLISLE MANAGED SOLUTIONS        |
| CHILDREN'S SERVICES OPERATIONS | Childcare                           | 12.03.2013 | 5100430244         | 1154.40 Revenue                  | CARLISLE MANAGED SOLUTIONS        |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD     | 12.03.2013 | 5100435293         | 143.75 Revenue                   | FORDFIELD HOUSE NURSERY           |

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|------------------------------------|--|------------|--------------------|------------|--------------------|-------------------------------|
| CHILDREN'S SERVICES OPERATIONS     | Agency Staff                                     | 12.03.2013 | 5100430243         | 1332.00    | Revenue            | CARLISLE MANAGED SOLUTIONS    |
| CHILDREN'S SERVICES OPERATIONS     | Agency Staff                                     | 12.03.2013 | 5100430236         | 1332.00    | Revenue            | CARLISLE MANAGED SOLUTIONS    |
| CHILDREN'S SERVICES OPERATIONS     | Agency Staff                                     | 12.03.2013 | 5100430209         | 432.53     | Revenue            | CARLISLE MANAGED SOLUTIONS    |
| CHILDREN'S SERVICES OPERATIONS     | Agency Staff                                     | 12.03.2013 | 5100430208         | 1376.40    | Revenue            | CARLISLE MANAGED SOLUTIONS    |
| CHILDREN'S SERVICES OPERATIONS     | Agency Staff                                     | 12.03.2013 | 5100430201         | 1154.40    | Revenue            | CARLISLE MANAGED SOLUTIONS    |
| CHILDREN'S SERVICES OPERATIONS     | Agency Staff                                     | 12.03.2013 | 5100430200         | 1332.00    | Revenue            | CARLISLE MANAGED SOLUTIONS    |
| CHILDREN'S SERVICES OPERATIONS     | Agency Staff                                     | 12.03.2013 | 5100430037         | 1314.00    | Revenue            | CARLISLE MANAGED SOLUTIONS    |
| CHILDREN'S SERVICES OPERATIONS     | Agency Staff                                     | 12.03.2013 | 5100430043         | 1309.80    | Revenue            | CARLISLE MANAGED SOLUTIONS    |
| CHILDREN'S SERVICES OPERATIONS     | Agency Staff                                     | 12.03.2013 | 5100430199         | 1509.60    | Revenue            | CARLISLE MANAGED SOLUTIONS    |
| CHILDREN'S SERVICES OPERATIONS     | Agency Staff                                     | 12.03.2013 | 5100430048         | 1276.80    | Revenue            | CARLISLE MANAGED SOLUTIONS    |
| CHILDREN'S SERVICES OPERATIONS     | Agency Staff                                     | 12.03.2013 | 5100430198         | 1376.40    | Revenue            | CARLISLE MANAGED SOLUTIONS    |
| CHILDREN'S SERVICES OPERATIONS     | Agency Staff                                     | 12.03.2013 | 5100430060         | 1008.00    | Revenue            | CARLISLE MANAGED SOLUTIONS    |
| CHILDREN'S SERVICES OPERATIONS     | Professional Services - Consultancy              | 12.03.2013 | 5100430193         | 721.00     | Revenue            | CARLISLE MANAGED SOLUTIONS    |
| CHILDREN'S SERVICES OPERATIONS     | Agency Staff                                     | 12.03.2013 | 5100430062         | 1376.40    | Revenue            | CARLISLE MANAGED SOLUTIONS    |
| DIRECTOR OF CHILDREN'S SERVICES    | Repairs Alterations and Maintenance of Buildings | 12.03.2013 | 5100435190         | 544.00     | Capital            | FAITHFUL+GOULD LTD            |
| DIRECTOR OF CHILDREN'S SERVICES    | Repairs Alterations and Maintenance of Buildings | 12.03.2013 | 5100435192         | 2489.00    | Capital            | J SAPSWORTH LTD               |
| DIRECTOR OF CHILDREN'S SERVICES    | Repairs Alterations and Maintenance of Buildings | 12.03.2013 | 5100434898         | 125691.62  | Capital            | MORGAN SINDALL (CONSTRUCTION) |
| DIRECTOR OF CHILDREN'S SERVICES    | Repairs Alterations and Maintenance of Buildings | 12.03.2013 | 5100434542         | 1036.80    | Capital            | QUINCEY MASON PRACTICES LTD   |
| DIRECTOR OF CHILDREN'S SERVICES    | Repairs Alterations and Maintenance of Buildings | 12.03.2013 | 5100434957         | 36190.51   | Capital            | SDC BUILDERS LIMITED          |
| DIRECTOR OF CHILDREN'S SERVICES    | Repairs Alterations and Maintenance of Buildings | 12.03.2013 | 5100435198         | 1020.00    | Capital            | EC HARRIS LLP                 |
| DIRECTOR OF CHILDREN'S SERVICES    | Repairs Alterations and Maintenance of Buildings | 12.03.2013 | 5100435198         | 1620.00    | Capital            | EC HARRIS LLP                 |
| DIRECTOR OF CHILDREN'S SERVICES    | Repairs Alterations and Maintenance of Buildings | 12.03.2013 | 5100435196         | 1833.50    | Capital            | J SAPSWORTH LTD               |
| DIRECTOR OF CHILDREN'S SERVICES    | Repairs Alterations and Maintenance of Buildings | 12.03.2013 | 5100435195         | 498.75     | Capital            | J SAPSWORTH LTD               |
| DIRECTOR OF CHILDREN'S SERVICES    | Grants/Subscriptions/Contributions given         | 12.03.2013 | 5100432147         | 10000.00   | Capital            | STREETFIELD MIDDLE SCHOOL     |
| DIRECTOR OF CHILDREN'S SERVICES    | Repairs Alterations and Maintenance of Buildings | 12.03.2013 | 5100435194         | 2151.75    | Capital            | J SAPSWORTH LTD               |
| DIRECTOR OF CHILDREN'S SERVICES    | Repairs Alterations and Maintenance of Buildings | 12.03.2013 | 5100435193         | 6061.00    | Capital            | J SAPSWORTH LTD               |
| DIRECTOR OF CHILDREN'S SERVICES    | Grants/Conts Payable to Third Parties.           | 12.03.2013 | 5100434706         | 400000.00  | Capital            | REDBORNE ACADEMY              |
| DIRECTOR OF CHILDREN'S SERVICES    | Professional Services - Consultancy              | 12.03.2013 | 5100430077         | 669.80     | Capital            | CARLISLE MANAGED SOLUTIONS    |
| LEARNING & STRATEGIC COMMISSIONING | Vehicles Plant Equipment and Machinery Schools   | 12.03.2013 | 5100430359         | 376.43     | Revenue            | STABLE HIRE LTD               |
| LEARNING & STRATEGIC COMMISSIONING | Learning Resources                               | 12.03.2013 | 5100426622         | 6.12       | Revenue            | HERTS COUNTY SUPPLIES         |
| LEARNING & STRATEGIC COMMISSIONING | Vehicles Plant Equipment and Machinery Schools   | 12.03.2013 | 5100430359         | 376.43     | Revenue            | STABLE HIRE LTD               |
| LEARNING & STRATEGIC COMMISSIONING | Printing Stationery and General Office Expenses  | 12.03.2013 | 5100426622         | 11.94      | Revenue            | HERTS COUNTY SUPPLIES         |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Curriculum               | 12.03.2013 | 5100431220         | 4980.00    | Revenue            | OPEN UNIVERSITY               |
| LEARNING & STRATEGIC COMMISSIONING | Training   | 12.03.2013 | 5100431219         | 2500.00    | Revenue            | OPEN UNIVERSITY               |
| LEARNING & STRATEGIC COMMISSIONING | Printing Stationery and General Office Expenses  | 12.03.2013 | 5100426622         | 9.90       | Revenue            | HERTS COUNTY SUPPLIES         |
| LEARNING & STRATEGIC COMMISSIONING | Training   | 12.03.2013 | 5100431125         | 2500.00    | Revenue            | OPEN UNIVERSITY               |
| LEARNING & STRATEGIC COMMISSIONING | Learning Resources                               | 12.03.2013 | 5100429342         | 1544.58    | Revenue            | CASWELL'S                     |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff                                     | 12.03.2013 | 5100432385         | 696.00     | Revenue            | CAPITA EDUCATION RESOURCING   |

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| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy             | 12.03.2013 | 5100435341         | 400.00 Revenue                   | PERSONAL PAYMENT               |
| LEARNING & STRATEGIC COMMISSIONING | Printing Stationery and General Office Expenses | 12.03.2013 | 5100426622         | 1.65 Revenue                     | HERTS COUNTY SUPPLIES          |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff                                    | 12.03.2013 | 5100430041         | 608.69 Revenue                   | CARLISLE MANAGED SOLUTIONS     |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy             | 12.03.2013 | 5100435341         | 400.00 Revenue                   | PERSONAL PAYMENT               |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff                                    | 12.03.2013 | 5100430059         | 851.76 Revenue                   | CARLISLE MANAGED SOLUTIONS     |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff                                    | 12.03.2013 | 5100432383         | 575.00 Revenue                   | CAPITA EDUCATION RESOURCING    |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy             | 12.03.2013 | 5100430076         | 1004.25 Revenue                  | CARLISLE MANAGED SOLUTIONS     |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff                                    | 12.03.2013 | 5100432376         | 492.00 Revenue                   | CAPITA EDUCATION RESOURCING    |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff                                    | 12.03.2013 | 5100432374         | 880.00 Revenue                   | CAPITA EDUCATION RESOURCING    |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff                                    | 12.03.2013 | 5100432369         | 559.00 Revenue                   | CAPITA EDUCATION RESOURCING    |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff                                    | 12.03.2013 | 5100432368         | 624.00 Revenue                   | CAPITA EDUCATION RESOURCING    |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy             | 12.03.2013 | 5100435341         | 400.00 Revenue                   | PERSONAL PAYMENT               |
| LEARNING & STRATEGIC COMMISSIONING | Training  | 12.03.2013 | 5100435128         | 835.00 Revenue                   | UNIVERSITY OF BEDFORDSHIRE HIG |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy             | 12.03.2013 | 5100435341         | 200.00 Revenue                   | PERSONAL PAYMENT               |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy             | 12.03.2013 | 5100435341         | 400.00 Revenue                   | PERSONAL PAYMENT               |
| LEARNING & STRATEGIC COMMISSIONING | Alternative School Provisions                   | 12.03.2013 | 5100433135         | 812.00 Revenue                   | FIRST PLACE BEDFORDSHIRE (FIRS |
| LEARNING & STRATEGIC COMMISSIONING | Alternative School Provisions                   | 12.03.2013 | 5100433135         | 522.00 Revenue                   | FIRST PLACE BEDFORDSHIRE (FIRS |
| LEARNING & STRATEGIC COMMISSIONING | Alternative School Provisions                   | 12.03.2013 | 5100433135         | 522.00 Revenue                   | FIRST PLACE BEDFORDSHIRE (FIRS |
| LEARNING & STRATEGIC COMMISSIONING | Alternative School Provisions                   | 12.03.2013 | 5100433135         | 290.00 Revenue                   | FIRST PLACE BEDFORDSHIRE (FIRS |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy             | 12.03.2013 | 5100430104         | 824.00 Revenue                   | CARLISLE MANAGED SOLUTIONS     |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff                                    | 12.03.2013 | 5100430170         | 469.53 Revenue                   | CARLISLE MANAGED SOLUTIONS     |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy             | 12.03.2013 | 5100434079         | 2450.00 Revenue                  | AMR CONSULT LTD                |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff                                    | 12.03.2013 | 5100433132         | 678.60 Revenue                   | RANDSTAD EDUCATION LTD         |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy             | 12.03.2013 | 5100430205         | 442.20 Revenue                   | CARLISLE MANAGED SOLUTIONS     |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Other                   | 12.03.2013 | 5100434582         | 1260.00 Revenue                  | MAKING IT SPECIAL LTD          |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff                                    | 12.03.2013 | 5100430312         | 428.40 Revenue                   | CARLISLE MANAGED SOLUTIONS     |
| LEARNING & STRATEGIC COMMISSIONING | Training  | 12.03.2013 | 5100431558         | 2630.00 Revenue                  | OPEN UNIVERSITY                |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy             | 12.03.2013 | 5100434631         | 250.65 Revenue                   | PERSONAL PAYMENT               |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Curriculum              | 12.03.2013 | 5100435025         | 765.00 Revenue                   | THREE SHIRES DRIVING CENTRE    |
| LEARNING & STRATEGIC COMMISSIONING | Grounds Maintenance Costs                       | 12.03.2013 | 5100434601         | 7.81 Revenue                     | BEDFORD BOROUGH (PLEASE USE 10 |
| LEARNING & STRATEGIC COMMISSIONING | Printing Stationery and General Office Expenses | 12.03.2013 | 5100426622         | 28.50 Revenue                    | HERTS COUNTY SUPPLIES          |
| LEARNING & STRATEGIC COMMISSIONING | Furniture Equipment and Materials               | 12.03.2013 | 5100426622         | 203.92 Revenue                   | HERTS COUNTY SUPPLIES          |
| LEARNING & STRATEGIC COMMISSIONING | Furniture Equipment and Materials               | 12.03.2013 | 5100426622         | 15.40 Revenue                    | HERTS COUNTY SUPPLIES          |
| LEARNING & STRATEGIC COMMISSIONING | Printing Stationery and General Office Expenses | 12.03.2013 | 5100426622         | 49.50 Revenue                    | HERTS COUNTY SUPPLIES          |
| LEARNING & STRATEGIC COMMISSIONING | Learning Resources                              | 12.03.2013 | 5100426622         | 6.06 Revenue                     | HERTS COUNTY SUPPLIES          |
| LEARNING & STRATEGIC COMMISSIONING | Printing Stationery and General Office Expenses | 12.03.2013 | 5100426622         | 22.90 Revenue                    | HERTS COUNTY SUPPLIES          |
| LEARNING & STRATEGIC COMMISSIONING | Printing Stationery and General Office Expenses | 12.03.2013 | 5100426622         | 23.38 Revenue                    | HERTS COUNTY SUPPLIES          |
| LEARNING & STRATEGIC COMMISSIONING | Advertising and Publicity                       | 12.03.2013 | 5100431016         | 975.18 Revenue                   | PENNA PLC (ADVERTISING)        |

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| LEARNING & STRATEGIC COMMISSIONING | Advertising and Publicity                       | 12.03.2013 | 5100431448         | 808.31 Revenue                   | PENNA PLC (ADVERTISING)        |
| LEARNING & STRATEGIC COMMISSIONING | Advertising and Publicity                       | 12.03.2013 | 5100431448         | 20.00 Revenue                    | PENNA PLC (ADVERTISING)        |
| LEARNING & STRATEGIC COMMISSIONING | Printing Stationery and General Office Expenses | 12.03.2013 | 5100426622         | 17.60 Revenue                    | HERTS COUNTY SUPPLIES          |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Other                   | 12.03.2013 | 5100434866         | 76.00 Revenue                    | SYNERGY PROPERTY SERVICES LTD  |
| LEARNING & STRATEGIC COMMISSIONING | Grounds Maintenance Costs                       | 12.03.2013 | 5100431364         | 276.72 Revenue                   | BEDFORD BOROUGH COUNCIL        |
| LEARNING & STRATEGIC COMMISSIONING | Grounds Maintenance Costs                       | 12.03.2013 | 5100434598         | 7.81 Revenue                     | BEDFORD BOROUGH (PLEASE USE 10 |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Other                   | 12.03.2013 | 5100431727         | 11410.72 Revenue                 | PAYMENT TO SCHOOL              |
| LEARNING & STRATEGIC COMMISSIONING | Training  | 12.03.2013 | 5100430384         | 750.00 Revenue                   | IN-TRAC TRAINING & CONSULTANCY |
| LEARNING & STRATEGIC COMMISSIONING | Grounds Maintenance Costs                       | 12.03.2013 | 5100431364         | 283.56 Revenue                   | BEDFORD BOROUGH COUNCIL        |
| LEARNING & STRATEGIC COMMISSIONING | Printing Stationery and General Office Expenses | 12.03.2013 | 5100426622         | 189.51 Revenue                   | HERTS COUNTY SUPPLIES          |
| LEARNING & STRATEGIC COMMISSIONING | Printing Stationery and General Office Expenses | 12.03.2013 | 5100426622         | 140.18 Revenue                   | HERTS COUNTY SUPPLIES          |
| LEARNING & STRATEGIC COMMISSIONING | Printing Stationery and General Office Expenses | 12.03.2013 | 5100426622         | 0.90 Revenue                     | HERTS COUNTY SUPPLIES          |
| LEARNING & STRATEGIC COMMISSIONING | Printing Stationery and General Office Expenses | 12.03.2013 | 5100426622         | 2.95 Revenue                     | HERTS COUNTY SUPPLIES          |
| LEARNING & STRATEGIC COMMISSIONING | Printing Stationery and General Office Expenses | 12.03.2013 | 5100426622         | 2.25 Revenue                     | HERTS COUNTY SUPPLIES          |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy             | 12.03.2013 | 5100434631         | 2600.00 Revenue                  | PERSONAL PAYMENT               |
| LEARNING & STRATEGIC COMMISSIONING | Learning Resources                              | 12.03.2013 | 5100435044         | 1094.40 Revenue                  | RAY WORSLEY EDUCATION CONSULTA |
| LEARNING & STRATEGIC COMMISSIONING | Grounds Maintenance Costs                       | 12.03.2013 | 5100434594         | 7.81 Revenue                     | BEDFORD BOROUGH (PLEASE USE 10 |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Other                   | 12.03.2013 | 5100435257         | 3375.00 Revenue                  | SLBA                           |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Other                   | 12.03.2013 | 5100434919         | 2700.00 Revenue                  | SLBA                           |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Other                   | 12.03.2013 | 5100432417         | 1200.00 Revenue                  | PAYMENT TO SCHOOL              |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Other                   | 12.03.2013 | 5100432417         | 100.00 Revenue                   | PAYMENT TO SCHOOL              |
| PARTNERSHIPS                       | Agency Staff                                    | 12.03.2013 | 5100430082         | 429.30 Revenue                   | CARLISLE MANAGED SOLUTIONS     |
| TRANSPORT                          | Transport Contracts                             | 12.03.2013 | 5100434249         | 892.50 Revenue                   | BUZZER BUSES (DIAL A RIDE) LTD |
| TRANSPORT                          | Transport Contracts                             | 12.03.2013 | 5100434249         | 750.00 Revenue                   | BUZZER BUSES (DIAL A RIDE) LTD |
| TRANSPORT                          | Transport Contracts                             | 12.03.2013 | 5100434249         | 202.50 Revenue                   | BUZZER BUSES (DIAL A RIDE) LTD |
| TRANSPORT                          | Transport Contracts                             | 12.03.2013 | 5100434249         | 450.00 Revenue                   | BUZZER BUSES (DIAL A RIDE) LTD |
| TRANSPORT                          | Agency Staff                                    | 12.03.2013 | 5100430122         | 534.38 Revenue                   | CARLISLE MANAGED SOLUTIONS     |
| TRANSPORT                          | Transport Contracts                             | 12.03.2013 | 5100434249         | 20.00 Revenue                    | BUZZER BUSES (DIAL A RIDE) LTD |
| TRANSPORT                          | Transport Contracts                             | 12.03.2013 | 5100434221         | 1470.00 Revenue                  | BRITANNIA CARS                 |
| TRANSPORT                          | Transport Contracts                             | 12.03.2013 | 5100434220         | 975.00 Revenue                   | BRITANNIA CARS                 |
| TRANSPORT                          | Transport Contracts                             | 12.03.2013 | 5100434224         | 1050.00 Revenue                  | BRITANNIA CARS                 |
| TRANSPORT                          | Transport Contracts                             | 12.03.2013 | 5100434219         | 1200.00 Revenue                  | BRITANNIA CARS                 |
| TRANSPORT                          | Transport Contracts                             | 12.03.2013 | 5100435050         | 983.95 Revenue                   | WRIXON CARE SERVICES           |
| TRANSPORT                          | Transport Contracts                             | 12.03.2013 | 5100434225         | 2085.00 Revenue                  | BRITANNIA CARS                 |
| TRANSPORT                          | Transport Contracts                             | 12.03.2013 | 5100434223         | 534.00 Revenue                   | BRITANNIA CARS                 |
| TRANSPORT                          | Transport Contracts                             | 12.03.2013 | 5100434222         | 2475.00 Revenue                  | BRITANNIA CARS                 |
| TRANSPORT                          | Transport Contracts                             | 12.03.2013 | 5100433518         | 2235.00 Revenue                  | RED EAGLE                      |
| TRANSPORT                          | Transport Contracts                             | 12.03.2013 | 5100433518         | 2760.00 Revenue                  | RED EAGLE                      |

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| TRANSPORT                      | Transport Contracts                      | 12.03.2013 | 5100434814         | 750.00                | Revenue | ROBERT BLANE HOLDINGS          |
| TRANSPORT                      | Transport Contracts                      | 12.03.2013 | 5100434815         | 1725.00               | Revenue | ROBERT BLANE HOLDINGS          |
| TRANSPORT                      | Transport Contracts                      | 12.03.2013 | 5100434798         | 1866.60               | Revenue | BRITANNIA CABS                 |
| TRANSPORT                      | Transport Contracts                      | 12.03.2013 | 5100434798         | 748.50                | Revenue | BRITANNIA CABS                 |
| TRANSPORT                      | Transport Contracts                      | 12.03.2013 | 5100434798         | 1258.20               | Revenue | BRITANNIA CABS                 |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care                  | 13.03.2013 | 2200002466         | -1417.13              | Revenue | FIVE RIVERS CHILDCARE LTD      |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care                  | 14.03.2013 | 2200003854         | 2971.92               | Revenue | ALLIANCE FOSTER CARE LTD       |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care                  | 14.03.2013 | 2200003764         | 3720.62               | Revenue | ARCHWAY CARE LTD               |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care                  | 14.03.2013 | 2200003844         | 3122.14               | Revenue | ETHELBERT SPECIALIST HOMES LTD |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Other            | 14.03.2013 | 5100435787         | 618.66                | Revenue | PERSONAL PAYMENT               |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care                  | 14.03.2013 | 2200003843         | 3122.14               | Revenue | ETHELBERT SPECIALIST HOMES LTD |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care                  | 14.03.2013 | 2200003765         | 3720.62               | Revenue | ARCHWAY CARE LTD               |
| CHILDREN'S SERVICES OPERATIONS | Transport & Meals (Social Services Care) | 14.03.2013 | 5100436272         | 500.44                | Revenue | A C SOCIAL WORK SERVICES LTD   |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care                  | 14.03.2013 | 2200003766         | 3720.62               | Revenue | ARCHWAY CARE LTD               |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Other            | 14.03.2013 | 5100435787         | 129.44                | Revenue | PERSONAL PAYMENT               |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                             | 14.03.2013 | 5100434960         | 1665.00               | Revenue | D P WILKINS LTD                |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD          | 14.03.2013 | 5100435093         | 1062.14               | Revenue | CARE FORUM (MK) LTD            |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care                  | 14.03.2013 | 2200003767         | 3534.62               | Revenue | ARCHWAY CARE LTD               |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD          | 14.03.2013 | 5100435087         | 507.98                | Revenue | CARE FORUM (MK) LTD            |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care                  | 14.03.2013 | 2200003768         | 3393.26               | Revenue | ARCHWAY CARE LTD               |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Other            | 14.03.2013 | 5100435787         | 95.70                 | Revenue | PERSONAL PAYMENT               |
| CHILDREN'S SERVICES OPERATIONS | Advertising and Publicity                | 14.03.2013 | 5100429535         | 495.00                | Revenue | PREMIER CONCEPTS LIMITED       |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care                  | 14.03.2013 | 2200003769         | 3720.62               | Revenue | ARCHWAY CARE LTD               |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care                  | 14.03.2013 | 2200003770         | 3665.44               | Revenue | ARCHWAY CARE LTD               |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD          | 14.03.2013 | 5100435077         | 646.52                | Revenue | CARE FORUM (MK) LTD            |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                             | 14.03.2013 | 5100434960         | 72.45                 | Revenue | D P WILKINS LTD                |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care                  | 14.03.2013 | 2200003803         | 2280.38               | Revenue | ARCHWAY CARE LTD               |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care                  | 14.03.2013 | 2200003804         | 2143.58               | Revenue | ARCHWAY CARE LTD               |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care                  | 14.03.2013 | 2200003849         | 2674.73               | Revenue | ALLIANCE FOSTER CARE LTD       |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Other            | 14.03.2013 | 5100435783         | 238.63                | Revenue | PERSONAL PAYMENT               |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Other            | 14.03.2013 | 5100435783         | 732.00                | Revenue | PERSONAL PAYMENT               |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care                  | 14.03.2013 | 2200003848         | 2971.92               | Revenue | ALLIANCE FOSTER CARE LTD       |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care                  | 14.03.2013 | 2200003850         | 2884.00               | Revenue | ALLIANCE FOSTER CARE LTD       |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care                  | 14.03.2013 | 2200003847         | 2884.00               | Revenue | ALLIANCE FOSTER CARE LTD       |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care                  | 14.03.2013 | 2200003851         | 2884.00               | Revenue | ALLIANCE FOSTER CARE LTD       |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care                  | 14.03.2013 | 2200003853         | 2884.00               | Revenue | ALLIANCE FOSTER CARE LTD       |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care                  | 14.03.2013 | 2200003845         | 3795.96               | Revenue | ALLIANCE FOSTER CARE LTD       |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care                  | 14.03.2013 | 2200003846         | 2884.00               | Revenue | ALLIANCE FOSTER CARE LTD       |

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| CHILDREN'S SERVICES OPERATIONS     | Independent Foster Care                          | 14.03.2013 | 2200003852         | 2884.00    | Revenue            | ALLIANCE FOSTER CARE LTD       |
| CHILDREN'S SERVICES OPERATIONS     | Professional Services - Other                    | 14.03.2013 | 5100435783         | 22.36      | Revenue            | PERSONAL PAYMENT               |
| DIRECTOR OF CHILDREN'S SERVICES    | Repairs Alterations and Maintenance of Buildings | 14.03.2013 | 5100431261         | 5791.00    | Capital            | SOUTH EAST SECURITY            |
| DIRECTOR OF CHILDREN'S SERVICES    | Repairs Alterations and Maintenance of Buildings | 14.03.2013 | 5100434135         | 1623.12    | Capital            | WADY'S ELECTRICAL LTD          |
| DIRECTOR OF CHILDREN'S SERVICES    | Repairs Alterations and Maintenance of Buildings | 14.03.2013 | 5100431262         | 745.00     | Capital            | SOUTH EAST SECURITY            |
| DIRECTOR OF CHILDREN'S SERVICES    | Repairs Alterations and Maintenance of Buildings | 14.03.2013 | 5100435072         | 296953.86  | Capital            | WILLMOTT DIXON CONSTRUCTION LT |
| LEARNING & STRATEGIC COMMISSIONING | Training   | 14.03.2013 | 5100431551         | 3150.00    | Revenue            | TRIBAL EDUCATION LTD           |
| LEARNING & STRATEGIC COMMISSIONING | Advertising and Publicity                        | 14.03.2013 | 5100431361         | 15.20      | Revenue            | MOON WATCHER MEDIA             |
| LEARNING & STRATEGIC COMMISSIONING | Voluntary & Independent Schools                  | 14.03.2013 | 5100436248         | 30766.00   | Revenue            | PAYMENT TO SCHOOL              |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Other                    | 14.03.2013 | 5100435280         | 500.00     | Revenue            | PERSONAL PAYMENT               |
| LEARNING & STRATEGIC COMMISSIONING | Direct School Support                            | 14.03.2013 | 5100436268         | 777.92     | Revenue            | PAYMENT TO SCHOOL              |
| LEARNING & STRATEGIC COMMISSIONING | Advertising and Publicity                        | 14.03.2013 | 5100431361         | 500.00     | Revenue            | MOON WATCHER MEDIA             |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Other                    | 14.03.2013 | 5100435280         | 250.00     | Revenue            | PERSONAL PAYMENT               |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Other                    | 14.03.2013 | 5100432243         | 515.00     | Revenue            | CASCAID LTD                    |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Other                    | 14.03.2013 | 5100435280         | 600.00     | Revenue            | PERSONAL PAYMENT               |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Other                    | 14.03.2013 | 5100435280         | 600.00     | Revenue            | PERSONAL PAYMENT               |
| TRANSPORT                          | Transport Contracts                              | 14.03.2013 | 5100436243         | 520.00     | Revenue            | SOLO PRIVATE HIRE              |
| TRANSPORT                          | Transport Contracts                              | 14.03.2013 | 5100436295         | 1095.45    | Revenue            | WRIXON CARE SERVICES           |
| CHILDREN'S SERVICES OPERATIONS     | In House Fostering Allowances                    | 15.03.2013 | 1900165882         | 510.16     | Revenue            | PERSONAL PAYMENT               |
| CHILDREN'S SERVICES OPERATIONS     | In House Fostering Allowances                    | 15.03.2013 | 1900165883         | -510.16    | Revenue            | PERSONAL PAYMENT               |
| DIRECTOR OF CHILDREN'S SERVICES    | Repairs Alterations and Maintenance of Buildings | 15.03.2013 | 5100437004         | 1175.00    | Capital            | FAITHFUL+GOULD LTD             |
| DIRECTOR OF CHILDREN'S SERVICES    | Repairs Alterations and Maintenance of Buildings | 15.03.2013 | 5100437007         | -1175.00   | Capital            | FAITHFUL+GOULD LTD             |
| LEARNING & STRATEGIC COMMISSIONING | Grants/Subscriptions/Contributions given         | 18.03.2013 | 5100436539         | 9500.00    | Revenue            | THE HERTFORDSHIRE GROUNDWORK T |
| LEARNING & STRATEGIC COMMISSIONING | Grants/Subscriptions/Contributions given         | 18.03.2013 | 5100437654         | -9500.00   | Revenue            | THE HERTFORDSHIRE GROUNDWORK T |
| TRANSPORT                          | Transport Contracts                              | 18.03.2013 | 5100437622         | 773.40     | Revenue            | UNIVERSAL RESOURCES (PVT) LTD  |
| TRANSPORT                          | Transport Contracts                              | 18.03.2013 | 5100437630         | -773.40    | Revenue            | UNIVERSAL RESOURCES (PVT) LTD  |
| CHILDREN'S SERVICES OPERATIONS     | Leaving Care Accommodation                       | 19.03.2013 | 5100436795         | 550.00     | Revenue            | PERSONAL PAYMENT               |
| CHILDREN'S SERVICES OPERATIONS     | In House Fostering Allowances                    | 19.03.2013 | 2200003988         | 200.00     | Revenue            | PERSONAL PAYMENT               |
| CHILDREN'S SERVICES OPERATIONS     | Spec Guard Order Allowances                      | 19.03.2013 | 2200003872         | 533.32     | Revenue            | PERSONAL PAYMENT               |
| CHILDREN'S SERVICES OPERATIONS     | In House Fostering Allowances                    | 19.03.2013 | 1900165907         | 507.36     | Revenue            | PERSONAL PAYMENT               |
| CHILDREN'S SERVICES OPERATIONS     | In House Fostering Allowances                    | 19.03.2013 | 2200003998         | 419.44     | Revenue            | PERSONAL PAYMENT               |
| CHILDREN'S SERVICES OPERATIONS     | In House Fostering Allowances                    | 19.03.2013 | 2200003988         | 209.72     | Revenue            | PERSONAL PAYMENT               |
| CHILDREN'S SERVICES OPERATIONS     | Spec Guard Order Allowances                      | 19.03.2013 | 2200003870         | 750.40     | Revenue            | PERSONAL PAYMENT               |
| CHILDREN'S SERVICES OPERATIONS     | Spec Guard Order Allowances                      | 19.03.2013 | 2200003871         | 764.20     | Revenue            | PERSONAL PAYMENT               |
| CHILDREN'S SERVICES OPERATIONS     | Spec Guard Order Allowances                      | 19.03.2013 | 2200003873         | 533.34     | Revenue            | PERSONAL PAYMENT               |
| CHILDREN'S SERVICES OPERATIONS     | Spec Guard Order Allowances                      | 19.03.2013 | 2200003874         | 533.32     | Revenue            | PERSONAL PAYMENT               |
| CHILDREN'S SERVICES OPERATIONS     | In House Fostering Allowances                    | 19.03.2013 | 2200003998         | 200.00     | Revenue            | PERSONAL PAYMENT               |
| CHILDREN'S SERVICES OPERATIONS     | Childcare  | 19.03.2013 | 5100437725         | 794.50     | Revenue            | PERSONAL PAYMENT               |

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| CHILDREN'S SERVICES OPERATIONS | Spec Guard Order Allowances      | 19.03.2013 | 2200003905         | 578.84                | Revenue | PERSONAL PAYMENT                  |
| CHILDREN'S SERVICES OPERATIONS | Residential Care Home Placements | 19.03.2013 | 5100436518         | 13285.67              | Revenue | PAYMENT FOR RESIDENTIAL PROVISION |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances    | 19.03.2013 | 2200003986         | 200.00                | Revenue | PERSONAL PAYMENT                  |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances    | 19.03.2013 | 2200004003         | 200.00                | Revenue | PERSONAL PAYMENT                  |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances    | 19.03.2013 | 2200004003         | 419.44                | Revenue | PERSONAL PAYMENT                  |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances    | 19.03.2013 | 2200003982         | 419.44                | Revenue | PERSONAL PAYMENT                  |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances    | 19.03.2013 | 2200003982         | 200.00                | Revenue | PERSONAL PAYMENT                  |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                     | 19.03.2013 | 5100434747         | 1480.00               | Revenue | SOCIAL & JUSTICE SERVICES LIM     |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances    | 19.03.2013 | 2200004030         | 549.56                | Revenue | PERSONAL PAYMENT                  |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances    | 19.03.2013 | 2200004030         | 336.98                | Revenue | PERSONAL PAYMENT                  |
| CHILDREN'S SERVICES OPERATIONS | Spec Guard Order Allowances      | 19.03.2013 | 1900165886         | 510.16                | Revenue | PERSONAL PAYMENT                  |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances    | 19.03.2013 | 1900165969         | 510.16                | Revenue | PERSONAL PAYMENT                  |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances    | 19.03.2013 | 2200004030         | 50.00                 | Revenue | PERSONAL PAYMENT                  |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances    | 19.03.2013 | 2200003977         | 419.44                | Revenue | PERSONAL PAYMENT                  |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances    | 19.03.2013 | 2200003977         | 200.00                | Revenue | PERSONAL PAYMENT                  |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances    | 19.03.2013 | 1900165967         | 510.16                | Revenue | PERSONAL PAYMENT                  |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances    | 19.03.2013 | 2200004010         | 327.17                | Revenue | PERSONAL PAYMENT                  |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances    | 19.03.2013 | 2200004010         | 336.98                | Revenue | PERSONAL PAYMENT                  |
| CHILDREN'S SERVICES OPERATIONS | Residential Care Home Placements | 19.03.2013 | 5100435056         | 14571.42              | Revenue | PAYMENT FOR RESIDENTIAL PROVISION |
| CHILDREN'S SERVICES OPERATIONS | Residential Care Home Placements | 19.03.2013 | 5100435182         | 21921.42              | Revenue | PAYMENT FOR RESIDENTIAL PROVISION |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances    | 19.03.2013 | 2200004029         | 68.94                 | Revenue | PERSONAL PAYMENT                  |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances    | 19.03.2013 | 2200004029         | 510.16                | Revenue | PERSONAL PAYMENT                  |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances    | 19.03.2013 | 2200004002         | 37.36                 | Revenue | PERSONAL PAYMENT                  |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances    | 19.03.2013 | 2200004010         | 168.49                | Revenue | PERSONAL PAYMENT                  |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD  | 19.03.2013 | 5100436460         | 892.40                | Revenue | CRYSTAL LEMON CARE LIMITED        |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances    | 19.03.2013 | 2200004002         | 295.96                | Revenue | PERSONAL PAYMENT                  |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances    | 19.03.2013 | 1900166067         | 510.16                | Revenue | PERSONAL PAYMENT                  |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances    | 19.03.2013 | 1900165895         | 510.16                | Revenue | PERSONAL PAYMENT                  |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances    | 19.03.2013 | 2200004002         | 147.98                | Revenue | PERSONAL PAYMENT                  |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances    | 19.03.2013 | 2200004002         | 27.45                 | Revenue | PERSONAL PAYMENT                  |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances    | 19.03.2013 | 1900165896         | 510.16                | Revenue | PERSONAL PAYMENT                  |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances    | 19.03.2013 | 2200003988         | 419.44                | Revenue | PERSONAL PAYMENT                  |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances    | 19.03.2013 | 1900165901         | 510.16                | Revenue | PERSONAL PAYMENT                  |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances    | 19.03.2013 | 1900166019         | 510.16                | Revenue | PERSONAL PAYMENT                  |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                     | 19.03.2013 | 5100432516         | 560.63                | Revenue | CARLISLE MANAGED SOLUTIONS        |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                     | 19.03.2013 | 5100432526         | 1132.20               | Revenue | CARLISLE MANAGED SOLUTIONS        |
| CHILDREN'S SERVICES OPERATIONS | Advertising and Publicity        | 19.03.2013 | 5100434567         | 294.00                | Revenue | LOCAL WORLD LTD                   |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances    | 19.03.2013 | 2200003978         | 579.74                | Revenue | PERSONAL PAYMENT                  |

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| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 19.03.2013 | 5100432539         | 1036.80 Revenue                  | CARLISLE MANAGED SOLUTIONS     |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Other       | 19.03.2013 | 5100437744         | 776.00 Revenue                   | PERSONAL PAYMENT               |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 19.03.2013 | 5100432546         | 432.53 Revenue                   | CARLISLE MANAGED SOLUTIONS     |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances       | 19.03.2013 | 1900165880         | 510.16 Revenue                   | PERSONAL PAYMENT               |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD     | 19.03.2013 | 5100436470         | 2037.50 Revenue                  | PRIME CARE SUPPORT LTD         |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD     | 19.03.2013 | 5100436472         | 531.25 Revenue                   | PRIME CARE SUPPORT LTD         |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD     | 19.03.2013 | 5100436466         | 1325.00 Revenue                  | PRIME CARE SUPPORT LTD         |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 19.03.2013 | 5100432551         | 1332.00 Revenue                  | CARLISLE MANAGED SOLUTIONS     |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 19.03.2013 | 5100432552         | 1332.00 Revenue                  | CARLISLE MANAGED SOLUTIONS     |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances       | 19.03.2013 | 1900165874         | 510.16 Revenue                   | PERSONAL PAYMENT               |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances       | 19.03.2013 | 1900165863         | 510.16 Revenue                   | PERSONAL PAYMENT               |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Other       | 19.03.2013 | 5100437744         | 226.29 Revenue                   | PERSONAL PAYMENT               |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 19.03.2013 | 5100432566         | 1332.00 Revenue                  | CARLISLE MANAGED SOLUTIONS     |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 19.03.2013 | 5100432571         | 1287.60 Revenue                  | CARLISLE MANAGED SOLUTIONS     |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances       | 19.03.2013 | 1900165853         | 770.00 Revenue                   | PERSONAL PAYMENT               |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Other       | 19.03.2013 | 5100434589         | 53100.00 Revenue                 | RELATE (BEDFORD)               |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 19.03.2013 | 5100432583         | 1369.00 Revenue                  | CARLISLE MANAGED SOLUTIONS     |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care             | 19.03.2013 | 2200003763         | 3508.40 Revenue                  | FOLLOWING WHISPERS FAMILY SERV |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Consultancy | 19.03.2013 | 5100437029         | 700.00 Revenue                   | PERSONAL PAYMENT               |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 19.03.2013 | 5100432584         | 1332.00 Revenue                  | CARLISLE MANAGED SOLUTIONS     |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 19.03.2013 | 5100432484         | 1332.00 Revenue                  | CARLISLE MANAGED SOLUTIONS     |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 19.03.2013 | 5100432480         | 1332.00 Revenue                  | CARLISLE MANAGED SOLUTIONS     |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 19.03.2013 | 5100432479         | 1132.20 Revenue                  | CARLISLE MANAGED SOLUTIONS     |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 19.03.2013 | 5100432470         | 1332.00 Revenue                  | CARLISLE MANAGED SOLUTIONS     |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 19.03.2013 | 5100432469         | 1687.20 Revenue                  | CARLISLE MANAGED SOLUTIONS     |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 19.03.2013 | 5100432464         | 1687.20 Revenue                  | CARLISLE MANAGED SOLUTIONS     |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 19.03.2013 | 5100432457         | 1687.20 Revenue                  | CARLISLE MANAGED SOLUTIONS     |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 19.03.2013 | 5100432493         | 906.87 Revenue                   | CARLISLE MANAGED SOLUTIONS     |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances       | 19.03.2013 | 2200003978         | 738.46 Revenue                   | PERSONAL PAYMENT               |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances       | 19.03.2013 | 2200003986         | 419.44 Revenue                   | PERSONAL PAYMENT               |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances       | 19.03.2013 | 2200004013         | 200.00 Revenue                   | PERSONAL PAYMENT               |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 19.03.2013 | 5100432503         | 1332.00 Revenue                  | CARLISLE MANAGED SOLUTIONS     |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 19.03.2013 | 5100432504         | 1332.00 Revenue                  | CARLISLE MANAGED SOLUTIONS     |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 19.03.2013 | 5100432505         | 1091.50 Revenue                  | CARLISLE MANAGED SOLUTIONS     |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 19.03.2013 | 5100432507         | 1642.80 Revenue                  | CARLISLE MANAGED SOLUTIONS     |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 19.03.2013 | 5100432508         | 1332.00 Revenue                  | CARLISLE MANAGED SOLUTIONS     |
| CHILDREN'S SERVICES OPERATIONS | Advertising and Publicity           | 19.03.2013 | 5100434567         | 654.60 Revenue                   | LOCAL WORLD LTD                |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 19.03.2013 | 5100432510         | 1332.00 Revenue                  | CARLISLE MANAGED SOLUTIONS     |

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| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances       | 19.03.2013 | 2200003967         | 510.16 Revenue                   | PERSONAL PAYMENT                 |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances       | 19.03.2013 | 2200003967         | 31.62 Revenue                    | PERSONAL PAYMENT                 |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances       | 19.03.2013 | 2200004013         | 419.44 Revenue                   | PERSONAL PAYMENT                 |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Consultancy | 19.03.2013 | 5100431095         | 30000.00 Revenue                 | CAMBRIDGESHIRE COUNTY COUNCIL    |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Consultancy | 19.03.2013 | 5100432513         | 463.50 Revenue                   | CARLISLE MANAGED SOLUTIONS       |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 19.03.2013 | 5100432515         | 1243.20 Revenue                  | CARLISLE MANAGED SOLUTIONS       |
| CHILDREN'S SERVICES OPERATIONS | Leaving Care Accommodation          | 19.03.2013 | 5100435274         | 2203.21 Revenue                  | THE LEAVING CARE COMPANY         |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 19.03.2013 | 5100432652         | 1509.60 Revenue                  | CARLISLE MANAGED SOLUTIONS       |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 19.03.2013 | 5100432653         | 1154.40 Revenue                  | CARLISLE MANAGED SOLUTIONS       |
| CHILDREN'S SERVICES OPERATIONS | Childcare                           | 19.03.2013 | 5100432657         | 1332.00 Revenue                  | CARLISLE MANAGED SOLUTIONS       |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 19.03.2013 | 5100432659         | 1332.00 Revenue                  | CARLISLE MANAGED SOLUTIONS       |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 19.03.2013 | 5100432670         | 1287.60 Revenue                  | CARLISLE MANAGED SOLUTIONS       |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 19.03.2013 | 5100432688         | 1314.00 Revenue                  | CARLISLE MANAGED SOLUTIONS       |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 19.03.2013 | 5100432689         | 1332.00 Revenue                  | CARLISLE MANAGED SOLUTIONS       |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances       | 19.03.2013 | 2200003962         | 510.16 Revenue                   | PERSONAL PAYMENT                 |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care             | 19.03.2013 | 5100437478         | 3720.62 Revenue                  | PAYMENT TO RESIDENTIAL PROVISION |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 19.03.2013 | 5100432752         | 1276.80 Revenue                  | CARLISLE MANAGED SOLUTIONS       |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care             | 19.03.2013 | 5100437477         | 3600.60 Revenue                  | PAYMENT TO RESIDENTIAL PROVISION |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 19.03.2013 | 5100432770         | 990.00 Revenue                   | CARLISLE MANAGED SOLUTIONS       |
| CHILDREN'S SERVICES OPERATIONS | Nursery Providers                   | 19.03.2013 | 5100435052         | 808.80 Revenue                   | PAYMENT TO SCHOOL                |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 19.03.2013 | 5100432777         | 1294.26 Revenue                  | CARLISLE MANAGED SOLUTIONS       |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 19.03.2013 | 5100437747         | 1665.00 Revenue                  | D P WILKINS LTD                  |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 19.03.2013 | 5100437747         | 91.80 Revenue                    | D P WILKINS LTD                  |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances       | 19.03.2013 | 2200003976         | 510.16 Revenue                   | PERSONAL PAYMENT                 |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances       | 19.03.2013 | 5100437027         | 3232.68 Revenue                  | PAYMENT TO RESIDENTIAL PROVISION |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances       | 19.03.2013 | 5100437025         | 3232.68 Revenue                  | PAYMENT TO RESIDENTIAL PROVISION |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances       | 19.03.2013 | 5100437024         | 3232.68 Revenue                  | PAYMENT TO RESIDENTIAL PROVISION |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances       | 19.03.2013 | 1900165923         | 510.16 Revenue                   | PERSONAL PAYMENT                 |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances       | 19.03.2013 | 1900165914         | 510.16 Revenue                   | PERSONAL PAYMENT                 |
| CHILDREN'S SERVICES OPERATIONS | Residential Care Home Placements    | 19.03.2013 | 5100435180         | 10640.00 Revenue                 | PAYMENT TO RESIDENTIAL PROVISION |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 19.03.2013 | 5100432645         | 1376.40 Revenue                  | CARLISLE MANAGED SOLUTIONS       |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances       | 19.03.2013 | 1900166039         | 510.16 Revenue                   | PERSONAL PAYMENT                 |
| CHILDREN'S SERVICES OPERATIONS | Residential Care Home Placements    | 19.03.2013 | 5100436522         | 11200.00 Revenue                 | PAYMENT TO RESIDENTIAL PROVISION |
| CHILDREN'S SERVICES OPERATIONS | Residential Care Home Placements    | 19.03.2013 | 5100436520         | 12400.00 Revenue                 | PAYMENT TO RESIDENTIAL PROVISION |
| CHILDREN'S SERVICES OPERATIONS | General Transport Costs             | 19.03.2013 | 5100433571         | 529.00 Revenue                   | A 2Z CARS LIMITED                |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 19.03.2013 | 5100432589         | 1332.00 Revenue                  | CARLISLE MANAGED SOLUTIONS       |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 19.03.2013 | 5100432591         | 1524.40 Revenue                  | CARLISLE MANAGED SOLUTIONS       |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 19.03.2013 | 5100432596         | 1154.40 Revenue                  | CARLISLE MANAGED SOLUTIONS       |

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| CHILDREN'S SERVICES OPERATIONS     | Agency Staff                                     | 19.03.2013 | 5100432601         | 1376.40 Revenue                  | CARLISLE MANAGED SOLUTIONS       |
| CHILDREN'S SERVICES OPERATIONS     | Agency Staff                                     | 19.03.2013 | 5100432603         | 1376.40 Revenue                  | CARLISLE MANAGED SOLUTIONS       |
| CHILDREN'S SERVICES OPERATIONS     | Residential Care Home Placements                 | 19.03.2013 | 5100434175         | 5980.00 Revenue                  | PAYMENT TO RESIDENTIAL PROVISION |
| CHILDREN'S SERVICES OPERATIONS     | Residential Care Home Placements                 | 19.03.2013 | 5100434174         | 3000.00 Revenue                  | PAYMENT TO RESIDENTIAL PROVISION |
| CHILDREN'S SERVICES OPERATIONS     | Agency Staff                                     | 19.03.2013 | 5100432586         | 487.20 Revenue                   | CARLISLE MANAGED SOLUTIONS       |
| CHILDREN'S SERVICES OPERATIONS     | Residential Care Home Placements                 | 19.03.2013 | 5100434173         | 7261.45 Revenue                  | PAYMENT TO RESIDENTIAL PROVISION |
| CHILDREN'S SERVICES OPERATIONS     | Residential Care Home Placements                 | 19.03.2013 | 5100434166         | 7261.45 Revenue                  | PAYMENT TO RESIDENTIAL PROVISION |
| CHILDREN'S SERVICES OPERATIONS     | Residential Care Home Placements                 | 19.03.2013 | 5100434165         | 3000.00 Revenue                  | PAYMENT TO RESIDENTIAL PROVISION |
| CHILDREN'S SERVICES OPERATIONS     | Residential Care Home Placements                 | 19.03.2013 | 5100434164         | 5980.00 Revenue                  | PAYMENT TO RESIDENTIAL PROVISION |
| CHILDREN'S SERVICES OPERATIONS     | Residential Care Home Placements                 | 19.03.2013 | 5100435178         | 10640.00 Revenue                 | PAYMENT TO RESIDENTIAL PROVISION |
| CHILDREN'S SERVICES OPERATIONS     | Agency Staff                                     | 19.03.2013 | 5100432611         | 1243.20 Revenue                  | CARLISLE MANAGED SOLUTIONS       |
| CHILDREN'S SERVICES OPERATIONS     | Agency Staff                                     | 19.03.2013 | 5100432627         | 1465.20 Revenue                  | CARLISLE MANAGED SOLUTIONS       |
| CHILDREN'S SERVICES OPERATIONS     | Agency Staff                                     | 19.03.2013 | 5100432635         | 469.00 Revenue                   | CARLISLE MANAGED SOLUTIONS       |
| CHILDREN'S SERVICES OPERATIONS     | Professional Services - Consultancy              | 19.03.2013 | 5100432639         | 1081.50 Revenue                  | CARLISLE MANAGED SOLUTIONS       |
| CHILDREN'S SERVICES OPERATIONS     | Professional Services - Consultancy              | 19.03.2013 | 5100432639         | 1081.50 Revenue                  | CARLISLE MANAGED SOLUTIONS       |
| CHILDREN'S SERVICES OPERATIONS     | Professional Services - Other                    | 19.03.2013 | 5100434159         | 14894.00 Revenue                 | 4YPUK LIMITED                    |
| DIRECTOR OF CHILDREN'S SERVICES    | Repairs Alterations and Maintenance of Buildings | 19.03.2013 | 5100436369         | 625.00 Capital                   | SOUTH EAST SECURITY              |
| DIRECTOR OF CHILDREN'S SERVICES    | Capital Expenditure S106                         | 19.03.2013 | 5100437604         | 51100.90 Capital                 | BEDFORDSHIRE EAST SCHOOLS TRUS   |
| DIRECTOR OF CHILDREN'S SERVICES    | Repairs Alterations and Maintenance of Buildings | 19.03.2013 | 5100436374         | 8282.50 Capital                  | SOUTH EAST SECURITY              |
| DIRECTOR OF CHILDREN'S SERVICES    | Repairs Alterations and Maintenance of Buildings | 19.03.2013 | 5100436376         | 511.00 Capital                   | SOUTH EAST SECURITY              |
| DIRECTOR OF CHILDREN'S SERVICES    | Agency Staff                                     | 19.03.2013 | 5100437642         | 10144.00 Capital                 | GATENBYSANDERSON LIMITED         |
| DIRECTOR OF CHILDREN'S SERVICES    | Repairs Alterations and Maintenance of Buildings | 19.03.2013 | 5100437013         | 1088.00 Capital                  | FAITHFUL+GOULD LTD               |
| DIRECTOR OF CHILDREN'S SERVICES    | Repairs Alterations and Maintenance of Buildings | 19.03.2013 | 5100437015         | 4386.00 Capital                  | FAITHFUL+GOULD LTD               |
| DIRECTOR OF CHILDREN'S SERVICES    | Repairs Alterations and Maintenance of Buildings | 19.03.2013 | 5100436998         | 527.25 Capital                   | FAITHFUL+GOULD LTD               |
| DIRECTOR OF CHILDREN'S SERVICES    | Repairs Alterations and Maintenance of Buildings | 19.03.2013 | 5100437002         | 540.50 Capital                   | FAITHFUL+GOULD LTD               |
| DIRECTOR OF CHILDREN'S SERVICES    | Repairs Alterations and Maintenance of Buildings | 19.03.2013 | 5100437003         | 1598.00 Capital                  | FAITHFUL+GOULD LTD               |
| DIRECTOR OF CHILDREN'S SERVICES    | Repairs Alterations and Maintenance of Buildings | 19.03.2013 | 5100437010         | 893.00 Capital                   | FAITHFUL+GOULD LTD               |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy              | 19.03.2013 | 5100432753         | 1339.00 Revenue                  | CARLISLE MANAGED SOLUTIONS       |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy              | 19.03.2013 | 5100432751         | 1004.25 Revenue                  | CARLISLE MANAGED SOLUTIONS       |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff                                     | 19.03.2013 | 5100432738         | 436.80 Revenue                   | CARLISLE MANAGED SOLUTIONS       |
| LEARNING & STRATEGIC COMMISSIONING | Venue Hire                                       | 19.03.2013 | 5100432114         | 65.00 Revenue                    | THE RUFUS CENTRE                 |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy              | 19.03.2013 | 5100432646         | 442.20 Revenue                   | CARLISLE MANAGED SOLUTIONS       |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff                                     | 19.03.2013 | 5100432600         | 469.53 Revenue                   | CARLISLE MANAGED SOLUTIONS       |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff                                     | 19.03.2013 | 5100432538         | 815.15 Revenue                   | CARLISLE MANAGED SOLUTIONS       |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff                                     | 19.03.2013 | 5100432536         | 602.80 Revenue                   | CARLISLE MANAGED SOLUTIONS       |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff                                     | 19.03.2013 | 5100432534         | 609.65 Revenue                   | CARLISLE MANAGED SOLUTIONS       |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff                                     | 19.03.2013 | 5100435037         | 1100.00 Revenue                  | CAPITA EDUCATION RESOURCING      |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff                                     | 19.03.2013 | 5100435033         | 774.00 Revenue                   | CAPITA EDUCATION RESOURCING      |

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| LEARNING & STRATEGIC COMMISSIONING | Agency Staff                        | 19.03.2013 | 5100435040         | 1025.00    | Revenue            | CAPITA EDUCATION RESOURCING    |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff                        | 19.03.2013 | 5100432532         | 801.45     | Revenue            | CARLISLE MANAGED SOLUTIONS     |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff                        | 19.03.2013 | 5100432530         | 808.30     | Revenue            | CARLISLE MANAGED SOLUTIONS     |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff                        | 19.03.2013 | 5100432465         | 474.75     | Revenue            | CARLISLE MANAGED SOLUTIONS     |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff                        | 19.03.2013 | 5100435030         | 648.00     | Revenue            | CAPITA EDUCATION RESOURCING    |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff                        | 19.03.2013 | 5100435041         | 625.00     | Revenue            | CAPITA EDUCATION RESOURCING    |
| LEARNING & STRATEGIC COMMISSIONING | Venue Hire                          | 19.03.2013 | 5100432114         | 320.00     | Revenue            | THE RUFUS CENTRE               |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff                        | 19.03.2013 | 5100434986         | 1025.00    | Revenue            | CAPITA EDUCATION RESOURCING    |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff                        | 19.03.2013 | 5100434983         | 744.00     | Revenue            | CAPITA EDUCATION RESOURCING    |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff                        | 19.03.2013 | 5100434982         | 492.00     | Revenue            | CAPITA EDUCATION RESOURCING    |
| LEARNING & STRATEGIC COMMISSIONING | Venue Hire                          | 19.03.2013 | 5100432114         | 65.00      | Revenue            | THE RUFUS CENTRE               |
| LEARNING & STRATEGIC COMMISSIONING | Venue Hire                          | 19.03.2013 | 5100432114         | 65.00      | Revenue            | THE RUFUS CENTRE               |
| LEARNING & STRATEGIC COMMISSIONING | Training                            | 19.03.2013 | 5100437652         | 1500.00    | Revenue            | PROTECTIVE BEHAVIOURS UK       |
| LEARNING & STRATEGIC COMMISSIONING | Direct School Support               | 19.03.2013 | 5100436426         | 30000.00   | Revenue            | PAYMENT TO SCHOOL              |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Other       | 19.03.2013 | 5100437593         | 4800.00    | Revenue            | BEDFORDSHIRE EAST SCHOOLS TRUS |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Other       | 19.03.2013 | 5100437593         | 1800.00    | Revenue            | BEDFORDSHIRE EAST SCHOOLS TRUS |
| LEARNING & STRATEGIC COMMISSIONING | Learning Resources                  | 19.03.2013 | 5100432133         | 900.00     | Revenue            | PERSONAL PAYMENT               |
| LEARNING & STRATEGIC COMMISSIONING | Training                            | 19.03.2013 | 5100434426         | 1350.00    | Revenue            | BEDFORD BOROUGH COUNCIL        |
| LEARNING & STRATEGIC COMMISSIONING | Training                            | 19.03.2013 | 5100434425         | 900.00     | Revenue            | BEDFORD BOROUGH COUNCIL        |
| LEARNING & STRATEGIC COMMISSIONING | Training                            | 19.03.2013 | 5100434424         | 900.00     | Revenue            | BEDFORD BOROUGH COUNCIL        |
| LEARNING & STRATEGIC COMMISSIONING | Training                            | 19.03.2013 | 5100437619         | 750.00     | Revenue            | UNIVERSITY OF BEDFORDSHIRE HIG |
| LEARNING & STRATEGIC COMMISSIONING | Training                            | 19.03.2013 | 5100434423         | 900.00     | Revenue            | BEDFORD BOROUGH COUNCIL        |
| LEARNING & STRATEGIC COMMISSIONING | Alternative School Provisions       | 19.03.2013 | 5100436638         | 591.00     | Revenue            | BEDFORD COLLEGE (SHUTTLEWORTH) |
| LEARNING & STRATEGIC COMMISSIONING | Training                            | 19.03.2013 | 5100434423         | 900.00     | Revenue            | BEDFORD BOROUGH COUNCIL        |
| LEARNING & STRATEGIC COMMISSIONING | Training                            | 19.03.2013 | 5100434422         | 900.00     | Revenue            | BEDFORD BOROUGH COUNCIL        |
| LEARNING & STRATEGIC COMMISSIONING | Training                            | 19.03.2013 | 5100437591         | 5400.00    | Revenue            | DO THE RIGHT THING LTD         |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy | 19.03.2013 | 5100434179         | 769.95     | Revenue            | PERSONAL PAYMENT               |
| LEARNING & STRATEGIC COMMISSIONING | Other Local Authorities             | 19.03.2013 | 5100433276         | 105209.95  | Revenue            | BEDFORD BOROUGH COUNCIL        |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Other       | 19.03.2013 | 5100429091         | 904.00     | Revenue            | PERSONAL PAYMENT               |
| LEARNING & STRATEGIC COMMISSIONING | Other Local Authorities             | 19.03.2013 | 5100437618         | 153055.20  | Revenue            | BEDFORD BOROUGH COUNCIL        |
| LEARNING & STRATEGIC COMMISSIONING | Alternative School Provisions       | 19.03.2013 | 5100436638         | 792.60     | Revenue            | BEDFORD COLLEGE (SHUTTLEWORTH) |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff                        | 19.03.2013 | 5100433131         | 678.60     | Revenue            | RANDSTAD EDUCATION LTD         |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff                        | 19.03.2013 | 5100432772         | 430.44     | Revenue            | CARLISLE MANAGED SOLUTIONS     |
| LEARNING & STRATEGIC COMMISSIONING | Venue Hire                          | 19.03.2013 | 5100432112         | 20.00      | Revenue            | THE RUFUS CENTRE               |
| LEARNING & STRATEGIC COMMISSIONING | Alternative School Provisions       | 19.03.2013 | 5100436638         | 312.00     | Revenue            | BEDFORD COLLEGE (SHUTTLEWORTH) |
| LEARNING & STRATEGIC COMMISSIONING | Alternative School Provisions       | 19.03.2013 | 5100436638         | 312.00     | Revenue            | BEDFORD COLLEGE (SHUTTLEWORTH) |
| LEARNING & STRATEGIC COMMISSIONING | Alternative School Provisions       | 19.03.2013 | 5100436638         | 312.00     | Revenue            | BEDFORD COLLEGE (SHUTTLEWORTH) |
| LEARNING & STRATEGIC COMMISSIONING | Alternative School Provisions       | 19.03.2013 | 5100436638         | 591.00     | Revenue            | BEDFORD COLLEGE (SHUTTLEWORTH) |

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|------------------------------------|-----------------------------|-------------|---------------------------|--|----------------------------|
| LEARNING & STRATEGIC COMMISSIONING | Venue Hire                  | 19.03.2013  | 5100432112                | 320.00 Revenue                           | THE RUFUS CENTRE           |
| LEARNING & STRATEGIC COMMISSIONING | Venue Hire                  | 19.03.2013  | 5100432112                | 41.60 Revenue                            | THE RUFUS CENTRE           |
| LEARNING & STRATEGIC COMMISSIONING | Venue Hire                  | 19.03.2013  | 5100432114                | 65.00 Revenue                            | THE RUFUS CENTRE           |
| LEARNING & STRATEGIC COMMISSIONING | Venue Hire                  | 19.03.2013  | 5100432112                | 96.00 Revenue                            | THE RUFUS CENTRE           |
| LEARNING & STRATEGIC COMMISSIONING | Venue Hire                  | 19.03.2013  | 5100432112                | 41.60 Revenue                            | THE RUFUS CENTRE           |
| LEARNING & STRATEGIC COMMISSIONING | Venue Hire                  | 19.03.2013  | 5100432114                | 320.00 Revenue                           | THE RUFUS CENTRE           |
| PARTNERSHIPS                       | Agency Staff                | 19.03.2013  | 5100432544                | 422.15 Revenue                           | CARLISLE MANAGED SOLUTIONS |
| TRANSPORT                          | Transport Contracts         | 19.03.2013  | 5100437736                | 1965.00 Revenue                          | BRITANNIA CARS             |
| TRANSPORT                          | Transport Contracts         | 19.03.2013  | 5100436727                | 324.00 Revenue                           | BRITANNIA CABS             |
| TRANSPORT                          | Transport Contracts         | 19.03.2013  | 5100437737                | 1920.00 Revenue                          | BRITANNIA CARS             |
| TRANSPORT                          | Transport Contracts         | 19.03.2013  | 5100436299                | 1065.00 Revenue                          | DICKS CARS                 |
| TRANSPORT                          | Transport Contracts         | 19.03.2013  | 5100433541                | 930.00 Revenue                           | DICKS CARS                 |
| TRANSPORT                          | Transport Contracts         | 19.03.2013  | 5100436727                | 269.70 Revenue                           | BRITANNIA CABS             |
| TRANSPORT                          | Transport Contracts         | 19.03.2013  | 5100436727                | 262.80 Revenue                           | BRITANNIA CABS             |
| TRANSPORT                          | Transport Contracts         | 19.03.2013  | 5100436727                | 499.50 Revenue                           | BRITANNIA CABS             |
| TRANSPORT                          | Transport Contracts         | 19.03.2013  | 5100436727                | 1133.30 Revenue                          | BRITANNIA CABS             |
| TRANSPORT                          | Transport Contracts         | 19.03.2013  | 5100436727                | 719.55 Revenue                           | BRITANNIA CABS             |
| TRANSPORT                          | Transport Contracts         | 19.03.2013  | 5100436727                | 599.70 Revenue                           | BRITANNIA CABS             |
| TRANSPORT                          | Transport Contracts         | 19.03.2013  | 5100436727                | 432.00 Revenue                           | BRITANNIA CABS             |
| TRANSPORT                          | Transport Contracts         | 19.03.2013  | 5100437738                | 1125.00 Revenue                          | BRITANNIA CARS             |
| TRANSPORT                          | Transport Contracts         | 19.03.2013  | 5100437739                | 1995.00 Revenue                          | BRITANNIA CARS             |
| TRANSPORT                          | Transport Contracts         | 19.03.2013  | 5100437740                | 1140.00 Revenue                          | BRITANNIA CARS             |
| TRANSPORT                          | Transport Contracts         | 19.03.2013  | 5100436727                | 256.00 Revenue                           | BRITANNIA CABS             |
| TRANSPORT                          | Transport Contracts         | 19.03.2013  | 5100437735                | 2190.00 Revenue                          | BRITANNIA CARS             |
| TRANSPORT                          | Transport Contracts         | 19.03.2013  | 5100437734                | 1272.00 Revenue                          | BRITANNIA CARS             |
| TRANSPORT                          | Transport Contracts         | 19.03.2013  | 5100436727                | 349.75 Revenue                           | BRITANNIA CABS             |
| TRANSPORT                          | Transport Contracts         | 19.03.2013  | 5100436727                | 1259.10 Revenue                          | BRITANNIA CABS             |
| TRANSPORT                          | Transport Contracts         | 19.03.2013  | 5100436727                | 1259.10 Revenue                          | BRITANNIA CABS             |
| TRANSPORT                          | Transport Contracts         | 19.03.2013  | 5100436720                | 2157.30 Revenue                          | BRITANNIA CABS             |
| TRANSPORT                          | Transport Contracts         | 19.03.2013  | 5100436719                | 539.10 Revenue                           | BRITANNIA CABS             |
| TRANSPORT                          | Transport Contracts         | 19.03.2013  | 5100436719                | 666.00 Revenue                           | BRITANNIA CABS             |
| TRANSPORT                          | Transport Contracts         | 19.03.2013  | 5100436722                | 1522.50 Revenue                          | GEMINI CARS BEDFORD        |
| TRANSPORT                          | Transport Contracts         | 19.03.2013  | 5100436723                | 300.00 Revenue                           | 1ST CARS                   |
| TRANSPORT                          | Transport Contracts         | 19.03.2013  | 5100436723                | 990.00 Revenue                           | 1ST CARS                   |
| TRANSPORT                          | Transport Contracts         | 19.03.2013  | 5100436723                | 12.00 Revenue                            | 1ST CARS                   |
| TRANSPORT                          | Transport Contracts         | 19.03.2013  | 5100436723                | 2025.00 Revenue                          | 1ST CARS                   |
| TRANSPORT                          | Transport Contracts         | 19.03.2013  | 5100436727                | 199.92 Revenue                           | BRITANNIA CABS             |
| TRANSPORT                          | Transport Contracts         | 19.03.2013  | 5100436722                | 1635.00 Revenue                          | GEMINI CARS BEDFORD        |

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| TRANSPORT                      | Transport Contracts                 | 19.03.2013 | 5100436722         | 1912.50 Revenue                  | GEMINI CARS BEDFORD              |
| TRANSPORT                      | Transport Contracts                 | 19.03.2013 | 5100436722         | 657.90 Revenue                   | GEMINI CARS BEDFORD              |
| TRANSPORT                      | Transport Contracts                 | 19.03.2013 | 5100436722         | 1173.00 Revenue                  | GEMINI CARS BEDFORD              |
| TRANSPORT                      | Transport Contracts                 | 19.03.2013 | 5100436725         | 1335.00 Revenue                  | BRITANNIA CARS                   |
| TRANSPORT                      | Transport Contracts                 | 19.03.2013 | 5100436727         | 279.60 Revenue                   | BRITANNIA CABS                   |
| TRANSPORT                      | Agency Staff                        | 19.03.2013 | 5100432562         | 534.38 Revenue                   | CARLISLE MANAGED SOLUTIONS       |
| TRANSPORT                      | Transport Contracts                 | 19.03.2013 | 5100436727         | 343.00 Revenue                   | BRITANNIA CABS                   |
| TRANSPORT                      | Transport Contracts                 | 19.03.2013 | 5100436727         | 179.60 Revenue                   | BRITANNIA CABS                   |
| TRANSPORT                      | Transport Contracts                 | 19.03.2013 | 5100436727         | 139.80 Revenue                   | BRITANNIA CABS                   |
| TRANSPORT                      | Transport Contracts                 | 19.03.2013 | 5100436727         | 140.00 Revenue                   | BRITANNIA CABS                   |
| TRANSPORT                      | Transport Contracts                 | 19.03.2013 | 5100436727         | 384.45 Revenue                   | BRITANNIA CABS                   |
| TRANSPORT                      | Transport Contracts                 | 19.03.2013 | 5100436727         | 647.70 Revenue                   | BRITANNIA CABS                   |
| TRANSPORT                      | Transport Contracts                 | 19.03.2013 | 5100436727         | 451.50 Revenue                   | BRITANNIA CABS                   |
| TRANSPORT                      | Transport Contracts                 | 19.03.2013 | 5100436727         | 1047.60 Revenue                  | BRITANNIA CABS                   |
| TRANSPORT                      | Transport Contracts                 | 19.03.2013 | 5100436727         | 551.80 Revenue                   | BRITANNIA CABS                   |
| TRANSPORT                      | Transport Contracts                 | 19.03.2013 | 5100436727         | 473.85 Revenue                   | BRITANNIA CABS                   |
| TRANSPORT                      | Transport Contracts                 | 19.03.2013 | 5100436727         | 1583.40 Revenue                  | BRITANNIA CABS                   |
| TRANSPORT                      | Transport Contracts                 | 19.03.2013 | 5100436727         | 1583.10 Revenue                  | BRITANNIA CABS                   |
| TRANSPORT                      | Transport Contracts                 | 19.03.2013 | 5100436727         | 559.20 Revenue                   | BRITANNIA CABS                   |
| TRANSPORT                      | Transport Contracts                 | 19.03.2013 | 5100436727         | 749.63 Revenue                   | BRITANNIA CABS                   |
| TRANSPORT                      | Transport Contracts                 | 19.03.2013 | 5100436727         | 1260.00 Revenue                  | BRITANNIA CABS                   |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD     | 21.03.2013 | 5100434067         | 1175.56 Revenue                  | PERSONAL PAYMENT                 |
| CHILDREN'S SERVICES OPERATIONS | Training                            | 21.03.2013 | 5100437836         | 500.00 Revenue                   | PERSONAL PAYMENT                 |
| CHILDREN'S SERVICES OPERATIONS | Training                            | 21.03.2013 | 5100437836         | 90.00 Revenue                    | PERSONAL PAYMENT                 |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Other       | 21.03.2013 | 5100436813         | 31712.75 Revenue                 | PAYMENT TO SCHOOL                |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Other       | 21.03.2013 | 5100434136         | 18630.00 Revenue                 | CAPITA BUSINESS SERVICES LTD     |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Consultancy | 21.03.2013 | 5100438073         | 2738.00 Revenue                  | INTERFACE ASSOCIATES UK LTD      |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Consultancy | 21.03.2013 | 5100438072         | 1369.00 Revenue                  | INTERFACE ASSOCIATES UK LTD      |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Other       | 21.03.2013 | 5100436734         | 2000.00 Revenue                  | KEITH IBBETSON CONSULTING LTD    |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care             | 21.03.2013 | 5100438574         | 3720.62 Revenue                  | PAYMENT TO RESIDENTIAL PROVISION |
| CHILDREN'S SERVICES OPERATIONS | Contact                             | 21.03.2013 | 5100437880         | 1057.40 Revenue                  | PURPLE PROFESSIONAL SERVICES L   |
| CHILDREN'S SERVICES OPERATIONS | Contact                             | 21.03.2013 | 5100437883         | 1220.15 Revenue                  | PURPLE PROFESSIONAL SERVICES L   |
| CHILDREN'S SERVICES OPERATIONS | Contact                             | 21.03.2013 | 5100437888         | 826.01 Revenue                   | PURPLE PROFESSIONAL SERVICES L   |
| CHILDREN'S SERVICES OPERATIONS | Contact                             | 21.03.2013 | 5100437899         | 2538.60 Revenue                  | PURPLE PROFESSIONAL SERVICES L   |
| CHILDREN'S SERVICES OPERATIONS | Contact                             | 21.03.2013 | 5100437902         | 531.25 Revenue                   | PURPLE PROFESSIONAL SERVICES L   |
| CHILDREN'S SERVICES OPERATIONS | Advertising and Publicity           | 21.03.2013 | 5100438623         | 3046.00 Revenue                  | CBS OUTDOOR LTD                  |
| CHILDREN'S SERVICES OPERATIONS | Advertising and Publicity           | 21.03.2013 | 5100438644         | -3046.00 Revenue                 | CBS OUTDOOR LTD                  |
| CHILDREN'S SERVICES OPERATIONS | Training                            | 21.03.2013 | 5100437795         | 1075.58 Revenue                  | LUCY FAITHFULL FOUNDATION        |

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| CHILDREN'S SERVICES OPERATIONS     | Professional Services - Other                    | 21.03.2013 | 5100437900         | 520.00     | Revenue            | PERSONAL PAYMENT              |
| CHILDREN'S SERVICES OPERATIONS     | Professional Services - Other                    | 21.03.2013 | 5100437900         | 317.51     | Revenue            | PERSONAL PAYMENT              |
| CHILDREN'S SERVICES OPERATIONS     | Professional Services - Other                    | 21.03.2013 | 5100437901         | 115.81     | Revenue            | PERSONAL PAYMENT              |
| CHILDREN'S SERVICES OPERATIONS     | Professional Services - Other                    | 21.03.2013 | 5100437901         | 592.00     | Revenue            | PERSONAL PAYMENT              |
| CHILDREN'S SERVICES OPERATIONS     | Professional Services - Other                    | 21.03.2013 | 5100437901         | 114.91     | Revenue            | PERSONAL PAYMENT              |
| DIRECTOR OF CHILDREN'S SERVICES    | Repairs Alterations and Maintenance of Buildings | 21.03.2013 | 5100435268         | 29905.96   | Capital            | KIER FACILITIES SERVICES LTD  |
| DIRECTOR OF CHILDREN'S SERVICES    | Repairs Alterations and Maintenance of Buildings | 21.03.2013 | 51004384954        | 606.92     | Capital            | KIER FACILITIES SERVICES LTD  |
| DIRECTOR OF CHILDREN'S SERVICES    | Repairs Alterations and Maintenance of Buildings | 21.03.2013 | 5100436741         | 688.03     | Capital            | KIER FACILITIES SERVICES LTD  |
| DIRECTOR OF CHILDREN'S SERVICES    | Repairs Alterations and Maintenance of Buildings | 21.03.2013 | 5100437817         | 2149.00    | Capital            | SASIE LTD                     |
| DIRECTOR OF CHILDREN'S SERVICES    | Professional Services - Consultancy              | 21.03.2013 | 5100438334         | 5987.50    | Capital            | EC HARRIS LLP                 |
| DIRECTOR OF CHILDREN'S SERVICES    | Repairs Alterations and Maintenance of Buildings | 21.03.2013 | 5100437009         | 1175.00    | Capital            | FAITHFUL+GOULD LTD            |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy              | 21.03.2013 | 5100438311         | 1462.50    | Revenue            | PERSONAL PAYMENT              |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy              | 21.03.2013 | 5100438311         | 233.10     | Revenue            | PERSONAL PAYMENT              |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff                                     | 21.03.2013 | 5100438249         | 860.00     | Revenue            | CAPITA EDUCATION RESOURCING   |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff                                     | 21.03.2013 | 5100438243         | 880.00     | Revenue            | CAPITA EDUCATION RESOURCING   |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy              | 21.03.2013 | 5100438311         | 8.00       | Revenue            | PERSONAL PAYMENT              |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff                                     | 21.03.2013 | 5100438237         | 500.00     | Revenue            | CAPITA EDUCATION RESOURCING   |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff                                     | 21.03.2013 | 5100438236         | 820.00     | Revenue            | CAPITA EDUCATION RESOURCING   |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff                                     | 21.03.2013 | 5100438229         | 492.00     | Revenue            | CAPITA EDUCATION RESOURCING   |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff                                     | 21.03.2013 | 5100438226         | 552.00     | Revenue            | CAPITA EDUCATION RESOURCING   |
| LEARNING & STRATEGIC COMMISSIONING | Exam Fees  | 21.03.2013 | 5100437979         | 45.00      | Revenue            | CACHE                         |
| LEARNING & STRATEGIC COMMISSIONING | Exam Fees  | 21.03.2013 | 5100437979         | 180.00     | Revenue            | CACHE                         |
| LEARNING & STRATEGIC COMMISSIONING | Exam Fees  | 21.03.2013 | 5100437979         | 85.00      | Revenue            | CACHE                         |
| LEARNING & STRATEGIC COMMISSIONING | Exam Fees  | 21.03.2013 | 5100437979         | 360.00     | Revenue            | CACHE                         |
| LEARNING & STRATEGIC COMMISSIONING | Exam Fees  | 21.03.2013 | 5100437979         | 990.00     | Revenue            | CACHE                         |
| LEARNING & STRATEGIC COMMISSIONING | Exam Fees  | 21.03.2013 | 5100437979         | 88.00      | Revenue            | CACHE                         |
| LEARNING & STRATEGIC COMMISSIONING | Exam Fees  | 21.03.2013 | 5100437979         | 220.00     | Revenue            | CACHE                         |
| LEARNING & STRATEGIC COMMISSIONING | Exam Fees  | 21.03.2013 | 5100437979         | 50.00      | Revenue            | CACHE                         |
| LEARNING & STRATEGIC COMMISSIONING | Exam Fees  | 21.03.2013 | 5100437979         | 100.00     | Revenue            | CACHE                         |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Other                    | 21.03.2013 | 5100434418         | 7635.00    | Revenue            | FISCHER EDUCATION PROJECT LTD |
| LEARNING & STRATEGIC COMMISSIONING | Alternative School Provisions                    | 21.03.2013 | 5100438088         | 3990.00    | Revenue            | PAYMENT TO SCHOOL             |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Other                    | 21.03.2013 | 5100438008         | 1200.00    | Revenue            | PAYMENT TO SCHOOL             |
| LEARNING & STRATEGIC COMMISSIONING | Special Facilities                               | 21.03.2013 | 5100434080         | 15000.00   | Revenue            | TOP DOG PROMOTIONS LTD        |
| LEARNING & STRATEGIC COMMISSIONING | Grants/Subscriptions/Contributions given         | 21.03.2013 | 5100434081         | 4897.00    | Revenue            | TOP DOG PROMOTIONS LTD        |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy              | 21.03.2013 | 5100437589         | 48.60      | Revenue            | PERSONAL PAYMENT              |
| LEARNING & STRATEGIC COMMISSIONING | Learning Resources                               | 21.03.2013 | 5100434427         | 453.69     | Revenue            | EBUYER UK LTD FACTORED        |
| LEARNING & STRATEGIC COMMISSIONING | Learning Resources                               | 21.03.2013 | 5100433291         | 2000.00    | Revenue            | VIRTUAL COLLEGE LIMITED       |
| LEARNING & STRATEGIC COMMISSIONING | Grants/Subscriptions/Contributions given         | 21.03.2013 | 5100433124         | 10000.00   | Revenue            | TODDINGTON PARISH COUNCIL     |

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| Service Division                   | Expenditure Category                | Date       | Transaction Number | Net Amount | Capital or Revenue | Supplier Name                  |
|------------------------------------|-------------------------------------|------------|--------------------|------------|--------------------|--------------------------------|
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy | 21.03.2013 | 5100437589         | 812.50     | Revenue            | PERSONAL PAYMENT               |
| LEARNING & STRATEGIC COMMISSIONING | Training                            | 21.03.2013 | 5100434633         | 10000.00   | Revenue            | LASER LEARNING LIMITED         |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy | 21.03.2013 | 5100434078         | 400.00     | Revenue            | INSIGHT SCHOOL ADVISORY SERVIC |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy | 21.03.2013 | 5100434078         | 400.00     | Revenue            | INSIGHT SCHOOL ADVISORY SERVIC |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy | 21.03.2013 | 5100434077         | 400.00     | Revenue            | INSIGHT SCHOOL ADVISORY SERVIC |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy | 21.03.2013 | 5100434077         | 400.00     | Revenue            | INSIGHT SCHOOL ADVISORY SERVIC |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy | 21.03.2013 | 5100434077         | 400.00     | Revenue            | INSIGHT SCHOOL ADVISORY SERVIC |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy | 21.03.2013 | 5100434077         | 400.00     | Revenue            | INSIGHT SCHOOL ADVISORY SERVIC |
| LEARNING & STRATEGIC COMMISSIONING | Electricity Costs                   | 21.03.2013 | 5100432975         | 1838.68    | Revenue            | NPOWER LTD                     |
| TRANSPORT                          | Transport Contracts                 | 21.03.2013 | 5100437639         | 1125.00    | Revenue            | EAGLE CARS                     |
| TRANSPORT                          | Transport Contracts                 | 21.03.2013 | 5100437639         | 560.00     | Revenue            | EAGLE CARS                     |
| TRANSPORT                          | Transport Contracts                 | 21.03.2013 | 5100437639         | 980.00     | Revenue            | EAGLE CARS                     |
| TRANSPORT                          | Transport Contracts                 | 21.03.2013 | 5100437639         | 1185.00    | Revenue            | EAGLE CARS                     |
| TRANSPORT                          | Transport Contracts                 | 21.03.2013 | 5100437639         | 770.00     | Revenue            | EAGLE CARS                     |
| TRANSPORT                          | Transport Contracts                 | 21.03.2013 | 5100438200         | 605.10     | Revenue            | GRANT PALMER LTD               |
| TRANSPORT                          | Transport Contracts                 | 21.03.2013 | 5100433533         | 4035.75    | Revenue            | CHILTERN TRAVEL LTD            |
| TRANSPORT                          | Transport Contracts                 | 21.03.2013 | 5100433534         | 1815.00    | Revenue            | CHILTERN TRAVEL LTD            |
| TRANSPORT                          | Transport Contracts                 | 21.03.2013 | 5100433535         | 3855.75    | Revenue            | CHILTERN TRAVEL LTD            |
| TRANSPORT                          | Transport Contracts                 | 21.03.2013 | 5100433536         | 3710.25    | Revenue            | CHILTERN TRAVEL LTD            |
| TRANSPORT                          | Transport Contracts                 | 21.03.2013 | 5100433537         | 1800.00    | Revenue            | CHILTERN TRAVEL LTD            |
| TRANSPORT                          | Transport Contracts                 | 21.03.2013 | 5100434803         | 2685.00    | Revenue            | SAFFORD'S COACHES              |
| TRANSPORT                          | Transport Contracts                 | 21.03.2013 | 5100434803         | 2167.50    | Revenue            | SAFFORD'S COACHES              |
| TRANSPORT                          | Transport Contracts                 | 21.03.2013 | 5100433521         | 2134.20    | Revenue            | GRANT PALMER LTD               |
| TRANSPORT                          | Transport Contracts                 | 21.03.2013 | 5100433521         | 2134.20    | Revenue            | GRANT PALMER LTD               |
| TRANSPORT                          | Transport Contracts                 | 21.03.2013 | 5100433539         | 2803.20    | Revenue            | MARSHALLS COACHES              |
| TRANSPORT                          | Transport Contracts                 | 21.03.2013 | 5100433540         | 2505.00    | Revenue            | MARSHALLS COACHES              |
| TRANSPORT                          | Transport Contracts                 | 21.03.2013 | 5100433521         | 2134.20    | Revenue            | GRANT PALMER LTD               |
| TRANSPORT                          | Transport Contracts                 | 21.03.2013 | 5100433521         | 2134.20    | Revenue            | GRANT PALMER LTD               |
| TRANSPORT                          | Transport Contracts                 | 21.03.2013 | 5100433520         | 2212.50    | Revenue            | GRANT PALMER LTD               |
| TRANSPORT                          | Transport Contracts                 | 21.03.2013 | 5100433520         | 3187.50    | Revenue            | GRANT PALMER LTD               |
| TRANSPORT                          | Transport Contracts                 | 21.03.2013 | 5100436300         | 2040.00    | Revenue            | EXPRESSLINES LTD               |
| TRANSPORT                          | Transport Contracts                 | 21.03.2013 | 5100433527         | 240.00     | Revenue            | EXPRESSLINES LTD               |
| TRANSPORT                          | Transport Contracts                 | 21.03.2013 | 5100433527         | 3420.00    | Revenue            | EXPRESSLINES LTD               |
| TRANSPORT                          | Transport Contracts                 | 21.03.2013 | 5100433527         | 2520.00    | Revenue            | EXPRESSLINES LTD               |
| TRANSPORT                          | Transport Contracts                 | 21.03.2013 | 5100436259         | 271.26     | Revenue            | CEDAR COACHES LTD              |
| TRANSPORT                          | Transport Contracts                 | 21.03.2013 | 5100436259         | 304.20     | Revenue            | CEDAR COACHES LTD              |
| TRANSPORT                          | Transport Contracts                 | 21.03.2013 | 5100436259         | 264.20     | Revenue            | CEDAR COACHES LTD              |
| TRANSPORT                          | Transport Contracts                 | 21.03.2013 | 5100436259         | 230.14     | Revenue            | CEDAR COACHES LTD              |

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|-------------------------|-----------------------------|-------------|---------------------------|--|--------------------------------|
| TRANSPORT               | Transport Contracts         | 21.03.2013  | 5100436259                | 212.31 Revenue                           | CEDAR COACHES LTD              |
| TRANSPORT               | Transport Contracts         | 21.03.2013  | 5100436259                | 227.32 Revenue                           | CEDAR COACHES LTD              |
| TRANSPORT               | Transport Contracts         | 21.03.2013  | 5100434795                | 4563.00 Revenue                          | CEDAR COACHES LTD              |
| TRANSPORT               | Transport Contracts         | 21.03.2013  | 5100434795                | 3963.00 Revenue                          | CEDAR COACHES LTD              |
| TRANSPORT               | Transport Contracts         | 21.03.2013  | 5100434228                | 4068.90 Revenue                          | CEDAR COACHES LTD              |
| TRANSPORT               | Transport Contracts         | 21.03.2013  | 5100434228                | 3452.10 Revenue                          | CEDAR COACHES LTD              |
| TRANSPORT               | Transport Contracts         | 21.03.2013  | 5100434228                | 3184.65 Revenue                          | CEDAR COACHES LTD              |
| TRANSPORT               | Transport Contracts         | 21.03.2013  | 5100434228                | 3409.80 Revenue                          | CEDAR COACHES LTD              |
| TRANSPORT               | Transport Contracts         | 21.03.2013  | 5100434228                | 3231.90 Revenue                          | CEDAR COACHES LTD              |
| TRANSPORT               | Transport Contracts         | 21.03.2013  | 5100434228                | 3283.05 Revenue                          | CEDAR COACHES LTD              |
| TRANSPORT               | Transport Contracts         | 21.03.2013  | 5100433521                | 2134.20 Revenue                          | GRANT PALMER LTD               |
| TRANSPORT               | Transport Contracts         | 21.03.2013  | 5100434328                | 105.00 Revenue                           | PERSONAL PAYMENT               |
| TRANSPORT               | Transport Contracts         | 21.03.2013  | 5100434328                | 375.00 Revenue                           | PERSONAL PAYMENT               |
| TRANSPORT               | Transport Contracts         | 21.03.2013  | 5100433532                | 2250.00 Revenue                          | SHOREY'S TRAVEL & TRANSPORT    |
| TRANSPORT               | Transport Contracts         | 21.03.2013  | 5100433531                | 3000.00 Revenue                          | SHOREY'S TRAVEL & TRANSPORT    |
| TRANSPORT               | Transport Contracts         | 21.03.2013  | 5100433530                | 2700.00 Revenue                          | SHOREY'S TRAVEL & TRANSPORT    |
| TRANSPORT               | Transport Contracts         | 21.03.2013  | 5100433529                | 2700.00 Revenue                          | SHOREY'S TRAVEL & TRANSPORT    |
| TRANSPORT               | Transport Contracts         | 21.03.2013  | 5100436249                | 1647.01 Revenue                          | BRITANNIA CABS                 |
| TRANSPORT               | Transport Contracts         | 21.03.2013  | 5100436249                | 548.91 Revenue                           | BRITANNIA CABS                 |
| TRANSPORT               | Transport Contracts         | 21.03.2013  | 5100436249                | 1258.20 Revenue                          | BRITANNIA CABS                 |
| TRANSPORT               | Transport Contracts         | 21.03.2013  | 5100436731                | 2294.25 Revenue                          | BRITANNIA CABS                 |
| TRANSPORT               | Transport Contracts         | 21.03.2013  | 5100436731                | 1018.50 Revenue                          | BRITANNIA CABS                 |
| TRANSPORT               | Transport Contracts         | 21.03.2013  | 5100436731                | 1168.50 Revenue                          | BRITANNIA CABS                 |
| TRANSPORT               | Transport Contracts         | 21.03.2013  | 5100436731                | 598.50 Revenue                           | BRITANNIA CABS                 |
| TRANSPORT               | Transport Contracts         | 21.03.2013  | 5100436731                | 439.45 Revenue                           | BRITANNIA CABS                 |
| TRANSPORT               | Transport Contracts         | 21.03.2013  | 5100436731                | 167.70 Revenue                           | BRITANNIA CABS                 |
| TRANSPORT               | Transport Contracts         | 21.03.2013  | 5100436731                | 599.25 Revenue                           | BRITANNIA CABS                 |
| TRANSPORT               | Transport Contracts         | 21.03.2013  | 5100436731                | 719.25 Revenue                           | BRITANNIA CABS                 |
| TRANSPORT               | Transport Contracts         | 21.03.2013  | 5100436731                | 719.25 Revenue                           | BRITANNIA CABS                 |
| TRANSPORT               | Transport Contracts         | 21.03.2013  | 5100436731                | 749.70 Revenue                           | BRITANNIA CABS                 |
| TRANSPORT               | Transport Contracts         | 21.03.2013  | 5100436731                | 807.75 Revenue                           | BRITANNIA CABS                 |
| TRANSPORT               | Transport Contracts         | 21.03.2013  | 5100436731                | 1932.00 Revenue                          | BRITANNIA CABS                 |
| TRANSPORT               | Transport Contracts         | 21.03.2013  | 5100436731                | 748.50 Revenue                           | BRITANNIA CABS                 |
| TRANSPORT               | Transport Contracts         | 21.03.2013  | 5100433538                | 2355.00 Revenue                          | MARSHALLS COACHES              |
| TRANSPORT               | Transport Contracts         | 21.03.2013  | 5100433522                | 20235.00 Revenue                         | GRANT PALMER LTD               |
| TRANSPORT               | Transport Contracts         | 21.03.2013  | 5100433521                | 2134.20 Revenue                          | GRANT PALMER LTD               |
| TRANSPORT               | Transport Contracts         | 21.03.2013  | 5100433521                | 2134.20 Revenue                          | GRANT PALMER LTD               |
| TRANSPORT               | Transport Contracts         | 21.03.2013  | 5100434257                | 21.00 Revenue                            | SPELDHURST LTD T/A HERBERTS TR |

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|------------------------------------|----------------------------------|------------|--------------------|----------------------------------|----------------------------------|
| TRANSPORT                          | Transport Contracts              | 21.03.2013 | 5100434257         | 4038.60 Revenue                  | SPELDHURST LTD T/A HERBERTS TR   |
| TRANSPORT                          | Transport Contracts              | 21.03.2013 | 5100438636         | -587.50 Revenue                  | CENTREBUS LTD                    |
| TRANSPORT                          | Transport Contracts              | 21.03.2013 | 5100434257         | 2992.50 Revenue                  | SPELDHURST LTD T/A HERBERTS TR   |
| TRANSPORT                          | Transport Contracts              | 21.03.2013 | 5100436241         | 1140.00 Revenue                  | DAYTIME CARS                     |
| TRANSPORT                          | Transport Contracts              | 21.03.2013 | 5100436241         | 52.00 Revenue                    | DAYTIME CARS                     |
| TRANSPORT                          | Transport Contracts              | 21.03.2013 | 5100436241         | 264.00 Revenue                   | DAYTIME CARS                     |
| TRANSPORT                          | Transport Contracts              | 21.03.2013 | 5100436241         | 78.00 Revenue                    | DAYTIME CARS                     |
| TRANSPORT                          | Transport Contracts              | 21.03.2013 | 5100436241         | 1148.00 Revenue                  | DAYTIME CARS                     |
| TRANSPORT                          | Transport Contracts              | 21.03.2013 | 5100436241         | 110.00 Revenue                   | DAYTIME CARS                     |
| TRANSPORT                          | Transport Contracts              | 21.03.2013 | 5100434259         | 3810.00 Revenue                  | BARFORDIAN COACHES               |
| TRANSPORT                          | Transport Contracts              | 21.03.2013 | 5100434259         | 3585.00 Revenue                  | BARFORDIAN COACHES               |
| TRANSPORT                          | Transport Contracts              | 21.03.2013 | 5100434259         | 3585.00 Revenue                  | BARFORDIAN COACHES               |
| TRANSPORT                          | Transport Contracts              | 21.03.2013 | 5100434259         | 3375.00 Revenue                  | BARFORDIAN COACHES               |
| TRANSPORT                          | Transport Contracts              | 21.03.2013 | 5100436241         | 35.00 Revenue                    | DAYTIME CARS                     |
| TRANSPORT                          | Transport Contracts              | 21.03.2013 | 5100434190         | 1800.00 Revenue                  | HARRISON & BYRNE TRANSPORT       |
| TRANSPORT                          | Transport Contracts              | 21.03.2013 | 5100434227         | 525.00 Revenue                   | HARRISON & BYRNE TRANSPORT       |
| TRANSPORT                          | Transport Contracts              | 21.03.2013 | 5100436298         | 1350.00 Revenue                  | HARRISON & BYRNE TRANSPORT       |
| TRANSPORT                          | Transport Contracts              | 21.03.2013 | 5100436241         | 400.00 Revenue                   | DAYTIME CARS                     |
| LEARNING & STRATEGIC COMMISSIONING | Private Contractors              | 25.03.2013 | 5100438733         | 968.40 Revenue                   | HI-SPEC FACILITIES SERVICES      |
| LEARNING & STRATEGIC COMMISSIONING | Private Contractors              | 25.03.2013 | 5100439892         | -968.40 Revenue                  | HI-SPEC FACILITIES SERVICES      |
| CHILDREN'S SERVICES OPERATIONS     | Independent Foster Care          | 26.03.2013 | 2200003779         | 2976.00 Revenue                  | SWAN (FACTORED)                  |
| CHILDREN'S SERVICES OPERATIONS     | Independent Foster Care          | 26.03.2013 | 2200003778         | 2976.00 Revenue                  | SWAN (FACTORED)                  |
| CHILDREN'S SERVICES OPERATIONS     | Equipment and Adaptions          | 26.03.2013 | 5100439381         | 1156.00 Revenue                  | TOTAL SENSORY                    |
| CHILDREN'S SERVICES OPERATIONS     | Leaving Care Accommodation       | 26.03.2013 | 5100439911         | 640.00 Revenue                   | PERSONAL PAYMENT                 |
| CHILDREN'S SERVICES OPERATIONS     | Equipment and Adaptions          | 26.03.2013 | 5100439381         | 1076.00 Revenue                  | TOTAL SENSORY                    |
| CHILDREN'S SERVICES OPERATIONS     | Equipment and Adaptions          | 26.03.2013 | 5100439381         | 875.00 Revenue                   | TOTAL SENSORY                    |
| CHILDREN'S SERVICES OPERATIONS     | Equipment and Adaptions          | 26.03.2013 | 5100439381         | 50.00 Revenue                    | TOTAL SENSORY                    |
| CHILDREN'S SERVICES OPERATIONS     | Equipment and Adaptions          | 26.03.2013 | 5100436436         | 19.90 Revenue                    | BLAZEBRITE LTD T/A EXPERIA       |
| CHILDREN'S SERVICES OPERATIONS     | Residential Care Home Placements | 26.03.2013 | 5100435286         | 6856.80 Revenue                  | PAYMENT TO RESIDENTIAL PROVISION |
| CHILDREN'S SERVICES OPERATIONS     | Equipment and Adaptions          | 26.03.2013 | 5100436436         | 19.90 Revenue                    | BLAZEBRITE LTD T/A EXPERIA       |
| CHILDREN'S SERVICES OPERATIONS     | Equipment and Adaptions          | 26.03.2013 | 5100436436         | 748.00 Revenue                   | BLAZEBRITE LTD T/A EXPERIA       |
| CHILDREN'S SERVICES OPERATIONS     | Equipment and Adaptions          | 26.03.2013 | 5100436436         | 159.95 Revenue                   | BLAZEBRITE LTD T/A EXPERIA       |
| CHILDREN'S SERVICES OPERATIONS     | Equipment and Adaptions          | 26.03.2013 | 5100436436         | 565.00 Revenue                   | BLAZEBRITE LTD T/A EXPERIA       |
| CHILDREN'S SERVICES OPERATIONS     | Equipment and Adaptions          | 26.03.2013 | 5100436436         | 565.00 Revenue                   | BLAZEBRITE LTD T/A EXPERIA       |
| CHILDREN'S SERVICES OPERATIONS     | Independent Foster Care          | 26.03.2013 | 5100440049         | 707.14 Revenue                   | PRIDE FOSTERING SERVICE          |
| CHILDREN'S SERVICES OPERATIONS     | Independent Foster Care          | 26.03.2013 | 5100440051         | 932.14 Revenue                   | PRIDE FOSTERING SERVICE          |
| CHILDREN'S SERVICES OPERATIONS     | Independent Foster Care          | 26.03.2013 | 2200003818         | 2796.00 Revenue                  | PRIDE FOSTERING SERVICE          |
| CHILDREN'S SERVICES OPERATIONS     | Independent Foster Care          | 26.03.2013 | 2200003819         | 2796.00 Revenue                  | PRIDE FOSTERING SERVICE          |

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|--------------------------------|-------------------------------------|-------------|---------------------------|------------------------------|----------------|----------------------------------|
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care             | 26.03.2013  | 2200003820                | 2820.00                      | Revenue        | PRIDE FOSTERING SERVICE          |
| CHILDREN'S SERVICES OPERATIONS | Equipment and Adaptions             | 26.03.2013  | 5100436436                | 915.00                       | Revenue        | BLAZEBRITE LTD T/A EXPERIA       |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care             | 26.03.2013  | 2200003821                | 2796.00                      | Revenue        | PRIDE FOSTERING SERVICE          |
| CHILDREN'S SERVICES OPERATIONS | Leaving Care Accommodation          | 26.03.2013  | 5100439423                | 704.00                       | Revenue        | PERSONAL PAYMENT                 |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Consultancy | 26.03.2013  | 5100434571                | 534.40                       | Revenue        | PERSONAL PAYMENT                 |
| CHILDREN'S SERVICES OPERATIONS | Staff Related Costs (Non Payroll)   | 26.03.2013  | 5100440058                | 148.82                       | Revenue        | JENNY MYERS CONSULTANCY          |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Consultancy | 26.03.2013  | 5100440058                | 1375.00                      | Revenue        | JENNY MYERS CONSULTANCY          |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care             | 26.03.2013  | 2200003777                | 2976.00                      | Revenue        | SWAN (FACTORED)                  |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care             | 26.03.2013  | 2200003776                | 3255.00                      | Revenue        | SWAN (FACTORED)                  |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care             | 26.03.2013  | 2200003775                | 3919.29                      | Revenue        | SWAN (FACTORED)                  |
| CHILDREN'S SERVICES OPERATIONS | Leaving Care Accommodation          | 26.03.2013  | 5100439423                | 1040.00                      | Revenue        | PERSONAL PAYMENT                 |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care             | 26.03.2013  | 2200003780                | 2681.50                      | Revenue        | SWAN (FACTORED)                  |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD     | 26.03.2013  | 5100440031                | 519.07                       | Revenue        | IWL CONTRACTORS LTD              |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care             | 26.03.2013  | 2200003787                | 3216.00                      | Revenue        | HILLCREST CARE LTD               |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care             | 26.03.2013  | 2200003786                | 3216.00                      | Revenue        | HILLCREST CARE LTD               |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care             | 26.03.2013  | 2200003785                | 2450.00                      | Revenue        | HILLCREST CARE LTD               |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care             | 26.03.2013  | 2200003784                | 2900.00                      | Revenue        | HILLCREST CARE LTD               |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care             | 26.03.2013  | 2200003783                | 2500.00                      | Revenue        | HILLCREST CARE LTD               |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care             | 26.03.2013  | 2200003782                | 2900.00                      | Revenue        | HILLCREST CARE LTD               |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care             | 26.03.2013  | 2200003794                | 3842.45                      | Revenue        | NEXUS FOSTERING LIMITED          |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Consultancy | 26.03.2013  | 5100439868                | 4998.00                      | Revenue        | FAITHFUL+GOULD LTD               |
| CHILDREN'S SERVICES OPERATIONS | Residential Care Home Placements    | 26.03.2013  | 5100435260                | 11701.20                     | Revenue        | PAYMENT TO RESIDENTIAL PROVISION |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care             | 26.03.2013  | 2200003800                | 2796.00                      | Revenue        | RAINBOW FOSTERING SERVICES LTD   |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care             | 26.03.2013  | 2200003801                | 3095.57                      | Revenue        | RAINBOW FOSTERING SERVICES LTD   |
| CHILDREN'S SERVICES OPERATIONS | Residential Care Home Placements    | 26.03.2013  | 5100435259                | 11701.20                     | Revenue        | PAYMENT TO RESIDENTIAL PROVISION |
| CHILDREN'S SERVICES OPERATIONS | Residential Care Home Placements    | 26.03.2013  | 5100435258                | 8358.00                      | Revenue        | PAYMENT TO RESIDENTIAL PROVISION |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Other       | 26.03.2013  | 5100434160                | 50000.00                     | Revenue        | CAN                              |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Other       | 26.03.2013  | 5100435278                | 1920.00                      | Revenue        | PERSONAL PAYMENT                 |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care             | 26.03.2013  | 2200003771                | 3639.09                      | Revenue        | FOSTERING OPTIONS LTD            |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care             | 26.03.2013  | 2200003772                | 3675.67                      | Revenue        | FOSTERING OPTIONS LTD            |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care             | 26.03.2013  | 2200003773                | 3639.09                      | Revenue        | FOSTERING OPTIONS LTD            |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care             | 26.03.2013  | 2200003774                | 3639.09                      | Revenue        | FOSTERING OPTIONS LTD            |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care             | 26.03.2013  | 2200003802                | 3496.80                      | Revenue        | FOSTERING PEOPLE LTD             |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care             | 26.03.2013  | 2200003813                | 2820.00                      | Revenue        | PRIDE FOSTERING SERVICE          |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care             | 26.03.2013  | 2200003814                | 2820.00                      | Revenue        | PRIDE FOSTERING SERVICE          |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care             | 26.03.2013  | 2200003815                | 2820.00                      | Revenue        | PRIDE FOSTERING SERVICE          |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care             | 26.03.2013  | 2200003816                | 2820.00                      | Revenue        | PRIDE FOSTERING SERVICE          |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Other       | 26.03.2013  | 5100435278                | 87.60                        | Revenue        | PERSONAL PAYMENT                 |

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| <b>Service Division</b>        | <b>Expenditure Category</b>         | <b>Date</b> | <b>Transaction Number</b> | <b>Capital or Net Amount</b> | <b>Revenue</b> | <b>Supplier Name</b>       |
|--------------------------------|-------------------------------------|-------------|---------------------------|------------------------------|----------------|----------------------------|
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care             | 26.03.2013  | 2200003817                | 3960.00                      | Revenue        | PRIDE FOSTERING SERVICE    |
| CHILDREN'S SERVICES OPERATIONS | Legal Services                      | 26.03.2013  | 5100369085                | 2137.12                      | Revenue        | CARTER BROWN ASSOCIATES    |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care             | 26.03.2013  | 2200003781                | 2681.50                      | Revenue        | SWAN (FACTORED)            |
| CHILDREN'S SERVICES OPERATIONS | Leaving Care Accommodation          | 26.03.2013  | 5100439422                | 640.00                       | Revenue        | PERSONAL PAYMENT           |
| CHILDREN'S SERVICES OPERATIONS | Childminding                        | 26.03.2013  | 5100438753                | 567.30                       | Revenue        | PERSONAL PAYMENT           |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 26.03.2013  | 5100433769                | 1512.00                      | Revenue        | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 26.03.2013  | 5100433772                | 1332.00                      | Revenue        | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 26.03.2013  | 5100433776                | 1332.00                      | Revenue        | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 26.03.2013  | 5100433777                | 1332.00                      | Revenue        | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 26.03.2013  | 5100433783                | 826.25                       | Revenue        | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Consultancy | 26.03.2013  | 5100433794                | 991.38                       | Revenue        | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Consultancy | 26.03.2013  | 5100433794                | 991.38                       | Revenue        | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 26.03.2013  | 5100433800                | 1036.80                      | Revenue        | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 26.03.2013  | 5100433802                | 1332.00                      | Revenue        | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 26.03.2013  | 5100433803                | 1524.40                      | Revenue        | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 26.03.2013  | 5100433804                | 1332.00                      | Revenue        | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 26.03.2013  | 5100433812                | 1154.40                      | Revenue        | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 26.03.2013  | 5100433817                | 1369.00                      | Revenue        | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 26.03.2013  | 5100433819                | 1287.60                      | Revenue        | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 26.03.2013  | 5100433823                | 1287.60                      | Revenue        | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 26.03.2013  | 5100433832                | 1376.40                      | Revenue        | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 26.03.2013  | 5100433834                | 1332.00                      | Revenue        | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 26.03.2013  | 5100433843                | 432.53                       | Revenue        | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Advertising and Publicity           | 26.03.2013  | 5100437564                | 625.00                       | Revenue        | LOCAL WORLD LTD            |
| CHILDREN'S SERVICES OPERATIONS | Childcare                           | 26.03.2013  | 5100433852                | 1332.00                      | Revenue        | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 26.03.2013  | 5100433853                | 1465.20                      | Revenue        | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 26.03.2013  | 5100433854                | 1080.00                      | Revenue        | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 26.03.2013  | 5100433856                | 1332.00                      | Revenue        | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 26.03.2013  | 5100433864                | 1710.00                      | Revenue        | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 26.03.2013  | 5100433866                | 888.00                       | Revenue        | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 26.03.2013  | 5100433867                | 1132.20                      | Revenue        | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 26.03.2013  | 5100433891                | 1509.60                      | Revenue        | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 26.03.2013  | 5100433895                | 1332.00                      | Revenue        | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 26.03.2013  | 5100433896                | 1332.00                      | Revenue        | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 26.03.2013  | 5100433897                | 1332.00                      | Revenue        | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 26.03.2013  | 5100433900                | 1332.00                      | Revenue        | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 26.03.2013  | 5100433907                | 1294.26                      | Revenue        | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 26.03.2013  | 5100433908                | 1332.00                      | Revenue        | CARLISLE MANAGED SOLUTIONS |

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|--------------------------------|---|------------|--------------------|----------------------------------|----------------------------------|
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                                    | 26.03.2013 | 5100433909         | 1332.00 Revenue                  | CARLISLE MANAGED SOLUTIONS       |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                                    | 26.03.2013 | 5100433911         | 1243.20 Revenue                  | CARLISLE MANAGED SOLUTIONS       |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                                    | 26.03.2013 | 5100433952         | 1332.00 Revenue                  | CARLISLE MANAGED SOLUTIONS       |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                                    | 26.03.2013 | 5100434003         | 1327.20 Revenue                  | CARLISLE MANAGED SOLUTIONS       |
| CHILDREN'S SERVICES OPERATIONS | Secure Accommodation                            | 26.03.2013 | 5100436561         | 21000.00 Revenue                 | PAYMENT TO RESIDENTIAL PROVISION |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care                         | 26.03.2013 | 2200003805         | 5754.53 Revenue                  | INTEGRATED SERVICES PROGRAMME    |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care                         | 26.03.2013 | 2200003806         | 5754.53 Revenue                  | INTEGRATED SERVICES PROGRAMME    |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care                         | 26.03.2013 | 2200003795         | 3968.00 Revenue                  | FOSTERPLUS LTD                   |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care                         | 26.03.2013 | 2200003796         | 3968.00 Revenue                  | FOSTERPLUS LTD                   |
| CHILDREN'S SERVICES OPERATIONS | Printing Stationery and General Office Expenses | 26.03.2013 | 5100439379         | 812.24 Revenue                   | RICOH UK LTD                     |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                                    | 26.03.2013 | 5100433768         | 1332.00 Revenue                  | CARLISLE MANAGED SOLUTIONS       |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                                    | 26.03.2013 | 5100433755         | 1080.00 Revenue                  | CARLISLE MANAGED SOLUTIONS       |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                                    | 26.03.2013 | 5100433748         | 573.56 Revenue                   | CARLISLE MANAGED SOLUTIONS       |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                                    | 26.03.2013 | 5100433747         | 1026.00 Revenue                  | CARLISLE MANAGED SOLUTIONS       |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                                    | 26.03.2013 | 5100433756         | 14602.50 Revenue                 | CARLISLE MANAGED SOLUTIONS       |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                                    | 26.03.2013 | 5100433759         | 1642.80 Revenue                  | CARLISLE MANAGED SOLUTIONS       |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                                    | 26.03.2013 | 5100433732         | 1341.00 Revenue                  | CARLISLE MANAGED SOLUTIONS       |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                                    | 26.03.2013 | 5100433731         | 1332.00 Revenue                  | CARLISLE MANAGED SOLUTIONS       |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                                    | 26.03.2013 | 5100433730         | 1062.00 Revenue                  | CARLISLE MANAGED SOLUTIONS       |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                                    | 26.03.2013 | 5100433727         | 1314.00 Revenue                  | CARLISLE MANAGED SOLUTIONS       |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                                    | 26.03.2013 | 5100433724         | 1343.84 Revenue                  | CARLISLE MANAGED SOLUTIONS       |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                                    | 26.03.2013 | 5100433721         | 432.53 Revenue                   | CARLISLE MANAGED SOLUTIONS       |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                                    | 26.03.2013 | 5100433714         | 1091.50 Revenue                  | CARLISLE MANAGED SOLUTIONS       |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                                    | 26.03.2013 | 5100433712         | 888.00 Revenue                   | CARLISLE MANAGED SOLUTIONS       |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                                    | 26.03.2013 | 5100433711         | 576.00 Revenue                   | CARLISLE MANAGED SOLUTIONS       |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                                    | 26.03.2013 | 5100433767         | 1332.00 Revenue                  | CARLISLE MANAGED SOLUTIONS       |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                                    | 26.03.2013 | 5100433706         | 1420.80 Revenue                  | CARLISLE MANAGED SOLUTIONS       |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                                    | 26.03.2013 | 5100433702         | 1491.00 Revenue                  | CARLISLE MANAGED SOLUTIONS       |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                                    | 26.03.2013 | 5100433698         | 1332.00 Revenue                  | CARLISLE MANAGED SOLUTIONS       |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                                    | 26.03.2013 | 5100433696         | 1332.00 Revenue                  | CARLISLE MANAGED SOLUTIONS       |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                                    | 26.03.2013 | 5100433695         | 1332.00 Revenue                  | CARLISLE MANAGED SOLUTIONS       |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                                    | 26.03.2013 | 5100433694         | 1687.20 Revenue                  | CARLISLE MANAGED SOLUTIONS       |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                                    | 26.03.2013 | 5100433688         | 1332.00 Revenue                  | CARLISLE MANAGED SOLUTIONS       |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                                    | 26.03.2013 | 5100433687         | 888.00 Revenue                   | CARLISLE MANAGED SOLUTIONS       |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                                    | 26.03.2013 | 5100433685         | 1420.80 Revenue                  | CARLISLE MANAGED SOLUTIONS       |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                                    | 26.03.2013 | 5100433684         | 1350.00 Revenue                  | CARLISLE MANAGED SOLUTIONS       |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                                    | 26.03.2013 | 5100433682         | 1332.00 Revenue                  | CARLISLE MANAGED SOLUTIONS       |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                                    | 26.03.2013 | 5100433677         | 1332.00 Revenue                  | CARLISLE MANAGED SOLUTIONS       |

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|--------------------------------|--------------------------------|------------|--------------------|--------------------------|---------|--------------------------------|
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                   | 26.03.2013 | 5100433676         | 1332.00                  | Revenue | CARLISLE MANAGED SOLUTIONS     |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                   | 26.03.2013 | 5100433675         | 1332.00                  | Revenue | CARLISLE MANAGED SOLUTIONS     |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                   | 26.03.2013 | 5100433674         | 1350.00                  | Revenue | CARLISLE MANAGED SOLUTIONS     |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                   | 26.03.2013 | 5100433673         | 1332.00                  | Revenue | CARLISLE MANAGED SOLUTIONS     |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                   | 26.03.2013 | 5100433672         | 1332.00                  | Revenue | CARLISLE MANAGED SOLUTIONS     |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                   | 26.03.2013 | 5100433671         | 864.00                   | Revenue | CARLISLE MANAGED SOLUTIONS     |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                   | 26.03.2013 | 5100433670         | 1350.00                  | Revenue | CARLISLE MANAGED SOLUTIONS     |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                   | 26.03.2013 | 5100433669         | 1332.00                  | Revenue | CARLISLE MANAGED SOLUTIONS     |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                   | 26.03.2013 | 5100433667         | 1305.00                  | Revenue | CARLISLE MANAGED SOLUTIONS     |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                   | 26.03.2013 | 5100433663         | 864.00                   | Revenue | CARLISLE MANAGED SOLUTIONS     |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                   | 26.03.2013 | 5100433662         | 1332.00                  | Revenue | CARLISLE MANAGED SOLUTIONS     |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                   | 26.03.2013 | 5100433661         | 1332.00                  | Revenue | CARLISLE MANAGED SOLUTIONS     |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                   | 26.03.2013 | 5100433660         | 1332.00                  | Revenue | CARLISLE MANAGED SOLUTIONS     |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                   | 26.03.2013 | 5100433659         | 1350.00                  | Revenue | CARLISLE MANAGED SOLUTIONS     |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                   | 26.03.2013 | 5100433658         | 1332.00                  | Revenue | CARLISLE MANAGED SOLUTIONS     |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                   | 26.03.2013 | 5100433657         | 1332.00                  | Revenue | CARLISLE MANAGED SOLUTIONS     |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care        | 26.03.2013 | 2200003833         | 3100.00                  | Revenue | CAPSTONE VISION FOSTER CARE LT |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care        | 26.03.2013 | 2200003832         | 3100.00                  | Revenue | CAPSTONE VISION FOSTER CARE LT |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care        | 26.03.2013 | 2200003831         | 3100.00                  | Revenue | CAPSTONE VISION FOSTER CARE LT |
| CHILDREN'S SERVICES OPERATIONS | Taxi                           | 26.03.2013 | 5100439424         | 646.00                   | Revenue | 3 STAR CARS                    |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care        | 26.03.2013 | 2200003830         | 3100.00                  | Revenue | CAPSTONE VISION FOSTER CARE LT |
| CHILDREN'S SERVICES OPERATIONS | Staff Advertising              | 26.03.2013 | 5100436410         | 595.00                   | Revenue | ADOPTION UK                    |
| CHILDREN'S SERVICES OPERATIONS | Staff Advertising              | 26.03.2013 | 5100436412         | 445.00                   | Revenue | ADOPTION UK                    |
| CHILDREN'S SERVICES OPERATIONS | Staff Advertising              | 26.03.2013 | 5100436415         | 445.00                   | Revenue | ADOPTION UK                    |
| CHILDREN'S SERVICES OPERATIONS | Childminding                   | 26.03.2013 | 5100435267         | 561.00                   | Revenue | PERSONAL PAYMENT               |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care        | 26.03.2013 | 5100438347         | 2796.00                  | Revenue | RAINBOW FOSTERING SERVICES LTD |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care        | 26.03.2013 | 5100438573         | 3095.57                  | Revenue | RAINBOW FOSTERING SERVICES LTD |
| CHILDREN'S SERVICES OPERATIONS | Leaving Care Accommodation     | 26.03.2013 | 5100438054         | 1466.00                  | Revenue | CARE FIRST SERVICE LIMITED     |
| CHILDREN'S SERVICES OPERATIONS | Home Care                      | 26.03.2013 | 5100438055         | 903.54                   | Revenue | CARE FIRST SERVICE LIMITED     |
| CHILDREN'S SERVICES OPERATIONS | Other Social Services Payments | 26.03.2013 | 5100438056         | 1645.25                  | Revenue | CARE FIRST SERVICE LIMITED     |
| CHILDREN'S SERVICES OPERATIONS | Leaving Care Accommodation     | 26.03.2013 | 5100438058         | 2053.50                  | Revenue | CARE FIRST SERVICE LIMITED     |
| CHILDREN'S SERVICES OPERATIONS | Leaving Care Accommodation     | 26.03.2013 | 5100438059         | 2299.92                  | Revenue | CARE FIRST SERVICE LIMITED     |
| CHILDREN'S SERVICES OPERATIONS | Leaving Care Accommodation     | 26.03.2013 | 5100438060         | 2468.67                  | Revenue | CARE FIRST SERVICE LIMITED     |
| CHILDREN'S SERVICES OPERATIONS | Leaving Care Accommodation     | 26.03.2013 | 5100438061         | 2099.05                  | Revenue | CARE FIRST SERVICE LIMITED     |
| CHILDREN'S SERVICES OPERATIONS | Leaving Care Accommodation     | 26.03.2013 | 5100438062         | 1440.00                  | Revenue | CARE FIRST SERVICE LIMITED     |
| CHILDREN'S SERVICES OPERATIONS | Leaving Care Accommodation     | 26.03.2013 | 5100438063         | 1488.00                  | Revenue | CARE FIRST SERVICE LIMITED     |
| CHILDREN'S SERVICES OPERATIONS | Leaving Care Accommodation     | 26.03.2013 | 5100439916         | 290.08                   | Revenue | CARE FIRST SERVICE LIMITED     |
| CHILDREN'S SERVICES OPERATIONS | Home Care                      | 26.03.2013 | 5100439916         | 659.96                   | Revenue | CARE FIRST SERVICE LIMITED     |

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|--------------------------------|-------------------------------------|------------|--------------------|----------------------------------|----------------------------------|
| CHILDREN'S SERVICES OPERATIONS | Living Expenses                     | 26.03.2013 | 5100439916         | 225.00 Revenue                   | CARE FIRST SERVICE LIMITED       |
| CHILDREN'S SERVICES OPERATIONS | Leaving Care Accommodation          | 26.03.2013 | 5100439919         | 290.08 Revenue                   | CARE FIRST SERVICE LIMITED       |
| CHILDREN'S SERVICES OPERATIONS | Home Care                           | 26.03.2013 | 5100439919         | 659.96 Revenue                   | CARE FIRST SERVICE LIMITED       |
| CHILDREN'S SERVICES OPERATIONS | Living Expenses                     | 26.03.2013 | 5100439919         | 225.00 Revenue                   | CARE FIRST SERVICE LIMITED       |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care             | 26.03.2013 | 2200003827         | 3960.00 Revenue                  | PRIDE FOSTERING SERVICE          |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care             | 26.03.2013 | 2200003826         | 100.00 Revenue                   | PRIDE FOSTERING SERVICE          |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care             | 26.03.2013 | 2200003826         | 3999.28 Revenue                  | PRIDE FOSTERING SERVICE          |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care             | 26.03.2013 | 2200003825         | 1510.71 Revenue                  | PRIDE FOSTERING SERVICE          |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care             | 26.03.2013 | 2200003824         | 3960.00 Revenue                  | PRIDE FOSTERING SERVICE          |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care             | 26.03.2013 | 5100439914         | 2900.00 Revenue                  | SUNBEAM FOSTERING AGENCY LTD     |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care             | 26.03.2013 | 5100439922         | 2900.00 Revenue                  | SUNBEAM FOSTERING AGENCY LTD     |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care             | 26.03.2013 | 2200003823         | 2820.00 Revenue                  | PRIDE FOSTERING SERVICE          |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care             | 26.03.2013 | 2200003822         | 2796.00 Revenue                  | PRIDE FOSTERING SERVICE          |
| CHILDREN'S SERVICES OPERATIONS | Leaving Care Accommodation          | 26.03.2013 | 5100438341         | 510.00 Revenue                   | LOCATE ACCOMODATION              |
| CHILDREN'S SERVICES OPERATIONS | Leaving Care Accommodation          | 26.03.2013 | 5100438341         | 168.75 Revenue                   | LOCATE ACCOMODATION              |
| CHILDREN'S SERVICES OPERATIONS | Clothes Uniform & Laundry           | 26.03.2013 | 5100438341         | 20.00 Revenue                    | LOCATE ACCOMODATION              |
| CHILDREN'S SERVICES OPERATIONS | Leaving Care Accommodation          | 26.03.2013 | 5100438575         | 680.00 Revenue                   | LOCATE ACCOMODATION              |
| CHILDREN'S SERVICES OPERATIONS | Living Expenses                     | 26.03.2013 | 5100438575         | 225.00 Revenue                   | LOCATE ACCOMODATION              |
| CHILDREN'S SERVICES OPERATIONS | Clothes Uniform & Laundry           | 26.03.2013 | 5100438575         | 20.00 Revenue                    | LOCATE ACCOMODATION              |
| CHILDREN'S SERVICES OPERATIONS | Residential Care Home Placements    | 26.03.2013 | 5100436515         | 20327.14 Revenue                 | PAYMENT TO RESIDENTIAL PROVISION |
| CHILDREN'S SERVICES OPERATIONS | Youth Carers Fee                    | 26.03.2013 | 5100440367         | 1540.00 Revenue                  | PERSONAL PAYMENT                 |
| CHILDREN'S SERVICES OPERATIONS | Family Assistance                   | 26.03.2013 | 5100438756         | 980.00 Revenue                   | BLACK CAT TRAVEL COTTAGES        |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support           | 26.03.2013 | 5100438757         | 1400.00 Revenue                  | BLACK CAT TRAVEL COTTAGES        |
| CHILDREN'S SERVICES OPERATIONS | Taxi                                | 26.03.2013 | 5100439420         | 749.80 Revenue                   | A TO B CARS                      |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Consultancy | 26.03.2013 | 5100439886         | 485.90 Revenue                   | PAYMENT TO RESIDENTIAL PROVISION |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Consultancy | 26.03.2013 | 5100439394         | 973.65 Revenue                   | PAYMENT TO RESIDENTIAL PROVISION |
| CHILDREN'S SERVICES OPERATIONS | Youth Carers Fee                    | 26.03.2013 | 5100440368         | 1540.00 Revenue                  | PERSONAL PAYMENT                 |
| CHILDREN'S SERVICES OPERATIONS | Youth Carers Fee                    | 26.03.2013 | 5100440369         | 1540.00 Revenue                  | PERSONAL PAYMENT                 |
| CHILDREN'S SERVICES OPERATIONS | Leaving Care Grant                  | 26.03.2013 | 5100439823         | 820.00 Revenue                   | PERSONAL PAYMENT                 |
| CHILDREN'S SERVICES OPERATIONS | Leaving Care Grant                  | 26.03.2013 | 5100439824         | 555.50 Revenue                   | PERSONAL PAYMENT                 |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 26.03.2013 | 5100438207         | 1480.00 Revenue                  | SOCIAL & JUSTICE SERVICES LIM    |
| CHILDREN'S SERVICES OPERATIONS | Legal Services                      | 26.03.2013 | 5100439205         | -2137.12 Revenue                 | CARTER BROWN ASSOCIATES          |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances       | 26.03.2013 | 5100437475         | 3232.68 Revenue                  | CAPSTONE VISION FOSTER CARE LT   |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 26.03.2013 | 5100440252         | 1440.00 Revenue                  | D P WILKINS LTD                  |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff                        | 26.03.2013 | 5100440252         | 45.90 Revenue                    | D P WILKINS LTD                  |
| CHILDREN'S SERVICES OPERATIONS | Youth Carers Fee                    | 26.03.2013 | 5100440374         | 1540.00 Revenue                  | PERSONAL PAYMENT                 |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Consultancy | 26.03.2013 | 5100438050         | 550.00 Revenue                   | LUCY FAITHFULL FOUNDATION        |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care             | 26.03.2013 | 5100438668         | 3410.00 Revenue                  | FUTURES FOR CHILDREN             |

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|------------------------------------|--|-------------|---------------------------|-------------------|---------------------------|----------------------------|
| CHILDREN'S SERVICES OPERATIONS     | Taxi   | 26.03.2013  | 5100439415                | 532.00            | Revenue                   | 3 STAR CARS                |
| CHILDREN'S SERVICES OPERATIONS     | Youth Carers Fee                                 | 26.03.2013  | 5100440380                | 1540.00           | Revenue                   | PERSONAL PAYMENT           |
| CHILDREN'S SERVICES OPERATIONS     | Youth Carers Fee                                 | 26.03.2013  | 5100440379                | 1540.00           | Revenue                   | PERSONAL PAYMENT           |
| CHILDREN'S SERVICES OPERATIONS     | Youth Carers Fee                                 | 26.03.2013  | 5100440376                | 1540.00           | Revenue                   | PERSONAL PAYMENT           |
| CHILDREN'S SERVICES OPERATIONS     | Leaving Care Accommodation                       | 26.03.2013  | 5100438117                | 4030.00           | Revenue                   | BYRNE HOUSE LTD            |
| CHILDREN'S SERVICES OPERATIONS     | Leaving Care Accommodation                       | 26.03.2013  | 5100438118                | 2635.00           | Revenue                   | BYRNE HOUSE LTD            |
| CHILDREN'S SERVICES OPERATIONS     | Leaving Care Accommodation                       | 26.03.2013  | 5100439096                | 550.00            | Revenue                   | PERSONAL PAYMENT           |
| CHILDREN'S SERVICES OPERATIONS     | Professional Services - Consultancy              | 26.03.2013  | 5100437898                | 1409.50           | Revenue                   | JC ASSOCIATES              |
| CHILDREN'S SERVICES OPERATIONS     | Independent Foster Care                          | 26.03.2013  | 2200003811                | 3299.02           | Revenue                   | FOSTERING OUTCOMES LTD     |
| CHILDREN'S SERVICES OPERATIONS     | Independent Foster Care                          | 26.03.2013  | 2200003812                | 3299.02           | Revenue                   | FOSTERING OUTCOMES LTD     |
| CHILDREN'S SERVICES OPERATIONS     | Youth Carers Fee                                 | 26.03.2013  | 5100440375                | 1540.00           | Revenue                   | PERSONAL PAYMENT           |
| DIRECTOR OF CHILDREN'S SERVICES    | Repairs Alterations and Maintenance of Buildings | 26.03.2013  | 5100439864                | 577.50            | Capital                   | EC HARRIS LLP              |
| DIRECTOR OF CHILDREN'S SERVICES    | Repairs Alterations and Maintenance of Buildings | 26.03.2013  | 5100439864                | 577.50            | Capital                   | EC HARRIS LLP              |
| DIRECTOR OF CHILDREN'S SERVICES    | Repairs Alterations and Maintenance of Buildings | 26.03.2013  | 5100439864                | 577.50            | Capital                   | EC HARRIS LLP              |
| DIRECTOR OF CHILDREN'S SERVICES    | Repairs Alterations and Maintenance of Buildings | 26.03.2013  | 5100439864                | 577.50            | Capital                   | EC HARRIS LLP              |
| DIRECTOR OF CHILDREN'S SERVICES    | Repairs Alterations and Maintenance of Buildings | 26.03.2013  | 5100439864                | 577.50            | Capital                   | EC HARRIS LLP              |
| DIRECTOR OF CHILDREN'S SERVICES    | Repairs Alterations and Maintenance of Buildings | 26.03.2013  | 5100439864                | 577.50            | Capital                   | EC HARRIS LLP              |
| DIRECTOR OF CHILDREN'S SERVICES    | Repairs Alterations and Maintenance of Buildings | 26.03.2013  | 5100439864                | 577.50            | Capital                   | EC HARRIS LLP              |
| DIRECTOR OF CHILDREN'S SERVICES    | Repairs Alterations and Maintenance of Buildings | 26.03.2013  | 5100439864                | 577.50            | Capital                   | EC HARRIS LLP              |
| DIRECTOR OF CHILDREN'S SERVICES    | Repairs Alterations and Maintenance of Buildings | 26.03.2013  | 5100439864                | 577.50            | Capital                   | EC HARRIS LLP              |
| DIRECTOR OF CHILDREN'S SERVICES    | Repairs Alterations and Maintenance of Buildings | 26.03.2013  | 5100439864                | 577.50            | Capital                   | EC HARRIS LLP              |
| DIRECTOR OF CHILDREN'S SERVICES    | Repairs Alterations and Maintenance of Buildings | 26.03.2013  | 5100439864                | 825.00            | Capital                   | EC HARRIS LLP              |
| DIRECTOR OF CHILDREN'S SERVICES    | Repairs Alterations and Maintenance of Buildings | 26.03.2013  | 5100436744                | 1105.00           | Capital                   | J SAPSWORTH LTD            |
| DIRECTOR OF CHILDREN'S SERVICES    | Repairs Alterations and Maintenance of Buildings | 26.03.2013  | 5100439864                | 825.00            | Capital                   | EC HARRIS LLP              |
| DIRECTOR OF CHILDREN'S SERVICES    | Repairs Alterations and Maintenance of Buildings | 26.03.2013  | 5100439867                | 1275.00           | Capital                   | FAITHFUL+GOULD LTD         |
| DIRECTOR OF CHILDREN'S SERVICES    | Professional Services - Consultancy              | 26.03.2013  | 5100433750                | 3090.00           | Capital                   | CARLISLE MANAGED SOLUTIONS |
| DIRECTOR OF CHILDREN'S SERVICES    | Professional Services - Consultancy              | 26.03.2013  | 5100433751                | 3090.00           | Capital                   | CARLISLE MANAGED SOLUTIONS |
| DIRECTOR OF CHILDREN'S SERVICES    | Professional Services - Consultancy              | 26.03.2013  | 5100433752                | 3090.00           | Capital                   | CARLISLE MANAGED SOLUTIONS |
| DIRECTOR OF CHILDREN'S SERVICES    | Repairs Alterations and Maintenance of Buildings | 26.03.2013  | 5100439866                | 1530.00           | Capital                   | FAITHFUL+GOULD LTD         |
| DIRECTOR OF CHILDREN'S SERVICES    | Professional Services - Consultancy              | 26.03.2013  | 5100433753                | 3090.00           | Capital                   | CARLISLE MANAGED SOLUTIONS |
| DIRECTOR OF CHILDREN'S SERVICES    | Professional Services - Consultancy              | 26.03.2013  | 5100425279                | 8000.00           | Revenue                   | UNIVERSITY OF ESSEX        |
| DIRECTOR OF CHILDREN'S SERVICES    | Professional Services - Consultancy              | 26.03.2013  | 5100433754                | 3090.00           | Capital                   | CARLISLE MANAGED SOLUTIONS |
| DIRECTOR OF CHILDREN'S SERVICES    | Repairs Alterations and Maintenance of Buildings | 26.03.2013  | 5100439865                | 2550.00           | Capital                   | FAITHFUL+GOULD LTD         |
| DIRECTOR OF CHILDREN'S SERVICES    | Professional Services - Consultancy              | 26.03.2013  | 5100437663                | -8000.00          | Revenue                   | UNIVERSITY OF ESSEX        |
| LEARNING & STRATEGIC COMMISSIONING | Electricity Costs                                | 26.03.2013  | 5100438502                | 710.67            | Revenue                   | nPOWER LTD                 |
| LEARNING & STRATEGIC COMMISSIONING | Training   | 26.03.2013  | 5100436406                | 450.00            | Revenue                   | FAMILY MATTERS INSTITUTE   |
| LEARNING & STRATEGIC COMMISSIONING | Training   | 26.03.2013  | 5100434417                | 18000.00          | Revenue                   | FAMILY MATTERS INSTITUTE   |
| LEARNING & STRATEGIC COMMISSIONING | Printing Stationery and General Office Expenses  | 26.03.2013  | 5100436886                | 125.00            | Revenue                   | LYRECO UK LIMITED          |

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| LEARNING & STRATEGIC COMMISSIONING | Printing Stationery and General Office Expenses | 26.03.2013 | 5100436886         | 125.00 Revenue                   | LYRECO UK LIMITED              |
| LEARNING & STRATEGIC COMMISSIONING | Training  | 26.03.2013 | 5100437985         | 1300.00 Revenue                  | PERSONAL PAYMENT               |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy             | 26.03.2013 | 5100440089         | 640.00 Revenue                   | PERSONAL PAYMENT               |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Other                   | 26.03.2013 | 5100435281         | 1600.00 Revenue                  | PAYMENT TO SCHOOL              |
| LEARNING & STRATEGIC COMMISSIONING | Printing Stationery and General Office Expenses | 26.03.2013 | 5100436886         | 125.00 Revenue                   | LYRECO UK LIMITED              |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy             | 26.03.2013 | 5100439110         | 350.00 Revenue                   | PERSONAL PAYMENT               |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff                                    | 26.03.2013 | 5100433766         | 702.00 Revenue                   | CARLISLE MANAGED SOLUTIONS     |
| LEARNING & STRATEGIC COMMISSIONING | Direct School Support                           | 26.03.2013 | 5100436270         | 612.96 Revenue                   | PAYMENT TO SCHOOL              |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff                                    | 26.03.2013 | 5100433763         | 561.60 Revenue                   | CARLISLE MANAGED SOLUTIONS     |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff                                    | 26.03.2013 | 5100433765         | 702.00 Revenue                   | CARLISLE MANAGED SOLUTIONS     |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff                                    | 26.03.2013 | 5100434929         | 1130.69 Revenue                  | PERSONAL PAYMENT               |
| LEARNING & STRATEGIC COMMISSIONING | Training  | 26.03.2013 | 5100436424         | 19275.00 Revenue                 | MCLAREN SOLUTIONS LTD          |
| LEARNING & STRATEGIC COMMISSIONING | Venue Hire                                      | 26.03.2013 | 5100436422         | 235.00 Revenue                   | MARSTON VALE SERVICES LIMITED  |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy             | 26.03.2013 | 5100434040         | 1000.00 Revenue                  | PERSONAL PAYMENT               |
| LEARNING & STRATEGIC COMMISSIONING | Voluntary & Independent Schools                 | 26.03.2013 | 5100440253         | 10427.00 Revenue                 | PAYMENT TO SCHOOL              |
| LEARNING & STRATEGIC COMMISSIONING | Printing Stationery and General Office Expenses | 26.03.2013 | 5100436886         | 179.78 Revenue                   | LYRECO UK LIMITED              |
| LEARNING & STRATEGIC COMMISSIONING | Venue Hire                                      | 26.03.2013 | 5100436422         | 235.00 Revenue                   | MARSTON VALE SERVICES LIMITED  |
| LEARNING & STRATEGIC COMMISSIONING | Training  | 26.03.2013 | 5100436593         | 1368.00 Revenue                  | ST JOHN AMBULANCE              |
| LEARNING & STRATEGIC COMMISSIONING | Venue Hire                                      | 26.03.2013 | 5100436422         | 162.00 Revenue                   | MARSTON VALE SERVICES LIMITED  |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy             | 26.03.2013 | 5100433877         | 442.20 Revenue                   | CARLISLE MANAGED SOLUTIONS     |
| LEARNING & STRATEGIC COMMISSIONING | Venue Hire                                      | 26.03.2013 | 5100436422         | 210.00 Revenue                   | MARSTON VALE SERVICES LIMITED  |
| LEARNING & STRATEGIC COMMISSIONING | Venue Hire                                      | 26.03.2013 | 5100436422         | 5.85 Revenue                     | MARSTON VALE SERVICES LIMITED  |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff                                    | 26.03.2013 | 5100433997         | 692.06 Revenue                   | CARLISLE MANAGED SOLUTIONS     |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff                                    | 26.03.2013 | 5100433697         | 589.10 Revenue                   | CARLISLE MANAGED SOLUTIONS     |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff                                    | 26.03.2013 | 5100433723         | 851.76 Revenue                   | CARLISLE MANAGED SOLUTIONS     |
| LEARNING & STRATEGIC COMMISSIONING | Electricity Costs                               | 26.03.2013 | 5100438510         | 535.57 Revenue                   | NPOWER LTD                     |
| LEARNING & STRATEGIC COMMISSIONING | Alternative School Provisions                   | 26.03.2013 | 5100438006         | 600.00 Revenue                   | BEDS & LUTON EDUCATION BUSINES |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Other                   | 26.03.2013 | 5100436505         | 1072.02 Revenue                  | RUSSELL SYMONS T/A IMPRESSIONA |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy             | 26.03.2013 | 5100436564         | 600.00 Revenue                   | PERSONAL PAYMENT               |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy             | 26.03.2013 | 5100434181         | 769.95 Revenue                   | PERSONAL PAYMENT               |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Other                   | 26.03.2013 | 5100436507         | 1000.00 Revenue                  | 4YPUK LIMITED                  |
| LEARNING & STRATEGIC COMMISSIONING | Vehicle Hire Ad Hoc                             | 26.03.2013 | 5100435318         | 340.00 Revenue                   | STABLE HIRE LTD                |
| LEARNING & STRATEGIC COMMISSIONING | Vehicle Hire Ad Hoc                             | 26.03.2013 | 5100435318         | 340.00 Revenue                   | STABLE HIRE LTD                |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy             | 26.03.2013 | 5100437021         | 1650.00 Revenue                  | PERSONAL PAYMENT               |
| LEARNING & STRATEGIC COMMISSIONING | Furniture Equipment and Materials               | 26.03.2013 | 5100436574         | 655.00 Revenue                   | PERSONAL PAYMENT               |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy             | 26.03.2013 | 5100436569         | 1125.00 Revenue                  | PERSONAL PAYMENT               |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy             | 26.03.2013 | 5100434794         | 710.00 Revenue                   | PERSONAL PAYMENT               |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy             | 26.03.2013 | 5100439110         | 350.00 Revenue                   | PERSONAL PAYMENT               |

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| LEARNING & STRATEGIC COMMISSIONING | Training                            | 26.03.2013 | 5100436595         | 149.70     | Revenue            | ADMISSION APPEALS CO LTD       |
| LEARNING & STRATEGIC COMMISSIONING | Training                            | 26.03.2013 | 5100436595         | 1500.00    | Revenue            | ADMISSION APPEALS CO LTD       |
| LEARNING & STRATEGIC COMMISSIONING | Private Contractors                 | 26.03.2013 | 5100439978         | 968.40     | Revenue            | HI-SPEC FACILITIES SERVICES    |
| LEARNING & STRATEGIC COMMISSIONING | Alternative School Provisions       | 26.03.2013 | 5100438749         | 14740.00   | Revenue            | PAYMENT TO SCHOOL              |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy | 26.03.2013 | 5100439110         | 350.00     | Revenue            | PERSONAL PAYMENT               |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy | 26.03.2013 | 5100439110         | 350.00     | Revenue            | PERSONAL PAYMENT               |
| LEARNING & STRATEGIC COMMISSIONING | Venue Hire                          | 26.03.2013 | 5100434850         | 255.00     | Revenue            | MARSTON VALE SERVICES LIMITED  |
| LEARNING & STRATEGIC COMMISSIONING | Venue Hire                          | 26.03.2013 | 5100434850         | 151.20     | Revenue            | MARSTON VALE SERVICES LIMITED  |
| LEARNING & STRATEGIC COMMISSIONING | Venue Hire                          | 26.03.2013 | 5100434850         | 33.75      | Revenue            | MARSTON VALE SERVICES LIMITED  |
| LEARNING & STRATEGIC COMMISSIONING | Other Local Authorities             | 26.03.2013 | 5100437683         | 1114526.41 | Revenue            | BEDFORD BOROUGH COUNCIL        |
| LEARNING & STRATEGIC COMMISSIONING | Mouchel use only - Responsive R&M   | 26.03.2013 | 5100438801         | 598.80     | Revenue            | SDG ELECTRICAL & MECHANICAL    |
| PARTNERSHIPS                       | Agency Staff                        | 26.03.2013 | 5100433743         | 432.88     | Revenue            | CARLISLE MANAGED SOLUTIONS     |
| TRANSPORT                          | Transport Contracts                 | 26.03.2013 | 5100440153         | 2850.00    | Revenue            | BARTON COACH COMPANY           |
| TRANSPORT                          | Transport Contracts                 | 26.03.2013 | 5100436728         | 31.30      | Revenue            | LANDMARK COACHES LTD (FACTORED |
| TRANSPORT                          | Transport Contracts                 | 26.03.2013 | 5100436728         | 26.00      | Revenue            | LANDMARK COACHES LTD (FACTORED |
| TRANSPORT                          | Transport Contracts                 | 26.03.2013 | 5100436728         | 31.30      | Revenue            | LANDMARK COACHES LTD (FACTORED |
| TRANSPORT                          | Transport Contracts                 | 26.03.2013 | 5100436728         | 31.30      | Revenue            | LANDMARK COACHES LTD (FACTORED |
| TRANSPORT                          | Transport Contracts                 | 26.03.2013 | 5100440153         | 1950.00    | Revenue            | BARTON COACH COMPANY           |
| TRANSPORT                          | Transport Contracts                 | 26.03.2013 | 5100436728         | 36.00      | Revenue            | LANDMARK COACHES LTD (FACTORED |
| TRANSPORT                          | Transport Contracts                 | 26.03.2013 | 5100436728         | 31.30      | Revenue            | LANDMARK COACHES LTD (FACTORED |
| TRANSPORT                          | Transport Contracts                 | 26.03.2013 | 5100436728         | 31.30      | Revenue            | LANDMARK COACHES LTD (FACTORED |
| TRANSPORT                          | Transport Contracts                 | 26.03.2013 | 5100436728         | 31.30      | Revenue            | LANDMARK COACHES LTD (FACTORED |
| TRANSPORT                          | Transport Contracts                 | 26.03.2013 | 5100436728         | 31.30      | Revenue            | LANDMARK COACHES LTD (FACTORED |
| TRANSPORT                          | Transport Contracts                 | 26.03.2013 | 5100436728         | 31.30      | Revenue            | LANDMARK COACHES LTD (FACTORED |
| TRANSPORT                          | Transport Contracts                 | 26.03.2013 | 5100436728         | 31.30      | Revenue            | LANDMARK COACHES LTD (FACTORED |
| TRANSPORT                          | Transport Contracts                 | 26.03.2013 | 5100436728         | 31.30      | Revenue            | LANDMARK COACHES LTD (FACTORED |
| TRANSPORT                          | Transport Contracts                 | 26.03.2013 | 5100436728         | 31.30      | Revenue            | LANDMARK COACHES LTD (FACTORED |
| TRANSPORT                          | Transport Contracts                 | 26.03.2013 | 5100440730         | 712.00     | Revenue            | BRITANNIA CARS                 |
| TRANSPORT                          | Transport Contracts                 | 26.03.2013 | 5100434216         | 518.00     | Revenue            | KEMPSTON CARS                  |
| TRANSPORT                          | Transport Contracts                 | 26.03.2013 | 5100440740         | -712.00    | Revenue            | BRITANNIA CARS                 |
| TRANSPORT                          | Transport Contracts                 | 26.03.2013 | 5100440147         | 911.20     | Revenue            | PERSONAL PAYMENT               |
| TRANSPORT                          | Transport Contracts                 | 26.03.2013 | 5100440146         | 2063.60    | Revenue            | PERSONAL PAYMENT               |
| TRANSPORT                          | Transport Contracts                 | 26.03.2013 | 5100436701         | 2022.00    | Revenue            | 24/7 CARS BEDFORD LTD          |
| TRANSPORT                          | Transport Contracts                 | 26.03.2013 | 5100434258         | 567.00     | Revenue            | 24/7 CARS BEDFORD LTD          |
| TRANSPORT                          | Transport Contracts                 | 26.03.2013 | 5100434258         | 1107.00    | Revenue            | 24/7 CARS BEDFORD LTD          |
| TRANSPORT                          | Transport Contracts                 | 26.03.2013 | 5100437624         | 1680.00    | Revenue            | KK MINIBUSES                   |
| TRANSPORT                          | Transport Contracts                 | 26.03.2013 | 5100433528         | 3300.00    | Revenue            | LANDMARK COACHES LTD (FACTORED |
| TRANSPORT                          | Transport Contracts                 | 26.03.2013 | 5100433528         | 3300.00    | Revenue            | LANDMARK COACHES LTD (FACTORED |

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| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100433528         | 1150.00 Revenue                  | LANDMARK COACHES LTD (FACTORED |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100433528         | 3000.00 Revenue                  | LANDMARK COACHES LTD (FACTORED |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100433528         | 3000.00 Revenue                  | LANDMARK COACHES LTD (FACTORED |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100433528         | 2985.00 Revenue                  | LANDMARK COACHES LTD (FACTORED |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100433528         | 3000.00 Revenue                  | LANDMARK COACHES LTD (FACTORED |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100433528         | 1350.00 Revenue                  | LANDMARK COACHES LTD (FACTORED |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100433528         | 1140.00 Revenue                  | LANDMARK COACHES LTD (FACTORED |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100437624         | 2400.00 Revenue                  | KK MINIBUSES                   |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100434804         | 1044.00 Revenue                  | UK TRAVEL                      |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100437624         | 2320.00 Revenue                  | KK MINIBUSES                   |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100440153         | 1950.00 Revenue                  | BARTON COACH COMPANY           |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100436728         | 31.30 Revenue                    | LANDMARK COACHES LTD (FACTORED |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100436728         | 31.30 Revenue                    | LANDMARK COACHES LTD (FACTORED |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100436728         | 31.30 Revenue                    | LANDMARK COACHES LTD (FACTORED |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100436728         | 31.30 Revenue                    | LANDMARK COACHES LTD (FACTORED |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100440153         | 2250.00 Revenue                  | BARTON COACH COMPANY           |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100436728         | 31.30 Revenue                    | LANDMARK COACHES LTD (FACTORED |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100440153         | 85.00 Revenue                    | BARTON COACH COMPANY           |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100440153         | 80.00 Revenue                    | BARTON COACH COMPANY           |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100433524         | 2250.00 Revenue                  | KK MINIBUSES                   |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100433524         | 2520.00 Revenue                  | KK MINIBUSES                   |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100437638         | 773.40 Revenue                   | UNIVERSAL RESOURCES (PVT) LTD  |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100434194         | 700.00 Revenue                   | UNITED TRAVEL INVESTMENTS LTD  |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100438685         | 1455.50 Revenue                  | LONDON MIDLAND                 |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100434194         | 540.00 Revenue                   | UNITED TRAVEL INVESTMENTS LTD  |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100434194         | 900.00 Revenue                   | UNITED TRAVEL INVESTMENTS LTD  |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100434194         | 345.00 Revenue                   | UNITED TRAVEL INVESTMENTS LTD  |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100434194         | 675.00 Revenue                   | UNITED TRAVEL INVESTMENTS LTD  |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100434194         | 975.00 Revenue                   | UNITED TRAVEL INVESTMENTS LTD  |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100434194         | 825.00 Revenue                   | UNITED TRAVEL INVESTMENTS LTD  |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100436296         | 734.40 Revenue                   | S L CARS                       |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100437641         | 930.00 Revenue                   | UNIVERSAL RESOURCES (PVT) LTD  |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100437641         | 10.00 Revenue                    | UNIVERSAL RESOURCES (PVT) LTD  |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100440227         | 696.00 Revenue                   | UNIVERSAL RESOURCES (PVT) LTD  |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100440150         | 210.00 Revenue                   | 3 STAR CARS                    |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100440150         | 60.00 Revenue                    | 3 STAR CARS                    |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100440150         | 812.00 Revenue                   | 3 STAR CARS                    |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100440250         | 1500.00 Revenue                  | 3 STAR CARS                    |

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| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100440150         | 2256.00                  | Revenue | 3 STAR CARS                    |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100440150         | 1500.00                  | Revenue | 3 STAR CARS                    |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100440150         | 1740.00                  | Revenue | 3 STAR CARS                    |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100440150         | 50.00                    | Revenue | 3 STAR CARS                    |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100440150         | 525.00                   | Revenue | 3 STAR CARS                    |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100440153         | 85.00                    | Revenue | BARTON COACH COMPANY           |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100436728         | 31.30                    | Revenue | LANDMARK COACHES LTD (FACTORED |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100436728         | 31.30                    | Revenue | LANDMARK COACHES LTD (FACTORED |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100436728         | 31.30                    | Revenue | LANDMARK COACHES LTD (FACTORED |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100434246         | 765.00                   | Revenue | UNITED TRAVEL INVESTMENTS LTD  |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100434246         | 135.00                   | Revenue | UNITED TRAVEL INVESTMENTS LTD  |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100434246         | 15.00                    | Revenue | UNITED TRAVEL INVESTMENTS LTD  |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100434246         | 1350.00                  | Revenue | UNITED TRAVEL INVESTMENTS LTD  |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100434246         | 180.00                   | Revenue | UNITED TRAVEL INVESTMENTS LTD  |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100440153         | 2550.00                  | Revenue | BARTON COACH COMPANY           |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100440153         | 2925.00                  | Revenue | BARTON COACH COMPANY           |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100434194         | 495.00                   | Revenue | UNITED TRAVEL INVESTMENTS LTD  |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100434194         | 750.00                   | Revenue | UNITED TRAVEL INVESTMENTS LTD  |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100440153         | 2250.00                  | Revenue | BARTON COACH COMPANY           |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100440153         | 2362.50                  | Revenue | BARTON COACH COMPANY           |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100440153         | 1800.00                  | Revenue | BARTON COACH COMPANY           |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100440153         | 1650.00                  | Revenue | BARTON COACH COMPANY           |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100434804         | 560.00                   | Revenue | UK TRAVEL                      |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100434804         | 356.40                   | Revenue | UK TRAVEL                      |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100440153         | 187.50                   | Revenue | BARTON COACH COMPANY           |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100440153         | 80.00                    | Revenue | BARTON COACH COMPANY           |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100434194         | 320.00                   | Revenue | UNITED TRAVEL INVESTMENTS LTD  |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100440256         | 1350.00                  | Revenue | SOLO PRIVATE HIRE              |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100440256         | 852.00                   | Revenue | SOLO PRIVATE HIRE              |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100440256         | 1176.00                  | Revenue | SOLO PRIVATE HIRE              |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100440256         | 1026.00                  | Revenue | SOLO PRIVATE HIRE              |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100440256         | 378.00                   | Revenue | SOLO PRIVATE HIRE              |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100436726         | 30.00                    | Revenue | A TO B CARS                    |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100436726         | 1020.00                  | Revenue | A TO B CARS                    |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100440209         | 990.00                   | Revenue | DAYTIME CARS                   |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100440182         | 75.00                    | Revenue | COZY TRAVEL LTD (FACTORED)     |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100440182         | 3075.00                  | Revenue | COZY TRAVEL LTD (FACTORED)     |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100440182         | 2025.00                  | Revenue | COZY TRAVEL LTD (FACTORED)     |

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| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100440182         | 2700.00 Revenue                  | COZY TRAVEL LTD (FACTORED)     |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100440182         | 1575.00 Revenue                  | COZY TRAVEL LTD (FACTORED)     |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100440182         | 1650.00 Revenue                  | COZY TRAVEL LTD (FACTORED)     |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100440182         | 1800.00 Revenue                  | COZY TRAVEL LTD (FACTORED)     |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100440209         | 558.00 Revenue                   | DAYTIME CARS                   |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100440209         | 592.00 Revenue                   | DAYTIME CARS                   |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100433525         | 2925.00 Revenue                  | TATES COACHES                  |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100433526         | 2925.00 Revenue                  | TATES COACHES                  |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100436297         | 552.00 Revenue                   | ACE PRIVATE HIRE               |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100433488         | 1950.00 Revenue                  | PREMIER MINIBUS & CAR HIRE LTD |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100433489         | 1170.00 Revenue                  | PREMIER MINIBUS & CAR HIRE LTD |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100440246         | 432.00 Revenue                   | ROBERT BLANE HOLDINGS          |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100440246         | 92.00 Revenue                    | ROBERT BLANE HOLDINGS          |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100440188         | 2910.90 Revenue                  | CEDAR COACHES LTD              |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100433489         | 21.00 Revenue                    | PREMIER MINIBUS & CAR HIRE LTD |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100436689         | 2025.00 Revenue                  | PREMIER MINIBUS & CAR HIRE LTD |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100436689         | 2250.00 Revenue                  | PREMIER MINIBUS & CAR HIRE LTD |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100436689         | 2175.00 Revenue                  | PREMIER MINIBUS & CAR HIRE LTD |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100436690         | 2250.00 Revenue                  | PREMIER MINIBUS & CAR HIRE LTD |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100436691         | 504.00 Revenue                   | PREMIER MINIBUS & CAR HIRE LTD |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100436692         | 27920.10 Revenue                 | PREMIER MINIBUS & CAR HIRE LTD |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100436693         | 450.00 Revenue                   | PREMIER MINIBUS & CAR HIRE LTD |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100436693         | 2250.00 Revenue                  | PREMIER MINIBUS & CAR HIRE LTD |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100436693         | 2250.00 Revenue                  | PREMIER MINIBUS & CAR HIRE LTD |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100436693         | 2250.00 Revenue                  | PREMIER MINIBUS & CAR HIRE LTD |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100436693         | 1950.00 Revenue                  | PREMIER MINIBUS & CAR HIRE LTD |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100436693         | 2250.00 Revenue                  | PREMIER MINIBUS & CAR HIRE LTD |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100436694         | 2250.00 Revenue                  | PREMIER MINIBUS & CAR HIRE LTD |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100436694         | 1950.00 Revenue                  | PREMIER MINIBUS & CAR HIRE LTD |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100436694         | 1500.00 Revenue                  | PREMIER MINIBUS & CAR HIRE LTD |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100436694         | 2175.00 Revenue                  | PREMIER MINIBUS & CAR HIRE LTD |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100436694         | 1725.00 Revenue                  | PREMIER MINIBUS & CAR HIRE LTD |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100436694         | 225.00 Revenue                   | PREMIER MINIBUS & CAR HIRE LTD |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100436694         | 490.00 Revenue                   | PREMIER MINIBUS & CAR HIRE LTD |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100434329         | 540.00 Revenue                   | A B CARS                       |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100436726         | 30.00 Revenue                    | A TO B CARS                    |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100437623         | 98.40 Revenue                    | AMPTHILL CABS                  |
| TRANSPORT        | Transport Contracts  | 26.03.2013 | 5100437623         | 672.30 Revenue                   | AMPTHILL CABS                  |

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| TRANSPORT                      | Transport Contracts     | 26.03.2013 | 5100436260         | 196.00                | Revenue | KEMPSTON CARS                  |
| TRANSPORT                      | Transport Contracts     | 26.03.2013 | 5100436260         | 539.00                | Revenue | KEMPSTON CARS                  |
| TRANSPORT                      | Transport Contracts     | 26.03.2013 | 5100434217         | 715.00                | Revenue | KEMPSTON CARS                  |
| TRANSPORT                      | Transport Contracts     | 26.03.2013 | 5100434238         | 540.00                | Revenue | PERSONAL PAYMENT               |
| TRANSPORT                      | Transport Contracts     | 26.03.2013 | 5100434189         | 1348.50               | Revenue | BEDFORD EXECUTIVE TRAVEL       |
| TRANSPORT                      | Transport Contracts     | 26.03.2013 | 5100434189         | 245.00                | Revenue | BEDFORD EXECUTIVE TRAVEL       |
| TRANSPORT                      | Transport Contracts     | 26.03.2013 | 5100434189         | 237.00                | Revenue | BEDFORD EXECUTIVE TRAVEL       |
| TRANSPORT                      | Transport Contracts     | 26.03.2013 | 5100434326         | 594.00                | Revenue | BEDFORD EXECUTIVE TRAVEL       |
| TRANSPORT                      | Transport Contracts     | 26.03.2013 | 5100434326         | 801.00                | Revenue | BEDFORD EXECUTIVE TRAVEL       |
| TRANSPORT                      | Transport Contracts     | 26.03.2013 | 5100434326         | 300.00                | Revenue | BEDFORD EXECUTIVE TRAVEL       |
| TRANSPORT                      | Transport Contracts     | 26.03.2013 | 5100434326         | 237.00                | Revenue | BEDFORD EXECUTIVE TRAVEL       |
| TRANSPORT                      | Transport Contracts     | 26.03.2013 | 5100434326         | 141.00                | Revenue | BEDFORD EXECUTIVE TRAVEL       |
| TRANSPORT                      | Transport Contracts     | 26.03.2013 | 5100438635         | 3621.00               | Revenue | CENTREBUS LTD                  |
| TRANSPORT                      | Transport Contracts     | 26.03.2013 | 5100438700         | 6897.00               | Revenue | CENTREBUS LTD                  |
| TRANSPORT                      | Transport Contracts     | 26.03.2013 | 5100434326         | 374.00                | Revenue | BEDFORD EXECUTIVE TRAVEL       |
| TRANSPORT                      | Transport Contracts     | 26.03.2013 | 5100434326         | 74.00                 | Revenue | BEDFORD EXECUTIVE TRAVEL       |
| TRANSPORT                      | Transport Contracts     | 26.03.2013 | 5100434326         | 48.00                 | Revenue | BEDFORD EXECUTIVE TRAVEL       |
| TRANSPORT                      | Transport Contracts     | 26.03.2013 | 5100434226         | 466.62                | Revenue | UNIVERSAL RESOURCES (PVT) LTD  |
| TRANSPORT                      | Transport Contracts     | 26.03.2013 | 5100434244         | 2313.72               | Revenue | UNIVERSAL RESOURCES (PVT) LTD  |
| TRANSPORT                      | Transport Contracts     | 26.03.2013 | 5100437627         | 1258.20               | Revenue | UNIVERSAL RESOURCES (PVT) LTD  |
| TRANSPORT                      | Transport Contracts     | 26.03.2013 | 5100437631         | 773.34                | Revenue | UNIVERSAL RESOURCES (PVT) LTD  |
| TRANSPORT                      | Transport Contracts     | 26.03.2013 | 5100437634         | 1617.60               | Revenue | UNIVERSAL RESOURCES (PVT) LTD  |
| TRANSPORT                      | Transport Contracts     | 26.03.2013 | 5100437635         | 639.20                | Revenue | UNIVERSAL RESOURCES (PVT) LTD  |
| TRANSPORT                      | Transport Contracts     | 26.03.2013 | 5100437636         | 1098.00               | Revenue | UNIVERSAL RESOURCES (PVT) LTD  |
| TRANSPORT                      | Transport Contracts     | 26.03.2013 | 5100437637         | 1783.50               | Revenue | UNIVERSAL RESOURCES (PVT) LTD  |
| TRANSPORT                      | Agency Staff            | 26.03.2013 | 5100433847         | 520.13                | Revenue | CARLISLE MANAGED SOLUTIONS     |
| TRANSPORT                      | Transport Contracts     | 26.03.2013 | 5100437623         | 428.40                | Revenue | AMPTHILL CABS                  |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 28.03.2013 | 2200004064         | 1028.57               | Revenue | HORIZON FOSTERING SERVICES     |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 28.03.2013 | 2200004054         | 2908.08               | Revenue | NFA                            |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 28.03.2013 | 2200004055         | 2908.08               | Revenue | NFA                            |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 28.03.2013 | 2200004056         | 2996.00               | Revenue | NFA                            |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 28.03.2013 | 2200004057         | 2908.08               | Revenue | NFA                            |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 28.03.2013 | 2200004058         | 2908.08               | Revenue | NFA                            |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 28.03.2013 | 2200004059         | 2996.00               | Revenue | NFA                            |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 28.03.2013 | 2200004066         | 1028.57               | Revenue | HORIZON FOSTERING SERVICES     |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 28.03.2013 | 2200004067         | 1028.57               | Revenue | HORIZON FOSTERING SERVICES     |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 28.03.2013 | 2200004068         | 1028.57               | Revenue | HORIZON FOSTERING SERVICES     |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 28.03.2013 | 2200003807         | 2740.00               | Revenue | 24 SEVEN FOSTERING SERVICES LT |

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| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care                         | 28.03.2013 | 2200003808         | 2740.00 Revenue                  | 24 SEVEN FOSTERING SERVICES LT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances                   | 28.03.2013 | 1900167977         | -510.16 Revenue                  | PERSONAL PAYMENT               |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care                         | 28.03.2013 | 2200003810         | 3033.57 Revenue                  | 24 SEVEN FOSTERING SERVICES LT |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care                         | 28.03.2013 | 2200003809         | 3033.57 Revenue                  | 24 SEVEN FOSTERING SERVICES LT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances                   | 28.03.2013 | 1900167976         | 510.16 Revenue                   | PERSONAL PAYMENT               |
| CHILDREN'S SERVICES OPERATIONS | Postages  | 28.03.2013 | 5100441138         | 5.00 Revenue                     | SUE FOWLER CONSULTANCY         |
| CHILDREN'S SERVICES OPERATIONS | Learning Resources                              | 28.03.2013 | 5100434545         | 3.30 Revenue                     | HERTS COUNTY SUPPLIES          |
| CHILDREN'S SERVICES OPERATIONS | Learning Resources                              | 28.03.2013 | 5100434545         | 3.20 Revenue                     | HERTS COUNTY SUPPLIES          |
| CHILDREN'S SERVICES OPERATIONS | Computer Costs Learning Resources               | 28.03.2013 | 5100434545         | 7.15 Revenue                     | HERTS COUNTY SUPPLIES          |
| CHILDREN'S SERVICES OPERATIONS | Learning Resources                              | 28.03.2013 | 5100434545         | 1.99 Revenue                     | HERTS COUNTY SUPPLIES          |
| CHILDREN'S SERVICES OPERATIONS | Printing Stationery and General Office Expenses | 28.03.2013 | 5100434545         | 3.18 Revenue                     | HERTS COUNTY SUPPLIES          |
| CHILDREN'S SERVICES OPERATIONS | Learning Resources                              | 28.03.2013 | 5100434545         | 2.48 Revenue                     | HERTS COUNTY SUPPLIES          |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD                 | 28.03.2013 | 5100440784         | 646.52 Revenue                   | CARE FORUM (MK) LTD            |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD                 | 28.03.2013 | 5100440836         | 646.52 Revenue                   | CARE FORUM (MK) LTD            |
| CHILDREN'S SERVICES OPERATIONS | Learning Resources                              | 28.03.2013 | 5100434545         | 4.29 Revenue                     | HERTS COUNTY SUPPLIES          |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD                 | 28.03.2013 | 5100440768         | 2603.40 Revenue                  | CARE FORUM (MK) LTD            |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD                 | 28.03.2013 | 5100440763         | 573.33 Revenue                   | CARE FORUM (MK) LTD            |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD                 | 28.03.2013 | 5100440780         | 1327.70 Revenue                  | CARE FORUM (MK) LTD            |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD                 | 28.03.2013 | 5100440787         | 1304.60 Revenue                  | CARE FORUM (MK) LTD            |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD                 | 28.03.2013 | 5100440797         | 1200.68 Revenue                  | CARE FORUM (MK) LTD            |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD                 | 28.03.2013 | 5100440800         | 554.16 Revenue                   | CARE FORUM (MK) LTD            |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD                 | 28.03.2013 | 5100440806         | 923.60 Revenue                   | CARE FORUM (MK) LTD            |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD                 | 28.03.2013 | 5100440809         | 1177.59 Revenue                  | CARE FORUM (MK) LTD            |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Other                   | 28.03.2013 | 5100434545         | 1.80 Revenue                     | HERTS COUNTY SUPPLIES          |
| CHILDREN'S SERVICES OPERATIONS | Printing Stationery and General Office Expenses | 28.03.2013 | 5100434545         | 10.55 Revenue                    | HERTS COUNTY SUPPLIES          |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD                 | 28.03.2013 | 5100440812         | 834.94 Revenue                   | CARE FORUM (MK) LTD            |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD                 | 28.03.2013 | 5100440814         | 831.24 Revenue                   | CARE FORUM (MK) LTD            |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD                 | 28.03.2013 | 5100440815         | 2291.69 Revenue                  | CARE FORUM (MK) LTD            |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD                 | 28.03.2013 | 5100440817         | 554.16 Revenue                   | CARE FORUM (MK) LTD            |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD                 | 28.03.2013 | 5100440818         | 2055.01 Revenue                  | CARE FORUM (MK) LTD            |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD                 | 28.03.2013 | 5100440834         | 531.07 Revenue                   | CARE FORUM (MK) LTD            |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD                 | 28.03.2013 | 5100440840         | 773.52 Revenue                   | CARE FORUM (MK) LTD            |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD                 | 28.03.2013 | 5100440844         | 600.34 Revenue                   | CARE FORUM (MK) LTD            |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD                 | 28.03.2013 | 5100440862         | 937.02 Revenue                   | CRYSTAL LEMON CARE LIMITED     |
| CHILDREN'S SERVICES OPERATIONS | Equipment and Adaptions                         | 28.03.2013 | 5100438082         | 1050.00 Revenue                  | BLAZEBRITE LTD T/A EXPERIA     |
| CHILDREN'S SERVICES OPERATIONS | Equipment and Adaptions                         | 28.03.2013 | 5100438082         | 645.00 Revenue                   | BLAZEBRITE LTD T/A EXPERIA     |
| CHILDREN'S SERVICES OPERATIONS | Equipment and Adaptions                         | 28.03.2013 | 5100438082         | 1575.00 Revenue                  | BLAZEBRITE LTD T/A EXPERIA     |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Consultancy             | 28.03.2013 | 5100441138         | 172.00 Revenue                   | SUE FOWLER CONSULTANCY         |

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| CHILDREN'S SERVICES OPERATIONS | Furniture Equipment and Materials                | 28.03.2013 | 5100441306         | 416.00 Revenue                   | PINEAPPLE CONTRACTS              |
| CHILDREN'S SERVICES OPERATIONS | Furniture Equipment and Materials                | 28.03.2013 | 5100441306         | 441.00 Revenue                   | PINEAPPLE CONTRACTS              |
| CHILDREN'S SERVICES OPERATIONS | Furniture Equipment and Materials                | 28.03.2013 | 5100441306         | 506.00 Revenue                   | PINEAPPLE CONTRACTS              |
| CHILDREN'S SERVICES OPERATIONS | Furniture Equipment and Materials                | 28.03.2013 | 5100441306         | 2570.00 Revenue                  | PINEAPPLE CONTRACTS              |
| CHILDREN'S SERVICES OPERATIONS | Furniture Equipment and Materials                | 28.03.2013 | 5100441306         | 705.00 Revenue                   | PINEAPPLE CONTRACTS              |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD                  | 28.03.2013 | 5100440863         | 2037.50 Revenue                  | PRIME CARE SUPPORT LTD           |
| CHILDREN'S SERVICES OPERATIONS | Learning Resources                               | 28.03.2013 | 5100434545         | 28.91 Revenue                    | HERTS COUNTY SUPPLIES            |
| CHILDREN'S SERVICES OPERATIONS | Furniture Equipment and Materials                | 28.03.2013 | 5100434545         | 248.40 Revenue                   | HERTS COUNTY SUPPLIES            |
| CHILDREN'S SERVICES OPERATIONS | Furniture Equipment and Materials                | 28.03.2013 | 5100434545         | 18.50 Revenue                    | HERTS COUNTY SUPPLIES            |
| CHILDREN'S SERVICES OPERATIONS | Furniture Equipment and Materials                | 28.03.2013 | 5100441306         | 801.00 Revenue                   | PINEAPPLE CONTRACTS              |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD                  | 28.03.2013 | 5100440720         | 687.50 Revenue                   | PRIME CARE SUPPORT LTD           |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD                  | 28.03.2013 | 5100440746         | 1747.59 Revenue                  | PURPLE PROFESSIONAL SERVICES L   |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD                  | 28.03.2013 | 5100440725         | 750.00 Revenue                   | PRIME CARE SUPPORT LTD           |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD                  | 28.03.2013 | 5100440729         | 762.50 Revenue                   | PRIME CARE SUPPORT LTD           |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD                  | 28.03.2013 | 5100440731         | 1575.00 Revenue                  | PRIME CARE SUPPORT LTD           |
| CHILDREN'S SERVICES OPERATIONS | Youth Carers Fee                                 | 28.03.2013 | 5100441331         | 1540.00 Revenue                  | PERSONAL PAYMENT                 |
| CHILDREN'S SERVICES OPERATIONS | Clothes Uniform & Laundry                        | 28.03.2013 | 5100434545         | 49.90 Revenue                    | HERTS COUNTY SUPPLIES            |
| CHILDREN'S SERVICES OPERATIONS | Clothes Uniform & Laundry                        | 28.03.2013 | 5100434545         | 16.50 Revenue                    | HERTS COUNTY SUPPLIES            |
| CHILDREN'S SERVICES OPERATIONS | Clothes Uniform & Laundry                        | 28.03.2013 | 5100434545         | 14.50 Revenue                    | HERTS COUNTY SUPPLIES            |
| CHILDREN'S SERVICES OPERATIONS | Cleaning and Domestic Supplies                   | 28.03.2013 | 5100434545         | 5.75 Revenue                     | HERTS COUNTY SUPPLIES            |
| CHILDREN'S SERVICES OPERATIONS | Advertising and Publicity                        | 28.03.2013 | 5100440096         | 3046.00 Revenue                  | CBS OUTDOOR LTD                  |
| CHILDREN'S SERVICES OPERATIONS | Advertising and Publicity                        | 28.03.2013 | 5100440099         | 1960.00 Revenue                  | CBS OUTDOOR LTD                  |
| CHILDREN'S SERVICES OPERATIONS | Advertising and Publicity                        | 28.03.2013 | 5100440103         | 1300.00 Revenue                  | CBS OUTDOOR LTD                  |
| CHILDREN'S SERVICES OPERATIONS | Furniture Equipment and Materials                | 28.03.2013 | 5100434545         | 8.74 Revenue                     | HERTS COUNTY SUPPLIES            |
| CHILDREN'S SERVICES OPERATIONS | Printing Stationery and General Office Expenses  | 28.03.2013 | 5100434545         | 12.45 Revenue                    | HERTS COUNTY SUPPLIES            |
| CHILDREN'S SERVICES OPERATIONS | Repairs Alterations and Maintenance of Buildings | 28.03.2013 | 5100434545         | 35.10 Revenue                    | HERTS COUNTY SUPPLIES            |
| CHILDREN'S SERVICES OPERATIONS | Clothes Uniform & Laundry                        | 28.03.2013 | 5100434545         | 49.50 Revenue                    | HERTS COUNTY SUPPLIES            |
| CHILDREN'S SERVICES OPERATIONS | Residential Care Home Placements                 | 28.03.2013 | 5100436532         | 2500.00 Revenue                  | PAYMENT TO RESIDENTIAL PROVISION |
| CHILDREN'S SERVICES OPERATIONS | Residential Care Home Placements                 | 28.03.2013 | 5100436533         | 2500.00 Revenue                  | PAYMENT TO RESIDENTIAL PROVISION |
| CHILDREN'S SERVICES OPERATIONS | Printing Stationery and General Office Expenses  | 28.03.2013 | 5100434545         | 9.25 Revenue                     | HERTS COUNTY SUPPLIES            |
| CHILDREN'S SERVICES OPERATIONS | Catering Supplies                                | 28.03.2013 | 5100434545         | 4.50 Revenue                     | HERTS COUNTY SUPPLIES            |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Consultancy              | 28.03.2013 | 5100441138         | 1185.00 Revenue                  | SUE FOWLER CONSULTANCY           |
| CHILDREN'S SERVICES OPERATIONS | Learning Resources                               | 28.03.2013 | 5100434545         | 4.15 Revenue                     | HERTS COUNTY SUPPLIES            |
| CHILDREN'S SERVICES OPERATIONS | Living Expenses                                  | 28.03.2013 | 5100440807         | 225.00 Revenue                   | LOCATE ACCOMODATION              |
| CHILDREN'S SERVICES OPERATIONS | Clothes Uniform & Laundry                        | 28.03.2013 | 5100440807         | 20.00 Revenue                    | LOCATE ACCOMODATION              |
| CHILDREN'S SERVICES OPERATIONS | Leaving Care Accommodation                       | 28.03.2013 | 5100440807         | 60.00 Revenue                    | LOCATE ACCOMODATION              |
| CHILDREN'S SERVICES OPERATIONS | Furniture Equipment and Materials                | 28.03.2013 | 5100441306         | 56.00 Revenue                    | PINEAPPLE CONTRACTS              |
| CHILDREN'S SERVICES OPERATIONS | Leaving Care Accommodation                       | 28.03.2013 | 5100440807         | 760.00 Revenue                   | LOCATE ACCOMODATION              |

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|------------------------------------|--|------------|--------------------|-----------------------|---------|----------------------------------|
| CHILDREN'S SERVICES OPERATIONS     | Childcare  | 28.03.2013 | 5100440946         | 700.00                | Revenue | PERSONAL PAYMENT                 |
| CHILDREN'S SERVICES OPERATIONS     | Independent Foster Care                          | 28.03.2013 | 5100440584         | 2278.57               | Revenue | SUNBEAM FOSTERING AGENCY LTD     |
| CHILDREN'S SERVICES OPERATIONS     | Residential Care Home Placements                 | 28.03.2013 | 5100438677         | 11780.00              | Revenue | PAYMENT TO RESIDENTIAL PROVISION |
| CHILDREN'S SERVICES OPERATIONS     | Professional Services - Consultancy              | 28.03.2013 | 5100441139         | 24000.00              | Revenue | ST FRANCIS CHILDRENS SOCIETY     |
| CHILDREN'S SERVICES OPERATIONS     | Learning Resources                               | 28.03.2013 | 5100434545         | 21.52                 | Revenue | HERTS COUNTY SUPPLIES            |
| CHILDREN'S SERVICES OPERATIONS     | Furniture Equipment and Materials                | 28.03.2013 | 5100434545         | 20.15                 | Revenue | HERTS COUNTY SUPPLIES            |
| CHILDREN'S SERVICES OPERATIONS     | Residential Care Home Placements                 | 28.03.2013 | 5100438676         | 11780.00              | Revenue | PAYMENT TO RESIDENTIAL PROVISION |
| CHILDREN'S SERVICES OPERATIONS     | Clothes Uniform & Laundry                        | 28.03.2013 | 5100434545         | 235.00                | Revenue | HERTS COUNTY SUPPLIES            |
| CHILDREN'S SERVICES OPERATIONS     | Printing Stationery and General Office Expenses  | 28.03.2013 | 5100434545         | 11.78                 | Revenue | HERTS COUNTY SUPPLIES            |
| CHILDREN'S SERVICES OPERATIONS     | Learning Resources                               | 28.03.2013 | 5100434545         | 2.90                  | Revenue | HERTS COUNTY SUPPLIES            |
| CHILDREN'S SERVICES OPERATIONS     | Learning Resources                               | 28.03.2013 | 5100434545         | 12.95                 | Revenue | HERTS COUNTY SUPPLIES            |
| CHILDREN'S SERVICES OPERATIONS     | Books/Journals                                   | 28.03.2013 | 5100434545         | 9.55                  | Revenue | HERTS COUNTY SUPPLIES            |
| CHILDREN'S SERVICES OPERATIONS     | Learning Resources                               | 28.03.2013 | 5100434545         | 6.90                  | Revenue | HERTS COUNTY SUPPLIES            |
| CHILDREN'S SERVICES OPERATIONS     | Learning Resources                               | 28.03.2013 | 5100434545         | 20.67                 | Revenue | HERTS COUNTY SUPPLIES            |
| CHILDREN'S SERVICES OPERATIONS     | Taxi   | 28.03.2013 | 5100441061         | 540.00                | Revenue | 3 STAR CARS                      |
| CHILDREN'S SERVICES OPERATIONS     | Equipment and Adaptions                          | 28.03.2013 | 5100438082         | 565.00                | Revenue | BLAZEBRITE LTD T/A EXPERIA       |
| CHILDREN'S SERVICES OPERATIONS     | Equipment and Adaptions                          | 28.03.2013 | 5100438082         | 9.95                  | Revenue | BLAZEBRITE LTD T/A EXPERIA       |
| CHILDREN'S SERVICES OPERATIONS     | Taxi   | 28.03.2013 | 5100441060         | 1812.00               | Revenue | 3 STAR CARS                      |
| CHILDREN'S SERVICES OPERATIONS     | Equipment and Adaptions                          | 28.03.2013 | 5100438082         | 9.95                  | Revenue | BLAZEBRITE LTD T/A EXPERIA       |
| CHILDREN'S SERVICES OPERATIONS     | Equipment and Adaptions                          | 28.03.2013 | 5100438082         | 100.00                | Revenue | BLAZEBRITE LTD T/A EXPERIA       |
| CHILDREN'S SERVICES OPERATIONS     | Learning Resources                               | 28.03.2013 | 5100434545         | 13.22                 | Revenue | HERTS COUNTY SUPPLIES            |
| CHILDREN'S SERVICES OPERATIONS     | Equipment and Adaptions                          | 28.03.2013 | 5100438082         | 11.95                 | Revenue | BLAZEBRITE LTD T/A EXPERIA       |
| CHILDREN'S SERVICES OPERATIONS     | Subscriptions                                    | 28.03.2013 | 5100434161         | 2250.00               | Revenue | THE FOUNDATION STAGE FORUM LTD   |
| CHILDREN'S SERVICES OPERATIONS     | Equipment and Adaptions                          | 28.03.2013 | 5100438082         | 15.50                 | Revenue | BLAZEBRITE LTD T/A EXPERIA       |
| CHILDREN'S SERVICES OPERATIONS     | Equipment and Adaptions                          | 28.03.2013 | 5100438082         | 399.00                | Revenue | BLAZEBRITE LTD T/A EXPERIA       |
| CHILDREN'S SERVICES OPERATIONS     | Equipment and Adaptions                          | 28.03.2013 | 5100438082         | 399.00                | Revenue | BLAZEBRITE LTD T/A EXPERIA       |
| CHILDREN'S SERVICES OPERATIONS     | Furniture Equipment and Materials                | 28.03.2013 | 5100441306         | 296.00                | Revenue | PINEAPPLE CONTRACTS              |
| DIRECTOR OF CHILDREN'S SERVICES    | Repairs Alterations and Maintenance of Buildings | 28.03.2013 | 5100418292         | 1350.00               | Capital | BRIAR ASSOCIATES                 |
| DIRECTOR OF CHILDREN'S SERVICES    | Repairs Alterations and Maintenance of Buildings | 28.03.2013 | 5100433293         | 3000.00               | Capital | STARK SOFTWARE INTERNATIONAL L   |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy              | 28.03.2013 | 5100440710         | 350.00                | Revenue | CCJMATHS                         |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Other                    | 28.03.2013 | 5100436366         | 2856.00               | Revenue | FOUNDATIONS FOR LEARNING LTD     |
| LEARNING & STRATEGIC COMMISSIONING | Grants/Subscriptions/Contributions given         | 28.03.2013 | 5100437655         | 9500.00               | Revenue | THE HERTFORDSHIRE GROUNDWORK T   |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Other                    | 28.03.2013 | 5100437965         | 1600.00               | Revenue | PAYMENT TO SCHOOL                |
| LEARNING & STRATEGIC COMMISSIONING | Alternative School Provisions                    | 28.03.2013 | 5100438701         | 617.50                | Revenue | NORTH HERTFORDSHIRE COLLEGE      |
| LEARNING & STRATEGIC COMMISSIONING | Printing Stationery and General Office Expenses  | 28.03.2013 | 5100434545         | 37.35                 | Revenue | HERTS COUNTY SUPPLIES            |
| LEARNING & STRATEGIC COMMISSIONING | Printing Stationery and General Office Expenses  | 28.03.2013 | 5100434545         | 6.00                  | Revenue | HERTS COUNTY SUPPLIES            |
| LEARNING & STRATEGIC COMMISSIONING | Learning Resources                               | 28.03.2013 | 5100439005         | 3188.25               | Revenue | TEMA MUSIC LTD                   |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Curriculum               | 28.03.2013 | 5100437584         | 567.45                | Revenue | EDUCARE                          |

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| LEARNING & STRATEGIC COMMISSIONING | Grants/Subscriptions/Contributions given        | 28.03.2013 | 5100436538         | 10000.00 Revenue                 | THE HERTFORDSHIRE GROUNDWORK T |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Curriculum              | 28.03.2013 | 5100437584         | 403.80 Revenue                   | EDUCARE                        |
| LEARNING & STRATEGIC COMMISSIONING | Grants/Subscriptions/Contributions given        | 28.03.2013 | 5100441322         | 36151.00 Revenue                 | CAN                            |
| LEARNING & STRATEGIC COMMISSIONING | Training  | 28.03.2013 | 5100436600         | 3625.00 Revenue                  | FAMILY MATTERS INSTITUTE       |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Other                   | 28.03.2013 | 5100436506         | 1200.00 Revenue                  | PAYMENT TO SCHOOL              |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Curriculum              | 28.03.2013 | 5100437584         | 186.00 Revenue                   | EDUCARE                        |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Curriculum              | 28.03.2013 | 5100437584         | 118.00 Revenue                   | EDUCARE                        |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy             | 28.03.2013 | 5100440714         | 400.00 Revenue                   | PERSONAL PAYMENT               |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy             | 28.03.2013 | 5100440714         | 400.00 Revenue                   | PERSONAL PAYMENT               |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy             | 28.03.2013 | 5100440714         | 400.00 Revenue                   | PERSONAL PAYMENT               |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy             | 28.03.2013 | 5100440716         | 200.00 Revenue                   | PERSONAL PAYMENT               |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy             | 28.03.2013 | 5100440716         | 400.00 Revenue                   | PERSONAL PAYMENT               |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy             | 28.03.2013 | 5100440716         | 400.00 Revenue                   | PERSONAL PAYMENT               |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy             | 28.03.2013 | 5100440716         | 400.00 Revenue                   | PERSONAL PAYMENT               |
| LEARNING & STRATEGIC COMMISSIONING | Training  | 28.03.2013 | 5100436591         | 1380.00 Revenue                  | IN-TRAC TRAINING & CONSULTANCY |
| LEARNING & STRATEGIC COMMISSIONING | Training  | 28.03.2013 | 5100436598         | 4250.00 Revenue                  | IN-TRAC TRAINING & CONSULTANCY |
| LEARNING & STRATEGIC COMMISSIONING | Training  | 28.03.2013 | 5100436599         | 4000.00 Revenue                  | IN-TRAC TRAINING & CONSULTANCY |
| LEARNING & STRATEGIC COMMISSIONING | Training  | 28.03.2013 | 5100436597         | 500.00 Revenue                   | PARALLEL TRAINING (UK) LTD     |
| LEARNING & STRATEGIC COMMISSIONING | Learning Resources                              | 28.03.2013 | 5100436596         | 83.32 Revenue                    | EBUYER UK LTD FACTORED         |
| LEARNING & STRATEGIC COMMISSIONING | Printing Stationery and General Office Expenses | 28.03.2013 | 5100434545         | 7.50 Revenue                     | HERTS COUNTY SUPPLIES          |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Other                   | 28.03.2013 | 5100440673         | 12250.00 Revenue                 | BEDFORDSHIRE EAST SCHOOLS TRUS |
| LEARNING & STRATEGIC COMMISSIONING | Printing Stationery and General Office Expenses | 28.03.2013 | 5100434545         | 2.05 Revenue                     | HERTS COUNTY SUPPLIES          |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Other                   | 28.03.2013 | 5100440669         | 2210.00 Revenue                  | BEDFORDSHIRE EAST SCHOOLS TRUS |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Other                   | 28.03.2013 | 5100440669         | 8510.00 Revenue                  | BEDFORDSHIRE EAST SCHOOLS TRUS |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Other                   | 28.03.2013 | 5100440669         | 6400.00 Revenue                  | BEDFORDSHIRE EAST SCHOOLS TRUS |
| LEARNING & STRATEGIC COMMISSIONING | Learning Resources                              | 28.03.2013 | 5100436596         | 665.00 Revenue                   | EBUYER UK LTD FACTORED         |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy             | 28.03.2013 | 5100440710         | 350.00 Revenue                   | CCJMATHS                       |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy             | 28.03.2013 | 5100440710         | 350.00 Revenue                   | CCJMATHS                       |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Other                   | 28.03.2013 | 5100440669         | 5860.00 Revenue                  | BEDFORDSHIRE EAST SCHOOLS TRUS |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Other                   | 28.03.2013 | 5100440669         | 2055.00 Revenue                  | BEDFORDSHIRE EAST SCHOOLS TRUS |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Other                   | 28.03.2013 | 5100440669         | 11360.00 Revenue                 | BEDFORDSHIRE EAST SCHOOLS TRUS |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Other                   | 28.03.2013 | 5100440669         | 1962.00 Revenue                  | BEDFORDSHIRE EAST SCHOOLS TRUS |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Other                   | 28.03.2013 | 5100440669         | 1910.00 Revenue                  | BEDFORDSHIRE EAST SCHOOLS TRUS |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Other                   | 28.03.2013 | 5100440669         | 3060.00 Revenue                  | BEDFORDSHIRE EAST SCHOOLS TRUS |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy             | 28.03.2013 | 5100440712         | 1200.00 Revenue                  | PERSONAL PAYMENT               |
| LEARNING & STRATEGIC COMMISSIONING | Exam Fees                                       | 28.03.2013 | 5100437861         | 1032.00 Revenue                  | CACHE                          |
| LEARNING & STRATEGIC COMMISSIONING | Exam Fees                                       | 28.03.2013 | 5100437861         | 90.00 Revenue                    | CACHE                          |
| LEARNING & STRATEGIC COMMISSIONING | Exam Fees                                       | 28.03.2013 | 5100437861         | 88.00 Revenue                    | CACHE                          |

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| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy | 28.03.2013 | 5100436546         | 1657.50                  | Revenue | PERSONAL PAYMENT              |
| LEARNING & STRATEGIC COMMISSIONING | Exam Fees                           | 28.03.2013 | 5100437861         | 660.00                   | Revenue | CACHE                         |
| LEARNING & STRATEGIC COMMISSIONING | Training                            | 28.03.2013 | 5100438096         | 1590.00                  | Revenue | ALASDAIR CANT & ASSOCIATES    |
| LEARNING & STRATEGIC COMMISSIONING | Training                            | 28.03.2013 | 5100438096         | 133.20                   | Revenue | ALASDAIR CANT & ASSOCIATES    |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Other       | 28.03.2013 | 5100437908         | 1200.00                  | Revenue | PAYMENT TO SCHOOL             |
| LEARNING & STRATEGIC COMMISSIONING | Alternative School Provisions       | 28.03.2013 | 5100441269         | 3078.00                  | Revenue | PAYMENT TO SCHOOL             |
| TRANSPORT                          | Transport Contracts                 | 28.03.2013 | 5100441302         | 528.00                   | Revenue | DAYTIME CARS                  |
| TRANSPORT                          | Transport Contracts                 | 28.03.2013 | 5100441302         | 440.00                   | Revenue | DAYTIME CARS                  |
| TRANSPORT                          | Transport Contracts                 | 28.03.2013 | 5100441302         | 336.00                   | Revenue | DAYTIME CARS                  |
| TRANSPORT                          | Transport Contracts                 | 28.03.2013 | 5100441302         | 328.00                   | Revenue | DAYTIME CARS                  |
| TRANSPORT                          | Transport Contracts                 | 28.03.2013 | 5100441302         | 530.00                   | Revenue | DAYTIME CARS                  |
| TRANSPORT                          | Transport Contracts                 | 28.03.2013 | 5100441302         | 436.00                   | Revenue | DAYTIME CARS                  |
| TRANSPORT                          | Transport Contracts                 | 28.03.2013 | 5100441302         | 92.00                    | Revenue | DAYTIME CARS                  |
| TRANSPORT                          | Transport Contracts                 | 28.03.2013 | 5100441303         | 1020.00                  | Revenue | DAYTIME CARS                  |
| TRANSPORT                          | Transport Contracts                 | 28.03.2013 | 5100441121         | 2070.00                  | Revenue | A TO B CARS                   |
| TRANSPORT                          | Transport Contracts                 | 28.03.2013 | 5100441125         | 2385.00                  | Revenue | BEDFORD EXECUTIVE TRAVEL      |
| TRANSPORT                          | Transport Contracts                 | 28.03.2013 | 5100441125         | 1410.00                  | Revenue | BEDFORD EXECUTIVE TRAVEL      |
| TRANSPORT                          | Transport Contracts                 | 28.03.2013 | 5100441125         | 1267.50                  | Revenue | BEDFORD EXECUTIVE TRAVEL      |
| TRANSPORT                          | Transport Contracts                 | 28.03.2013 | 5100441125         | 869.00                   | Revenue | BEDFORD EXECUTIVE TRAVEL      |
| TRANSPORT                          | Transport Contracts                 | 28.03.2013 | 5100441303         | 1128.00                  | Revenue | DAYTIME CARS                  |
| TRANSPORT                          | Transport Contracts                 | 28.03.2013 | 5100441303         | 540.00                   | Revenue | DAYTIME CARS                  |
| TRANSPORT                          | Transport Contracts                 | 28.03.2013 | 5100441303         | 402.00                   | Revenue | DAYTIME CARS                  |
| TRANSPORT                          | Transport Contracts                 | 28.03.2013 | 5100441303         | 558.00                   | Revenue | DAYTIME CARS                  |
| TRANSPORT                          | Transport Contracts                 | 28.03.2013 | 5100441303         | 396.00                   | Revenue | DAYTIME CARS                  |
| TRANSPORT                          | Transport Contracts                 | 28.03.2013 | 5100441303         | 90.00                    | Revenue | DAYTIME CARS                  |
| TRANSPORT                          | Transport Contracts                 | 28.03.2013 | 5100441272         | 510.00                   | Revenue | UNITED TRAVEL INVESTMENTS LTD |
| TRANSPORT                          | Transport Contracts                 | 28.03.2013 | 5100441272         | 150.00                   | Revenue | UNITED TRAVEL INVESTMENTS LTD |
| TRANSPORT                          | Transport Contracts                 | 28.03.2013 | 5100441272         | 175.00                   | Revenue | UNITED TRAVEL INVESTMENTS LTD |
| TRANSPORT                          | Transport Contracts                 | 28.03.2013 | 5100441272         | 675.00                   | Revenue | UNITED TRAVEL INVESTMENTS LTD |
| TRANSPORT                          | Transport Contracts                 | 28.03.2013 | 5100441272         | 90.00                    | Revenue | UNITED TRAVEL INVESTMENTS LTD |
| TRANSPORT                          | Transport Contracts                 | 28.03.2013 | 5100441272         | 180.00                   | Revenue | UNITED TRAVEL INVESTMENTS LTD |
| TRANSPORT                          | Transport Contracts                 | 28.03.2013 | 5100441272         | 300.00                   | Revenue | UNITED TRAVEL INVESTMENTS LTD |
| TRANSPORT                          | Transport Contracts                 | 28.03.2013 | 5100441272         | 1275.00                  | Revenue | UNITED TRAVEL INVESTMENTS LTD |
| TRANSPORT                          | Transport Contracts                 | 28.03.2013 | 5100441272         | 360.00                   | Revenue | UNITED TRAVEL INVESTMENTS LTD |
| TRANSPORT                          | Transport Contracts                 | 28.03.2013 | 5100441272         | 1200.00                  | Revenue | UNITED TRAVEL INVESTMENTS LTD |
| TRANSPORT                          | Transport Contracts                 | 28.03.2013 | 5100441272         | 150.00                   | Revenue | UNITED TRAVEL INVESTMENTS LTD |
| TRANSPORT                          | Transport Contracts                 | 28.03.2013 | 5100441272         | 360.00                   | Revenue | UNITED TRAVEL INVESTMENTS LTD |
| TRANSPORT                          | Transport Contracts                 | 28.03.2013 | 5100441272         | 348.00                   | Revenue | UNITED TRAVEL INVESTMENTS LTD |

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| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100441272         | 630.00 Revenue                   | UNITED TRAVEL INVESTMENTS LTD  |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100441272         | 420.00 Revenue                   | UNITED TRAVEL INVESTMENTS LTD  |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100441125         | 1560.00 Revenue                  | BEDFORD EXECUTIVE TRAVEL       |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100441125         | 436.00 Revenue                   | BEDFORD EXECUTIVE TRAVEL       |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100441125         | 2145.00 Revenue                  | BEDFORD EXECUTIVE TRAVEL       |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100441125         | 1032.90 Revenue                  | BEDFORD EXECUTIVE TRAVEL       |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100441125         | 1161.00 Revenue                  | BEDFORD EXECUTIVE TRAVEL       |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100440572         | 166.00 Revenue                   | BUZZER BUSES (DIAL A RIDE) LTD |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100441125         | 354.00 Revenue                   | BEDFORD EXECUTIVE TRAVEL       |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100441302         | 1080.00 Revenue                  | DAYTIME CARS                   |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100440572         | 1050.00 Revenue                  | BUZZER BUSES (DIAL A RIDE) LTD |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100440572         | 407.00 Revenue                   | BUZZER BUSES (DIAL A RIDE) LTD |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100441302         | 1800.00 Revenue                  | DAYTIME CARS                   |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100441302         | 1440.00 Revenue                  | DAYTIME CARS                   |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100441302         | 1020.00 Revenue                  | DAYTIME CARS                   |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100441302         | 1380.00 Revenue                  | DAYTIME CARS                   |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100440515         | 208.00 Revenue                   | PERSONAL PAYMENT               |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100440515         | 264.00 Revenue                   | PERSONAL PAYMENT               |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100440515         | 160.00 Revenue                   | PERSONAL PAYMENT               |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100440515         | 198.00 Revenue                   | PERSONAL PAYMENT               |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100441121         | 216.00 Revenue                   | A TO B CARS                    |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100441121         | 30.00 Revenue                    | A TO B CARS                    |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100441121         | 636.00 Revenue                   | A TO B CARS                    |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100441121         | 2220.00 Revenue                  | A TO B CARS                    |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100441121         | 120.00 Revenue                   | A TO B CARS                    |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100441121         | 1988.00 Revenue                  | A TO B CARS                    |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100441121         | 1152.00 Revenue                  | A TO B CARS                    |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100441121         | 375.00 Revenue                   | A TO B CARS                    |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100441121         | 2827.50 Revenue                  | A TO B CARS                    |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100441121         | 1860.00 Revenue                  | A TO B CARS                    |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100441121         | 138.00 Revenue                   | A TO B CARS                    |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100441273         | 2478.00 Revenue                  | BRITANNIA CARS                 |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100440732         | 1960.00 Revenue                  | BRITANNIA CARS                 |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100441302         | 1488.00 Revenue                  | DAYTIME CARS                   |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100441302         | 495.00 Revenue                   | DAYTIME CARS                   |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100441302         | 1740.00 Revenue                  | DAYTIME CARS                   |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100441272         | 130.00 Revenue                   | UNITED TRAVEL INVESTMENTS LTD  |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100441241         | 1021.90 Revenue                  | BRITANNIA CABS                 |

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|-------------------------|-----------------------------|-------------|---------------------------|--|----------------------|
| TRANSPORT               | Transport Contracts         | 28.03.2013  | 5100441241                | 1799.25 Revenue                          | BRITANNIA CABS       |
| TRANSPORT               | Transport Contracts         | 28.03.2013  | 5100441301                | 2085.00 Revenue                          | HAVANNA CARS         |
| TRANSPORT               | Transport Contracts         | 28.03.2013  | 5100441301                | 2835.00 Revenue                          | HAVANNA CARS         |
| TRANSPORT               | Transport Contracts         | 28.03.2013  | 5100441301                | 2250.00 Revenue                          | HAVANNA CARS         |
| TRANSPORT               | Transport Contracts         | 28.03.2013  | 5100441301                | 1792.00 Revenue                          | HAVANNA CARS         |
| TRANSPORT               | Transport Contracts         | 28.03.2013  | 5100441301                | 1980.00 Revenue                          | HAVANNA CARS         |
| TRANSPORT               | Transport Contracts         | 28.03.2013  | 5100441301                | 1875.00 Revenue                          | HAVANNA CARS         |
| TRANSPORT               | Transport Contracts         | 28.03.2013  | 5100441301                | 2025.00 Revenue                          | HAVANNA CARS         |
| TRANSPORT               | Transport Contracts         | 28.03.2013  | 5100441241                | 538.50 Revenue                           | BRITANNIA CABS       |
| TRANSPORT               | Transport Contracts         | 28.03.2013  | 5100441301                | 2805.00 Revenue                          | HAVANNA CARS         |
| TRANSPORT               | Transport Contracts         | 28.03.2013  | 5100441301                | 675.00 Revenue                           | HAVANNA CARS         |
| TRANSPORT               | Transport Contracts         | 28.03.2013  | 5100441301                | 1242.00 Revenue                          | HAVANNA CARS         |
| TRANSPORT               | Transport Contracts         | 28.03.2013  | 5100440586                | 2160.00 Revenue                          | EPL CARS             |
| TRANSPORT               | Transport Contracts         | 28.03.2013  | 5100440586                | 2566.50 Revenue                          | EPL CARS             |
| TRANSPORT               | Transport Contracts         | 28.03.2013  | 5100440586                | 1875.00 Revenue                          | EPL CARS             |
| TRANSPORT               | Transport Contracts         | 28.03.2013  | 5100440586                | 2175.00 Revenue                          | EPL CARS             |
| TRANSPORT               | Transport Contracts         | 28.03.2013  | 5100440586                | 32.00 Revenue                            | EPL CARS             |
| TRANSPORT               | Transport Contracts         | 28.03.2013  | 5100440586                | 24.00 Revenue                            | EPL CARS             |
| TRANSPORT               | Transport Contracts         | 28.03.2013  | 5100440586                | 2385.00 Revenue                          | EPL CARS             |
| TRANSPORT               | Transport Contracts         | 28.03.2013  | 5100440586                | 2610.00 Revenue                          | EPL CARS             |
| TRANSPORT               | Transport Contracts         | 28.03.2013  | 5100441241                | 1199.25 Revenue                          | BRITANNIA CABS       |
| TRANSPORT               | Transport Contracts         | 28.03.2013  | 5100441241                | 1258.50 Revenue                          | BRITANNIA CABS       |
| TRANSPORT               | Transport Contracts         | 28.03.2013  | 5100441241                | 1198.50 Revenue                          | BRITANNIA CABS       |
| TRANSPORT               | Transport Contracts         | 28.03.2013  | 5100441241                | 2097.00 Revenue                          | BRITANNIA CABS       |
| TRANSPORT               | Transport Contracts         | 28.03.2013  | 5100441241                | 1348.50 Revenue                          | BRITANNIA CABS       |
| TRANSPORT               | Transport Contracts         | 28.03.2013  | 5100441241                | 774.00 Revenue                           | BRITANNIA CABS       |
| TRANSPORT               | Transport Contracts         | 28.03.2013  | 5100441241                | 946.80 Revenue                           | BRITANNIA CABS       |
| TRANSPORT               | Transport Contracts         | 28.03.2013  | 5100441241                | 826.80 Revenue                           | BRITANNIA CABS       |
| TRANSPORT               | Transport Contracts         | 28.03.2013  | 5100441241                | 1348.50 Revenue                          | BRITANNIA CABS       |
| TRANSPORT               | Transport Contracts         | 28.03.2013  | 5100441241                | 599.60 Revenue                           | BRITANNIA CABS       |
| TRANSPORT               | Transport Contracts         | 28.03.2013  | 5100441241                | 1198.50 Revenue                          | BRITANNIA CABS       |
| TRANSPORT               | Transport Contracts         | 28.03.2013  | 5100441241                | 1318.50 Revenue                          | BRITANNIA CABS       |
| TRANSPORT               | Transport Contracts         | 28.03.2013  | 5100441241                | 2069.25 Revenue                          | BRITANNIA CABS       |
| TRANSPORT               | Transport Contracts         | 28.03.2013  | 5100441241                | 884.25 Revenue                           | BRITANNIA CABS       |
| TRANSPORT               | Transport Contracts         | 28.03.2013  | 5100441241                | 128.85 Revenue                           | BRITANNIA CABS       |
| TRANSPORT               | Transport Contracts         | 28.03.2013  | 5100441241                | 74.85 Revenue                            | BRITANNIA CABS       |
| TRANSPORT               | Transport Contracts         | 28.03.2013  | 5100441241                | 2143.50 Revenue                          | BRITANNIA CABS       |
| TRANSPORT               | Transport Contracts         | 28.03.2013  | 5100441241                | 1635.00 Revenue                          | BRITANNIA CABS       |

**Central Bedfordshire Council  
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| Service Division | Expenditure Category | Date       | Transaction Number | Capital or<br>Net Amount | Revenue | Supplier Name                 |
|------------------|----------------------|------------|--------------------|--------------------------|---------|-------------------------------|
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100441241         | 1768.50                  | Revenue | BRITANNIA CABS                |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100441241         | 1694.25                  | Revenue | BRITANNIA CABS                |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100441241         | 1048.50                  | Revenue | BRITANNIA CABS                |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100441241         | 1423.50                  | Revenue | BRITANNIA CABS                |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100441241         | 837.00                   | Revenue | BRITANNIA CABS                |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100441241         | 1167.00                  | Revenue | BRITANNIA CABS                |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100441241         | 1110.00                  | Revenue | BRITANNIA CABS                |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100441241         | 569.70                   | Revenue | BRITANNIA CABS                |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100441303         | 765.00                   | Revenue | DAYTIME CARS                  |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100441303         | 262.00                   | Revenue | DAYTIME CARS                  |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100441303         | 380.00                   | Revenue | DAYTIME CARS                  |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100441130         | 225.00                   | Revenue | UNITED TRAVEL INVESTMENTS LTD |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100441130         | 975.00                   | Revenue | UNITED TRAVEL INVESTMENTS LTD |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100441130         | 510.00                   | Revenue | UNITED TRAVEL INVESTMENTS LTD |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100441130         | 435.00                   | Revenue | UNITED TRAVEL INVESTMENTS LTD |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100441130         | 520.00                   | Revenue | UNITED TRAVEL INVESTMENTS LTD |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100441130         | 560.00                   | Revenue | UNITED TRAVEL INVESTMENTS LTD |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100441130         | 600.00                   | Revenue | UNITED TRAVEL INVESTMENTS LTD |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100441130         | 320.00                   | Revenue | UNITED TRAVEL INVESTMENTS LTD |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100441303         | 322.00                   | Revenue | DAYTIME CARS                  |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100441130         | 1275.00                  | Revenue | UNITED TRAVEL INVESTMENTS LTD |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100441130         | 210.00                   | Revenue | UNITED TRAVEL INVESTMENTS LTD |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100441130         | 1275.00                  | Revenue | UNITED TRAVEL INVESTMENTS LTD |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100441130         | 165.00                   | Revenue | UNITED TRAVEL INVESTMENTS LTD |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100441130         | 480.00                   | Revenue | UNITED TRAVEL INVESTMENTS LTD |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100441130         | 510.00                   | Revenue | UNITED TRAVEL INVESTMENTS LTD |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100441130         | 600.00                   | Revenue | UNITED TRAVEL INVESTMENTS LTD |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100441130         | 1500.00                  | Revenue | UNITED TRAVEL INVESTMENTS LTD |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100441130         | 975.00                   | Revenue | UNITED TRAVEL INVESTMENTS LTD |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100441130         | 1500.00                  | Revenue | UNITED TRAVEL INVESTMENTS LTD |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100441130         | 1275.00                  | Revenue | UNITED TRAVEL INVESTMENTS LTD |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100441272         | 360.00                   | Revenue | UNITED TRAVEL INVESTMENTS LTD |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100440569         | 1336.20                  | Revenue | A1 STATION TAXIS              |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100440569         | 648.00                   | Revenue | A1 STATION TAXIS              |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100440569         | 1248.50                  | Revenue | A1 STATION TAXIS              |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100441236         | 543.75                   | Revenue | A1 STATION TAXIS              |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100440907         | 720.00                   | Revenue | ROBERT BLANE HOLDINGS         |
| TRANSPORT        | Transport Contracts  | 28.03.2013 | 5100441236         | 12.00                    | Revenue | A1 STATION TAXIS              |

**Central Bedfordshire Council  
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| <b>Service Division</b>            | <b>Expenditure Category</b> | <b>Date</b> | <b>Transaction Number</b> | <b>Capital or<br/>Net Amount Revenue</b> | <b>Supplier Name</b>        |
|------------------------------------|-----------------------------|-------------|---------------------------|--|-----------------------------|
| TRANSPORT                          | Transport Contracts         | 28.03.2013  | 5100441236                | 73.75 Revenue                            | A1 STATION TAXIS            |
| TRANSPORT                          | Transport Contracts         | 28.03.2013  | 5100440586                | 942.50 Revenue                           | EPL CARS                    |
| TRANSPORT                          | Transport Contracts         | 28.03.2013  | 5100440759                | 1560.00 Revenue                          | J & D TRAVEL                |
| TRANSPORT                          | Transport Contracts         | 28.03.2013  | 5100440571                | 700.00 Revenue                           | J & D TRAVEL                |
| TRANSPORT                          | Transport Contracts         | 28.03.2013  | 5100440571                | 480.00 Revenue                           | J & D TRAVEL                |
| TRANSPORT                          | Transport Contracts         | 28.03.2013  | 5100440571                | 840.00 Revenue                           | J & D TRAVEL                |
| TRANSPORT                          | Transport Contracts         | 28.03.2013  | 5100441303                | 180.00 Revenue                           | DAYTIME CARS                |
| TRANSPORT                          | Transport Contracts         | 28.03.2013  | 5100441303                | 128.00 Revenue                           | DAYTIME CARS                |
| TRANSPORT                          | Transport Contracts         | 28.03.2013  | 5100441237                | 528.00 Revenue                           | TOWN & COUNTRY CARS BEDFORD |
| TRANSPORT                          | Transport Contracts         | 28.03.2013  | 5100441237                | 84.00 Revenue                            | TOWN & COUNTRY CARS BEDFORD |
| TRANSPORT                          | Transport Contracts         | 28.03.2013  | 5100441303                | 122.00 Revenue                           | DAYTIME CARS                |
| TRANSPORT                          | Transport Contracts         | 28.03.2013  | 5100441303                | 93.00 Revenue                            | DAYTIME CARS                |
| TRANSPORT                          | Transport Contracts         | 28.03.2013  | 5100441303                | 108.00 Revenue                           | DAYTIME CARS                |
| TRANSPORT                          | Transport Contracts         | 28.03.2013  | 5100441303                | 486.00 Revenue                           | DAYTIME CARS                |
| TRANSPORT                          | Transport Contracts         | 28.03.2013  | 5100441303                | 690.00 Revenue                           | DAYTIME CARS                |
| LEARNING & STRATEGIC COMMISSIONING | Travel and Subsistence      | 31.03.2013  |                           | 624.70 Revenue                           | PERSONAL PAYMENT            |
| CHILDREN'S SERVICES OPERATIONS     | Travel and Subsistence      | 31.03.2013  |                           | 742.95 Revenue                           | PERSONAL PAYMENT            |
| CHILDREN'S SERVICES OPERATIONS     | Travel and Subsistence      | 31.03.2013  |                           | 1003.99 Revenue                          | PERSONAL PAYMENT            |
| LEARNING & STRATEGIC COMMISSIONING | Travel and Subsistence      | 31.03.2013  |                           | 1085.85 Revenue                          | PERSONAL PAYMENT            |