	F IU O U	D (Transaction		Capital or	
	Expenditure Category	Date	Number	Net Amount	Revenue	
EN'S SERVICES	Repairs Alterations and Maintenance of Buildings	02.11.2010	5100197849	3473.00	Capital	GROUND ENGINEERING LTD
EN'S SERVICES	Repairs Alterations and Maintenance of Buildings	02.11.2010	5100198354	21762.65	Capital	RELMFIELD BUILDERS LTD.
EN'S SERVICES	Mouchel Fees	02.11.2010	5100197949	12774.40	Capital	MOUCHEL BUSINESS SERVICES LTD
EN'S SERVICES	Repairs Alterations and Maintenance of Buildings	02.11.2010	5100197506	575.00	Capital	KEMPSTON SURVEYS LTD
EN'S SERVICES	Repairs Alterations and Maintenance of Buildings	02.11.2010	5100197541	857.00	Capital	RSK STATS LTD
EN'S SERVICES	Repairs Alterations and Maintenance of Buildings	02.11.2010	5100197505	2250.00	Capital	NORTHAMPTONSHIRE COUNTY COUNCI
EN'S SERVICES	Repairs Alterations and Maintenance of Buildings	02.11.2010	5100197507	1255.00	Capital	RSK STATS LTD
EN'S SERVICES	Repairs Alterations and Maintenance of Buildings	02.11.2010	5100197540	528.00	Capital	RSK STATS LTD
EN'S SERVICES	Repairs Alterations and Maintenance of Buildings	02.11.2010	5100198358	1255.00	Capital	RSK STATS LTD
EN'S SERVICES	Repairs Alterations and Maintenance of Buildings	02.11.2010	5100198356	977.00	Capital	RSK STATS LTD
EN'S SERVICES	Repairs Alterations and Maintenance of Buildings	02.11.2010	5100197508	749.00	Capital	RSK STATS LTD
EN'S SERVICES	Venue Hire	02.11.2010	5100193554	480.33	Revenue	EXPOTEL
OPERATIONS	Professional Services - Other	02.11.2010	5100198127	645.34	Revenue	BEDFORD SWAN HOTEL
OPERATIONS	Agency Staff	02.11.2010	5100197099	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
OPERATIONS	Agency Staff	02.11.2010	5100198235	717.59	Revenue	A C SOCIAL WORK SERVICES LTD
OPERATIONS	Agency Staff	02.11.2010	5100197216	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
OPERATIONS	Agency Staff	02.11.2010	5100197249	878.75	Revenue	CARLISLE MANAGED SOLUTIONS
OPERATIONS	Agency Staff	02.11.2010	5100197256	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
OPERATIONS	Agency Staff	02.11.2010	5100197171	1222.95	Revenue	CARLISLE MANAGED SOLUTIONS
OPERATIONS	Leaving Care Accommodation	02.11.2010	5100197462	1900.00	Revenue	OPEN CHOICE INDEPENDENCE LTD
OPERATIONS	Staff Related Costs (Non Payroll)	02.11.2010	5100194189	201.75	Revenue	RSP RAIL TRAVEL ACCOUNT
OPERATIONS	Agency Staff	02.11.2010	5100197327	925.00	Revenue	CARLISLE MANAGED SOLUTIONS
OPERATIONS	Agency Staff	02.11.2010	5100197295	1387.50	Revenue	CARLISLE MANAGED SOLUTIONS
OPERATIONS	Independent Foster Care	02.11.2010	5100197445	3441.00	Revenue	FOSTERING PEOPLE LTD
OPERATIONS	Leaving Care Accommodation	02.11.2010	5100198273	580.00	Revenue	PERSONAL PAYMENT
OPERATIONS	Agency Staff	02.11.2010	5100197129	430.68	Revenue	CARLISLE MANAGED SOLUTIONS
OPERATIONS	Independent Foster Care	02.11.2010	5100197430	3407.10	Revenue	24 SEVEN FOSTERING SERVICES LT
OPERATIONS	Independent Foster Care	02.11.2010	5100197437	3268.80	Revenue	RAINBOW FOSTERING SERVICES LTD
OPERATIONS	Independent Foster Care	02.11.2010	5100197438	3268.80	Revenue	RAINBOW FOSTERING SERVICES LTD
OPERATIONS	Independent Foster Care	02.11.2010	5100197440	1743.36	Revenue	RAINBOW FOSTERING SERVICES LTD
OPERATIONS	Independent Foster Care	02.11.2010	5100197441	3268.80	Revenue	RAINBOW FOSTERING SERVICES LTD
OPERATIONS	Independent Foster Care	02.11.2010	5100197442	3268.80	Revenue	RAINBOW FOSTERING SERVICES LTD
OPERATIONS	Independent Foster Care	02.11.2010	5100197429	3407.10	Revenue	24 SEVEN FOSTERING SERVICES LT
OPERATIONS	Staff Related Costs (Non Payroll)	02.11.2010	5100194189	93.75	Revenue	RSP RAIL TRAVEL ACCOUNT
OPERATIONS	Agency Staff	02.11.2010	5100197435	814.00	Revenue	SOCIAL WORK 2000
OPERATIONS	Agency Staff	02.11.2010	5100197222	1200.00	Revenue	CARLISLE MANAGED SOLUTIONS
OPERATIONS	Agency Staff	02.11.2010	5100197131	1050.00	Revenue	CARLISLE MANAGED SOLUTIONS
OPERATIONS	Agency Staff	02.11.2010	5100196909	270.00	Revenue	PERSONAL PAYMENT
OPERATIONS	Agency Staff	02.11.2010	5100196909	2268.00	Revenue	PERSONAL PAYMENT
OPERATIONS	Agency Staff	02.11.2010	5100190909	1443.75	Revenue	CARLISLE MANAGED SOLUTIONS
OPERATIONS	Agency Staff	02.11.2010	5100197314	1200.00	Revenue	CARLISLE MANAGED SOLUTIONS
OPERATIONS OPERATIONS	o i	02.11.2010	5100197299	1200.00	Revenue	CARLISLE MANAGED SOLUTIONS
OFERATIONS	Agency Staff	02.11.2010	5100197298	1200.00	Revenue	CARLIGLE WANAGED SOLUTIONS

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			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.11.2010	5100197297	1200.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.11.2010	5100197296	1200.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.11.2010	5100197138	1387.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.11.2010	5100197281	1050.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.11.2010	5100197074	550.33	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.11.2010	5100197104	538.49	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.11.2010	5100197108	430.68	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.11.2010	5100197217	1341.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.11.2010	5100197248	1341.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.11.2010	5100197253	1180.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.11.2010	5100197254	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.11.2010	5100197255	430.68	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.11.2010	5100197279	1029.38	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.11.2010	5100197280	878.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.11.2010	5100197180	1757.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.11.2010	5100197118	1080.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Staff Related Costs (Non Payroll)	02.11.2010	5100194189	268.55	Revenue	RSP RAIL TRAVEL ACCOUNT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.11.2010	5100197328	694.38	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Catering Supplies	02.11.2010	5100171019	37.77	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	02.11.2010	5100196983	4120.52	Revenue	FOSTERPLUS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	02.11.2010	5100197003	7148.10	Revenue	NEXUS FOSTERING LIMITED
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	02.11.2010	5100197001	10578.00	Revenue	NEXUS FOSTERING LIMITED
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	02.11.2010	5100196995	2016.00	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	02.11.2010	5100196992	735.00	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	02.11.2010	5100198359	465.00	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	02.11.2010	5100197970	3127.90	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	02.11.2010	5100196998	735.00	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	02.11.2010	5100196984	2976.90	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	02.11.2010	5100197033	3076.13	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	02.11.2010	5100197000	735.00	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	02.11.2010	5100196997	2016.00	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	02.11.2010	5100196994	735.00	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	02.11.2010	5100196999	735.00	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	02.11.2010	5100196996	2016.00	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	02.11.2010	5100196993	735.00	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	02.11.2010	5100197726	3305.70	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	02.11.2010	5100197728	3088.80	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	02.11.2010	5100196985	5012.10	Revenue	INTEGRATED SERVICES PROGRAMME
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	02.11.2010	5100196986	4264.20	Revenue	INTEGRATED SERVICES PROGRAMME
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	02.11.2010	5100196987	5012.10	Revenue	INTEGRATED SERVICES PROGRAMME
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	02.11.2010	5100196988	5012.10	Revenue	INTEGRATED SERVICES PROGRAMME
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	02.11.2010	5100197004	2999.02	Revenue	SUPPORTED FOSTERING SERVICES

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	02.11.2010	5100196982	3425.50	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	02.11.2010	5100196981	3425.50	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	02.11.2010	5100197031	3315.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	02.11.2010	5100196963	3315.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	02.11.2010	5100197028	1657.50	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	02.11.2010	5100197029	1657.50	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	02.11.2010	5100197034	3283.80	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	02.11.2010	5100196991	3720.62	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	02.11.2010	5100196990	3665.44	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	02.11.2010	5100196989	3393.26	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	02.11.2010	5100197036	3600.60	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	02.11.2010	5100197035	3547.20	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.11.2010	5100197084	1387.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.11.2010	5100197101	1387.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.11.2010	5100197134	1341.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.11.2010	5100193557	1295.00	Revenue	SOCIAL & JUSTICE SERVICES LIMI
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	02.11.2010	5100197378	3391.67	Revenue	BEDFORD PRIMARY CARE TRUST
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	02.11.2010	5100197386	4103.59	Revenue	BEDFORD PRIMARY CARE TRUST
CHILDREN'S SERVICES OPERATIONS	Social Services Direct Payments	02.11.2010	5100198268	604.37	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Social Services Direct Payments	02.11.2010	5100198269	1057.65	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	02.11.2010	5100198352	988.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	02.11.2010	5100198352	252.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	02.11.2010	5100198352	72.02	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	02.11.2010	5100171019	107.19	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.11.2010	5100197085	698.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	02.11.2010	1900056380	-3630.42	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	02.11.2010	1900056496	4500.39	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	02.11.2010	1900056495	4500.39	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	02.11.2010	1900056494	4500.39	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	02.11.2010	1900056493	5601.87	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	02.11.2010	5100198259	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Staff Related Costs (Non Payroll)	02.11.2010	5100194189	93.75	Revenue	RSP RAIL TRAVEL ACCOUNT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.11.2010	5100197110	1003.13	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	02.11.2010	1900056405	738.46	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Staff Related Costs (Non Payroll)	02.11.2010	5100194189	675.10	Revenue	RSP RAIL TRAVEL ACCOUNT
CHILDREN'S SERVICES OPERATIONS	Staff Related Costs (Non Payroll)	02.11.2010	5100194189	261.85	Revenue	RSP RAIL TRAVEL ACCOUNT
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	02.11.2010	1900056748	2260.12	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	02.11.2010	1900056747	2260.12	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Venue Hire	02.11.2010	5100193553	484.36	Revenue	EXPOTEL
CHILDREN'S SERVICES OPERATIONS	Staff Related Costs (Non Payroll)	02.11.2010	5100194189	93.75	Revenue	RSP RAIL TRAVEL ACCOUNT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.11.2010	5100197136	430.68	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Social Services Direct Payments	02.11.2010	5100198281	625.27	Revenue	PERSONAL PAYMENT

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Social Services Direct Payments	02.11.2010	5100198283	795.60	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Contact	02.11.2010	5100196904	2232.20	Revenue	CHILDREN 1ST
CHILDREN'S SERVICES OPERATIONS	Family Assistance	02.11.2010	5100196979	440.00	Revenue	ALPHA BIOLABORATORIES LIMITED
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	02.11.2010	5100197522	1000.00	Revenue	THOMAS BAIN & LESLEY DAHLE
CHILDREN'S SERVICES OPERATIONS	Nursery Providers	02.11.2010	5100196978	734.00	Revenue	CEDARS DAY NURSERY
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	02.11.2010	5100196519	3600.00	Revenue	PURPLE PROFESSIONAL SERVICES L
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	02.11.2010	5100197166	673.36	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	02.11.2010	5100197107	438.17	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	02.11.2010	5100197123	427.98	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	02.11.2010	5100198343	1254.00	Revenue	A1 CARS PRIVATE HIRE LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	02.11.2010	5100197948	5250.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	02.11.2010	5100197948	6489.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	02.11.2010	5100197948	4860.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	02.11.2010	5100197948	5670.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	02.11.2010	5100197948	2100.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	02.11.2010	5100197948	2520.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	02.11.2010	5100197948	3024.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	02.11.2010	5100197948	3024.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	02.11.2010	5100197919	360.00	Revenue	AMPTHILL CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	02.11.2010	5100197919	432.00	Revenue	AMPTHILL CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	02.11.2010	5100197948	810.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	02.11.2010	5100197948	5565.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	02.11.2010	5100197948	5565.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	02.11.2010	5100197948	540.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	02.11.2010	5100197948	3240.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	02.11.2010	5100196853	3780.00	Revenue	GRANT PALMER PASSENGER SERVICE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	02.11.2010	5100196853	1364.79	Revenue	GRANT PALMER PASSENGER SERVICE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	02.11.2010	5100196853	5909.82	Revenue	GRANT PALMER PASSENGER SERVICE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	02.11.2010	5100198343	1330.00	Revenue	A1 CARS PRIVATE HIRE LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	02.11.2010	5100196858	588.00	Revenue	BURGIN TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	02.11.2010	5100198343	1869.00	Revenue	A1 CARS PRIVATE HIRE LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	02.11.2010	5100197948	2794.68	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	02.11.2010	5100197948	2591.82	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	02.11.2010	5100197948	3129.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	02.11.2010	5100197948	5460.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	02.11.2010	5100197919	266.00	Revenue	AMPTHILL CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	02.11.2010	5100197948	2880.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	02.11.2010	5100197919	378.00	Revenue	AMPTHILL CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	02.11.2010	5100197886	1134.75	Revenue	BURGIN TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	02.11.2010	5100197884	1506.13	Revenue	BURGIN TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	02.11.2010	5100196534	1248.00	Revenue	ROBERT BLANE HOLDINGS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	02.11.2010	5100197897	855.50	Revenue	AMBASSADOR CARS

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	02.11.2010	5100197908	797.50	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	02.11.2010	5100197908	1680.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	02.11.2010	5100197908	142.50	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	02.11.2010	5100197908	210.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	02.11.2010	5100197908	180.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	02.11.2010	5100196854	519.96	Revenue	GRANT PALMER PASSENGER SERVICE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	02.11.2010	5100196854	699.96	Revenue	GRANT PALMER PASSENGER SERVICE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	02.11.2010	5100196854	874.95	Revenue	GRANT PALMER PASSENGER SERVICE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	02.11.2010	5100196854	699.96	Revenue	GRANT PALMER PASSENGER SERVICE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	02.11.2010	5100197924	240.00	Revenue	SPELDHURST LTD T/A HERBERTS TR
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	02.11.2010	5100197924	540.00	Revenue	SPELDHURST LTD T/A HERBERTS TR
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.11.2010	5100197223	471.82	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.11.2010	5100197115	465.69	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.11.2010	5100197135	906.87	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.11.2010	5100197161	612.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.11.2010	5100197070	804.90	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.11.2010	5100197083	684.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.11.2010	5100197151	552.69	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Catering Supplies	02.11.2010	5100171019	15.31	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	02.11.2010	5100197553	-53065.22	Revenue	THE CHILDREN'S SOCIETY
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	02.11.2010	5100179872	53065.22	Revenue	THE CHILDREN'S SOCIETY
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	02.11.2010	5100193535	30085.75	Revenue	HOME-START SOUTH BEDFORDSHIRE
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	02.11.2010	5100197142	592.37	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	02.11.2010	5100198318	531.79	Revenue	TRIBAL RESOURCING LTD
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	02.11.2010	5100198320	450.56	Revenue	TRIBAL RESOURCING LTD
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	02.11.2010	5100197149	431.05	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	02.11.2010	5100194001	1188.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	02.11.2010	5100194002	693.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Catering Supplies	02.11.2010	5100171019	8.60	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Rates	02.11.2010	5100191290	8354.86	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	02.11.2010	5100197111	608.38	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	02.11.2010	5100197496	1087.68	Revenue	TEMA MUSIC LTD
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	02.11.2010	5100197426	1050.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	02.11.2010	5100197447	871.81	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	02.11.2010	5100197446	1302.96	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	02.11.2010	1900056378	4033.80	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	02.11.2010	1900056548	526.54	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	02.11.2010	1900056500	-3827.68	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	02.11.2010	1900056499	-3827.68	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	02.11.2010	1900056498	-3827.68	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	02.11.2010	1900056497	-3359.56	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	02.11.2010	1900056529	828.43	Revenue	PERSONAL PAYMENT
	0			-		

Transaction Capital or Service Division Expenditure Category Date Number Net Amount Revenue Supplier Name CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 02.11.2010 1900056528 828.43 Revenue PERSONAL PAYMENT DIRECTOR OF CHILDREN'S SERVICES Professional Services - Other 04.11.2010 5100197517 1000.00 Capital PRESS & STARKEY (CHARTERED QUA DIRECTOR OF CHILDREN'S SERVICES Professional Services - Other 1000.00 PRESS & STARKEY (CHARTERED QUA 04.11.2010 5100193865 Capital DIRECTOR OF CHILDREN'S SERVICES Agency Staff 04.11.2010 5100198687 7223.60 Capital GATENBYSANDERSON LIMITED Training DIRECTOR OF CHILDREN'S SERVICES 04.11.2010 5100198368 1100.00 Revenue OSDC LTD DIRECTOR OF CHILDREN'S SERVICES Training 04.11.2010 5100198913 2485.00 Revenue UNIVERSITY OF BEDFORDSHIRE HIG CHILDREN'S SERVICES OPERATIONS Professional Services - Other 04.11.2010 5100171977 519.40 Revenue EXPOTE CHILDREN'S SERVICES OPERATIONS Printing Stationery and General Office Expenses 04.11.2010 5100199123 799.97 Revenue PARKES PRINT & DESIGN CHILDREN'S SERVICES OPERATIONS Professional Services - Other 5100199238 1200.00 ON TRACK EDUCATION SERVICES 04.11.2010 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Professional Services - Other 04.11.2010 5100199121 1000.00 Revenue CHILDREN'S SERVICES OPERATIONS Leaving Care Accommodation 5100199383 879.12 HOME GROUP LTD 04.11.2010 Revenue CHILDREN'S SERVICES OPERATIONS Other Social Services Payments 04.11.2010 5100198380 168.00 Revenue THOMAS BAIN & LESLEY DAHLE CHILDREN'S SERVICES OPERATIONS Other Social Services Payments 04.11.2010 5100198380 196.00 Revenue THOMAS BAIN & LESLEY DAHLE CHILDREN'S SERVICES OPERATIONS Other Social Services Payments 04.11.2010 5100198380 196.00 Revenue THOMAS BAIN & LESLEY DAHLE CHILDREN'S SERVICES OPERATIONS Agency Staff 04.11.2010 5100198617 814.00 Revenue SOCIAL WORK 2000 CHILDREN'S SERVICES OPERATIONS Independent Foster Care 04.11.2010 5100199078 4156.80 Revenue FOSTER CARE ASSOCIATES LTD CHILDREN'S SERVICES OPERATIONS Independent Foster Care 04.11.2010 5100199063 4173.00 Revenue FOSTER CARE ASSOCIATES LTD CHILDREN'S SERVICES OPERATIONS Independent Foster Care FOSTER CARE ASSOCIATES LTD 04.11.2010 5100199064 4173.00 Revenue CHILDREN'S SERVICES OPERATIONS Independent Foster Care 04.11.2010 5100199066 4239.00 Revenue FOSTER CARE ASSOCIATES LTD CHILDREN'S SERVICES OPERATIONS Independent Foster Care 04.11.2010 5100199069 4173.00 FOSTER CARE ASSOCIATES LTD Revenue CHILDREN'S SERVICES OPERATIONS Independent Foster Care 04.11.2010 5100199070 4173.00 Revenue FOSTER CARE ASSOCIATES LTD CHILDREN'S SERVICES OPERATIONS Independent Foster Care 04.11.2010 5100199077 4156.80 Revenue FOSTER CARE ASSOCIATES LTD Independent Foster Care CHILDREN'S SERVICES OPERATIONS 04.11.2010 5100199072 4124.40 Revenue FOSTER CARE ASSOCIATES LTD CHILDREN'S SERVICES OPERATIONS Independent Foster Care 5100199073 4124.10 FOSTER CARE ASSOCIATES LTD 04.11.2010 Revenue CHILDREN'S SERVICES OPERATIONS Independent Foster Care 04.11.2010 5100199075 8248.20 Revenue FOSTER CARE ASSOCIATES LTD CHILDREN'S SERVICES OPERATIONS Independent Foster Care 04.11.2010 5100198401 935.00 SWAN (FACTORED) Revenue CHILDREN'S SERVICES OPERATIONS Independent Foster Care 04.11.2010 5100198399 1085.00 Revenue SWAN (FACTORED) CHILDREN'S SERVICES OPERATIONS Independent Foster Care 1085.00 04.11.2010 5100198397 Revenue SWAN (FACTORED) CHILDREN'S SERVICES OPERATIONS Independent Foster Care 1085.00 SWAN (FACTORED) 04.11.2010 5100198396 Revenue CHILDREN'S SERVICES OPERATIONS Independent Foster Care 04.11.2010 5100198402 902.40 Revenue FOSTERING OPTIONS LTD CHILDREN'S SERVICES OPERATIONS Independent Foster Care 04.11.2010 5100198395 3153.00 Revenue ALLIANCE FOSTER CARE LTD CHILDREN'S SERVICES OPERATIONS Independent Foster Care 04.11.2010 5100198395 2627.40 Revenue ALLIANCE FOSTER CARE LTD 2627.40 CHILDREN'S SERVICES OPERATIONS High Level Family Support 04.11.2010 5100198395 ALLIANCE FOSTER CARE LTD Revenue CHILDREN'S SERVICES OPERATIONS Independent Foster Care 04.11.2010 5100198395 3153.00 Revenue ALLIANCE FOSTER CARE LTD ALLIANCE FOSTER CARE LTD CHILDREN'S SERVICES OPERATIONS Independent Foster Care 04.11.2010 5100198395 3153.00 Revenue CHILDREN'S SERVICES OPERATIONS Independent Foster Care 04.11.2010 5100199080 4124.10 Revenue FOSTER CARE ASSOCIATES LTD CHILDREN'S SERVICES OPERATIONS Independent Foster Care 3153.00 ALLIANCE FOSTER CARE LTD 04.11.2010 5100198395 Revenue CHILDREN'S SERVICES OPERATIONS Independent Foster Care 04.11.2010 5100198395 3153.00 Revenue ALLIANCE FOSTER CARE LTD Independent Foster Care CHILDREN'S SERVICES OPERATIONS 04.11.2010 5100198395 2627.40 Revenue ALLIANCE FOSTER CARE LTD Revenue CHILDREN'S SERVICES OPERATIONS Agency Staff 04.11.2010 5100199292 1295.00 CARLISLE MANAGED SOLUTIONS CHILDREN'S SERVICES OPERATIONS Agency Staff 04.11.2010 5100199293 1295.00 CARLISLE MANAGED SOLUTIONS Revenue CHILDREN'S SERVICES OPERATIONS Agency Staff 04.11.2010 5100199294 1295.00 Revenue CARLISLE MANAGED SOLUTIONS

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.11.2010	5100199295	1295.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.11.2010	5100198485	1175.56	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.11.2010	5100199296	1295.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Other Social Services Payments	04.11.2010	5100198474	538.98	Revenue	MEDICO NURSING AND HOMECARE LT
CHILDREN'S SERVICES OPERATIONS	Venue Hire	04.11.2010	5100198411	810.80	Revenue	MARSTON VALE SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	04.11.2010	5100198216	709.60	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	04.11.2010	5100198105	1988.00	Revenue	BAAF
CHILDREN'S SERVICES OPERATIONS	Social Services Direct Payments	04.11.2010	5100199377	1131.67	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	04.11.2010	5100197513	2225.00	Revenue	LH ASSESSMENTS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	04.11.2010	5100198031	7841.50	Revenue	CARERS IN BEDFORDSHIRE
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	04.11.2010	5100199245	12700.00	Revenue	SPURGEONS CHILD CARE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.11.2010	5100192273	360.00	Revenue	LANDMARK COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.11.2010	5100192273	360.00	Revenue	LANDMARK COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.11.2010	5100198790	980.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.11.2010	5100198790	1659.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.11.2010	5100198790	1400.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.11.2010	5100198790	150.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.11.2010	5100198790	900.00	Revenue	A1 CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	04.11.2010	5100198790	88.00	Revenue	A1 CARS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.11.2010	5100199297	906.87	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.11.2010	5100199363	849.38	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.11.2010	5100199359	849.38	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.11.2010	5100199354	849.38	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	04.11.2010	5100198218	3500.00	Revenue	INIS ASSOCIATES
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	04.11.2010	5100198446	49317.00	Revenue	NCMA SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	04.11.2010	5100197498	48500.00	Revenue	THE CHILDREN'S SOCIETY
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	04.11.2010	5100199763	-2804.77	Revenue	BEDFORD EDUCATION PARTNERSHIP
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	04.11.2010	5100199835	-326989.46	Revenue	BEDFORD EDUCATION PARTNERSHIP
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	04.11.2010	5100199837	323784.02	Revenue	BEDFORD EDUCATION PARTNERSHIP
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	04.11.2010	5100199837	3205.44	Revenue	BEDFORD EDUCATION PARTNERSHIP
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	04.11.2010	5100199764	71.23	Revenue	BEDFORD EDUCATION PARTNERSHIP
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	04.11.2010	5100199764	2733.54	Revenue	BEDFORD EDUCATION PARTNERSHIP
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	04.11.2010	5100193907	319787.96	Revenue	BEDFORD EDUCATION PARTNERSHIP
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	04.11.2010	5100194005	1036.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	04.11.2010	5100198225	780.00	Revenue	DAYMAC LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	04.11.2010	5100197978	6950.00	Revenue	AVCO SYSTEMS LTD
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	04.11.2010	5100185679	591.49	Revenue	HERITAGE MUSIC
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	04.11.2010	5100198837	1100.12	Revenue	TEMA MUSIC LTD
DIRECTOR OF CHILDREN'S SERVICES	Rents	05.11.2010	5100200212	-545.00	Revenue	KEECH HOSPICE CARE (TRADING) L
DIRECTOR OF CHILDREN'S SERVICES	Rents	05.11.2010	5100200213	545.00	Revenue	KEECH HOSPICE CARE (TRADING) L
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	09.11.2010	5100199506	592.00	Capital	RSK STATS LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	09.11.2010	5100199507	595.00	Capital	RSK STATS LTD

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	09.11.2010	5100195275	37000.00	Capital	LINXCROFT CONSTRUCTION LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	09.11.2010	5100199504	672.00	Capital	RSK STATS LTD
NURSERY SCHOOLS	Printing Stationery and General Office Expenses	09.11.2010	5100143859	4.70	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLS	Printing Stationery and General Office Expenses	09.11.2010	5100143859	4.70	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLS	Printing Stationery and General Office Expenses	09.11.2010	5100143859	4.70	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLS	Printing Stationery and General Office Expenses	09.11.2010	5100143859	2.20	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLS	Printing Stationery and General Office Expenses	09.11.2010	5100143859	4.70	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLS	Learning Resources	09.11.2010	5100143859	4.20	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLS	Learning Resources	09.11.2010	5100143859	6.50	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLS	Learning Resources	09.11.2010	5100143859	4.20	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLS	Learning Resources	09.11.2010	5100143859	9.15	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLS	Learning Resources	09.11.2010	5100143859	9.20	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLS	Cleaning and Domestic Supplies	09.11.2010	5100187960	2.50	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLS	Learning Resources	09.11.2010	5100187960	4.40	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLS	Cleaning and Domestic Supplies	09.11.2010	5100187960	4.00	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLS	Printing Stationery and General Office Expenses	09.11.2010	5100187960	3.90	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLS	Printing Stationery and General Office Expenses	09.11.2010	5100187960	5.25	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLS	Cleaning and Domestic Supplies	09.11.2010	5100187960	27.60	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLS	Cleaning and Domestic Supplies	09.11.2010	5100187960	4.60	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLS	Cleaning and Domestic Supplies	09.11.2010	5100187960	42.90	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLS	Learning Resources	09.11.2010	5100143859	13.50	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLS	Cleaning and Domestic Supplies	09.11.2010	5100187960	5.80	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLS	Printing Stationery and General Office Expenses	09.11.2010	5100187960	3.90	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLS	Learning Resources	09.11.2010	5100187960	9.20	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLS	Printing Stationery and General Office Expenses	09.11.2010	5100187960	11.40	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLS	Learning Resources	09.11.2010	5100187960	5.00	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLS	Learning Resources	09.11.2010	5100187960	11.85	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLS	Cleaning and Domestic Supplies	09.11.2010	5100187960	14.95	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLS	Cleaning and Domestic Supplies	09.11.2010	5100187960	19.95	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLS	Cleaning and Domestic Supplies	09.11.2010	5100187960	4.95	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLS	Cleaning and Domestic Supplies	09.11.2010	5100187960	6.59	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLS	Cleaning and Domestic Supplies	09.11.2010	5100187960	6.99	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLS	Learning Resources	09.11.2010	5100143859	4.20	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLS	Learning Resources	09.11.2010	5100143859	2.70	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLS	Learning Resources	09.11.2010	5100143859	14.10	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLS	Printing Stationery and General Office Expenses	09.11.2010	5100187960	5.25	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLS	Catering Supplies	09.11.2010	5100187960	0.95	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLS	Learning Resources	09.11.2010	5100143859	2.34	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLS	Learning Resources	09.11.2010	5100143859	2.34	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLS	Printing Stationery and General Office Expenses	09.11.2010	5100143859	5.51	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLS	Furniture Equipment and Materials	09.11.2010	5100187960	46.80	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLS	Printing Stationery and General Office Expenses	09.11.2010	5100143859	7.80	Revenue	HERTS COUNTY SUPPLIES

Service Division Exponditure Category Date Number Net Anumal Revenue History NURSERY SCHOOLS Learning Resources 09.11.2010 5100143859 4.5.6 Revenue HERTS COUNTY SUPPLIES NURSERY SCHOOLS Learning Resources 09.11.2010 5100147950 6.40 Revenue HERTS COUNTY SUPPLIES NURSERY SCHOOLS Learning Resources 09.11.2010 5100147950 9.455 Revenue HERTS COUNTY SUPPLIES NURSERY SCHOOLS Learning Resources 09.11.2010 5100147950 9.455 Revenue HERTS COUNTY SUPPLIES NURSERY SCHOOLS Learning Resources 09.11.2010 5100147950 9.450 Revenue HERTS COUNTY SUPPLIES NURSERY SCHOOLS Learning Resources 09.11.2010 5100147960 3.20 Revenue HERTS COUNTY SUPPLIES NURSERY SCHOOLS Cleaning and Domestic Supplies 09.11.2010 5100147960 3.20 Revenue HERTS COUNTY SUPPLIES NURSERY SCHOOLS Cleaning and Domestic Supplies 09.11.2010 51001479760 3.30 Revenue <				Transaction		Capital or	
NURSERY SCHOOLS Learning Resources 09.11.2010 5100138760 6.40 Revenue HERTS COUNTY SUPPLIES NURSERY SCHOOLS Learning Resources 09.11.2010 510013760 6.40 Revenue HERTS COUNTY SUPPLIES NURSERY SCHOOLS Learning Resources 09.11.2010 5100147860 9.05 Revenue HERTS COUNTY SUPPLIES NURSERY SCHOOLS Learning Resources 09.11.2010 5100147860 9.02 Revenue HERTS COUNTY SUPPLIES NURSERY SCHOOLS Learning Resources 09.11.2010 5100147860 9.02 Revenue HERTS COUNTY SUPPLIES NURSERY SCHOOLS Cleaning and Domestic Supplies 09.11.2010 510018760 3.35 Revenue HERTS COUNTY SUPPLIES NURSERY SCHOOLS Cleaning and Domestic Supplies 09.11.2010 510018760 3.05 Revenue HERTS COUNTY SUPPLIES NURSERY SCHOOLS Learning Resources 09.11.2010 510018760 3.05 Revenue HERTS COUNTY SUPPLIES NURSERY SCHOOLS Learning Resources 09.11.2010 510018760 3.05 Revenue	Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
NURSERY SCHOOLS Learning Resources 03.11.2010 5100187860 6.4.0 Revenue HERTS COUNTY SUPPLIES NURSERY SCHOOLS Learning Resources 03.11.2010 5100143859 4.50 Revenue HERTS COUNTY SUPPLIES NURSERY SCHOOLS Learning Resources 03.11.2010 5100143859 9.20 Revenue HERTS COUNTY SUPPLIES NURSERY SCHOOLS Learning Resources 03.11.2010 5100143859 9.20 Revenue HERTS COUNTY SUPPLIES NURSERY SCHOOLS Learning Resources 03.11.2010 5100187860 9.15 Revenue HERTS COUNTY SUPPLIES NURSERY SCHOOLS Learning Resources 03.11.2010 5100187860 3.20 Revenue HERTS COUNTY SUPPLIES NURSERY SCHOOLS Cleaning and Domestic Supplies 03.11.2010 5100187860 3.20 Revenue HERTS COUNTY SUPPLIES NURSERY SCHOOLS Cleaning and Domestic Supplies 03.11.2010 5100187860 3.20 Revenue HERTS COUNTY SUPPLIES NURSERY SCHOOLS Cleaning Resources 03.11.2010 5100187860 3.40 Revenue <td>NURSERY SCHOOLS</td> <td>Printing Stationery and General Office Expenses</td> <td>09.11.2010</td> <td>5100143859</td> <td>4.56</td> <td>Revenue</td> <td>HERTS COUNTY SUPPLIES</td>	NURSERY SCHOOLS	Printing Stationery and General Office Expenses	09.11.2010	5100143859	4.56	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLS Learning Resources 0.011.010 5100147960 9.95 Revenue HERTS COUNTY SUPPLIES NURSERY SCHOOLS Learning Resources 0.011.010 5100147960 10.75 Revenue HERTS COUNTY SUPPLIES NURSERY SCHOOLS Learning Resources 0.011.010 5100143659 9.20 Revenue HERTS COUNTY SUPPLIES NURSERY SCHOOLS Learning Resources 0.011.201 5100143659 9.20 Revenue HERTS COUNTY SUPPLIES NURSERY SCHOOLS Cleaning and Domestic Supplies 0.011.201 5100167860 3.35 Revenue HERTS COUNTY SUPPLIES NURSERY SCHOOLS Cleaning and Domestic Supplies 0.011.201 5100167860 3.36 Revenue HERTS COUNTY SUPPLIES NURSERY SCHOOLS Learning Resources 0.011.201 5100167860 3.36 Revenue HERTS COUNTY SUPPLIES NURSERY SCHOOLS Learning Resources 0.011.201 5100167860 3.50 Revenue HERTS COUNTY SUPPLIES NURSERY SCHOOLS Learning Resources 0.011.201 5100167860 3.50 Revenue	NURSERY SCHOOLS	Learning Resources	09.11.2010	5100143859	3.30	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLS Learning Resources 09.11.2010 5100147360 1.0.7 Revenue HERTS COUNTY SUPPLIES NURSERY SCHOOLS Learning Resources 09.11.2010 5100147360 9.20 Revenue HERTS COUNTY SUPPLIES NURSERY SCHOOLS Learning Resources 09.11.2010 5100147360 9.10 Revenue HERTS COUNTY SUPPLIES NURSERY SCHOOLS Learning Resources 09.11.2010 5100147360 3.35 Revenue HERTS COUNTY SUPPLIES NURSERY SCHOOLS Clearning and Domestic Supplies 09.11.2010 5100147360 3.20 Revenue HERTS COUNTY SUPPLIES NURSERY SCHOOLS Clearning and Domestic Supplies 09.11.2010 5100147360 3.20 Revenue HERTS COUNTY SUPPLIES NURSERY SCHOOLS Clearning and Domestic Supplies 09.11.2010 5100147360 3.20 Revenue HERTS COUNTY SUPPLIES NURSERY SCHOOLS Clearning and Domestic Supplies 09.11.2010 5100147360 3.20 Revenue HERTS COUNTY SUPPLIES NURSERY SCHOOLS Printing Stationery and General Office Expenses 09.11.2010 5100	NURSERY SCHOOLS	Learning Resources	09.11.2010	5100187960	6.40	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLS Learning Resources 03.11.2010 5100143859 9.20 Revenue HERTS COUNTY SUPPLIES NURSERY SCHOOLS Learning Resources 03.11.2010 5100143859 9.20 Revenue HERTS COUNTY SUPPLIES NURSERY SCHOOLS Learning Resources 03.11.2010 5100187860 3.35 Revenue HERTS COUNTY SUPPLIES NURSERY SCHOOLS Clearning and Domestic Supplies 03.11.2010 5100187860 3.35 Revenue HERTS COUNTY SUPPLIES NURSERY SCHOOLS Clearning and Domestic Supplies 03.11.2010 5100187860 3.10 Revenue HERTS COUNTY SUPPLIES NURSERY SCHOOLS Learning Resources 03.11.2010 5100187860 3.10 Revenue HERTS COUNTY SUPPLIES NURSERY SCHOOLS Printing Stationery and General Office Expenses 03.11.2010 5100187960 3.25 Revenue HERTS COUNTY SUPPLIES NURSERY SCHOOLS Printing Stationery and General Office Expenses 03.11.2010 5100187960 3.25 Revenue HERTS COUNTY SUPPLIES NURSERY SCHOOLS Learning Resources 03.11.2010 51	NURSERY SCHOOLS	Learning Resources	09.11.2010	5100187960	9.95	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLSLearning Resources0.91.1201051001432599.20RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources0.91.1201051001877603.5RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSCleaning and Domestic Supplies0.91.1201051001877603.0RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSCleaning and Domestic Supplies0.91.1201051001877604.50RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSCleaning and Domestic Supplies0.91.1201051001877604.50RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSCleaning and Domestic Supplies0.91.1201051001877609.3.50RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSPrinting Stationery and General Office Expenses0.91.1201051001877603.42.5RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSPrinting Stationery and General Office Expenses0.91.1201051001432691.25RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSPrinting Stationery and General Office Expenses0.91.1201051001438591.50RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources0.91.1201051001438593.50RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources0.91.1201051001438593.57RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources0.91.1201051001438593.57RevenueHERTS COUNTY SUPPLIESNURSERY S	NURSERY SCHOOLS	Learning Resources	09.11.2010	5100143859	4.50	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLSLearning Resources0.91.12010510014348599.20RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSCleaning and Domestic Supplies0.91.1201051001879603.25RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSCleaning and Domestic Supplies0.91.1201051001879603.05RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources0.91.1201051001879603.10RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources0.91.1201051001879603.10RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources0.91.1201051001879603.42RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources0.91.1201051001879603.42RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSPrinting Stationery and General Office Expenses0.91.1201051001879603.42RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSPrinting Stationery and General Office Expenses0.91.1201051001438591.25RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources0.91.1201051001438591.05RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources0.91.1201051001438593.75RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources0.91.1201051001438593.40RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources0.91.12010 </td <td>NURSERY SCHOOLS</td> <td>Learning Resources</td> <td>09.11.2010</td> <td>5100187960</td> <td>10.75</td> <td>Revenue</td> <td>HERTS COUNTY SUPPLIES</td>	NURSERY SCHOOLS	Learning Resources	09.11.2010	5100187960	10.75	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLSLearning Resources09.11.201051001879609.15RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSCleaning and Domestic Supplies09.11.201051001879603.20RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001879603.10RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.2010510018796034.50RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.2010510018796034.52RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSPrinting Stationery and General Office Expenses09.11.2010510018796034.25RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSPrinting Stationery and General Office Expenses09.11.20105100143693.50RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.20105100143691.52RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.20105100143691.56RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.20105100143694.56RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.20105100143694.56RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.20105100143694.50RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.2010510014369	NURSERY SCHOOLS	Learning Resources	09.11.2010	5100143859	9.20	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLSCleaning and Domestic Supplies91.12015100187603.35RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources91.120151001879604.50RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSCleaning and Domestic Supplies91.120151001879603.10RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources91.120151001879603.10RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSPrinting Stationery and General Office Expenses91.1201510018796011.25RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSPrinting Stationery and General Office Expenses91.120151001436591.25RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSPrinting Stationery and General Office Expenses91.120151001438591.26RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources91.120151001438591.05RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources91.120151001438593.75RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources91.120151001438593.76RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources91.120151001438593.76RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources91.120151001438594.76RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources91.12015100	NURSERY SCHOOLS	Learning Resources	09.11.2010	5100143859	9.20	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLSCleaning and Domestic Supplies91.1 201051001879603.20RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSCleaning and Domestic Supplies09.11 201051001879603.10RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11 201051001879603.42RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSPrinting Stationery and General Office Expenses09.11 201051001879603.42RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSPrinting Stationery and General Office Expenses09.11 2010510018796012.50RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11 201051001438591.55RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11 201051001438591.56RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11 201051001438591.57RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11 201051001438593.76RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11 201051001438591.65RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11 201051001438591.65RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11 201051001438591.65RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11 2010 <td>NURSERY SCHOOLS</td> <td>Learning Resources</td> <td>09.11.2010</td> <td>5100187960</td> <td>9.15</td> <td>Revenue</td> <td>HERTS COUNTY SUPPLIES</td>	NURSERY SCHOOLS	Learning Resources	09.11.2010	5100187960	9.15	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLSLearning Resources09,11,20151001879604.50RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09,11,20151001879603.10RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSPrinting Stationery and General Office Expenses09,11,20151001879603.4.25RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSPrinting Stationery and General Office Expenses09,11,20151001879603.4.25RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSPrinting Stationery and General Office Expenses09,11,20151001438593.50RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09,11,20151001438591.26RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09,11,20151001438591.66RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09,11,20151001438593.75RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09,11,20151001438593.76RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09,11,20151001438593.40RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09,11,20151001438591.68RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09,11,20151001438591.40RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09,11,201 <t< td=""><td>NURSERY SCHOOLS</td><td>Cleaning and Domestic Supplies</td><td>09.11.2010</td><td>5100187960</td><td>3.35</td><td>Revenue</td><td>HERTS COUNTY SUPPLIES</td></t<>	NURSERY SCHOOLS	Cleaning and Domestic Supplies	09.11.2010	5100187960	3.35	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLSCleaning and Domestic Supplies09.11.201051001879603.10RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSPrinting Stationery and General Office Expenses09.11.2010510018796034.25RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSPrinting Stationery and General Office Expenses09.11.20105100187960112.50RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSPrinting Stationery and General Office Expenses09.11.201051001438591.25RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438591.25RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438591.65RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438593.75RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438593.40RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438593.40RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438593.40RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438593.40RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438593.50RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources </td <td>NURSERY SCHOOLS</td> <td>Cleaning and Domestic Supplies</td> <td>09.11.2010</td> <td>5100187960</td> <td>3.20</td> <td>Revenue</td> <td>HERTS COUNTY SUPPLIES</td>	NURSERY SCHOOLS	Cleaning and Domestic Supplies	09.11.2010	5100187960	3.20	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLSLearning Resources09.11.2010510018796039.50RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSPrinting Stationery and General Office Expenses09.11.2010510018796031.25RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSPrinting Stationery and General Office Expenses09.11.2010510018796031.25RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438591.25RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438591.05RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438593.07RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438593.07RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSCatering Supplies09.11.201051001438593.40RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438593.40RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438591.65RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438591.65RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438591.56RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.20105100143859<	NURSERY SCHOOLS		09.11.2010	5100187960	4.50	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLSPrintingTationery and General Office Expenses09.11.2010510018796013.2.5RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSPrinting Stationery and General Office Expenses09.11.201051001438591.0.5RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438591.0.5RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438591.0.5RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438594.15RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438593.07RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438593.40RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438591.6.6RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438591.5.4RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438591.5.6RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438591.5.8RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438591.6.8RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.20105	NURSERY SCHOOLS	Cleaning and Domestic Supplies	09.11.2010	5100187960	3.10	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLSPrinting Stationery and General Office Expenses09.11.20105100147960112.50RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438591.25RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438591.0.5RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438591.0.5RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438593.75RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSCatering Supplies09.11.201051001438590.70RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSCatering Supplies09.11.201051001438591.65RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438591.65RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438591.65RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438591.28RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438591.80RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438591.80RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438591.80Revenue<	NURSERY SCHOOLS		09.11.2010	5100187960	93.50	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLSPrinting Stationery and General Office Expenses09.11.201051001438593.50RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438591.25RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438591.15RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438593.75RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSCatering Supplies09.11.201051001438593.40RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSCatering Supplies09.11.201051001438593.40RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438594.90RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438591.61RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438591.64RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438591.68RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438593.95RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438593.95RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438591.80RevenueH	NURSERY SCHOOLS	Printing Stationery and General Office Expenses	09.11.2010	5100187960	34.25	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLSLearning Resources09.11.201051001438591.25RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438591.065RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438593.75RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSCatering Supplies09.11.201051001438593.76RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSCatering Supplies09.11.201051001438593.40RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438591.65RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438591.40RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438591.40RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438591.40RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438591.80RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438591.80RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438591.80RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438591.80RevenueHERTS COUNTY SUPPLIES <td>NURSERY SCHOOLS</td> <td>Printing Stationery and General Office Expenses</td> <td>09.11.2010</td> <td>5100187960</td> <td>112.50</td> <td>Revenue</td> <td>HERTS COUNTY SUPPLIES</td>	NURSERY SCHOOLS	Printing Stationery and General Office Expenses	09.11.2010	5100187960	112.50	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLSLearning Resources09.11.2010510014385910.65RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438594.15RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSCatering Supplies09.11.201051001438590.70RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSCatering Supplies09.11.201051001438593.40RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438591.66RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438591.68RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438591.50RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438593.95RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438593.95RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438591.80RevenueHERTS COUNTY SUPPLIESDIRECTOR OF CHILDREN'S SERVICESTraining09.11.201051001438591.80RevenueHERTS COUNTY SUPPLIESCHILDREN'S SERVICES OPERATIONSPrinting Stationery and General Office Expenses09.11.2010510018796062.67RevenueHERTS COUNTY SUPPLIESCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.20105100187960 <t< td=""><td>NURSERY SCHOOLS</td><td>Printing Stationery and General Office Expenses</td><td>09.11.2010</td><td>5100143859</td><td>3.50</td><td>Revenue</td><td>HERTS COUNTY SUPPLIES</td></t<>	NURSERY SCHOOLS	Printing Stationery and General Office Expenses	09.11.2010	5100143859	3.50	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLSLearning Resources09.11.201051001438594.15RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSCatering Supplies09.11.201051001438590.70RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSCatering Supplies09.11.201051001438593.40RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438594.90RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438594.90RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438591.50RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438593.95RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438593.95RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438591.80RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438591.80RevenueHERTS COUNTY SUPPLIESOHLDREN'S SERVICES OPERATIONSPrinting Stationery and General Office Expenses09.11.201051001438591.80RevenueHERTS COUNTY SUPPLIESCHILDREN'S SERVICES OPERATIONSPrinting Stationery and General Office Expenses09.11.201051001879602.60RevenueHERTS COUNTY SUPPLIESCHILDREN'S SERVICES OPERATIONSPrinting Stationery an	NURSERY SCHOOLS	Learning Resources	09.11.2010	5100143859	1.25	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLSLearning Resources09.11.201051001438593.75RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSCatering Supplies09.11.201051001438590.70RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438591.65RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438591.65RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438591.40RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438591.25RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438591.25RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438591.36RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438591.40RevenueHERTS COUNTY SUPPLIESDIRECTOR OF CHILDREN'S SERVICESTraining09.11.201051001896161401.00RevenueHERTS COUNTY SUPPLIESCHILDREN'S SERVICES OPERATIONSPrinting Stationery and General Office Expenses09.11.201051001879602.60RevenueHERTS COUNTY SUPPLIESCHILDREN'S SERVICES OPERATIONSPrinting Stationery and General Office Expenses09.11.201051001879601.80RevenueHERTS COUNTY SUPPLIESCHILDREN'S SERVICES OPERATIONSAgency Staf	NURSERY SCHOOLS	Learning Resources	09.11.2010	5100143859	10.65	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLSCatering Supplies09.11.201051001438590.70RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSCatering Supplies09.11.201051001438593.40RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438594.90RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438594.90RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438591.5.40RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438591.5.8RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438591.80RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438591.80RevenueHERTS COUNTY SUPPLIESORECTOR OF CHILDREN'S SERVICES OPERATIONSPrinting Stationery and General Office Expenses09.11.201051001438591.80RevenueHERTS COUNTY SUPPLIESCHILDREN'S SERVICES OPERATIONSPrinting Stationery and General Office Expenses09.11.2010510018796022.60RevenueHERTS COUNTY SUPPLIESCHILDREN'S SERVICES OPERATIONSPrinting Stationery and General Office Expenses09.11.201051001879602.10RevenueHERTS COUNTY SUPPLIESCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.201051001998791260.00RevenueCARLISLE MANAGED SOLUTIONS </td <td>NURSERY SCHOOLS</td> <td>Learning Resources</td> <td>09.11.2010</td> <td>5100143859</td> <td>4.15</td> <td>Revenue</td> <td>HERTS COUNTY SUPPLIES</td>	NURSERY SCHOOLS	Learning Resources	09.11.2010	5100143859	4.15	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLSCatering Supplies09.11.201051001438593.40RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438591.65RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438591.90RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438591.52RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438591.25RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438591.80RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438591.80RevenueHERTS COUNTY SUPPLIESDIRECTOR OF CHILDREN'S SERVICES OPERATIONSPrinting Stationery and General Office Expenses09.11.2010510018796065.75RevenueHERTS COUNTY SUPPLIESCHILDREN'S SERVICES OPERATIONSPrinting Stationery and General Office Expenses09.11.201051001879601.80RevenueHERTS COUNTY SUPPLIESCHILDREN'S SERVICES OPERATIONSPrinting Stationery and General Office Expenses09.11.201051001879601.80RevenueHERTS COUNTY SUPPLIESCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.201051001879602.10RevenueHERTS COUNTY SUPPLIESCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.201051001879602.10RevenueCARLISLE MANAGED SOLUTI	NURSERY SCHOOLS	Learning Resources	09.11.2010	5100143859	3.75	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLSLearning Resources09.11.201051001438591.65RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438594.90RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438591.25RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438593.55RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438593.55RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438591.80RevenueHERTS COUNTY SUPPLIESDIRECTOR OF CHLDREN'S SERVICESTraining09.11.201051001438591.80RevenueHERTS COUNTY SUPPLIESCHILDREN'S SERVICES OPERATIONSPrinting Stationery and General Office Expenses09.11.2010510018796065.75RevenueHERTS COUNTY SUPPLIESCHILDREN'S SERVICES OPERATIONSPrinting Stationery and General Office Expenses09.11.201051001879602.60RevenueHERTS COUNTY SUPPLIESCHILDREN'S SERVICES OPERATIONSPrinting Stationery and General Office Expenses09.11.201051001879602.10RevenueHERTS COUNTY SUPPLIESCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.201051001879602.10RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.201051001998791260.00RevenueCARLISLE MANAGED SOLU	NURSERY SCHOOLS	Catering Supplies	09.11.2010	5100143859	0.70	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLSLearning Resources09.11.201051001438594.90RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.2010510014385915.40RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438591.25RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438591.80RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438591.80RevenueHERTS COUNTY SUPPLIESDIRECTOR OF CHILDREN'S SERVICESTraining09.11.201051001438591.401.00RevenueHERTS COUNTY SUPPLIESCHILDREN'S SERVICES OPERATIONSPrinting Stationery and General Office Expenses09.11.2010510018796065.75RevenueHERTS COUNTY SUPPLIESCHILDREN'S SERVICES OPERATIONSPrinting Stationery and General Office Expenses09.11.201051001879601.80RevenueHERTS COUNTY SUPPLIESCHILDREN'S SERVICES OPERATIONSPrinting Stationery and General Office Expenses09.11.201051001879602.10RevenueHERTS COUNTY SUPPLIESCHILDREN'S SERVICES OPERATIONSPrinting Stationery and General Office Expenses09.11.201051001879602.10RevenueHERTS COUNTY SUPPLIESCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.201051001899671.80RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.20105100199911148	NURSERY SCHOOLS	Catering Supplies	09.11.2010	5100143859	3.40	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLSLearning Resources09.11.2010510014385915.40RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438591.25RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438593.95RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438591.80RevenueHERTS COUNTY SUPPLIESDIRECTOR OF CHILDREN'S SERVICESTraining09.11.20105100183501.40RevenueINTELLIGENT COMMUNICATIONCHILDREN'S SERVICES OPERATIONSPrinting Stationery and General Office Expenses09.11.2010510018796065.75RevenueHERTS COUNTY SUPPLIESCHILDREN'S SERVICES OPERATIONSPrinting Stationery and General Office Expenses09.11.2010510018796022.60RevenueHERTS COUNTY SUPPLIESCHILDREN'S SERVICES OPERATIONSPrinting Stationery and General Office Expenses09.11.201051001879602.10RevenueHERTS COUNTY SUPPLIESCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.201051001987902.10RevenueHERTS COUNTY SUPPLIESCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.2010510019894730.31RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.201051001999111480.00RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.201051001999241480.00Reve	NURSERY SCHOOLS	Learning Resources	09.11.2010	5100143859	1.65	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLSLearning Resources09.11.201051001438591.25RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438593.95RevenueHERTS COUNTY SUPPLIESDIRECTOR OF CHILDREN'S SERVICES OPERATIONSTraining09.11.201051001438591.80RevenueHERTS COUNTY SUPPLIESCHILDREN'S SERVICES OPERATIONSPrinting Stationery and General Office Expenses09.11.2010510018796065.75RevenueHERTS COUNTY SUPPLIESCHILDREN'S SERVICES OPERATIONSPrinting Stationery and General Office Expenses09.11.2010510018796022.60RevenueHERTS COUNTY SUPPLIESCHILDREN'S SERVICES OPERATIONSPrinting Stationery and General Office Expenses09.11.201051001879602.80RevenueHERTS COUNTY SUPPLIESCHILDREN'S SERVICES OPERATIONSPrinting Stationery and General Office Expenses09.11.201051001879602.80RevenueHERTS COUNTY SUPPLIESCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.201051001879602.10RevenueHERTS COUNTY SUPPLIESCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.201051001989791260.00RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.201051001999111480.00RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.201051001999241387.50RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency St	NURSERY SCHOOLS	Learning Resources	09.11.2010	5100143859	4.90	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLSLearning Resources09.11.201051001438593.95RevenueHERTS COUNTY SUPPLIESNURSERY SCHOOLSLearning Resources09.11.201051001438591.80RevenueHERTS COUNTY SUPPLIESDIRECTOR OF CHILDREN'S SERVICESTraining09.11.201051001989161401.00RevenueINTELLIGENT COMMUNICATIONCHILDREN'S SERVICES OPERATIONSPrinting Stationery and General Office Expenses09.11.2010510018796065.75RevenueHERTS COUNTY SUPPLIESCHILDREN'S SERVICES OPERATIONSPrinting Stationery and General Office Expenses09.11.2010510018796022.60RevenueHERTS COUNTY SUPPLIESCHILDREN'S SERVICES OPERATIONSPrinting Stationery and General Office Expenses09.11.201051001879601.80RevenueHERTS COUNTY SUPPLIESCHILDREN'S SERVICES OPERATIONSPrinting Stationery and General Office Expenses09.11.201051001879602.10RevenueHERTS COUNTY SUPPLIESCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.201051001879602.10RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.201051001998791260.00RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.201051001999111480.00RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.201051001999241480.00RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency S	NURSERY SCHOOLS	Learning Resources	09.11.2010	5100143859	15.40	Revenue	HERTS COUNTY SUPPLIES
NURSERY SCHOOLSLearning Resources09.11.201051001438591.80RevenueHERTS COUNTY SUPPLIESDIRECTOR OF CHILDREN'S SERVICESTraining09.11.201051001989161401.00RevenueINTELLIGENT COMMUNICATIONCHILDREN'S SERVICES OPERATIONSPrinting Stationery and General Office Expenses09.11.2010510018796065.75RevenueHERTS COUNTY SUPPLIESCHILDREN'S SERVICES OPERATIONSPrinting Stationery and General Office Expenses09.11.2010510018796022.60RevenueHERTS COUNTY SUPPLIESCHILDREN'S SERVICES OPERATIONSPrinting Stationery and General Office Expenses09.11.201051001879602.10RevenueHERTS COUNTY SUPPLIESCHILDREN'S SERVICES OPERATIONSPrinting Stationery and General Office Expenses09.11.201051001879602.10RevenueHERTS COUNTY SUPPLIESCHILDREN'S SERVICES OPERATIONSPrinting Stationery and General Office Expenses09.11.201051001897602.10RevenueHERTS COUNTY SUPPLIESCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.201051001897962.00RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.20105100199894730.31RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.201051001999111480.00RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.201051001999241387.50RevenueCARLISLE MANAGED SOLUTIONSCHIL	NURSERY SCHOOLS	Learning Resources	09.11.2010	5100143859	1.25	Revenue	HERTS COUNTY SUPPLIES
DIRECTOR OF CHILDREN'S SERVICESTraining09.11.201051001989161401.00RevenueINTELLIGENT COMMUNICATIONCHILDREN'S SERVICES OPERATIONSPrinting Stationery and General Office Expenses09.11.2010510018796065.75RevenueHERTS COUNTY SUPPLIESCHILDREN'S SERVICES OPERATIONSPrinting Stationery and General Office Expenses09.11.2010510018796022.60RevenueHERTS COUNTY SUPPLIESCHILDREN'S SERVICES OPERATIONSPrinting Stationery and General Office Expenses09.11.201051001879602.10RevenueHERTS COUNTY SUPPLIESCHILDREN'S SERVICES OPERATIONSPrinting Stationery and General Office Expenses09.11.201051001879602.10RevenueHERTS COUNTY SUPPLIESCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.201051001998791260.00RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.2010510019984730.31RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.201051001999111480.00RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.201051001999141387.00RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.201051001999241387.00RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.201051001999251480.00RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S S	NURSERY SCHOOLS	Learning Resources	09.11.2010	5100143859	3.95	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONSPrinting Stationery and General Office Expenses09.11.2010510018796065.75RevenueHERTS COUNTY SUPPLIESCHILDREN'S SERVICES OPERATIONSPrinting Stationery and General Office Expenses09.11.2010510018796022.60RevenueHERTS COUNTY SUPPLIESCHILDREN'S SERVICES OPERATIONSPrinting Stationery and General Office Expenses09.11.201051001879601.80RevenueHERTS COUNTY SUPPLIESCHILDREN'S SERVICES OPERATIONSPrinting Stationery and General Office Expenses09.11.201051001879602.10RevenueHERTS COUNTY SUPPLIESCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.201051001998791260.00RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.20105100199894730.31RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.201051001999111480.00RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.201051001999111480.00RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.201051001999241480.00RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.201051001999251480.00RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.201051001999251480.00RevenueCARLISLE MANAGED SOLUTIONSCHILDRE	NURSERY SCHOOLS	Learning Resources	09.11.2010	5100143859	1.80	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONSPrinting Stationery and General Office Expenses09.11.2010510018796022.60RevenueHERTS COUNTY SUPPLIESCHILDREN'S SERVICES OPERATIONSPrinting Stationery and General Office Expenses09.11.201051001879601.80RevenueHERTS COUNTY SUPPLIESCHILDREN'S SERVICES OPERATIONSPrinting Stationery and General Office Expenses09.11.201051001879602.10RevenueHERTS COUNTY SUPPLIESCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.201051001998791260.00RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.20105100199894730.31RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.201051001999111480.00RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.201051001999111480.00RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.201051001999241480.00RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.201051001999241480.00RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.201051001999251480.00RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.201051001999251480.00RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONS	DIRECTOR OF CHILDREN'S SERVICES		09.11.2010	5100198916	1401.00	Revenue	INTELLIGENT COMMUNICATION
CHILDREN'S SERVICES OPERATIONSPrinting Stationery and General Office Expenses09.11.201051001879601.80RevenueHERTS COUNTY SUPPLIESCHILDREN'S SERVICES OPERATIONSPrinting Stationery and General Office Expenses09.11.201051001879602.10RevenueHERTS COUNTY SUPPLIESCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.201051001998791260.00RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.20105100199894730.31RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.201051001999111480.00RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.20105100200961387.50RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.201051001999241480.00RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.201051001999241480.00RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.201051001999251480.00RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.201051001999251480.00RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.201051001999251480.00RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.1	CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	09.11.2010	5100187960	65.75	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONSPrinting Stationery and General Office Expenses09.11.201051001879602.10RevenueHERTS COUNTY SUPPLIESCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.201051001998791260.00RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.20105100199894730.31RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.201051001999111480.00RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.20105100200961387.50RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.201051001999241480.00RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.201051001999241480.00RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.201051001999251480.00RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.201051001999251480.00RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.201051001999251480.00RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.20105100199936690.38RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.20105100199936 <td>CHILDREN'S SERVICES OPERATIONS</td> <td>Printing Stationery and General Office Expenses</td> <td>09.11.2010</td> <td>5100187960</td> <td>22.60</td> <td>Revenue</td> <td>HERTS COUNTY SUPPLIES</td>	CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	09.11.2010	5100187960	22.60	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONSAgency Staff09.11.201051001998791260.00RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.20105100199894730.31RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.201051001999111480.00RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.201051001999111480.00RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.20105100200961387.50RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.201051001999241480.00RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.201051001999251480.00RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.201051001999251480.00RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.20105100199926690.38RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.20105100199936690.38RevenueCARLISLE MANAGED SOLUTIONS	CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	09.11.2010	5100187960	1.80	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONSAgency Staff09.11.20105100199894730.31RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.201051001999111480.00RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.20105100200961387.50RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.201051001999241480.00RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.201051001999241480.00RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.201051001999251480.00RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.201051001999251480.00RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.20105100199936690.38RevenueCARLISLE MANAGED SOLUTIONS	CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	09.11.2010	5100187960	2.10	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONSAgency Staff09.11.201051001999111480.00RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.20105100200961387.50RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.201051001999241480.00RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.201051001999241480.00RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.201051001999251480.00RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.20105100199936690.38RevenueCARLISLE MANAGED SOLUTIONS	CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.11.2010	5100199879	1260.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONSAgency Staff09.11.20105100200961387.50RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.201051001999241480.00RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.201051001999251480.00RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.201051001999251480.00RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.20105100199936690.38RevenueCARLISLE MANAGED SOLUTIONS	CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.11.2010	5100199894	730.31	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONSAgency Staff09.11.201051001999241480.00RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.201051001999251480.00RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.20105100199926690.38RevenueCARLISLE MANAGED SOLUTIONS	CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.11.2010	5100199911	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONSAgency Staff09.11.201051001999251480.00RevenueCARLISLE MANAGED SOLUTIONSCHILDREN'S SERVICES OPERATIONSAgency Staff09.11.20105100199936690.38RevenueCARLISLE MANAGED SOLUTIONS	CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.11.2010	5100200096	1387.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS Agency Staff 09.11.2010 5100199936 690.38 Revenue CARLISLE MANAGED SOLUTIONS	CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.11.2010	5100199924	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
o ,	CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.11.2010	5100199925	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS Agency Staff 09.11.2010 5100199948 1480.00 Revenue CARLISLE MANAGED SOLUTIONS	CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.11.2010	5100199936	690.38	Revenue	CARLISLE MANAGED SOLUTIONS
- ·	CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.11.2010	5100199948	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	09.11.2010	5100199683	3600.60	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.11.2010	5100199939	430.68	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	09.11.2010	5100200305	575.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	09.11.2010	5100198620	3423.90	Revenue	CHILDREN FIRST FOSTERING AGENC
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.11.2010	5100199944	1490.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.11.2010	5100199961	1433.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.11.2010	5100199964	1433.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.11.2010	5100199972	1757.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.11.2010	5100199899	710.10	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.11.2010	5100199979	1050.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.11.2010	5100198663	1625.00	Revenue	SOCIAL WORK ASSESSMENT PARTNER
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.11.2010	5100199909	430.68	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.11.2010	5100199975	1341.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.11.2010	5100199983	1757.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.11.2010	5100199993	878.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.11.2010	5100199995	1341.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.11.2010	5100200044	1029.38	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.11.2010	5100200104	-1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.11.2010	5100200134	1618.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.11.2010	5100200135	1618.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.11.2010	5100199914	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.11.2010	5100199923	990.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.11.2010	5100199928	1080.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.11.2010	5100199919	4292.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.11.2010	5100199920	4292.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.11.2010	5100199921	4292.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.11.2010	5100199922	3434.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	09.11.2010	5100199659	3258.10	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	09.11.2010	5100199484	2016.00	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	09.11.2010	5100199659	2714.98	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	09.11.2010	5100199659	2714.98	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	09.11.2010	5100199483	735.00	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	09.11.2010	5100199659	3273.91	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	09.11.2010	5100199659	3258.10	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	09.11.2010	5100199677	735.00	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	09.11.2010	5100199674	735.00	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	09.11.2010	5100199667	2016.00	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	09.11.2010	5100199664	735.00	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	09.11.2010	5100199662	735.00	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	09.11.2010	5100199485	735.00	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	09.11.2010	5100199462	3415.89	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	09.11.2010	5100199459	3191.76	Revenue	FOSTERING OPTIONS LTD

Transaction Capital or Service Division Expenditure Category Date Number Net Amount Revenue Supplier Name CHILDREN'S SERVICES OPERATIONS Independent Foster Care 09.11.2010 5100199458 3643.74 Revenue FOSTERING OPTIONS LTD CHILDREN'S SERVICES OPERATIONS Independent Foster Care 09.11.2010 5100199445 3643.74 Revenue FOSTERING OPTIONS LTD Independent Foster Care 10930.29 CHILDREN'S SERVICES OPERATIONS 09.11.2010 5100199486 Revenue NEXUS FOSTERING LIMITED CHILDREN'S SERVICES OPERATIONS Independent Foster Care 09.11.2010 5100199482 5179.17 Revenue INTEGRATED SERVICES PROGRAMME CHILDREN'S SERVICES OPERATIONS Independent Foster Care 09.11.2010 5100199480 5179.17 Revenue INTEGRATED SERVICES PROGRAMME CHILDREN'S SERVICES OPERATIONS Independent Foster Care 09.11.2010 5100199487 7386.37 Revenue NEXUS FOSTERING LIMITED CHILDREN'S SERVICES OPERATIONS Independent Foster Care 09.11.2010 5100199474 4406.34 Revenue INTEGRATED SERVICES PROGRAMME CHILDREN'S SERVICES OPERATIONS Independent Foster Care 09.11.2010 5100199472 5179.17 Revenue INTEGRATED SERVICES PROGRAMME CHILDREN'S SERVICES OPERATIONS Independent Foster Care 5100199440 3315.00 FOSTER CARE ASSOCIATES LTD 09.11.2010 Revenue CHILDREN'S SERVICES OPERATIONS Independent Foster Care 09.11.2010 5100199439 3315.00 Revenue FOSTER CARE ASSOCIATES LTD Independent Foster Care ALLIANCE FOSTER CARE LTD CHILDREN'S SERVICES OPERATIONS 09.11.2010 5100199659 2714.98 Revenue CHILDREN'S SERVICES OPERATIONS Independent Foster Care 09.11.2010 5100199488 2902.28 Revenue SUPPORTED FOSTERING SERVICES Independent Foster Care CHILDREN'S SERVICES OPERATIONS 09.11.2010 5100199659 3258.10 Revenue ALLIANCE FOSTER CARE LTD CHILDREN'S SERVICES OPERATIONS Independent Foster Care 09.11.2010 5100199470 3987.60 Revenue FOSTERPLUS LTD CHILDREN'S SERVICES OPERATIONS Independent Foster Care 09.11.2010 5100199659 3258.10 Revenue ALLIANCE FOSTER CARE LTD CHILDREN'S SERVICES OPERATIONS Independent Foster Care 09.11.2010 5100198158 3423.90 Revenue CHILDREN FIRST FOSTERING AGENC CHILDREN'S SERVICES OPERATIONS Agency Staff 09.11.2010 5100196763 1295.00 Revenue SOCIAL & JUSTICE SERVICES LIMI Equipment and Adaptions CHILDREN'S SERVICES OPERATIONS 09.11.2010 5100200224 1175.56 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Agency Staff 09.11.2010 5100199978 1387.50 Revenue CARLISLE MANAGED SOLUTIONS CHILDREN'S SERVICES OPERATIONS Agency Staff 09.11.2010 5100199927 1341.25 CARLISLE MANAGED SOLUTIONS Revenue CHILDREN'S SERVICES OPERATIONS Agency Staff 09.11.2010 5100194242 499.50 Revenue GIANT POWERHOUSE (1527) LTD CHILDREN'S SERVICES OPERATIONS **Cleaning and Domestic Supplies** 09.11.2010 5100187960 4.15 Revenue HERTS COUNTY SUPPLIES Cleaning and Domestic Supplies CHILDREN'S SERVICES OPERATIONS 09.11.2010 5100187960 8.30 Revenue HERTS COUNTY SUPPLIES CHILDREN'S SERVICES OPERATIONS Cleaning and Domestic Supplies 5100187960 6.00 HERTS COUNTY SUPPLIES 09.11.2010 Revenue 5100187960 CHILDREN'S SERVICES OPERATIONS **Cleaning and Domestic Supplies** 09.11.2010 4.80 Revenue HERTS COUNTY SUPPLIES CHILDREN'S SERVICES OPERATIONS Clothes Uniform & Laundry 09.11.2010 5100187960 HERTS COUNTY SUPPLIES 4.20 Revenue CHILDREN'S SERVICES OPERATIONS **Cleaning and Domestic Supplies** 09.11.2010 5100143859 16.95 Revenue HERTS COUNTY SUPPLIES **Cleaning and Domestic Supplies** CHILDREN'S SERVICES OPERATIONS 09.11.2010 5100143859 6.00 Revenue HERTS COUNTY SUPPLIES CHILDREN'S SERVICES OPERATIONS Cleaning and Domestic Supplies HERTS COUNTY SUPPLIES 09.11.2010 5100143859 6.00 Revenue CHILDREN'S SERVICES OPERATIONS **Cleaning and Domestic Supplies** 09.11.2010 5100143859 2.60 Revenue HERTS COUNTY SUPPLIES CHILDREN'S SERVICES OPERATIONS **Cleaning and Domestic Supplies** 09.11.2010 5100143859 28.50 Revenue HERTS COUNTY SUPPLIES CHILDREN'S SERVICES OPERATIONS **Cleaning and Domestic Supplies** 09.11.2010 5100143859 4.40 Revenue HERTS COUNTY SUPPLIES CHILDREN'S SERVICES OPERATIONS **Cleaning and Domestic Supplies** 09.11.2010 5100143859 HERTS COUNTY SUPPLIES 1.55 Revenue CHILDREN'S SERVICES OPERATIONS **Cleaning and Domestic Supplies** 09.11.2010 5100143859 2.50 Revenue HERTS COUNTY SUPPLIES CHILDREN'S SERVICES OPERATIONS Clothes Uniform & Laundry HERTS COUNTY SUPPLIES 09.11.2010 5100143859 8.40 Revenue CHILDREN'S SERVICES OPERATIONS Furniture Equipment and Materials 09.11.2010 5100187960 4.90 Revenue HERTS COUNTY SUPPLIES Cleaning and Domestic Supplies HERTS COUNTY SUPPLIES CHILDREN'S SERVICES OPERATIONS 09.11.2010 5100187960 8.30 Revenue CHILDREN'S SERVICES OPERATIONS **Cleaning and Domestic Supplies** 09.11.2010 5100187960 Revenue HERTS COUNTY SUPPLIES 8.30 **Cleaning and Domestic Supplies** CHILDREN'S SERVICES OPERATIONS 09.11.2010 5100143859 6.90 Revenue HERTS COUNTY SUPPLIES CHILDREN'S SERVICES OPERATIONS Clothes Uniform & Laundry 09.11.2010 5100143859 8.40 Revenue HERTS COUNTY SUPPLIES CHILDREN'S SERVICES OPERATIONS **Cleaning and Domestic Supplies** HERTS COUNTY SUPPLIES 09.11.2010 5100187960 16.95 Revenue CHILDREN'S SERVICES OPERATIONS **Cleaning and Domestic Supplies** 09.11.2010 5100187960 19.95 Revenue HERTS COUNTY SUPPLIES

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	09.11.2010	5100187960	3.90	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	09.11.2010	5100187960	14.65	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	09.11.2010	5100187960	1.25	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.11.2010	5100199892	1850.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.11.2010	5100200101	1850.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	09.11.2010	5100198995	597.00	Revenue	TSG CREATIVE SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.11.2010	5100199904	572.14	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	09.11.2010	5100187960	42.75	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	09.11.2010	5100187960	23.80	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	09.11.2010	5100187960	8.95	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	09.11.2010	5100143859	14.95	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Catering Supplies	09.11.2010	5100143859	9.90	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	09.11.2010	5100143859	3.35	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Catering Supplies	09.11.2010	5100143859	9.90	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	09.11.2010	5100143859	42.75	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	09.11.2010	5100143859	17.85	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	09.11.2010	5100143859	4.10	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	09.11.2010	5100143859	5.70	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	09.11.2010	5100143859	3.25	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	09.11.2010	5100200357	151164.39	Revenue	HERTFORDSHIRE COUNTY COUNCIL
CHILDREN'S SERVICES OPERATIONS	Nursery Providers	09.11.2010	5100199417	538.00	Revenue	TOYBOX DAY NURSERIES LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	09.11.2010	5100199122	975.00	Revenue	TIME FOR PEOPLE
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	09.11.2010	5100199971	653.70	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	09.11.2010	5100199938	427.98	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	09.11.2010	5100200507	3193.05	Revenue	THREE STAR (LUTON) LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	09.11.2010	5100200199	2860.00	Revenue	HARRISON & BYRNE TRANSPORT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	09.11.2010	5100200505	640.00	Revenue	GO TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	09.11.2010	5100200507	2071.86	Revenue	THREE STAR (LUTON) LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	09.11.2010	5100200505	400.00	Revenue	GO TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	09.11.2010	5100200507	2579.22	Revenue	THREE STAR (LUTON) LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	09.11.2010	5100200505	450.00	Revenue	GO TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	09.11.2010	5100200505	660.00	Revenue	GO TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	09.11.2010	5100200505	640.00	Revenue	GO TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	09.11.2010	5100200505	440.00	Revenue	GO TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	09.11.2010	5100200505	440.00	Revenue	GO TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	09.11.2010	5100200505	494.00	Revenue	GO TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	09.11.2010	5100200511	1200.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	09.11.2010	5100200489	1800.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	09.11.2010	5100194418	900.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	09.11.2010	5100194418	1615.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	09.11.2010	5100194418	1260.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	09.11.2010	5100194418	800.00	Revenue	UNITED TRAVEL CARS LTD

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	09.11.2010	5100200517	1854.40	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	09.11.2010	5100200517	1854.40	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	09.11.2010	5100200517	1854.40	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	09.11.2010	5100200517	1854.40	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	09.11.2010	5100200517	1854.40	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	09.11.2010	5100200487	2400.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	09.11.2010	5100198834	1360.00	Revenue	SILVERLINE CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	09.11.2010	5100200517	1854.40	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	09.11.2010	5100200522	105.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	09.11.2010	5100200522	105.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	09.11.2010	5100200522	84.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	09.11.2010	5100200522	84.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	09.11.2010	5100200522	63.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	09.11.2010	5100200522	63.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	09.11.2010	5100200522	112.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	09.11.2010	5100200522	84.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	09.11.2010	5100200522	63.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	09.11.2010	5100200522	63.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	09.11.2010	5100200522	168.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	09.11.2010	5100200517	736.32	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	09.11.2010	5100200517	1854.40	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	09.11.2010	5100200517	120.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	09.11.2010	5100200517	280.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	09.11.2010	5100200517	1854.40	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	09.11.2010	5100199437	2320.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	09.11.2010	5100199441	2311.84	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	09.11.2010	5100199441	2311.84	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	09.11.2010	5100199441	2311.84	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	09.11.2010	5100199441	2311.84	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	09.11.2010	5100199441	2311.84	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	09.11.2010	5100199441	2311.84	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	09.11.2010	5100199441	2311.84	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	09.11.2010	5100199441	2800.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	09.11.2010	5100199437	2560.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	09.11.2010	5100199437	2160.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	09.11.2010	5100200486	2560.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	09.11.2010	5100200483	2160.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	09.11.2010	5100198831	1360.00	Revenue	SILVERLINE CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	09.11.2010	5100199443	2064.00	Revenue	AMBASSADOR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	09.11.2010	5100199444	1904.00	Revenue	AMBASSADOR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	09.11.2010	5100194418	736.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	09.11.2010	5100194418	1218.00	Revenue	UNITED TRAVEL CARS LTD
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Service	Division

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

Expenditure Category Date Number Net Amount Revenue Supplier Name Transpot Contracts 09.11.2010 5100199450 554.00 Revenue AMBASSADOR CARS Transpot Contracts 09.11.2010 5100199448 280.00 Revenue AMBASSADOR CARS Transpot Contracts 09.11.2010 5100199448 280.00 Revenue AMBASSADOR CARS Transpot Contracts 09.11.2010 5100199444 897.00 Revenue UNITED TRAVEL CARS LTD Transpot Contracts 09.11.2010 510019711 114.00 Revenue UNITED TRAVEL CARS LTD Transpot Contracts 09.11.2010 510019226 70.00 Revenue UNITED TRAVEL CARS LTD Transpot Contracts 09.11.2010 510019205 162.50 Revenue UNITED TRAVEL CARS LTD Transpot Contracts 09.11.2010 5100197300 110.00 Revenue UNITED TRAVEL CARS LTD Transpot Contracts 09.11.2010 5100197300 110.00 Revenue HERTS COUNTY SUPPLIES Mouchel use only - Panned Servicing 09.11.201			Transaction		Capital or																																																																																																			
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Transport Contracts 09.11.2010 5100194418 280.00 Revenue UNITED TRAVEL CARS LTD Transport Contracts 09.11.2010 5100199449 1104.00 Revenue AMBASSADOR CARS Transport Contracts 09.11.2010 5100199449 1104.00 Revenue UNITED TRAVEL CARS LTD Transport Contracts 09.11.2010 5100199281 525.00 Revenue UNITED TRAVEL CARS LTD Transport Contracts 09.11.2010 5100192281 525.00 Revenue UNITED TRAVEL CARS LTD Transport Contracts 09.11.2010 5100192205 7000 Revenue UNITED TRAVEL CARS LTD Transport Contracts 09.11.2010 5100192205 7000 Revenue UNITED TRAVEL CARS LTD Transport Contracts 09.11.2010 5100192205 7000 Revenue CARLISE MANAGED SOLUTIONS Agency Staff 09.11.2010 5100199852 4673.75 Revenue CARLISE MANAGED SOLUTIONS Agency Staff 09.11.2010 5100198222 3000.00 Revenue CARLISE MANAGED SOLUTIONS Training 0	Transport Contracts	09.11.2010	5100199448	1264.00	Revenue	AMBASSADOR CARS																																																																																																		
Transport Contracts 09.11.2010 5100199449 887.00 Revenue AMBASSADOR CARS Transport Contracts 09.11.2010 5100191664 1104.00 Revenue AMBASSADOR CARS Transport Contracts 09.11.2010 5100191711 1140.00 Revenue UNITED TRAVEL CARS LTD Transport Contracts 09.11.2010 5100192281 S25.00 Revenue UNITED TRAVEL CARS LTD Transport Contracts 09.11.2010 5100192205 120.00 Revenue UNITED TRAVEL CARS LTD Transport Contracts 09.11.2010 5100192205 120.00 Revenue UNITED TRAVEL CARS LTD Transport Contracts 09.11.2010 510019205 1062.00 Revenue UNITED TRAVEL CARS LTD Furniture Equipment and Materials 09.11.2010 5100199205 1062.00 Revenue CARLISE MANAGED SOLUTIONS Agency Staff 09.11.2010 5100199851 906.87 Revenue CARLISE MANAGED SOLUTIONS Training 09.11.2010 5100149359 2.00.00 Revenue PRAVIN CONSULTANCY LTD Training	Transport Contracts	09.11.2010	5100199450	594.00	Revenue	AMBASSADOR CARS																																																																																																		
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Supplies</td><td>09.11.2010</td><td>5100143859</td><td>39.00</td><td>Revenue</td><td>HERTS COUNTY SUPPLIES</td></tr> <tr><td></td><td>Cleaning and Domestic Supplies</td><td>09.11.2010</td><td>5100143859</td><td>6.75</td><td>Revenue</td><td>HERTS COUNTY SUPPLIES</td></tr>	Furniture Equipment and Materials	09.11.2010	5100143859	2.30	Revenue	HERTS COUNTY SUPPLIES	Furniture Equipment and Materials09.11.201051001438591.00RevenueHERTS COUNTY SUPPLIESFurniture Equipment and Materials09.11.201051001438590.45RevenueHERTS COUNTY SUPPLIESFurniture Equipment and Materials09.11.201051001438590.70RevenueHERTS COUNTY SUPPLIESCleaning and Domestic Supplies09.11.201051001438591.70RevenueHERTS COUNTY SUPPLIESLearning Resources09.11.2010510014385931.50RevenueHERTS COUNTY SUPPLIESLearning and Domestic Supplies09.11.201051001438592.20RevenueHERTS COUNTY SUPPLIESCleaning and Domestic Supplies09.11.201051001438596.80RevenueHERTS COUNTY SUPPLIESCleaning and Domestic 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Supplies 09.11.2010 5100143859 39.00 Revenue HERTS COUNTY SUPPLIES	Cleaning and Domestic Supplies	09.11.2010	5100143859	6.25	Revenue	HERTS COUNTY SUPPLIES		Cleaning and Domestic Supplies	09.11.2010	5100143859	9.60	Revenue	HERTS COUNTY SUPPLIES	Cleaning and Domestic Supplies 09.11.2010 5100143859 6.75 Revenue HERTS COUNTY SUPPLIES	Cleaning and Domestic Supplies	09.11.2010	5100143859	39.00	Revenue	HERTS COUNTY SUPPLIES		Cleaning and Domestic Supplies	09.11.2010	5100143859	6.75	Revenue	HERTS COUNTY SUPPLIES
Furniture Equipment and Materials	09.11.2010	5100143859	2.30	Revenue	HERTS COUNTY SUPPLIES																																																																																																			
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Cleaning and Domestic Supplies 09.11.2010 5100143859 39.00 Revenue HERTS COUNTY SUPPLIES	Cleaning and Domestic Supplies	09.11.2010	5100143859	6.25	Revenue	HERTS COUNTY SUPPLIES																																																																																																		
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Cleaning and Domestic Supplies 09.11.2010 5100143859 6.75 Revenue HERTS COUNTY SUPPLIES	Cleaning and Domestic Supplies	09.11.2010	5100143859	39.00	Revenue	HERTS COUNTY SUPPLIES																																																																																																		
	Cleaning and Domestic Supplies	09.11.2010	5100143859	6.75	Revenue	HERTS COUNTY SUPPLIES																																																																																																		

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	09.11.2010	5100143859	3.50	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	09.11.2010	5100143859	6.85	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	09.11.2010	5100187960	33.90	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	09.11.2010	5100187960	5.45	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	09.11.2010	5100187960	9.95	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	09.11.2010	5100200721	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	09.11.2010	5100200722	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	09.11.2010	5100200723	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	09.11.2010	5100200724	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	09.11.2010	5100200726	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	09.11.2010	5100200725	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	09.11.2010	5100200714	1438.30	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	09.11.2010	5100200720	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	09.11.2010	5100200719	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	09.11.2010	5100200715	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	09.11.2010	5100200713	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.11.2010	5100200021	849.38	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	09.11.2010	5100143859	6.75	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	09.11.2010	5100143859	5.90	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	09.11.2010	5100143859	1.75	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	09.11.2010	5100143859	3.20	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	09.11.2010	5100143859	2.85	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	09.11.2010	5100143859	1.35	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	09.11.2010	5100143859	2.15	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	09.11.2010	5100143859	1.85	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	09.11.2010	5100143859	6.90	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	09.11.2010	5100143859	8.55	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	09.11.2010	5100143859	2.90	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	09.11.2010	5100143859	3.25	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	09.11.2010	5100143859	5.10	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	09.11.2010	5100143859	2.50	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	09.11.2010	5100143859	2.10	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	09.11.2010	5100143859	14.95	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	09.11.2010	5100143859	23.90	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	09.11.2010	5100143859	2.60	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	09.11.2010	5100143859	0.90	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	09.11.2010	5100143859	2.70	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	09.11.2010	5100143859	10.05	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Computer Costs Hardware Purchases	09.11.2010	5100143859	8.49	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	09.11.2010	5100187960	17.60	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	09.11.2010	5100187960	4.25	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.11.2010	5100199887	674.88	Revenue	CARLISLE MANAGED SOLUTIONS

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Conference Expenses	09.11.2010	5100197923	1300.00	Revenue	CAPITA BUSINESS SERVICES LTD
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	09.11.2010	5100199913	592.37	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	09.11.2010	5100143859	10.05	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	09.11.2010	5100143859	35.90	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	09.11.2010	5100143859	10.50	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	09.11.2010	5100143859	3.35	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	09.11.2010	5100197484	235.00	Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	09.11.2010	5100197484	81.00	Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	09.11.2010	5100197484	135.00	Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	09.11.2010	5100198048	786.00	Revenue	BRITISH RED CROSS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	09.11.2010	5100199962	431.05	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	09.11.2010	5100198060	855.76	Revenue	WATERSTONES
LEARNING & STRATEGIC COMMISSIONING	Catering Supplies	09.11.2010	5100187960	27.00	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	09.11.2010	5100187960	20.95	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	09.11.2010	5100187960	0.55	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	09.11.2010	5100187960	3.54	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	09.11.2010	5100187960	3.30	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	09.11.2010	5100187960	5.15	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	09.11.2010	5100187960	21.40	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	09.11.2010	5100187960	6.15	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	09.11.2010	5100187960	1.40	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	09.11.2010	5100187960	6.80	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	09.11.2010	5100187960	2.25	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	09.11.2010	5100187960	46.50	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Catering Supplies	09.11.2010	5100187960	2.50	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Catering Supplies	09.11.2010	5100187960	2.90	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Catering Supplies	09.11.2010	5100187960	7.20	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	09.11.2010	5100187960	29.50	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	09.11.2010	5100187960	7.85	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	09.11.2010	5100187960	16.30	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	09.11.2010	5100187960	10.50	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	09.11.2010	5100187960	8.15	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	09.11.2010	5100187960	13.25	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Furniture Equipment and Materials	09.11.2010	5100187960	7.52	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Furniture Equipment and Materials	09.11.2010	5100187960	24.36	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Furniture Equipment and Materials	09.11.2010	5100187960	11.92	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Furniture Equipment and Materials	09.11.2010	5100187960	5.40	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	09.11.2010	5100187960	3.35	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	09.11.2010	5100187960	3.50	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	09.11.2010	5100187960	25.75	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	09.11.2010	5100187960	34.80	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	09.11.2010	5100187960	5.65	Revenue	HERTS COUNTY SUPPLIES

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	09.11.2010	5100187960	1.20	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	09.11.2010	5100187960	1.45	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	09.11.2010	5100187960	6.10	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	09.11.2010	5100187960	1.70	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	09.11.2010	5100187960	9.75	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	09.11.2010	5100187960	5.95	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	09.11.2010	5100187960	29.95	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	09.11.2010	5100187960	52.50	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	09.11.2010	5100187960	6.05	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	09.11.2010	5100187960	108.70	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	09.11.2010	5100187960	1.56	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	09.11.2010	5100187960	1.56	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	09.11.2010	5100187960	1.56	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	09.11.2010	5100187960	1.56	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	09.11.2010	5100187960	1.56	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	09.11.2010	5100187960	1.56	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	09.11.2010	5100187960	1.56	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Catering Supplies	09.11.2010	5100187960	1.45	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Cleaning and Domestic Supplies	09.11.2010	5100187960	1.85	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Catering Supplies	09.11.2010	5100187960	2.45	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Catering Supplies	09.11.2010	5100187960	2.95	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	09.11.2010	5100187960	1.56	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	09.11.2010	5100187960	1.56	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	09.11.2010	5100187960	1.56	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	09.11.2010	5100187960	1.56	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	09.11.2010	5100187960	1.56	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	09.11.2010	5100187960	2.40	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Conference Expenses	09.11.2010	5100197479	121.80	Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Conference Expenses	09.11.2010	5100197479	113.40	Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Conference Expenses	09.11.2010	5100197479	70.00	Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Conference Expenses	09.11.2010	5100197479	235.00	Revenue	MARSTON VALE SERVICES LIMITED
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	09.11.2010	5100143859	14.95	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	09.11.2010	5100143859	17.90	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	09.11.2010	5100143859	33.90	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	09.11.2010	5100143859	21.80	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Computer Costs - General	09.11.2010	5100198237	122690.00	Revenue	E2BN
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	09.11.2010	5100198030	600.00	Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	09.11.2010	5100198030	3.00	Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Furniture Equipment and Materials	09.11.2010	5100143859	22.23	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Furniture Equipment and Materials	09.11.2010	5100143859	13.05	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	09.11.2010	5100197485	255.00	Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	09.11.2010	5100197485	81.00	Revenue	MARSTON VALE SERVICES LIMITED

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	09.11.2010	5100197485	135.00	Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	09.11.2010	5100198176	900.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Training	09.11.2010	5100197481	833.40	Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	09.11.2010	5100200356	511.61	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	09.11.2010	5100199942	580.36	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	09.11.2010	5100199699	765.00	Revenue	FEDERATION OF MUSIC SERVICES
LEARNING & STRATEGIC COMMISSIONING	Insurance Premiums	09.11.2010	5100200426	933.00	Revenue	ALLIANZ CORNHILL MUSICAL INSUR
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	09.11.2010	5100198236	1982.11	Revenue	EVANS-PUGHE STRINGS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	10.11.2010	5100201192	-1400.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	10.11.2010	5100201192	-350.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	10.11.2010	5100197935	1400.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	10.11.2010	5100197935	350.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	10.11.2010	5100201188	-322757.50	Revenue	BEDFORD EDUCATION PARTNERSHIP
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	10.11.2010	5100201221	1890.25	Revenue	BEDFORD EDUCATION PARTNERSHIP
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	10.11.2010	5100201221	320867.25	Revenue	BEDFORD EDUCATION PARTNERSHIP
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	10.11.2010	5100201189	320867.25	Revenue	BEDFORD EDUCATION PARTNERSHIP
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	10.11.2010	5100201220	-322757.50	Revenue	BEDFORD EDUCATION PARTNERSHIP
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	10.11.2010	5100201189	1890.25	Revenue	BEDFORD EDUCATION PARTNERSHIP
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	11.11.2010	5100201368	35108.96	Capital	ARJ CONSTRUCTION LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	11.11.2010	5100201369	27746.56	Capital	ARJ CONSTRUCTION LTD
DIRECTOR OF CHILDREN'S SERVICES	Training	11.11.2010	5100198369	6500.00	Revenue	ALLIED CHILD PROTECTION CONSUL
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	11.11.2010	5100193610	1430.00	Revenue	TRIBAL RESOURCING
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	11.11.2010	5100201024	3600.00	Revenue	VAL WALKER SERVICES
CHILDREN'S SERVICES OPERATIONS	Agency Staff	11.11.2010	5100125609	442.70	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.11.2010	5100200817	1243.80	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.11.2010	5100200946	4674.04	Revenue	RESOURCE PARTNERS PLC
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.11.2010	5100199671	3252.00	Revenue	HILLCREST CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.11.2010	5100199678	735.00	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.11.2010	5100199675	735.00	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.11.2010	5100199669	2016.00	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.11.2010	5100199666	1680.00	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.11.2010	5100200984	3993.73	Revenue	FIVE RIVERS CHILDCARE LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	11.11.2010	5100201333	1369.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	11.11.2010	5100201332	1369.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	11.11.2010	5100201331	1369.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	11.11.2010	5100201330	1369.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	11.11.2010	5100201327	1369.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	11.11.2010	5100201329	1369.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Other Social Services Payments	11.11.2010	5100200938	75.04	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	Other Social Services Payments	11.11.2010	5100200936	69.27	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	Other Social Services Payments	11.11.2010	5100200936	69.27	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	Other Social Services Payments	11.11.2010	5100200936	207.81	Revenue	CARE FORUM (MK) LTD

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Other Social Services Payments	11.11.2010	5100200938	34.64	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	Other Social Services Payments	11.11.2010	5100200936	207.81	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	Other Social Services Payments	11.11.2010	5100200936	207.81	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	Other Social Services Payments	11.11.2010	5100200938	34.63	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	Other Social Services Payments	11.11.2010	5100200938	40.42	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	Other Social Services Payments	11.11.2010	5100200938	46.17	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	Other Social Services Payments	11.11.2010	5100200938	75.02	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	Other Social Services Payments	11.11.2010	5100200938	34.64	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	Other Social Services Payments	11.11.2010	5100200938	40.41	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	Other Social Services Payments	11.11.2010	5100200938	161.63	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	Other Social Services Payments	11.11.2010	5100200938	40.41	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	Other Social Services Payments	11.11.2010	5100200938	40.41	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	Other Social Services Payments	11.11.2010	5100200938	40.41	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	Other Social Services Payments	11.11.2010	5100200938	86.59	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	Other Social Services Payments	11.11.2010	5100200938	34.64	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	Other Social Services Payments	11.11.2010	5100200936	69.27	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	Other Social Services Payments	11.11.2010	5100200938	40.41	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	Other Social Services Payments	11.11.2010	5100200936	69.27	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	Other Social Services Payments	11.11.2010	5100200936	57.73	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	Other Social Services Payments	11.11.2010	5100200936	69.27	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	Other Social Services Payments	11.11.2010	5100200936	46.18	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	Other Social Services Payments	11.11.2010	5100200936	51.95	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	Other Social Services Payments	11.11.2010	5100200936	46.18	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	Other Social Services Payments	11.11.2010	5100200936	69.27	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	Training	11.11.2010	5100200945	2250.00	Revenue	IN-TRAC TRAINING & CONSULTANCY
CHILDREN'S SERVICES OPERATIONS	Staff Related Costs (Non Payroll)	11.11.2010	5100200945	176.00	Revenue	IN-TRAC TRAINING & CONSULTANCY
CHILDREN'S SERVICES OPERATIONS	Accommodation	11.11.2010	5100200945	225.00	Revenue	IN-TRAC TRAINING & CONSULTANCY
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	11.11.2010	5100201340	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Contact	11.11.2010	5100200935	17018.75	Revenue	SPURGEONS CHILD CARE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.11.2010	5100197910	30.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.11.2010	5100199464	2240.00	Revenue	D & G (LUTON) LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.11.2010	5100197910	640.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.11.2010	5100197910	630.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.11.2010	5100201200	593.06	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.11.2010	5100201193	350.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.11.2010	5100201193	1400.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.11.2010	5100197910	275.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.11.2010	5100197910	165.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.11.2010	5100197910	220.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.11.2010	5100197910	170.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.11.2010	5100197910	150.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.11.2010	5100197910	175.00	Revenue	UNITED TRAVEL CARS LTD

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.11.2010	5100197910	270.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.11.2010	5100197910	232.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.11.2010	5100197910	240.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.11.2010	5100197910	120.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	11.11.2010	5100197910	240.00	Revenue	UNITED TRAVEL CARS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	11.11.2010	5100200956	906.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	11.11.2010	5100200955	906.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	11.11.2010	5100200960	489.65	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	11.11.2010	5100200992	2491.00	Revenue	SEISIN
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	11.11.2010	5100198529	25875.00	Revenue	ACTION FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	11.11.2010	5100198529	15750.00	Revenue	ACTION FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	11.11.2010	5100198529	20750.00	Revenue	ACTION FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	11.11.2010	5100198529	15750.00	Revenue	ACTION FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	11.11.2010	5100198529	15750.00	Revenue	ACTION FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	11.11.2010	5100198529	15750.00	Revenue	ACTION FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	11.11.2010	5100198529	15750.00	Revenue	ACTION FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	11.11.2010	5100198529	15750.00	Revenue	ACTION FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Conference Expenses	11.11.2010	5100200993	500.00	Revenue	CHILDREN NORTH EAST
CHILDREN'S SERVICES OPERATIONS	Conference Expenses	11.11.2010	5100200993	150.00	Revenue	CHILDREN NORTH EAST
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	11.11.2010	5100201318	1189.76	Revenue	BEDFORD EDUCATION PARTNERSHIP
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	11.11.2010	5100201318	320627.45	Revenue	BEDFORD EDUCATION PARTNERSHIP
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	11.11.2010	5100198045	548.60	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	11.11.2010	5100198043	548.60	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	11.11.2010	5100198041	1918.50	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	11.11.2010	5100198044	548.60	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	11.11.2010	5100199850	1300.00	Revenue	BARNFIELD COLLEGE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	11.11.2010	5100198226	9240.00	Revenue	E2BN
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	11.11.2010	5100199742	1053.36	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.11.2010	1900046864	9868.04	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.11.2010	1900046863	13656.30	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.11.2010	1900046872	-34142.71	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	12.11.2010	1900057225	-590.18	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	12.11.2010	1900057226	-674.60	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	12.11.2010	1900057223	800.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	12.11.2010	1900057227	-1270.81	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	12.11.2010	1900057222	983.10	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	12.11.2010	1900057224	752.49	Revenue	PERSONAL PAYMENT
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	16.11.2010	5100202176	55984.55	Capital	ARJ CONSTRUCTION LTD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	16.11.2010	5100199028	575.00	Capital	KEMPSTON SURVEYS LTD
DIRECTOR OF CHILDREN'S SERVICES	Agency Staff	16.11.2010	5100202262	9945.60	Capital	GATENBYSANDERSON LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	16.11.2010	5100202239	574.00	Capital	RSK STATS LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	16.11.2010	5100202237	4515.00	Capital	NORTHAMPTONSHIRE COUNTY COUNCI

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	16.11.2010	5100202236	2900.00	Capital	CRANEGATES LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	16.11.2010	5100202238	932.00	Capital	RSK STATS LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	16.11.2010	5100139366	2153.05	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.11.2010	5100201582	1341.30	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.11.2010	5100201563	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.11.2010	5100201559	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.11.2010	5100201549	925.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Staff Related Costs (Non Payroll)	16.11.2010	5100202108	902.00	Revenue	RSP RAIL TRAVEL ACCOUNT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.11.2010	5100201637	762.72	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.11.2010	5100201638	472.16	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.11.2010	5100201639	962.48	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.11.2010	5100201739	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.11.2010	5100201733	1387.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.11.2010	5100201782	866.88	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.11.2010	5100201769	925.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.11.2010	5100201636	1162.24	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.11.2010	5100201583	430.68	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	16.11.2010	5100201970	550.00	Revenue	GOLD CROWN PROPERTY SERVICES
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.11.2010	5100201588	1550.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.11.2010	5100201562	1200.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.11.2010	5100201561	1200.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.11.2010	5100201737	1757.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.11.2010	5100201773	1526.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.11.2010	5100201535	1387.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Staff Related Costs (Non Payroll)	16.11.2010	5100202108	235.70	Revenue	RSP RAIL TRAVEL ACCOUNT
CHILDREN'S SERVICES OPERATIONS	Staff Related Costs (Non Payroll)	16.11.2010	5100202108	137.70	Revenue	RSP RAIL TRAVEL ACCOUNT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.11.2010	5100201644	1387.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.11.2010	5100201628	1151.94	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.11.2010	5100201593	1012.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.11.2010	5100201570	1080.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.11.2010	5100201560	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Staff Related Costs (Non Payroll)	16.11.2010	5100202108	355.00	Revenue	RSP RAIL TRAVEL ACCOUNT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.11.2010	5100201752	878.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.11.2010	5100201671	1341.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.11.2010	5100201645	1341.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.11.2010	5100201772	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.11.2010	5100201771	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.11.2010	5100201760	759.38	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.11.2010	5100201757	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.11.2010	5100201631	1757.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.11.2010	5100201574	4292.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.11.2010	5100201575	5151.00	Revenue	CARLISLE MANAGED SOLUTIONS

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.11.2010	5100201573	4292.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.11.2010	5100201572	4292.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	16.11.2010	5100202087	3526.20	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	16.11.2010	5100202089	3526.20	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.11.2010	5100201579	1369.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.11.2010	5100201907	1526.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.11.2010	5100201551	1387.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.11.2010	5100201594	1341.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.11.2010	5100196191	499.50	Revenue	GIANT POWERHOUSE (1527) LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.11.2010	5100199759	1295.00	Revenue	SOCIAL & JUSTICE SERVICES LIMI
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	16.11.2010	5100202047	15959.31	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	16.11.2010	5100202458	1400.00	Revenue	PCMS
CHILDREN'S SERVICES OPERATIONS	Staff Related Costs (Non Payroll)	16.11.2010	5100202108	42.50	Revenue	RSP RAIL TRAVEL ACCOUNT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.11.2010	5100201705	1850.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.11.2010	5100201635	430.68	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	16.11.2010	5100201411	133.20	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	16.11.2010	5100201411	558.67	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	16.11.2010	5100202165	686.67	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	16.11.2010	5100202165	150.08	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	16.11.2010	5100202165	21.66	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	16.11.2010	5100202167	466.67	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	16.11.2010	5100202167	95.68	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	16.11.2010	5100202167	13.15	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	16.11.2010	5100201411	4.05	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	16.11.2010	5100201409	11.19	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	16.11.2010	5100201409	156.64	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	16.11.2010	5100201409	639.99	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.11.2010	5100201576	698.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.11.2010	5100201684	1031.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.11.2010	1900057149	738.46	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Staff Related Costs (Non Payroll)	16.11.2010	5100202108	88.00	Revenue	RSP RAIL TRAVEL ACCOUNT
CHILDREN'S SERVICES OPERATIONS	Staff Related Costs (Non Payroll)	16.11.2010	5100202108	43.80	Revenue	RSP RAIL TRAVEL ACCOUNT
CHILDREN'S SERVICES OPERATIONS	Staff Related Costs (Non Payroll)	16.11.2010	5100202108	26.60	Revenue	RSP RAIL TRAVEL ACCOUNT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.11.2010	5100201578	430.68	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Voluntary & Independent Schools	16.11.2010	5100202230	17951.00	Revenue	PAYMENT TO SCHOOL
CHILDREN'S SERVICES OPERATIONS	Impact	16.11.2010	5100199832	570.00	Revenue	THOMAS BAIN & LESLEY DAHLE
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	16.11.2010	5100199831	480.00	Revenue	THOMAS BAIN & LESLEY DAHLE
CHILDREN'S SERVICES OPERATIONS	Direct School Suport	16.11.2010	5100202232	600.00	Revenue	NORMANROSS LTD T/A DJ ACADEMY
LEARNING & STRATEGIC COMMISSIONING	Subscriptions	16.11.2010	5100202251	1966.00	Revenue	HERTFORDSHIRE COUNTY COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	16.11.2010	5100201620	776.57	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	16.11.2010	5100201585	427.98	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100194838	3301.50	Revenue	CENTREBUS LTD

LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING

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	Transaction		Capital or	
Date	Number	Net Amount	Revenue	Supplier Name
16.11.2010	5100202132	1040.00	Revenue	1ST CARS
16.11.2010	5100198794	1189.02	Revenue	69 ERS
16.11.2010	5100198796	910.00	Revenue	A TO B CARS
16.11.2010	5100198794	1330.00	Revenue	69 ERS
16.11.2010	5100200508	1728.00	Revenue	DAYTIME CARS
16.11.2010	5100201196	1438.40	Revenue	BRITANNIA CABS
16.11.2010	5100201203	66.74	Revenue	BURGIN TAXIS
16.11.2010	5100201203	934.50	Revenue	BURGIN TAXIS
16.11.2010	5100202307	1335.04	Revenue	EAGLE CARS
16.11.2010	5100201204	1268.32	Revenue	BURGIN TAXIS
16.11.2010	5100202132	76.80	Revenue	1ST CARS
16.11.2010	5100196542	2560.00	Revenue	HAVANNA CARS
16.11.2010	5100198798	1886.40	Revenue	A TO B CARS
16.11.2010	5100198317	2320.00	Revenue	EPL CARS
16.11.2010	5100198319	3040.00	Revenue	EPL CARS
16.11.2010	5100198321	3360.00	Revenue	EPL CARS
16.11.2010	5100198322	2640.00	Revenue	EPL CARS
16.11.2010	5100198794	2208.00	Revenue	69 ERS
16.11.2010	5100198794	1920.00	Revenue	69 ERS
16.11.2010	5100198794	1968.00	Revenue	69 ERS
16.11.2010	5100196537	1300.00	Revenue	PRIDE BEDFORD LTD
16.11.2010	5100196537	2560.00	Revenue	PRIDE BEDFORD LTD
16.11.2010	5100196537	1280.00	Revenue	PRIDE BEDFORD LTD
16.11.2010	5100196542	2720.00	Revenue	HAVANNA CARS
16.11.2010	5100200508	1120.00	Revenue	DAYTIME CARS
16.11.2010	5100200508	1920.00	Revenue	DAYTIME CARS
16.11.2010	5100196542	2576.00	Revenue	HAVANNA CARS
16.11.2010	5100196542	2976.00	Revenue	HAVANNA CARS
16.11.2010	5100196542	2240.00	Revenue	HAVANNA CARS
16.11.2010	5100196542	2809.44	Revenue	HAVANNA CARS
16.11.2010	5100201196	1130.28	Revenue	BRITANNIA CABS
16.11.2010	5100198773	775.00	Revenue	CHILTERN TRAVEL SERVICE
16.11.2010	5100198773	1617.00	Revenue	CHILTERN TRAVEL SERVICE
16.11.2010	5100202307	1360.00	Revenue	EAGLE CARS
16.11.2010	5100198794	1275.00	Revenue	69 ERS
16.11.2010	5100198792	1184.00	Revenue	69 ERS
16.11.2010	5100202132	1296.00	Revenue	1ST CARS
16.11.2010	5100202132	1280.00	Revenue	1ST CARS
16.11.2010	5100198792	1760.00	Revenue	69 ERS
16.11.2010	5100198792	864.00	Revenue	69 ERS
16.11.2010	5100198792	608.00	Revenue	69 ERS
16.11.2010	5100198792	2048.00	Revenue	69 ERS

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100199455	1120.00	Revenue	HARRISON & BYRNE TRANSPORT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100200508	2816.00	Revenue	DAYTIME CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100196531	2231.04	Revenue	DICKS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100196530	120.00	Revenue	DICKS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100196530	390.00	Revenue	DICKS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100202307	1920.00	Revenue	EAGLE CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100202307	1120.00	Revenue	EAGLE CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100196532	1216.00	Revenue	A T CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100202132	585.00	Revenue	1ST CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100202132	280.00	Revenue	1ST CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100202132	80.00	Revenue	1ST CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100199453	523.60	Revenue	A TO B CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100199453	1184.00	Revenue	A TO B CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100202132	789.00	Revenue	1ST CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100198792	980.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100198799	1849.00	Revenue	A TO B CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100199453	767.80	Revenue	A TO B CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100199453	628.20	Revenue	A TO B CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100201468	2865.48	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100201196	449.10	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100201196	179.60	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100196540	15936.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100196540	3040.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100201463	15.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100201463	20.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100201463	30.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100201463	60.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100201463	250.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100201463	30.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100201463	30.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100201463	70.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100201463	780.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100201463	45.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100201196	943.68	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100201196	698.25	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100201463	30.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100201463	175.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100201463	315.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100201463	30.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100201463	15.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100201463	325.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100201463	175.00	Revenue	A TO B TRAVEL

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100201463	30.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100201463	20.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100201196	359.00	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100201463	80.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100201463	150.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100201463	250.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100201463	30.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100201196	539.10	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100201463	60.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100201463	45.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100201463	560.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100201463	560.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100201463	10.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100201463	40.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100201463	30.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100201463	45.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100200509	336.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100200509	672.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100201196	899.00	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100201196	1038.70	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100201196	777.40	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100201196	479.20	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100201196	40.00	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100197895	1072.00	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100202299	240.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100202299	350.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100202299	1000.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100202299	880.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100202299	510.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100197895	1007.50	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100197893	600.00	Revenue	DICKS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100197905	1520.00	Revenue	HARRISON & BYRNE TRANSPORT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	16.11.2010	5100197905	25.00	Revenue	HARRISON & BYRNE TRANSPORT
CHILDREN'S SERVICES OPERATIONS	Accommodation	16.11.2010	5100198970	1932.00	Revenue	CAMBRIDGESHIRE COUNTY COUNCIL
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.11.2010	5100201753	906.87	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	16.11.2010	5100198881	112.18	Revenue	BANNER BUSINESS SUPPLIES LTD
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	16.11.2010	5100198881	224.36	Revenue	BANNER BUSINESS SUPPLIES LTD
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	16.11.2010	5100198881	224.36	Revenue	BANNER BUSINESS SUPPLIES LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.11.2010	5100201624	477.95	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.11.2010	5100201416	603.68	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.11.2010	5100201580	472.59	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	16.11.2010	5100198537	36750.00	Revenue	BEDFORD PRIMARY CARE TRUST

Service Division

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

		Transaction		Capital or	
Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
Professional Services - Consultancy	16.11.2010	5100198539	41750.00	Revenue	BEDFORD PRIMARY CARE TRUST
Agency Staff	16.11.2010	5100201555	592.37	Revenue	CARLISLE MANAGED SOLUTIONS
Professional Services - Other	16.11.2010	5100160638	767114.36	Revenue	BEDFORD BOROUGH COUNCIL
Professional Services - Other	16.11.2010	5100201282	-97728.87	Revenue	BEDFORD BOROUGH COUNCIL
Professional Services - Other	16.11.2010	5100201284	-1226.69	Revenue	BEDFORD BOROUGH COUNCIL
Professional Services - Consultancy	16.11.2010	5100202478	16963.91	Revenue	BEDFORD EDUCATION PARTNERSHIP
Training	16.11.2010	5100196826	4000.00	Revenue	BEDFORD BOROUGH COUNCIL
Computer Costs - General	16.11.2010	5100191323	28080.00	Revenue	CARETOWER LTD
Agency Staff	16.11.2010	5100201550	592.37	Revenue	CARLISLE MANAGED SOLUTIONS
Professional Services - Consultancy	16.11.2010	5100199723	640.00	Revenue	PERSONAL PAYMENT
Professional Services - Consultancy	16.11.2010	5100199723	960.00	Revenue	PERSONAL PAYMENT
Venue Hire	16.11.2010	5100199729	305.00	Revenue	ST PAUL'S PCC
Venue Hire	16.11.2010	5100199713	750.00	Revenue	PAYMENT TO SCHOOL
Venue Hire	16.11.2010	5100199729	305.00	Revenue	ST PAUL'S PCC
Venue Hire	16.11.2010	5100199743	4120.00	Revenue	UNIVERSITY OF BEDFORDSHIRE HIG
Adoption Allowances	16.11.2010	1900056869	526.54	Revenue	PERSONAL PAYMENT
Staff Advertising	17.11.2010	5100203320	-1938.00	Revenue	COTTIER & SIDAWAY
Repairs Alterations and Maintenance of Buildings	18.11.2010	5100202658	478.50	Capital	RSK STATS LTD
Repairs Alterations and Maintenance of Buildings	18.11.2010	5100202785	1150.00	Capital	J & I PROPERTY SERVICES LIMITE
Training	18.11.2010	5100202731	923.60	Revenue	IN-TRAC TRAINING & CONSULTANCY
Training	18.11.2010	5100202733	1597.60	Revenue	IN-TRAC TRAINING & CONSULTANCY
Venue Hire	18.11.2010	5100202735	2338.64	Revenue	MARSTON VALE SERVICES LIMITED
Professional Services - Other	18.11.2010	5100146972	1183.50	Revenue	CARLISLE MANAGED SOLUTIONS
Professional Services - Other	18.11.2010	5100146971	828.45	Revenue	CARLISLE MANAGED SOLUTIONS
Professional Services - Other	18.11.2010	5100146973	1065.15	Revenue	CARLISLE MANAGED SOLUTIONS
Professional Services - Other	18.11.2010	5100156981	1262.40	Revenue	CARLISLE MANAGED SOLUTIONS
Professional Services - Other	18.11.2010	5100146974	946.80	Revenue	CARLISLE MANAGED SOLUTIONS
Professional Services - Other	18.11.2010	5100146975	828.45	Revenue	CARLISLE MANAGED SOLUTIONS
Professional Services - Other	18.11.2010	5100146976	1262.40	Revenue	CARLISLE MANAGED SOLUTIONS
Professional Services - Other	18.11.2010	5100146977	1262.40	Revenue	CARLISLE MANAGED SOLUTIONS
Professional Services - Other	18.11.2010	5100152574	867.90	Revenue	CARLISLE MANAGED SOLUTIONS
Professional Services - Other	18.11.2010	5100151719	1025.70	Revenue	CARLISLE MANAGED SOLUTIONS
Professional Services - Other	18.11.2010	5100163352	946.80	Revenue	CARLISLE MANAGED SOLUTIONS
Professional Services - Other	18.11.2010	5100159218	1144.05	Revenue	CARLISLE MANAGED SOLUTIONS
Professional Services - Other	18.11.2010	5100149056	1262.40	Revenue	CARLISLE MANAGED SOLUTIONS
Professional Services - Consultancy	18.11.2010	5100203146	802.13	Revenue	EXPOTEL
Agency Staff	18.11.2010	5100199698	638.00	Revenue	SOCIAL WORK 2000
Agency Staff	18.11.2010	5100203161	454.40	Revenue	CARLISLE MANAGED SOLUTIONS
Professional Services - Consultancy	18.11.2010	5100203465	2.40	Revenue	COLIN DELAMORE CONSULTANCY LIM
Professional Services - Consultancy	18.11.2010	5100203465	233.81	Revenue	COLIN DELAMORE CONSULTANCY LIM
Professional Services - Consultancy	18.11.2010	5100203465	171.60	Revenue	COLIN DELAMORE CONSULTANCY LIM
Professional Services - Consultancy	18.11.2010	5100203465	1769.00	Revenue	COLIN DELAMORE CONSULTANCY LIM

Transaction Capital or Service Division Expenditure Category Date Number Net Amount Revenue Supplier Name CHILDREN'S SERVICES OPERATIONS **Residential Care Home Placements** 18.11.2010 5100137415 -12021.38 Revenue HERTS CARE ESCORT & SUPERVISIO CHILDREN'S SERVICES OPERATIONS Residential Care Home Placements 18.11.2010 5100136842 2106.25 Revenue HERTS CARE ESCORT & SUPERVISIO CHILDREN'S SERVICES OPERATIONS Independent Foster Care 18.11.2010 5100203578 4674.04 Revenue RESOURCE PARTNERS PLC CHILDREN'S SERVICES OPERATIONS Other Social Services Payments 18.11.2010 5100203461 600.00 Revenue FAMILIES UNITED NETWORK 600.00 CHILDREN'S SERVICES OPERATIONS Other Social Services Payments 18.11.2010 5100203461 Revenue FAMILIES UNITED NETWORK CHILDREN'S SERVICES OPERATIONS Other Social Services Payments 18.11.2010 5100203461 600.00 Revenue FAMILIES UNITED NETWORK CHILDREN'S SERVICES OPERATIONS Other Social Services Payments 18.11.2010 5100203461 600.00 Revenue FAMILIES UNITED NETWORK DIRECTOR OF CHILDREN'S SERVICES Childminding CWD 18.11.2010 5100203419 1425.00 Revenue SUZI & DENNIS CHILDMINDING SER CHILDREN'S SERVICES OPERATIONS Agency Staff 5100198845 1350.00 18.11.2010 Revenue C.T.S.W. LIMITED CHILDREN'S SERVICES OPERATIONS Agency Staff 18.11.2010 5100198988 952.00 Revenue C.T.S.W. LIMITED CHILDREN'S SERVICES OPERATIONS Professional Services - Consultancy 1200.00 18.11.2010 5100203064 Revenue M BLYTH ASSOCIATES LTD CHILDREN'S SERVICES OPERATIONS Childminding CWD 18.11.2010 5100202603 615.50 Revenue SUZI & DENNIS CHILDMINDING SER Youth Carers Fee CHILDREN'S SERVICES OPERATIONS 18.11.2010 5100203743 1540.00 Revenue PERSONAL PAYMENT DIRECTOR OF CHILDREN'S SERVICES Agency Staff 18.11.2010 5100159404 431.05 Revenue CARLISLE MANAGED SOLUTIONS CHILDREN'S SERVICES OPERATIONS Professional Services - Consultancy 18.11.2010 5100202610 3250.00 Revenue MENTE LIMITED CHILDREN'S SERVICES OPERATIONS Impact 18.11.2010 5100202607 578.00 Revenue TRIMEGA LABORATORIES LTD (FACT CHILDREN'S SERVICES OPERATIONS Professional Services - Other 18.11.2010 5100202652 1822.00 Revenue PAYMENT TO SCHOOL LEARNING & STRATEGIC COMMISSIONING Transport Contracts 18.11.2010 5100203533 1501.05 Revenue AKA TRAVEL LTD LEARNING & STRATEGIC COMMISSIONING **Transport Contracts** 18.11.2010 5100203579 1403.68 Revenue LITCHFIELD CAR SERVICES LEARNING & STRATEGIC COMMISSIONING Transport Contracts 18.11.2010 5100203566 1920.00 HARRISON & BYRNE TRANSPORT Revenue LEARNING & STRATEGIC COMMISSIONING **Transport Contracts** 18.11.2010 5100203536 640.00 Revenue EAGLE CARS LEARNING & STRATEGIC COMMISSIONING **Transport Contracts** 18.11.2010 5100203602 3537.12 Revenue THEOBOLDS COACHES AND HOLIDAYS LEARNING & STRATEGIC COMMISSIONING Transport Contracts 18.11.2010 5100203589 2134.72 Revenue A TO B TRAVEL LEARNING & STRATEGIC COMMISSIONING Transport Contracts 2528.00 COZY TRAVEL LTD 18.11.2010 5100203588 Revenue LEARNING & STRATEGIC COMMISSIONING **Transport Contracts** 18.11.2010 5100203587 1600.00 Revenue COZY TRAVEL LTD LEARNING & STRATEGIC COMMISSIONING Transport Contracts 18.11.2010 5100203531 1072.00 CHILTERN CARS Revenue LEARNING & STRATEGIC COMMISSIONING **Transport Contracts** 18.11.2010 5100203602 3349.92 Revenue THEOBOLDS COACHES AND HOLIDAYS 3653.28 THEOBOLDS COACHES AND HOLIDAYS LEARNING & STRATEGIC COMMISSIONING **Transport Contracts** 18.11.2010 5100203602 Revenue A TO B TRAVEL LEARNING & STRATEGIC COMMISSIONING 1687.50 Transport Contracts 18.11.2010 5100203598 Revenue LEARNING & STRATEGIC COMMISSIONING **Transport Contracts** 18.11.2010 5100203598 3220.00 Revenue A TO B TRAVEL 5100198315 LEARNING & STRATEGIC COMMISSIONING **Transport Contracts** 18.11.2010 1050.00 Revenue UK TRAVEL LEARNING & STRATEGIC COMMISSIONING Transport Contracts 18.11.2010 5100203346 232.56 Revenue PERSONAL PAYMENT LEARNING & STRATEGIC COMMISSIONING **Transport Contracts** 18.11.2010 177.84 PERSONAL PAYMENT 5100203346 Revenue LEARNING & STRATEGIC COMMISSIONING **Transport Contracts** 18.11.2010 5100203346 177.84 Revenue PERSONAL PAYMENT LEARNING & STRATEGIC COMMISSIONING 800.00 **BRIGHT CARS** Transport Contracts 18.11.2010 5100200513 Revenue LEARNING & STRATEGIC COMMISSIONING **Transport Contracts** 18.11.2010 5100201194 1200.00 Revenue **3 STAR CARS** 350.00 **3 STAR CARS** LEARNING & STRATEGIC COMMISSIONING Transport Contracts 18.11.2010 5100201194 Revenue LEARNING & STRATEGIC COMMISSIONING **Transport Contracts** 18.11.2010 5100200513 840.00 Revenue **BRIGHT CARS** LEARNING & STRATEGIC COMMISSIONING **Transport Contracts** 18.11.2010 5100200513 884.00 Revenue BRIGHT CARS LEARNING & STRATEGIC COMMISSIONING Transport Contracts 18.11.2010 5100201194 1560.00 Revenue **3 STAR CARS** LEARNING & STRATEGIC COMMISSIONING 1600.00 **3 STAR CARS** Transport Contracts 18.11.2010 5100201194 Revenue LEARNING & STRATEGIC COMMISSIONING **Transport Contracts** 18.11.2010 5100203520 1885.00 Revenue SKY CARS

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	18.11.2010	5100203562	400.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	18.11.2010	5100203562	300.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	18.11.2010	5100203596	600.00	Revenue	A TO B TRAVEL
CHILDREN'S SERVICES OPERATIONS	Catering Supplies	18.11.2010	5100198969	57.20	Revenue	THE RUFUS CENTRE
CHILDREN'S SERVICES OPERATIONS	Catering Supplies	18.11.2010	5100198969	82.50	Revenue	THE RUFUS CENTRE
CHILDREN'S SERVICES OPERATIONS	Venue Hire	18.11.2010	5100198969	230.00	Revenue	THE RUFUS CENTRE
CHILDREN'S SERVICES OPERATIONS	Training	18.11.2010	5100198969	80.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	18.11.2010	5100202626	600.00	Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	18.11.2010	5100202626	70.00	Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	18.11.2010	5100202628	255.00	Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	18.11.2010	5100202628	70.20	Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	18.11.2010	5100202628	117.00	Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	18.11.2010	5100202782	3750.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	18.11.2010	5100203136	2018.69	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	18.11.2010	5100202585	108.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	18.11.2010	5100203136	212.68	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	18.11.2010	5100202585	180.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	18.11.2010	5100199727	810.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	18.11.2010	5100203281	836.25	Revenue	VOCES CANTABILES MUSIC
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	18.11.2010	5100199727	250.00	Revenue	IN TUNE TRAINING
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	18.11.2010	5100202585	250.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	18.11.2010	5100203059	1177.37	Revenue	PERSONAL PAYMENT
DIRECTOR OF CHILDREN'S SERVICES	Highways Work	22.11.2010	5100190334	-4900.00	Capital	PMG LANDSCAPES
DIRECTOR OF CHILDREN'S SERVICES	Highways Work	22.11.2010	5100190328	4900.00	Capital	PMG LANDSCAPES
CHILDREN'S SERVICES OPERATIONS	Voluntary & Independent Schools	22.11.2010	5100128730	22305.00	Revenue	PAYMENT TO SCHOOL
CHILDREN'S SERVICES OPERATIONS	Voluntary & Independent Schools	22.11.2010	5100128737	24805.00	Revenue	PAYMENT TO SCHOOL
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	22.11.2010	1900024686	556.60	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	22.11.2010	1900024685	556.60	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	22.11.2010	100116360	-5566.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	22.11.2010	100116360	-5566.00	Revenue	PERSONAL PAYMENT
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	23.11.2010	5100202613	1770.00	Capital	MARLOW BUILDERS LTD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	23.11.2010	5100204497	9075.71	Capital	AND ARCHITECTS LTD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	23.11.2010	5100192441	1500.00	Capital	PCMS
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	23.11.2010	5100203367	2645.00	Capital	CRANEGATES LTD
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	23.11.2010	5100203368	5146.00	Capital	CRANEGATES LTD
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	23.11.2010	5100203370	15192.00	Capital	CRANEGATES LTD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	23.11.2010	5100202060	8500.00	Capital	J & C TRAINING & CONSULTANCY L
DIRECTOR OF CHILDREN'S SERVICES	Venue Hire	23.11.2010	5100198747	1082.91	Revenue	EXPOTEL
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	23.11.2010	5100205793	1250.00	Revenue	PERSONAL PAYMENT
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	23.11.2010	5100205794	1250.00	Revenue	PERSONAL PAYMENT
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	23.11.2010	5100205795	1250.00	Revenue	PERSONAL PAYMENT
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	23.11.2010	5100205796	1250.00	Revenue	PERSONAL PAYMENT

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	23.11.2010	5100205797	1250.00	Revenue	PERSONAL PAYMENT
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	23.11.2010	5100205798	1250.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	23.11.2010	5100199709	3600.00	Revenue	VAL WALKER SERVICES
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.11.2010	5100204224	1597.73	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.11.2010	5100204274	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.11.2010	5100204278	1387.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.11.2010	5100204172	742.19	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.11.2010	5100204361	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.11.2010	5100204368	925.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.11.2010	5100204129	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.11.2010	5100204149	1000.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.11.2010	5100204157	633.45	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.11.2010	5100204158	506.76	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.11.2010	5100204160	591.22	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.11.2010	5100204164	548.99	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.11.2010	5100204175	430.68	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	23.11.2010	5100205044	1147.35	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	23.11.2010	5100205042	515.08	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.11.2010	5100199691	1743.36	Revenue	RAINBOW FOSTERING SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.11.2010	5100205064	814.00	Revenue	SOCIAL WORK 2000
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.11.2010	5100199685	871.68	Revenue	RAINBOW FOSTERING SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.11.2010	5100199688	871.68	Revenue	RAINBOW FOSTERING SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.11.2010	5100204234	1433.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.11.2010	5100204173	1460.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.11.2010	5100204203	1200.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.11.2010	5100204362	1526.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.11.2010	5100204366	1757.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.11.2010	5100204761	2016.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.11.2010	5100204761	270.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.11.2010	5100204239	906.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.11.2010	5100204166	507.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.11.2010	5100204167	870.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.11.2010	5100204185	1387.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.11.2010	5100205217	1364.19	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.11.2010	5100204352	1088.82	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.11.2010	5100205215	1364.19	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.11.2010	5100205213	1364.19	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.11.2010	5100205210	1364.19	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.11.2010	5100204218	878.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.11.2010	5100204223	1757.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.11.2010	5100204242	1248.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.11.2010	5100204276	1341.25	Revenue	CARLISLE MANAGED SOLUTIONS

Service Division
CHILDREN'S SERVICES OPERATIONS
CHILDREN'S SERVICES OPERATIONS
DIRECTOR OF CHILDREN'S SERVICES
CHILDREN'S SERVICES OPERATIONS
CHILDREN'S SERVICES OPERATIONS

			Transaction		Capital or	
	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
	Agency Staff	23.11.2010	5100204179	430.68	Revenue	CARLISLE MANAGED SOLUTIONS
	Agency Staff	23.11.2010	5100204358	1618.75	Revenue	CARLISLE MANAGED SOLUTIONS
	Agency Staff	23.11.2010	5100204360	517.63	Revenue	CARLISLE MANAGED SOLUTIONS
	Agency Staff	23.11.2010	5100204369	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
	Agency Staff	23.11.2010	5100204345	1341.25	Revenue	CARLISLE MANAGED SOLUTIONS
	Agency Staff	23.11.2010	5100204357	1618.75	Revenue	CARLISLE MANAGED SOLUTIONS
	Agency Staff	23.11.2010	5100204117	1080.00	Revenue	CARLISLE MANAGED SOLUTIONS
	Independent Foster Care	23.11.2010	5100204010	3864.90	Revenue	FIVE RIVERS CHILDCARE LTD
	Independent Foster Care	23.11.2010	5100188237	4261.88	Revenue	FOSTER CARE ASSOCIATES LTD
	Agency Staff	23.11.2010	5100204207	1369.00	Revenue	CARLISLE MANAGED SOLUTIONS
	Agency Staff	23.11.2010	5100204209	1341.25	Revenue	CARLISLE MANAGED SOLUTIONS
	Agency Staff	23.11.2010	5100204257	1295.00	Revenue	CARLISLE MANAGED SOLUTIONS
	Agency Staff	23.11.2010	5100204263	1295.00	Revenue	CARLISLE MANAGED SOLUTIONS
	Agency Staff	23.11.2010	5100204264	1295.00	Revenue	CARLISLE MANAGED SOLUTIONS
	Agency Staff	23.11.2010	5100204183	1387.50	Revenue	CARLISLE MANAGED SOLUTIONS
	Agency Staff	23.11.2010	5100198486	499.50	Revenue	GIANT POWERHOUSE (1527) LTD
	Agency Staff	23.11.2010	5100202019	1295.00	Revenue	SOCIAL & JUSTICE SERVICES LIMI
	Social Services Direct Payments	23.11.2010	5100204649	1057.65	Revenue	PERSONAL PAYMENT
5	Childminding CWD	23.11.2010	5100202615	585.00	Revenue	PERSONAL PAYMENT
	Agency Staff	23.11.2010	5100198843	1610.00	Revenue	PERSONAL PAYMENT
	Agency Staff	23.11.2010	5100198843	189.60	Revenue	PERSONAL PAYMENT
	Agency Staff	23.11.2010	5100198843	595.00	Revenue	PERSONAL PAYMENT
	Agency Staff	23.11.2010	5100204335	1850.00	Revenue	CARLISLE MANAGED SOLUTIONS
	Professional Services - Other	23.11.2010	5100204967	541.33	Revenue	PERSONAL PAYMENT
	Professional Services - Other	23.11.2010	5100204967	75.98	Revenue	PERSONAL PAYMENT
	Professional Services - Other	23.11.2010	5100204968	477.33	Revenue	PERSONAL PAYMENT
	Professional Services - Other	23.11.2010	5100204968	33.43	Revenue	PERSONAL PAYMENT
	Professional Services - Consultancy	23.11.2010	5100202579	544.55	Revenue	PERSONAL PAYMENT
	Agency Staff	23.11.2010	5100204103	545.94	Revenue	CARLISLE MANAGED SOLUTIONS
	Professional Services - Consultancy	23.11.2010	5100203056	300.00	Revenue	PERSONAL PAYMENT
	Professional Services - Consultancy	23.11.2010	5100203056	300.00	Revenue	PERSONAL PAYMENT
	Professional Services - Consultancy	23.11.2010	5100203056	287.50	Revenue	PERSONAL PAYMENT
	Professional Services - Consultancy	23.11.2010	5100204772	689.08	Revenue	PERSONAL PAYMENT
	Agency Staff	23.11.2010	5100204291	965.63	Revenue	CARLISLE MANAGED SOLUTIONS
	Cleaning and Domestic Supplies	23.11.2010	5100203996	778.79	Revenue	HI-SPEC FACILITIES SUPPORT CO
	Advertising and Publicity	23.11.2010	5100203970	595.00	Revenue	OUT OF THE BLEU
	Venue Hire	23.11.2010	5100198743	617.24	Revenue	EXPOTEL
	Social Services Direct Payments	23.11.2010	5100204665	560.56	Revenue	PERSONAL PAYMENT
	Social Services Direct Payments	23.11.2010	5100204664	514.21	Revenue	PERSONAL PAYMENT
	Social Services Direct Payments	23.11.2010	5100204605	603.19	Revenue	PERSONAL PAYMENT
	Social Services Direct Payments	23.11.2010	5100204608	1320.28	Revenue	PERSONAL PAYMENT
	Social Services Direct Payments	23.11.2010	5100204622	640.64	Revenue	PERSONAL PAYMENT

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Therapeutic Services	23.11.2010	5100204815	561.90	Revenue	STARFISH FAMILY LIMITED
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	23.11.2010	5100169059	1500.00	Revenue	MENCAP
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	23.11.2010	5100204334	781.49	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	23.11.2010	5100204174	427.98	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	23.11.2010	5100204196	430.53	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203815	569.60	Revenue	24/7 CARS BEDFORD LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203802	480.00	Revenue	A1 STATION TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203814	3280.00	Revenue	LANDMARK COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203814	1904.00	Revenue	LANDMARK COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203568	1601.60	Revenue	D & G (LUTON) LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203816	480.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203816	640.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203577	2490.88	Revenue	SPELDHURST LTD T/A HERBERTS TR
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203811	3520.00	Revenue	KK MINIBUSES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203811	1440.00	Revenue	KK MINIBUSES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203570	960.00	Revenue	CENTRAL BEDS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203559	816.00	Revenue	SOLO PRIVATE HIRE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203322	1798.08	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203322	2171.68	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203322	3148.00	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203322	2334.08	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203322	1408.00	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203322	2208.00	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203322	1798.08	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203808	1680.00	Revenue	MARSHALLS COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203806	2527.20	Revenue	MARSHALLS COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203826	1869.12	Revenue	GRANT PALMER TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203826	2812.16	Revenue	GRANT PALMER TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203577	3165.28	Revenue	SPELDHURST LTD T/A HERBERTS TR
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203577	4780.00	Revenue	SPELDHURST LTD T/A HERBERTS TR
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203577	2856.00	Revenue	SPELDHURST LTD T/A HERBERTS TR
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203810	1184.00	Revenue	DICKS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203821	2512.00	Revenue	SHOREY'S TRAVEL & TRANSPORT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203820	2960.00	Revenue	SHOREY'S TRAVEL & TRANSPORT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203800	2720.00	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203800	2320.00	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203800	2160.00	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203811	1920.00	Revenue	KK MINIBUSES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203802	560.00	Revenue	A1 STATION TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203815	953.60	Revenue	24/7 CARS BEDFORD LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203570	60.00	Revenue	CENTRAL BEDS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203559	416.00	Revenue	SOLO PRIVATE HIRE

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203322	1798.08	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203322	3534.72	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203322	1798.08	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203322	1798.08	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203322	1798.08	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203322	1888.00	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203322	1798.08	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203322	1798.08	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203322	2334.08	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203322	2000.00	Revenue	MARSHALLS COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203807	2960.00	Revenue	CHILTERN TRAVEL SERVICE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203804	3680.00	Revenue	LANDMARK COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203814	384.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203817	1120.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203816	1600.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203816	512.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203816	944.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203816	1039.84	Revenue	GRANT PALMER PASSENGER SERVICE
	•			4502.72		
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203825		Revenue	GRANT PALMER PASSENGER SERVICE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203825	4160.00	Revenue	GRANT PALMER PASSENGER SERVICE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203577	2400.00	Revenue	SPELDHURST LTD T/A HERBERTS TR
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203577	2396.00	Revenue	SPELDHURST LTD T/A HERBERTS TR
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203577	2072.00	Revenue	SPELDHURST LTD T/A HERBERTS TR
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203577	2624.00	Revenue	SPELDHURST LTD T/A HERBERTS TR
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203823	2723.20	Revenue	SHOREY'S TRAVEL & TRANSPORT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203822	2526.40	Revenue	SHOREY'S TRAVEL & TRANSPORT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203819	2941.44	Revenue	SHOREY'S TRAVEL & TRANSPORT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203818	2311.20	Revenue	SHOREY'S TRAVEL & TRANSPORT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203581	694.88	Revenue	A B CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203800	2560.00	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203800	2640.00	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203800	2720.00	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203800	2720.00	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203800	2720.00	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203800	2800.00	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203837	448.00	Revenue	BURGIN TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203534	2560.00	Revenue	SAFFORD'S COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203803	2072.00	Revenue	CHILTERN TRAVEL SERVICE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203800	2730.00	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203540	2240.00	Revenue	D & G (LUTON) LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203813	432.00	Revenue	A T CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203817	1280.00	Revenue	69 ERS

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LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING

Expenditure Category
Transport Contracts

	Transaction		Capital or	
Date	Number	Net Amount	Revenue	Supplier Name
23.11.2010	5100202300	1116.00	Revenue	EXPRESS CARS
23.11.2010	5100202555	900.00	Revenue	UNITED TRAVEL CARS LTD
23.11.2010	5100202555	1360.00	Revenue	UNITED TRAVEL CARS LTD
23.11.2010	5100202300	183.50	Revenue	EXPRESS CARS
23.11.2010	5100202555	800.00	Revenue	UNITED TRAVEL CARS LTD
23.11.2010	5100202555	900.00	Revenue	UNITED TRAVEL CARS LTD
23.11.2010	5100202300	690.00	Revenue	EXPRESS CARS
23.11.2010	5100202300	1288.00	Revenue	EXPRESS CARS
23.11.2010	5100203529	1584.00	Revenue	BEDFORD CARS
23.11.2010	5100202559	165.00	Revenue	CHILTERN CARS
23.11.2010	5100202559	1575.00	Revenue	CHILTERN CARS
23.11.2010	5100202302	980.00	Revenue	A1 CARS
23.11.2010	5100198781	1300.00	Revenue	TAYLOR TRANSPORT SERVICE (FACT
23.11.2010	5100196538	2160.00	Revenue	EXPRESSLINES LTD
23.11.2010	5100199454	2240.00	Revenue	D & G (LUTON) LTD
23.11.2010	5100198781	720.00	Revenue	TAYLOR TRANSPORT SERVICE (FACT
23.11.2010	5100202559	1568.00	Revenue	CHILTERN CARS
23.11.2010	5100202302	1264.00	Revenue	A1 CARS
23.11.2010	5100202302	1120.00	Revenue	A1 CARS
23.11.2010	5100202559	720.00	Revenue	CHILTERN CARS
23.11.2010	5100202124	1500.00	Revenue	CENTRAL BEDS CARS LTD
23.11.2010	5100200857	864.00	Revenue	SKY CARS
23.11.2010	5100202306	1120.00	Revenue	SOLO PRIVATE HIRE
23.11.2010	5100202306	1424.00	Revenue	SOLO PRIVATE HIRE
23.11.2010	5100202306	1536.00	Revenue	SOLO PRIVATE HIRE
23.11.2010	5100202300	1039.50	Revenue	EXPRESS CARS
23.11.2010	5100202300	1008.00	Revenue	EXPRESS CARS
23.11.2010	5100203529	1120.00	Revenue	BEDFORD CARS
23.11.2010	5100202555	46.00	Revenue	UNITED TRAVEL CARS LTD
23.11.2010	5100202555	928.00	Revenue	UNITED TRAVEL CARS LTD
23.11.2010	5100202559	1744.00	Revenue	CHILTERN CARS
23.11.2010	5100202559	114.00	Revenue	CHILTERN CARS
23.11.2010	5100202559	1248.00	Revenue	CHILTERN CARS
23.11.2010	5100202559	1120.00	Revenue	CHILTERN CARS
23.11.2010	5100202559	763.00	Revenue	CHILTERN CARS
23.11.2010	5100202559	1161.00	Revenue	CHILTERN CARS
23.11.2010	5100202559	900.00	Revenue	CHILTERN CARS
23.11.2010	5100201195	660.00	Revenue	TOWN & COUNTRY CARS BEDFORD
23.11.2010	5100199456	1099.00	Revenue	DIRECT CARS
23.11.2010	5100201195	192.00	Revenue	TOWN & COUNTRY CARS BEDFORD
23.11.2010	5100202559	1744.00	Revenue	CHILTERN CARS
23.11.2010	5100202559	1280.00	Revenue	CHILTERN CARS

Service Division

LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING

Expenditure Category	Date
Transport Contracts	23.11.20

	Transaction		Capital or	
Date	Number	Net Amount	Revenue	Supplier Name
23.11.2010	5100202124	50.00	Revenue	CENTRAL BEDS CARS LTD
23.11.2010	5100202124	715.00	Revenue	CENTRAL BEDS CARS LTD
23.11.2010	5100202306	948.00	Revenue	SOLO PRIVATE HIRE
23.11.2010	5100202300	657.00	Revenue	EXPRESS CARS
23.11.2010	5100202300	312.00	Revenue	EXPRESS CARS
23.11.2010	5100202306	96.00	Revenue	SOLO PRIVATE HIRE
23.11.2010	5100203529	780.00	Revenue	BEDFORD CARS
23.11.2010	5100202306	1280.00	Revenue	SOLO PRIVATE HIRE
23.11.2010	5100199457	855.00	Revenue	KEMPSTON CARS
23.11.2010	5100202559	714.40	Revenue	CHILTERN CARS
23.11.2010	5100202555	140.00	Revenue	UNITED TRAVEL CARS LTD
23.11.2010	5100203529	2706.00	Revenue	BEDFORD CARS
23.11.2010	5100203529	50.00	Revenue	BEDFORD CARS
23.11.2010	5100203529	40.00	Revenue	BEDFORD CARS
23.11.2010	5100200500	455.00	Revenue	GO TAXIS
23.11.2010	5100200500	280.00	Revenue	GO TAXIS
23.11.2010	5100202300	115.00	Revenue	EXPRESS CARS
23.11.2010	5100202559	1050.00	Revenue	CHILTERN CARS
23.11.2010	5100200503	880.00	Revenue	BRIT TRANSPORT SERVICES
23.11.2010	5100202559	850.00	Revenue	CHILTERN CARS
23.11.2010	5100202559	1170.00	Revenue	CHILTERN CARS
23.11.2010	5100200503	400.00	Revenue	BRIT TRANSPORT SERVICES
23.11.2010	5100201458	45.00	Revenue	TAYLOR TRANSPORT SERVICE (FACT
23.11.2010	5100201458	300.00	Revenue	TAYLOR TRANSPORT SERVICE (FACT
23.11.2010	5100201458	280.00	Revenue	TAYLOR TRANSPORT SERVICE (FACT
23.11.2010	5100202297	605.00	Revenue	A1 CARS
23.11.2010	5100202297	1040.00	Revenue	A1 CARS
23.11.2010	5100203841	1200.00	Revenue	DAYTIME CARS
23.11.2010	5100203841	6.00	Revenue	DAYTIME CARS
23.11.2010	5100203841	24.00	Revenue	DAYTIME CARS
23.11.2010	5100202128	704.00	Revenue	AGS CARS LTD
23.11.2010	5100201456	462.00	Revenue	KEMPSTON CARS
23.11.2010	5100201456	702.00	Revenue	KEMPSTON CARS
23.11.2010	5100201459	450.00	Revenue	TAYLOR TRANSPORT SERVICE (FACT
23.11.2010	5100202128	90.00	Revenue	AGS CARS LTD
23.11.2010	5100202128	25.00	Revenue	
23.11.2010	5100203540	40.00	Revenue	D & G (LUTON) LTD
23.11.2010	5100203800	345.00	Revenue	BARFORDIAN COACHES
23.11.2010	5100203813	72.00	Revenue	A T CARS
23.11.2010	5100203824	699.96 524.07	Revenue	GRANT PALMER PASSENGER SERVICE GRANT PALMER PASSENGER SERVICE
23.11.2010	5100203824	524.97	Revenue	GRANT PALMER PASSENGER SERVICE
23.11.2010	5100203824	699.96	Revenue	GRAINT PALIVIER PASSEINGER SERVICE

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203824	389.97	Revenue	GRANT PALMER PASSENGER SERVICE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203540	80.00	Revenue	D & G (LUTON) LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203800	400.00	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203574	405.00	Revenue	SPELDHURST LTD T/A HERBERTS TR
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	23.11.2010	5100203574	180.00	Revenue	SPELDHURST LTD T/A HERBERTS TR
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	23.11.2010	5100204057	3939.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	23.11.2010	5100202574	15105.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.11.2010	5100204221	906.87	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Transport Contracts	23.11.2010	5100188699	400.00	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Transport Contracts	23.11.2010	5100188699	350.00	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.11.2010	5100204059	906.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.11.2010	5100204058	906.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.11.2010	5100204082	-906.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.11.2010	5100204083	-906.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Accommodation	23.11.2010	5100202750	8640.00	Revenue	CAMBRIDGESHIRE COUNTY COUNCIL
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.11.2010	5100204194	612.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.11.2010	5100204065	888.49	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.11.2010	5100204503	804.90	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.11.2010	5100204181	576.72	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.11.2010	5100204105	715.92	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.11.2010	5100204086	706.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	23.11.2010	5100203958	750.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	23.11.2010	5100204148	592.37	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	23.11.2010	5100204743	50.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	23.11.2010	5100204743	417.85	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	23.11.2010	5100204744	756.00	Revenue	BRITISH RED CROSS
LEARNING & STRATEGIC COMMISSIONING	ICT Learning Resources	23.11.2010	5100199856	3000.00	Revenue	GIZWARE SYSTEMS LTD
LEARNING & STRATEGIC COMMISSIONING	Training	23.11.2010	5100199686	40.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Training	23.11.2010	5100199686	192.40	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Training	23.11.2010	5100199686	250.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Training	23.11.2010	5100199686	240.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Training	23.11.2010	5100199686	450.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Training	23.11.2010	5100204762	140.00	Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Training	23.11.2010	5100204762	600.00	Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Training	23.11.2010	5100204762	135.00	Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	23.11.2010	5100204204	588.37	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Computer Costs Hardware Purchases	23.11.2010	5100202583	1087.71	Revenue	CANON (UK) LTD
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	23.11.2010	5100202588	889.15	Revenue	BEARE & SON DISTRIBUTORS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	23.11.2010	5100202586	1292.73	Revenue	PERSONAL PAYMENT
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	25.11.2010	5100202775	34551.88	Capital	ARJ CONSTRUCTION LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	25.11.2010	5100206320	575.00	Capital	MARLOW BUILDERS LTD
NURSERY SCHOOLS	Furniture Equipment and Materials	25.11.2010	5100206414	52.00	Revenue	PARTNERSHIP EDUCATION LIMITED

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
NURSERY SCHOOLS	Furniture Equipment and Materials	25.11.2010	5100206414	430.00	Revenue	PARTNERSHIP EDUCATION LIMITED
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	25.11.2010	5100206015	1200.00	Revenue	ON TRACK EDUCATION SERVICES
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.11.2010	5100139303	752.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.11.2010	5100207340	3966.33	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Agency Staff	25.11.2010	5100206996	-2802.33	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Agency Staff	25.11.2010	5100207339	-3966.33	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.11.2010	5100199469	3526.20	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Childcare	25.11.2010	5100206258	-9559.38	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.11.2010	5100197973	3027.00	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.11.2010	5100199460	3088.80	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.11.2010	5100205996	3547.20	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.11.2010	5100206001	3600.60	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.11.2010	5100206004	3283.80	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.11.2010	5100199465	3305.70	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.11.2010	5100199467	3526.20	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Equipment and Adaptions	25.11.2010	5100202148	1175.56	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	25.11.2010	5100206040	1987.50	Revenue	PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	25.11.2010	5100206020	525.00	Revenue	PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	25.11.2010	5100206021	600.00	Revenue	PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	25.11.2010	5100206025	1400.00	Revenue	PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	Other Social Services Payments	25.11.2010	5100205998	2750.00	Revenue	KEECH HOSPICE CARE
CHILDREN'S SERVICES OPERATIONS	Other Social Services Payments	25.11.2010	5100206349	5080.00	Revenue	AUTISM BEDFORDSHIRE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.11.2010	5100206918	6421.42	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Advertising and Publicity	25.11.2010	5100206343	1470.02	Revenue	GLOBAL RADIO SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Advertising and Publicity	25.11.2010	5100206343	20.00	Revenue	GLOBAL RADIO SERVICES LTD
DIRECTOR OF CHILDREN'S SERVICES	Other Local Authorities	25.11.2010	5100206260	-12695.08	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Childminding	25.11.2010	5100206917	924.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Therapeutic Services	25.11.2010	5100205971	878.16	Revenue	COGITUS PYSCHOLOGICAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.11.2010	5100205818	450.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.11.2010	5100205818	700.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.11.2010	5100205818	1062.50	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.11.2010	5100205818	270.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.11.2010	5100205818	120.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.11.2010	5100205818	60.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.11.2010	5100205818	348.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.11.2010	5100205818	60.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.11.2010	5100205818	960.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.11.2010	5100205818	250.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	25.11.2010	5100205818	90.00	Revenue	UNITED TRAVEL CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	25.11.2010	5100205983	625.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	25.11.2010	5100200197	169801.40	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	25.11.2010	5100199858	2150.00	Revenue	UNIVERSITY OF NORTHAMPTON

Service Division

LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES CENTRAL DSG / YPLA DIRECTOR OF CHILDREN'S SERVICES CHILDREN'S SERVICES OPERATIONS DIRECTOR OF CHILDREN'S SERVICES CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS

CHILDREN'S SERVICES OPERATIONS

		Transaction		Capital or	
Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
Learning Resources	25.11.2010	5100200197	34845.40	Revenue	BEDFORD BOROUGH COUNCIL
Professional Services - Other	25.11.2010	5100200198	7865.55	Revenue	BEDFORD BOROUGH COUNCIL
Training	25.11.2010	5100205992	653.62	Revenue	BEADLOW MANOR
Training	25.11.2010	5100205992	576.00	Revenue	BEADLOW MANOR
Professional Services - Other	25.11.2010	5100200216	5055.10	Revenue	BEDFORD BOROUGH COUNCIL
Professional Services - Other	25.11.2010	5100206394	441.00	Revenue	ARENA SECURITY LTD
Rates	25.11.2010	5100206116	15657.14	Revenue	BEDFORD BOROUGH COUNCIL
Computer Costs - General	25.11.2010	5100202184	3156.26	Revenue	UPDATA INFRASTRUCTURE UK LTD
Computer Costs - General	25.11.2010	5100202177	4140.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
Computer Costs - General	25.11.2010	5100202179	44744.94	Revenue	UPDATA INFRASTRUCTURE UK LTD
Computer Costs - General	25.11.2010	5100202180	32375.01	Revenue	UPDATA INFRASTRUCTURE UK LTD
Computer Costs - General	25.11.2010	5100202182	12125.07	Revenue	UPDATA INFRASTRUCTURE UK LTD
Computer Costs - General	25.11.2010	5100206379	562.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
Professional Services - Other	25.11.2010	5100206393	3750.00	Revenue	PERSONAL PAYMENT
Professional Services - Consultancy	25.11.2010	5100205972	771.21	Revenue	PERSONAL PAYMENT
Professional Services - Consultancy	25.11.2010	5100206325	568.78	Revenue	PERSONAL PAYMENT
Professional Services - Consultancy	25.11.2010	5100206327	1137.55	Revenue	PERSONAL PAYMENT
In House Fostering Allowances	29.11.2010	1900059144	-911.90	Revenue	PERSONAL PAYMENT
Mouchel Contractor Payments	30.11.2010	5100207872	647.24	Capital	CME HEATING LTD
Agency Staff	30.11.2010	5100198412	787.50	Capital	THE FLOWER PATCH FLORISTS
Cleaning and Domestic Supplies	30.11.2010	5100204924	1064.42	Revenue	HI-SPEC FACILITIES SUPPORT CO
Training	30.11.2010	5100207283	825.00	Revenue	UNIVERSITY OF BEDFORDSHIRE HIG
Agency Staff	30.11.2010	5100207383	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	30.11.2010	5100149051	1162.50	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	30.11.2010	5100149052	1406.25	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	30.11.2010	5100207364	819.38	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	30.11.2010	5100207520	1387.50	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	30.11.2010	5100207337	2802.33	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	30.11.2010	5100109727	431.05	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	30.11.2010	5100109728	431.05	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	30.11.2010	5100109732	431.05	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	30.11.2010	5100109729	431.05	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	30.11.2010	5100109734	431.05	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	30.11.2010	5100109733	431.05	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	30.11.2010	5100109735	431.05	Revenue	CARLISLE MANAGED SOLUTIONS
Equipment & Furniture	30.11.2010	5100207720	600.00	Revenue	PERSONAL PAYMENT
Equipment & Furniture	30.11.2010	5100207719	600.00	Revenue	PERSONAL PAYMENT
Equipment & Furniture	30.11.2010	5100207718	600.00	Revenue	PERSONAL PAYMENT
Equip & Field Trips (Further Education)	30.11.2010	5100207551	1700.00	Revenue	PERSONAL PAYMENT
Independent Foster Care	30.11.2010	5100207169	3299.33	Revenue	NFA
Leaving Care Accommodation	30.11.2010	5100207201	1285.72	Revenue	COMPLETE CARE BEDFORD
Leaving Care Accommodation	30.11.2010	5100207203	621.30	Revenue	COMPLETE CARE BEDFORD

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	30.11.2010	5100207204	621.30	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	30.11.2010	5100207206	621.30	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	30.11.2010	5100207208	621.30	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	30.11.2010	5100207216	621.30	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	30.11.2010	5100207217	621.30	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	30.11.2010	5100207220	621.30	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	30.11.2010	5100207229	621.30	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	30.11.2010	5100207223	621.30	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	30.11.2010	5100207170	3275.15	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	30.11.2010	5100207172	3299.33	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	30.11.2010	5100207235	3277.14	Revenue	ACORN FOSTERING SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	30.11.2010	5100207562	650.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	30.11.2010	5100207150	800.66	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	30.11.2010	5100207189	1142.09	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	30.11.2010	5100207191	621.30	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	30.11.2010	5100207194	621.30	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	30.11.2010	5100207196	621.30	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	30.11.2010	5100207198	621.30	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	30.11.2010	5100207154	11980.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	30.11.2010	5100207183	3210.71	Revenue	SUNBEAM FOSTERING AGENCY LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.11.2010	5100207729	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.11.2010	5100207730	571.88	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.11.2010	5100207357	-1275.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	30.11.2010	5100207178	3377.76	Revenue	RAINBOW FOSTERING SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	30.11.2010	5100207180	3377.76	Revenue	RAINBOW FOSTERING SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	30.11.2010	5100207186	11980.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.11.2010	5100207387	1387.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.11.2010	5100207400	1572.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.11.2010	5100207399	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.11.2010	5100207406	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.11.2010	5100207375	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.11.2010	5100207371	620.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.11.2010	5100207405	1248.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.11.2010	5100207496	1012.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.11.2010	5100207533	878.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.11.2010	5100207530	1341.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.11.2010	5100207529	517.63	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.11.2010	5100207495	1757.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.11.2010	5100207422	1341.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.11.2010	5100207390	1341.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.11.2010	5100200933	499.50	Revenue	GIANT POWERHOUSE (1527) LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.11.2010	5100203945	1295.00	Revenue	SOCIAL & JUSTICE SERVICES LIMI

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.11.2010	5100207503	1850.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.11.2010	5100207636	840.00	Revenue	C.T.S.W. LIMITED
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.11.2010	5100207636	50.00	Revenue	C.T.S.W. LIMITED
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	30.11.2010	5100207736	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.11.2010	5100207517	1115.63	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.11.2010	1900059033	738.46	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	30.11.2010	5100207083	735.00	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	30.11.2010	5100207081	735.00	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	30.11.2010	5100207079	2016.00	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	30.11.2010	5100207112	3076.13	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	30.11.2010	5100207643	735.00	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Family Assistance	30.11.2010	5100207338	623.92	Revenue	ALLIED CARPETS LTD
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	30.11.2010	5100207493	443.27	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	30.11.2010	5100208120	745.00	Revenue	HARRISON & BYRNE TRANSPORT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	30.11.2010	5100208118	1485.00	Revenue	HARRISON & BYRNE TRANSPORT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	30.11.2010	5100208120	1430.00	Revenue	HARRISON & BYRNE TRANSPORT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	30.11.2010	5100201198	2240.00	Revenue	KK MINIBUSES
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.11.2010	5100207397	612.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.11.2010	5100207305	523.19	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.11.2010	5100207366	601.92	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.11.2010	5100207494	448.56	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Conference Expenses	30.11.2010	5100208131	1000.00	Revenue	SKILLS FOR LOCAL AUTHORITIES L
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	30.11.2010	5100207372	592.37	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	30.11.2010	5100200926	29528.86	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	30.11.2010	5100207625	700.91	Revenue	HI-SPEC FACILITIES SUPPORT CO
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	30.11.2010	5100208537	-750.00	Revenue	NEW HORIZONS CONSULTANCY
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	30.11.2010	5100163977	750.00	Revenue	NEW HORIZONS CONSULTANCY
LEARNING & STRATEGIC COMMISSIONING	Books/Journals	30.11.2010	5100198765	1980.00	Revenue	EARLY START LANGUAGES
LEARNING & STRATEGIC COMMISSIONING	Books/Journals	30.11.2010	5100198765	90.00	Revenue	EARLY START LANGUAGES
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	30.11.2010	1900059207	526.54	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.11.2010	1900059016	641.01	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	30.11.2010	100000010	560.33	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	30.11.2010		561.74	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	30.11.2010		503.89	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	30.11.2010		896.71	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	30.11.2010		583.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	30.11.2010		648.63	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	30.11.2010		511.57	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	30.11.2010		623.68	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	30.11.2010		1004.40	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	30.11.2010		798.41	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	30.11.2010		540.01	Revenue	PERSONAL PAYMENT
		001112010		0.0.01		

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	30.11.2010		1196.43	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	30.11.2010		568.70	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	30.11.2010		710.85	Revenue	PERSONAL PAYMENT
UPPER SCHOOLS	Travel and Subsistence	30.11.2010		545.34	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	30.11.2010		1295.06	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	30.11.2010		517.79	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	30.11.2010		554.20	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	30.11.2010		521.07	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	30.11.2010		598.36	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	30.11.2010		683.74	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	30.11.2010		510.70	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	30.11.2010		785.69	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	30.11.2010		629.05	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	30.11.2010		512.07	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	30.11.2010		530.47	Revenue	PERSONAL PAYMENT