			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
CENTRAL DSG / YPLA	Grounds Maintenance Costs	05.10.2010	5100187988	33.46	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.10.2010	5100188015	806.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.10.2010	5100188016	1387.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	05.10.2010	5100188047	1748.57	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.10.2010	5100187230	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Leaving Care Grant	05.10.2010	5100188023	900.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client - University Costs	05.10.2010	5100188022	695.53	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Grant	05.10.2010	5100188026	638.41	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Grant	05.10.2010	5100188028	1610.50	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.10.2010	5100187418	878.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.10.2010	5100187430	880.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.10.2010	5100187437	925.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.10.2010	5100187441	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.10.2010	5100187392	1406.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.10.2010	5100187361	1459.65	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	05.10.2010	5100187467	580.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	05.10.2010	5100187924	3210.71	Revenue	SUNBEAM FOSTERING AGENCY LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.10.2010	5100185720	814.00	Revenue	SOCIAL WORK 2000
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.10.2010	5100187349	431.05	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.10.2010	5100188012	1237.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.10.2010	5100187224	1662.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.10.2010	5100187393	1757.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.10.2010	5100187432	1237.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.10.2010	5100187304	1570.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.10.2010	5100187272	1433.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.10.2010	5100187359	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.10.2010	5100187242	1151.94	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.10.2010	5100187223	1387.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.10.2010	5100187322	1364.19	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.10.2010	5100187356	1387.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.10.2010	5100187488	837.19	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.10.2010	5100187489	710.10	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.10.2010	5100187490	863.96	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.10.2010	5100187494	875.79	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.10.2010	5100187496	834.37	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.10.2010	5100187497	816.62	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.10.2010	5100187498	544.41	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.10.2010	5100187500	706.56	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.10.2010	5100187502	508.91	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.10.2010	5100187479	1167.72	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.10.2010	5100187482	875.79	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.10.2010	5100187485	872.81	Revenue	CARLISLE MANAGED SOLUTIONS

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.10.2010	5100187503	1341.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.10.2010	5100187504	1248.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.10.2010	5100187505	878.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.10.2010	5100187509	1505.63	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.10.2010	5100187510	1526.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.10.2010	5100187512	878.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.10.2010	5100187516	1341.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.10.2010	5100187517	1248.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.10.2010	5100187203	508.91	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.10.2010	5100187413	517.63	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.10.2010	5100187419	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.10.2010	5100187273	1200.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.10.2010	5100187262	1080.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.10.2010	5100187342	712.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.10.2010	5100187343	1757.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.10.2010	5100187367	431.05	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.10.2010	5100187360	431.05	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	05.10.2010	5100187647	4674.04	Revenue	RESOURCE PARTNERS PLC
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	05.10.2010	5100188248	4312.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	05.10.2010	5100188247	4312.10	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	05.10.2010	5100188245	4380.30	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	05.10.2010	5100188244	4312.10	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	05.10.2010	5100188241	4312.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	05.10.2010	5100188233	4261.57	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	05.10.2010	5100188230	8523.14	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	05.10.2010	5100188228	4295.36	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	05.10.2010	5100188225	4261.57	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	05.10.2010	5100188223	4295.36	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.10.2010	5100182938	1295.00	Revenue	SOCIAL & JUSTICE SERVICES LIMI
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.10.2010	5100184828	499.50	Revenue	GIANT POWERHOUSE (1527) LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.10.2010	5100187256	1387.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	05.10.2010	5100186773	600.00	Revenue	PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	05.10.2010	5100186771	1337.50	Revenue	PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	05.10.2010	5100186769	1037.50	Revenue	PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	05.10.2010	5100186759	550.00	Revenue	PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	05.10.2010	5100186683	525.00	Revenue	PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	05.10.2010	5100186680	675.00	Revenue	PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	Other Social Services Payments	05.10.2010	5100184790	395.00	Revenue	CARE & INDEPENDENCE SYSTEMS LT
CHILDREN'S SERVICES OPERATIONS	Other Social Services Payments	05.10.2010	5100184790	78.00	Revenue	CARE & INDEPENDENCE SYSTEMS LT
CHILDREN'S SERVICES OPERATIONS	Other Social Services Payments	05.10.2010	5100184790	48.00	Revenue	CARE & INDEPENDENCE SYSTEMS LT
CHILDREN'S SERVICES OPERATIONS	Other Social Services Payments	05.10.2010	5100184790	180.00	Revenue	CARE & INDEPENDENCE SYSTEMS LT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.10.2010	5100163373	583.43	Revenue	CARLISLE MANAGED SOLUTIONS

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Grounds Maintenance Costs	05.10.2010	5100187988	55.21	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Mouchel use only - Responsive R&M	05.10.2010	5100184945	2112.00	Revenue	INNSITE UK LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.10.2010	5100187212	1850.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.10.2010	5100187415	1850.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	05.10.2010	5100187921	2200.00	Revenue	EADES KERSWELL STRATEGIC LTD
CHILDREN'S SERVICES OPERATIONS	Staff Related Costs (Non Payroll)	05.10.2010	5100187921	148.47	Revenue	EADES KERSWELL STRATEGIC LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	05.10.2010	5100187921	58.30	Revenue	EADES KERSWELL STRATEGIC LTD
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	05.10.2010	1900054198	542.40	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	05.10.2010	5100186684	800.00	Revenue	CORNWALL COUNTY COUNCIL
CHILDREN'S SERVICES OPERATIONS	Adopt Financial Support	05.10.2010	5100187785	7740.00	Revenue	LEWIS SCOTT T/A L.A.W CONSTRUC
CHILDREN'S SERVICES OPERATIONS	Adopt Financial Support	05.10.2010	5100187785	3175.00	Revenue	LEWIS SCOTT T/A L.A.W CONSTRUC
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	05.10.2010	5100187537	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Equipment and Adaptions	05.10.2010	5100187912	720.00	Revenue	PAPWORTH PUBLISHING
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.10.2010	5100187312	678.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.10.2010	5100187314	746.24	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.10.2010	5100187264	984.38	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	05.10.2010	1900053818	600.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	05.10.2010	1900053810	738.46	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	05.10.2010	5100184026	224.36	Revenue	BANNER BUSINESS SUPPLIES LTD
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	05.10.2010	5100184026	112.18	Revenue	BANNER BUSINESS SUPPLIES LTD
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	05.10.2010	5100184026	112.18	Revenue	BANNER BUSINESS SUPPLIES LTD
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	05.10.2010	5100184026	7.93	Revenue	BANNER BUSINESS SUPPLIES LTD
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	05.10.2010	5100184026	13.50	Revenue	BANNER BUSINESS SUPPLIES LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.10.2010	5100187236	431.05	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	05.10.2010	5100186561	2665.00	Revenue	MENTE LIMITED
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	05.10.2010	5100185070	620.00	Revenue	THOMAS BAIN & LESLEY DAHLE
CHILDREN'S SERVICES OPERATIONS	Childcare	05.10.2010	5100184946	180.00	Revenue	CAREMARK (LUTON & SOUTH BEDS)
CHILDREN'S SERVICES OPERATIONS	Childcare	05.10.2010	5100184946	322.50	Revenue	CAREMARK (LUTON & SOUTH BEDS)
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	05.10.2010	5100184951	5148.00	Revenue	LLOYDS TSB COMMERCIAL FINANCE
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	05.10.2010	5100187580	3461.25	Revenue	LLOYDS TSB COMMERCIAL FINANCE
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	05.10.2010	5100183565	1896.92	Revenue	LLOYDS TSB COMMERCIAL FINANCE
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	05.10.2010	5100187321	678.27	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	05.10.2010	1900053938	1508.40	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	05.10.2010	5100187265	427.98	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	05.10.2010	5100187232	433.08	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.10.2010	5100187243	906.87	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.10.2010	5100187439	906.87	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Grounds Maintenance Costs	05.10.2010	5100187987	8.91	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Grounds Maintenance Costs	05.10.2010	5100187987	5.84	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Grounds Maintenance Costs	05.10.2010	5100187988	19.40	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Transport Contracts	05.10.2010	5100178903	600.00	Revenue	BEDFORDSHIRE RURAL COMMUNITIES
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	05.10.2010	5100176429	512.00	Revenue	WHITECAP LEISURE LTD

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Grounds Maintenance Costs	05.10.2010	5100187987	21.86	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.10.2010	5100187506	524.10	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.10.2010	5100187316	888.49	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.10.2010	5100187331	471.82	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Grounds Maintenance Costs	05.10.2010	5100187987	30.32	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.10.2010	5100187716	804.90	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.10.2010	5100187354	579.38	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Training	05.10.2010	5100179374	625.00	Revenue	BOSTOCK HEALTH CARE
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.10.2010	5100187211	674.88	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	05.10.2010	5100187271	464.58	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	05.10.2010	5100188189	15750.00	Revenue	CHRISTIAN FAMILY CARE
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	05.10.2010	5100188197	31500.00	Revenue	CHRISTIAN FAMILY CARE
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	05.10.2010	5100188191	15750.00	Revenue	CHRISTIAN FAMILY CARE
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	05.10.2010	5100188193	18375.00	Revenue	CHRISTIAN FAMILY CARE
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	05.10.2010	5100188194	31500.00	Revenue	CHRISTIAN FAMILY CARE
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	05.10.2010	5100188188	18375.00	Revenue	CHRISTIAN FAMILY CARE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	05.10.2010	5100186670	43507.00	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Other Local Authorities	05.10.2010	5100175957	26011.88	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	05.10.2010	5100187629	1310.00	Revenue	BARNFIELD BUSINESS TRNG SERV
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	05.10.2010	5100187933	751.16	Revenue	HALLAM LEARNING CONSULTANCY LT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	05.10.2010	5100183240	10723.04	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	05.10.2010	5100187233	592.74	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	05.10.2010	5100173280	1864.00	Revenue	LG DIGITAL LTD
LEARNING & STRATEGIC COMMISSIONING	Insurance Premiums	05.10.2010	5100187847	1050.07	Revenue	ALLIANZ CORNHILL MUSICAL INSUR
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	05.10.2010	5100185429	800.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	05.10.2010	5100187788	2037.46	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	05.10.2010	5100187788	1249.20	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	05.10.2010	5100187788	2037.48	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	05.10.2010	5100187788	2037.46	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	05.10.2010	5100187788	1249.20	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	05.10.2010	5100187788	1249.20	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	05.10.2010	5100185654	823.81	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	05.10.2010	1900053967	526.54	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	05.10.2010	1900054222	671.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	05.10.2010	1900054070	1714.96	Revenue	PERSONAL PAYMENT
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	07.10.2010	5100188572	4000.00	Capital	J & C TRAINING & CONSULTANCY L
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	07.10.2010	5100184920	768.48	Capital	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.10.2010	5100181294	6065.56	Revenue	TRIBAL RESOURCING LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.10.2010	5100181297	1380.00	Revenue	TRIBAL RESOURCING LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.10.2010	5100181298	6890.40	Revenue	TRIBAL RESOURCING LTD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	07.10.2010	5100188961	575.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.10.2010	5100188925	1850.00	Revenue	CARLISLE MANAGED SOLUTIONS

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Leaving Care Grant	07.10.2010	5100188561	642.50	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.10.2010	5100188923	773.22	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.10.2010	5100185199	1850.00	Revenue	SOCIAL WORK ASSESSMENT PARTNER
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.10.2010	5100188888	1278.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.10.2010	5100188890	1433.44	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.10.2010	5100188894	1526.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.10.2010	5100188895	1526.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.10.2010	5100188901	886.88	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.10.2010	5100188905	618.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.10.2010	5100188940	1369.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.10.2010	5100188907	1526.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.10.2010	5100188941	1369.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.10.2010	5100188921	1387.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.10.2010	5100188935	-1387.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.10.2010	5100188893	1526.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.10.2010	5100188886	1526.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.10.2010	5100188887	1526.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Rents	07.10.2010	5100186443	16031.25	Revenue	ALLSOP PROPERTY CONSULTANTS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.10.2010	5100188915	906.87	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Special Facilities	07.10.2010	5100185674	550.00	Revenue	SIMPLY TRAINING & DEVELOPMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.10.2010	5100188909	943.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Electricity Costs	07.10.2010	5100188466	1569.94	Revenue	SCOTTISH POWER
LEARNING & STRATEGIC COMMISSIONING	Training	07.10.2010	5100188513	550.00	Revenue	EASTERN LEADERSHIP CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	07.10.2010	5100188550	828.75	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	07.10.2010	5100185430	706.50	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	07.10.2010	5100186669	652.05	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	07.10.2010	5100186669	1276.10	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	07.10.2010	5100186669	652.05	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	08.10.2010	5100189659	-582.98	Revenue	BEDFORD BOROUGH COUNCIL
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	12.10.2010	5100190325	250000.00	Capital	BEDFORDSHIRE EAST SCHOOLS TRUS
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	12.10.2010	5100190325	73000.00	Capital	BEDFORDSHIRE EAST SCHOOLS TRUS
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	12.10.2010	5100189669	500.00	Capital	KEMPSTON SURVEYS LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	12.10.2010	5100189443	495.00	Capital	KEMPSTON SURVEYS LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	12.10.2010	5100189990	7626.80	Capital	MEADSWAY CONSTRUCTION LTD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	12.10.2010	5100185263	7000.00	Capital	AECOM LIMITED
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	12.10.2010	5100190492	6500.00	Revenue	ALS-AKAMAS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.10.2010	5100190049	431.05	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.10.2010	5100190060	1420.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.10.2010	5100190061	1430.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.10.2010	5100190576	431.05	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.10.2010	5100190583	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.10.2010	5100190584	431.05	Revenue	CARLISLE MANAGED SOLUTIONS
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Service Division
CHILDREN'S SERVICES OPERATIONS
CHILDREN'S SERVICES OPERATIONS
CHILDREN'S SERVICES OPERATIONS

		Transaction		Capital or	
Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
Agency Staff	12.10.2010	5100190210	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	12.10.2010	5100190197	1387.50	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	12.10.2010	5100190196	736.25	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	12.10.2010	5100190082	1459.65	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	12.10.2010	5100190146	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	12.10.2010	5100190155	1164.48	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	12.10.2010	5100190156	1164.48	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	12.10.2010	5100189744	649.00	Revenue	SOCIAL WORK 2000
Agency Staff	12.10.2010	5100189745	814.00	Revenue	SOCIAL WORK 2000
Independent Foster Care	12.10.2010	5100185718	3538.03	Revenue	CHILDREN FIRST FOSTERING AGENC
Independent Foster Care	12.10.2010	5100189746	3720.62	Revenue	ARCHWAY CARE LTD
Agency Staff	12.10.2010	5100190142	431.05	Revenue	CARLISLE MANAGED SOLUTIONS
Printing Stationery and General Office Expenses	12.10.2010	5100189297	638.50	Revenue	BANNER BUSINESS SUPPLIES LTD
Agency Staff	12.10.2010	5100190066	1200.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	12.10.2010	5100190067	1200.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	12.10.2010	5100190198	1278.75	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	12.10.2010	5100190114	1200.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	12.10.2010	5100190098	1433.75	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	12.10.2010	5100190084	1520.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	12.10.2010	5100190069	1200.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	12.10.2010	5100190068	1200.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	12.10.2010	5100190145	1757.50	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	12.10.2010	5100190040	1050.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	12.10.2010	5100186018	1850.00	Revenue	SOCIAL WORK ASSESSMENT PARTNER
Agency Staff	12.10.2010	5100190194	1151.94	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	12.10.2010	5100190195	1364.19	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	12.10.2010	5100190117	1387.50	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	12.10.2010	5100190046	1248.75	Revenue	CARLISLE MANAGED SOLUTIONS
Printing Stationery and General Office Expenses	12.10.2010	5100189297	638.50	Revenue	BANNER BUSINESS SUPPLIES LTD
Agency Staff	12.10.2010	5100190065	1080.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	12.10.2010	5100190574	1618.75	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	12.10.2010	5100190043	1341.25	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	12.10.2010	5100190021	798.86	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	12.10.2010	5100190188	1248.75	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	12.10.2010	5100190186	1341.25	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	12.10.2010	5100190580	1618.75	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	12.10.2010	5100190579	1290.63	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	12.10.2010	5100190222	1618.75	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	12.10.2010	5100190105	431.05	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	12.10.2010	5100190123	517.63	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	12.10.2010	5100190121	688.75	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	12.10.2010	5100190126	1757.50	Revenue	CARLISLE MANAGED SOLUTIONS
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			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Catering Supplies	12.10.2010	5100167206	11.46	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	12.10.2010	5100189756	12800.00	Revenue	ARCHWAYS CARE LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.10.2010	5100181172	499.50	Revenue	GIANT POWERHOUSE (1527) LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.10.2010	5100190192	1387.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.10.2010	5100185937	1295.00	Revenue	SOCIAL & JUSTICE SERVICES LIMI
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	12.10.2010	5100190238	981.64	Revenue	CRYSTAL CARE LEMON LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	12.10.2010	5100190224	4129.95	Revenue	PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS	Catering Supplies	12.10.2010	5100167206	12.88	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	12.10.2010	5100189705	296.88	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	12.10.2010	5100189705	22.50	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	12.10.2010	5100189708	174.09	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	12.10.2010	5100189708	252.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	12.10.2010	5100189697	121.47	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	12.10.2010	5100189708	150.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	12.10.2010	5100189705	1048.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	12.10.2010	5100189697	438.75	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	12.10.2010	5100189707	27.84	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	12.10.2010	5100189707	147.27	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	12.10.2010	5100189707	580.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	12.10.2010	5100186476	1471.53	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.10.2010	5100190031	515.37	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.10.2010	5100190223	746.24	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.10.2010	5100190134	1031.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.10.2010	5100190059	431.05	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Voluntary & Independent Schools	12.10.2010	5100190007	26725.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	12.10.2010	5100190181	830.64	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	12.10.2010	5100190570	511.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	12.10.2010	5100190568	672.60	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	12.10.2010	5100190567	541.57	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	12.10.2010	5100190564	471.69	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	12.10.2010	5100190076	427.98	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.10.2010	5100190322	3060.00	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.10.2010	5100190322	2430.00	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.10.2010	5100190321	2550.00	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.10.2010	5100190321	2175.00	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.10.2010	5100190321	2025.00	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.10.2010	5100190322	2610.00	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.10.2010	5100189264	3316.05	Revenue	THEOBOLDS COACHES AND HOLIDAYS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.10.2010	5100189273	630.70	Revenue	CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.10.2010	5100189288	1842.33	Revenue	LITCHFIELD CAR SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.10.2010	5100190322	2880.00	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.10.2010	5100190322	2970.00	Revenue	BARFORDIAN COACHES

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.10.2010	5100190322	3060.00	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.10.2010	5100190322	3060.00	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.10.2010	5100190322	3060.00	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.10.2010	5100190321	2400.00	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.10.2010	5100190321	2475.00	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.10.2010	5100190321	2550.00	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.10.2010	5100190321	2550.00	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.10.2010	5100190321	2550.00	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.10.2010	5100189264	3424.95	Revenue	THEOBOLDS COACHES AND HOLIDAYS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.10.2010	5100189540	1900.00	Revenue	COZY TRAVEL LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.10.2010	5100189282	3318.00	Revenue	COZY TRAVEL LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.10.2010	5100189273	938.00	Revenue	CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.10.2010	5100189267	2400.00	Revenue	SAFFORD'S COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.10.2010	5100189264	3140.55	Revenue	THEOBOLDS COACHES AND HOLIDAYS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.10.2010	5100190322	4549.68	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.10.2010	5100189258	3641.50	Revenue	GRANT PALMER PASSENGER SERVICE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.10.2010	5100190321	505.52	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.10.2010	5100189257	2615.00	Revenue	CENTREBUS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.10.2010	5100189351	1189.02	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.10.2010	5100189351	380.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.10.2010	5100189337	1365.00	Revenue	1ST CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.10.2010	5100189337	76.80	Revenue	1ST CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.10.2010	5100189213	1800.00	Revenue	TAYLOR TRANSPORT SERVICE (FACT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.10.2010	5100189351	2583.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.10.2010	5100189351	2520.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.10.2010	5100189351	2898.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.10.2010	5100189278	1785.00	Revenue	SILVERLINE CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.10.2010	5100189213	700.00	Revenue	TAYLOR TRANSPORT SERVICE (FACT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.10.2010	5100189350	2310.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.10.2010	5100189350	1180.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.10.2010	5100189350	1134.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.10.2010	5100189350	92.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.10.2010	5100189337	1539.00	Revenue	1ST CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.10.2010	5100189351	1615.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.10.2010	5100190354	1638.00	Revenue	ROBERT BLANE HOLDINGS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.10.2010	5100189350	798.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.10.2010	5100190466	2709.00	Revenue	AMBASSADOR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.10.2010	5100190461	833.00	Revenue	AMBASSADOR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.10.2010	5100190461	1008.00	Revenue	AMBASSADOR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.10.2010	5100189350	1408.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.10.2010	5100189350	1258.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.10.2010	5100189350	342.00	Revenue	69 ERS

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.10.2010	5100189337	1520.00	Revenue	1ST CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.10.2010	5100189274	1785.00	Revenue	SILVERLINE CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.10.2010	5100189337	1104.60	Revenue	1ST CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.10.2010	5100189350	1470.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.10.2010	5100189208	20916.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.10.2010	5100189208	3990.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.10.2010	5100190460	759.00	Revenue	AMBASSADOR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.10.2010	5100189356	1150.50	Revenue	AMBASSADOR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.10.2010	5100190322	300.00	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	12.10.2010	5100190321	300.00	Revenue	BARFORDIAN COACHES
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.10.2010	5100190075	484.70	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	12.10.2010	5100190587	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	12.10.2010	5100190588	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	12.10.2010	5100190598	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	12.10.2010	5100190592	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	12.10.2010	5100190593	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	12.10.2010	5100190594	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	12.10.2010	5100190595	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	12.10.2010	5100190596	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	12.10.2010	5100190591	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	12.10.2010	5100190586	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	12.10.2010	5100190597	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.10.2010	5100189459	804.90	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.10.2010	5100190173	849.38	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Clothes Uniform & Laundry	12.10.2010	5100185632	1120.00	Revenue	BEST LOOK
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.10.2010	5100190566	604.76	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.10.2010	5100190569	512.64	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.10.2010	5100190573	-512.64	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.10.2010	5100190572	-604.76	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.10.2010	5100190571	-568.71	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.10.2010	5100190042	488.61	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.10.2010	5100190030	674.88	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.10.2010	5100190565	568.71	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	12.10.2010	5100144589	8575.00	Revenue	ST FRANCIS CHILDRENS SOCIETY
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	12.10.2010	5100190582	592.74	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	12.10.2010	5100190578	592.74	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	12.10.2010	5100190575	592.74	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	12.10.2010	5100190092	431.05	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	12.10.2010	5100190562	1310.00	Revenue	BARNFIELD COLLEGE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	12.10.2010	5100190561	1310.00	Revenue	BARNFIELD COLLEGE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	12.10.2010	5100190560	1310.00	Revenue	BARNFIELD COLLEGE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	12.10.2010	5100181688	10723.04	Revenue	BEDFORD BOROUGH COUNCIL

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
LEARNING & STRATEGIC COMMISSIONING	Catering Supplies	12.10.2010	5100167206	75.41	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	12.10.2010	5100167206	31.32	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	12.10.2010	5100190581	552.69	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	12.10.2010	5100188551	720.00	Revenue	PAYMENT TO SCHOOL
DIRECTOR OF CHILDREN'S SERVICES	Grounds Maintenance Costs	14.10.2010	5100190613	1478.03	Capital	AMEY INFRASTRUCTURE SERVICES L
DIRECTOR OF CHILDREN'S SERVICES	Highways Work	14.10.2010	5100190613	221.45	Capital	AMEY INFRASTRUCTURE SERVICES L
DIRECTOR OF CHILDREN'S SERVICES	Highways Work	14.10.2010	5100190613	841.15	Capital	AMEY INFRASTRUCTURE SERVICES L
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	14.10.2010	5100190832	2950.00	Capital	INNSITE UK LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	14.10.2010	5100190783	2283.00	Capital	GEOTECHNICAL ENGINEERING LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	14.10.2010	5100190690	6703.00	Capital	INNSITE UK LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	14.10.2010	5100190792	12495.20	Capital	KCW
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	14.10.2010	5100190795	3660.24	Capital	KCW
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	14.10.2010	5100190691	21297.00	Capital	INNSITE UK LTD
DIRECTOR OF CHILDREN'S SERVICES	Highways Work	14.10.2010	5100190337	4900.00	Capital	PMG LANDSCAPES
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	14.10.2010	5100190797	14910.00	Capital	MARTIN REYNOLDS CONSTRUCTION
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	14.10.2010	5100190787	17772.19	Capital	PRESTIGE GLAZING SERVICES LTD
DIRECTOR OF CHILDREN'S SERVICES	Highways Work	14.10.2010	5100185784	700.00	Capital	ADRIAN SINFIELD CONTRACTING LT
DIRECTOR OF CHILDREN'S SERVICES	Highways Work	14.10.2010	5100185782	7470.00	Capital	ADRIAN SINFIELD CONTRACTING LT
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	14.10.2010	5100191300	44886.55	Capital	RELMFIELD BUILDERS LTD.
DIRECTOR OF CHILDREN'S SERVICES	Highways Work	14.10.2010	5100185157	260.00	Capital	BEDFORD TIMBER SUPPLIES LTD
DIRECTOR OF CHILDREN'S SERVICES	Highways Work	14.10.2010	5100185157	116.52	Capital	BEDFORD TIMBER SUPPLIES LTD
DIRECTOR OF CHILDREN'S SERVICES	Highways Work	14.10.2010	5100185782	1079.82	Capital	ADRIAN SINFIELD CONTRACTING LT
DIRECTOR OF CHILDREN'S SERVICES	Highways Work	14.10.2010	5100185157	340.29	Capital	BEDFORD TIMBER SUPPLIES LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	14.10.2010	5100190801	615.00	Capital	GROUND ENGINEERING LTD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	14.10.2010	5100191515	550.00	Revenue	GOLD CROWN PROPERTY SERVICES
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.10.2010	5100190611	300.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.10.2010	5100190611	2352.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	14.10.2010	5100191123	191328.48	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	14.10.2010	5100190659	15890.02	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	14.10.2010	5100191097	1400.00	Revenue	PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	Catering Supplies	14.10.2010	5100191355	24.60	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Catering Supplies	14.10.2010	5100191355	36.00	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Catering Supplies	14.10.2010	5100191355	11.20	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Catering Supplies	14.10.2010	5100191355	5.70	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Catering Supplies	14.10.2010	5100191355	12.64	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	14.10.2010	5100191516	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	14.10.2010	5100190419	-492.61	Revenue	RICOH UK LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	14.10.2010	5100191255	601.74	Revenue	DB FRANKLIN COURT MANAGE CO LT
CHILDREN'S SERVICES OPERATIONS	Voluntary & Independent Schools	14.10.2010	5100190976	15247.20	Revenue	PAYMENT TO SCHOOL
CHILDREN'S SERVICES OPERATIONS	Voluntary & Independent Schools	14.10.2010	5100190977	25401.48	Revenue	PAYMENT TO SCHOOL
DIRECTOR OF CHILDREN'S SERVICES	Other Local Authorities	14.10.2010	5100191123	12695.08	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Contact	14.10.2010	5100191123	45164.06	Revenue	BEDFORD BOROUGH COUNCIL

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Childminding	14.10.2010	5100190536	4746.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	14.10.2010	5100169282	320.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	14.10.2010	5100189293	3444.00	Revenue	MERIDIAN LINE TRAVEL LTD T/A M
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	14.10.2010	5100189316	2640.00	Revenue	HARRISON & BYRNE TRANSPORT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	14.10.2010	5100170870	3800.00	Revenue	MERIDIAN LINE TRAVEL LTD T/A M
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	14.10.2010	5100191653	-3800.00	Revenue	MERIDIAN LINE TRAVEL LTD T/A M
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	14.10.2010	5100190829	2296.32	Revenue	ARRIVA THE SHIRES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	14.10.2010	5100191270	621.00	Revenue	AMBASSADOR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	14.10.2010	5100169282	450.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Catering Supplies	14.10.2010	5100191355	133.50	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Catering Supplies	14.10.2010	5100191355	14.52	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Catering Supplies	14.10.2010	5100191355	15.66	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Catering Supplies	14.10.2010	5100191355	11.91	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Training	14.10.2010	5100185758	1063.83	Revenue	UK YOUTH
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	14.10.2010	5100190772	1310.00	Revenue	BARNFIELD COLLEGE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	14.10.2010	5100190774	1310.00	Revenue	BARNFIELD COLLEGE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	14.10.2010	5100190778	1310.00	Revenue	BARNFIELD COLLEGE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	14.10.2010	5100190780	1310.00	Revenue	BARNFIELD COLLEGE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	14.10.2010	5100190782	1310.00	Revenue	BARNFIELD COLLEGE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	14.10.2010	5100190784	1310.00	Revenue	BARNFIELD COLLEGE
LEARNING & STRATEGIC COMMISSIONING	Catering Supplies	14.10.2010	5100191355	5.60	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Catering Supplies	14.10.2010	5100191355	24.75	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Catering Supplies	14.10.2010	5100191355	3.75	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Catering Supplies	14.10.2010	5100191355	4.50	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Catering Supplies	14.10.2010	5100191355	9.92	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	14.10.2010	5100190654	1703.75	Revenue	G-WIZ TRAINING
CHILDREN'S SERVICES OPERATIONS	Rents	14.10.2010	5100191126	18818.21	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Training	14.10.2010	5100185986	4690.00	Revenue	CAUGHT IN THE ACT
LEARNING & STRATEGIC COMMISSIONING	Catering Supplies	14.10.2010	5100191355	28.00	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	14.10.2010	5100190790	1965.00	Revenue	PAYMENT TO SCHOOL
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Fees	15.10.2010	5100192233	19913.63	Capital	MOUCHEL BUSINESS SERVICES LTD
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Fees	15.10.2010	5100185469	-19913.63	Capital	MOUCHEL BUSINESS SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.10.2010	1900054506	3316.53	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.10.2010	1900054507	-3316.53	Revenue	PERSONAL PAYMENT
DIRECTOR OF CHILDREN'S SERVICES	Equipment and Adaptions	19.10.2010	5100184982	700.00	Capital	BEDFORD BOROUGH COUNCIL
DIRECTOR OF CHILDREN'S SERVICES	Equipment and Adaptions	19.10.2010	5100184982	470.00	Capital	BEDFORD BOROUGH COUNCIL
DIRECTOR OF CHILDREN'S SERVICES	Equipment and Adaptions	19.10.2010	5100184982	1290.00	Capital	BEDFORD BOROUGH COUNCIL
DIRECTOR OF CHILDREN'S SERVICES	Equipment and Adaptions	19.10.2010	5100184982	1290.00	Capital	BEDFORD BOROUGH COUNCIL
DIRECTOR OF CHILDREN'S SERVICES	Equipment and Adaptions	19.10.2010	5100184982	1290.00	Capital	BEDFORD BOROUGH COUNCIL
DIRECTOR OF CHILDREN'S SERVICES	Equipment and Adaptions	19.10.2010	5100184982	1290.00	Capital	BEDFORD BOROUGH COUNCIL
DIRECTOR OF CHILDREN'S SERVICES	Equipment and Adaptions	19.10.2010	5100184982	1290.00	Capital	BEDFORD BOROUGH COUNCIL
DIRECTOR OF CHILDREN'S SERVICES	Equipment and Adaptions	19.10.2010	5100184982	1290.00	Capital	BEDFORD BOROUGH COUNCIL

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

Expenditure CategoryDateNumberNet AmountRevenueSupplier NameEquipment and Adaptions19.10.20105100184982750.00CapitalBEDFORD BOROUGH COUNCILEquipment and Adaptions19.10.20105100184982470.00CapitalBEDFORD BOROUGH COUNCILEquipment and Adaptions19.10.201051001849821290.00CapitalBEDFORD BOROUGH COUNCILEquipment and Adaptions19.10.201051001849821290.00CapitalBEDFORD BOROUGH COUNCILEquipment and Adaptions19.10.20105100184982470.00CapitalBEDFORD BOROUGH COUNCILEquipment and Adaptions19.10.2010510019347031142.68CapitalBEDFORD BOROUGH COUNCILRepairs Alterations and Maintenance of Buildings19.10.20105100193171725.00CapitalLANES GROUP PLCMouchel Fees19.10.201051001861031548.68CapitalMOUCHEL BUSINESS SERVICES LTDMouchel Fees19.10.2010510018609949.97CapitalMOUCHEL BUSINESS SERVICES LTDMouchel Fees19.10.2010510018609949.97CapitalBEDFORD BOROUGH COUNCILMouchel Fees19.10.2010510018609949.97CapitalBEDFORD BOROUGH COUNCILMouchel Fees19.10.2010510018609949.97CapitalMOUCHEL BUSINESS SERVICES LTDMouchel Fees19.10.2010510018609949.97CapitalBEDFORD BOROUGH COUNCILMouchel Fees19.10.2010510018609949.97CapitalBED
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Mouchel Fees19.10.201051001861031548.68CapitalMOUCHEL BUSINESS SERVICES LTDMouchel Fees19.10.2010510018609949.97CapitalMOUCHEL BUSINESS SERVICES LTDMouchel Fees19.10.201051001860991724.32CapitalMOUCHEL BUSINESS SERVICES LTDEquipment and Adaptions19.10.201051001849821290.00CapitalBEDFORD BOROUGH COUNCILMouchel Fees19.10.2010510018609949.97CapitalMOUCHEL BUSINESS SERVICES LTDMouchel Fees19.10.2010510018609949.97CapitalMOUCHEL BUSINESS SERVICES LTDMouchel Fees19.10.20105100186099119.93CapitalMOUCHEL BUSINESS SERVICES LTD
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Mouchel Fees19.10.201051001860991724.32CapitalMOUCHEL BUSINESS SERVICES LTDEquipment and Adaptions19.10.201051001849821290.00CapitalBEDFORD BOROUGH COUNCILMouchel Fees19.10.2010510018609949.97CapitalMOUCHEL BUSINESS SERVICES LTDMouchel Fees19.10.20105100186099119.93CapitalMOUCHEL BUSINESS SERVICES LTD
Equipment and Adaptions19.10.201051001849821290.00CapitalBEDFORD BOROUGH COUNCILMouchel Fees19.10.2010510018609949.97CapitalMOUCHEL BUSINESS SERVICES LTDMouchel Fees19.10.20105100186099119.93CapitalMOUCHEL BUSINESS SERVICES LTD
Equipment and Adaptions19.10.201051001849821290.00CapitalBEDFORD BOROUGH COUNCILMouchel Fees19.10.2010510018609949.97CapitalMOUCHEL BUSINESS SERVICES LTDMouchel Fees19.10.20105100186099119.93CapitalMOUCHEL BUSINESS SERVICES LTD
Mouchel Fees 19.10.2010 5100186099 119.93 Capital MOUCHEL BUSINESS SERVICES LTD
Mouchel Fees 19.10.2010 5100186099 79.96 Capital MOUCHEL BUSINESS SERVICES LTD
Mouchel Fees 19.10.2010 5100186099 49.97 Capital MOUCHEL BUSINESS SERVICES LTD
Mouchel Fees 19.10.2010 5100186101 48.31 Capital MOUCHEL BUSINESS SERVICES LTD
Mouchel Fees 19.10.2010 5100186101 1790.95 Capital MOUCHEL BUSINESS SERVICES LTD
Mouchel Fees 19.10.2010 5100186101 99.94 Capital MOUCHEL BUSINESS SERVICES LTD
Mouchel Fees 19.10.2010 5100186101 99.94 Capital MOUCHEL BUSINESS SERVICES LTD
Mouchel Fees 19.10.2010 5100186101 13.33 Capital MOUCHEL BUSINESS SERVICES LTD
Equipment and Adaptions 19.10.2010 5100184982 1290.00 Capital BEDFORD BOROUGH COUNCIL
Equipment and Adaptions 19.10.2010 5100184985 31.50 Capital BEDFORD BOROUGH COUNCIL
Equipment and Adaptions 19.10.2010 5100184985 31.50 Capital BEDFORD BOROUGH COUNCIL
Equipment and Adaptions 19.10.2010 5100184985 698.53 Capital BEDFORD BOROUGH COUNCIL
Equipment and Adaptions 19.10.2010 5100184985 31.50 Capital BEDFORD BOROUGH COUNCIL
Equipment and Adaptions 19.10.2010 5100184985 698.53 Capital BEDFORD BOROUGH COUNCIL
Equipment and Adaptions 19.10.2010 5100184985 31.50 Capital BEDFORD BOROUGH COUNCIL
Equipment and Adaptions 19.10.2010 5100184985 3145.00 Capital BEDFORD BOROUGH COUNCIL
Equipment and Adaptions 19.10.2010 5100184985 550.00 Capital BEDFORD BOROUGH COUNCIL
Equipment and Adaptions 19.10.2010 5100184985 550.00 Capital BEDFORD BOROUGH COUNCIL
Equipment and Adaptions 19.10.2010 5100184985 180.00 Capital BEDFORD BOROUGH COUNCIL
Equipment and Adaptions 19.10.2010 5100184985 350.00 Capital BEDFORD BOROUGH COUNCIL
Equipment and Adaptions 19.10.2010 5100184985 5560.00 Capital BEDFORD BOROUGH COUNCIL
Equipment and Adaptions 19.10.2010 5100184985 243.75 Capital BEDFORD BOROUGH COUNCIL
Equipment and Adaptions 19.10.2010 5100184985 243.75 Capital BEDFORD BOROUGH COUNCIL
Equipment and Adaptions 19.10.2010 5100184985 3145.00 Capital BEDFORD BOROUGH COUNCIL
Equipment and Adaptions 19.10.2010 5100184985 3145.00 Capital BEDFORD BOROUGH COUNCIL
Equipment and Adaptions 19.10.2010 5100184985 3145.00 Capital BEDFORD BOROUGH COUNCIL
Equipment and Adaptions 19.10.2010 5100184985 698.53 Capital BEDFORD BOROUGH COUNCIL
Mouchel Fees 19.10.2010 5100190996 580.00 Capital MOUCHEL BUSINESS SERVICES LTD
Equipment and Adaptions 19.10.2010 5100184982 1290.00 Capital BEDFORD BOROUGH COUNCIL
Equipment and Adaptions 19.10.2010 5100184982 750.00 Capital BEDFORD BOROUGH COUNCIL

Service Division DIRECTOR OF CHILDREN'S SERVICES CENTRAL DSG / YPLA CENTRAL DSG / YPLA CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS

		Transaction		Capital or	
Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
Equipment and Adaptions	19.10.2010	5100184982	2400.00	Capital	BEDFORD BOROUGH COUNCIL
Equipment and Adaptions	19.10.2010	5100184982	350.00	Capital	BEDFORD BOROUGH COUNCIL
Equipment and Adaptions	19.10.2010	5100184982	2400.00	Capital	BEDFORD BOROUGH COUNCIL
Equipment and Adaptions	19.10.2010	5100184982	1135.00	Capital	BEDFORD BOROUGH COUNCIL
Equipment and Adaptions	19.10.2010	5100184982	1135.00	Capital	BEDFORD BOROUGH COUNCIL
Equipment and Adaptions	19.10.2010	5100184985	672.00	Capital	BEDFORD BOROUGH COUNCIL
Equipment and Adaptions	19.10.2010	5100184985	3145.00	Capital	BEDFORD BOROUGH COUNCIL
Equipment and Adaptions	19.10.2010	5100184985	510.00	Capital	BEDFORD BOROUGH COUNCIL
Professional Services - Consultancy	19.10.2010	5100192439	1400.00	Capital	PCMS
Professional Services - Consultancy	19.10.2010	5100192439	677.86	Capital	PCMS
Equipment and Adaptions	19.10.2010	5100184985	31.50	Capital	BEDFORD BOROUGH COUNCIL
Equipment and Adaptions	19.10.2010	5100184985	3225.00	Capital	BEDFORD BOROUGH COUNCIL
Equipment and Adaptions	19.10.2010	5100184985	3225.00	Capital	BEDFORD BOROUGH COUNCIL
Equipment and Adaptions	19.10.2010	5100184985	112.50	Capital	BEDFORD BOROUGH COUNCIL
Cleaning and Domestic Supplies	19.10.2010	5100193225	1064.42	Revenue	HI-SPEC FACILITIES SUPPORT CO
Cleaning and Domestic Supplies	19.10.2010	5100193234	1064.42	Revenue	HI-SPEC FACILITIES SUPPORT CO
Professional Services - Other	19.10.2010	5100191751	21.32	Revenue	BEDFORD BOROUGH COUNCIL
Agency Staff	19.10.2010	5100192938	1387.50	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.10.2010	5100192943	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.10.2010	5100193033	1459.65	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.10.2010	5100193107	849.06	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.10.2010	5100192995	1073.51	Revenue	CARLISLE MANAGED SOLUTIONS
Leaving Care Accommodation	19.10.2010	5100192310	2300.00	Revenue	OPEN CHOICE INDEPENDENCE LTD
Leaving Care Accommodation	19.10.2010	5100193211	1900.00	Revenue	OPEN CHOICE INDEPENDENCE LTD
Leaving Care Accommodation	19.10.2010	5100191684	1300.68	Revenue	16 PLUS INDEPENDENT LIVING SER
Agency Staff	19.10.2010	5100192280	814.00	Revenue	SOCIAL WORK 2000
Independent Foster Care	19.10.2010	5100189690	3377.76	Revenue	RAINBOW FOSTERING SERVICES LTD
Independent Foster Care	19.10.2010	5100176031	-3407.10	Revenue	RAINBOW FOSTERING SERVICES LTD
Independent Foster Care	19.10.2010	5100191721	3377.76	Revenue	RAINBOW FOSTERING SERVICES LTD
Independent Foster Care	19.10.2010	5100191717	3377.76	Revenue	RAINBOW FOSTERING SERVICES LTD
Independent Foster Care	19.10.2010	5100191708	3377.76	Revenue	RAINBOW FOSTERING SERVICES LTD
Independent Foster Care	19.10.2010	5100191704	3377.76	Revenue	RAINBOW FOSTERING SERVICES LTD
Independent Foster Care	19.10.2010	5100191700	3377.76	Revenue	RAINBOW FOSTERING SERVICES LTD
Independent Foster Care	19.10.2010	5100191688	774.03	Revenue	ELITE CARE HOUSE
Agency Staff	19.10.2010	5100192975	1520.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.10.2010	5100193091	1068.75	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.10.2010	5100193113	948.75	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.10.2010	5100192990	1433.75	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.10.2010	5100193130	1120.38	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.10.2010	5100193006	1387.50	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.10.2010	5100193016	1050.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.10.2010	5100186014	1850.00	Revenue	SOCIAL WORK ASSESSMENT PARTNER

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	19.10.2010	5100192964	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	19.10.2010	5100192967	1080.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	19.10.2010	5100193084	1248.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	19.10.2010	5100193096	1341.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	19.10.2010	5100193106	1170.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	19.10.2010	5100193108	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	19.10.2010	5100193109	1618.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	19.10.2010	5100193115	517.63	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	19.10.2010	5100193003	430.68	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	19.10.2010	5100193014	878.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	19.10.2010	5100193028	1757.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Catering Supplies	19.10.2010	5100193221	10.90	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Catering Supplies	19.10.2010	5100193203	10.90	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Catering Supplies	19.10.2010	5100193203	10.90	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Catering Supplies	19.10.2010	5100192908	10.90	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Agency Staff	19.10.2010	5100192960	1387.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	19.10.2010	5100192979	1341.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	19.10.2010	5100184139	499.50	Revenue	GIANT POWERHOUSE (1527) LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	19.10.2010	5100192427	1295.00	Revenue	SOCIAL & JUSTICE SERVICES LIMI
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	19.10.2010	5100193259	3583.50	Revenue	BEDFORD PRIMARY CARE TRUST
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	19.10.2010	5100193256	2352.21	Revenue	BEDFORD PRIMARY CARE TRUST
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	19.10.2010	5100190975	1070.88	Revenue	CRYSTAL CARE LEMON LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	19.10.2010	5100190978	1427.84	Revenue	CRYSTAL CARE LEMON LTD
CHILDREN'S SERVICES OPERATIONS	Other Social Services Payments	19.10.2010	5100185985	6270.00	Revenue	PAYMENT TO SCHOOL
CHILDREN'S SERVICES OPERATIONS	Other Social Services Payments	19.10.2010	5100185984	6380.00	Revenue	PAYMENT TO SCHOOL
CHILDREN'S SERVICES OPERATIONS	Social Services Direct Payments	19.10.2010	5100192056	789.48	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	19.10.2010	5100193080	1100.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Catering Supplies	19.10.2010	5100191751	14.44	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Catering Supplies	19.10.2010	5100193458	21.80	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	19.10.2010	5100191758	1800.00	Revenue	M BLYTH ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	19.10.2010	5100189717	619.55	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	19.10.2010	5100192928	642.02	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	19.10.2010	5100189743	440.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Staff Related Costs (Non Payroll)	19.10.2010	5100189743	105.84	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	19.10.2010	1900056260	1024.89	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	19.10.2010	1900056227	940.96	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Activities	19.10.2010	5100190905	690.00	Revenue	ACTIVE TRAINING AND EDUCATION
CHILDREN'S SERVICES OPERATIONS	Adopt Financial Support	19.10.2010	5100192510	6000.00	Revenue	LEWIS SCOTT T/A L.A.W CONSTRUC
CHILDREN'S SERVICES OPERATIONS	Adopt Financial Support	19.10.2010	5100192508	2235.00	Revenue	LEWIS SCOTT T/A L.A.W CONSTRUC
CHILDREN'S SERVICES OPERATIONS	Agency Staff	19.10.2010	5100192949	746.24	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	19.10.2010	5100193007	993.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	19.10.2010	5100193228	778.79	Revenue	HI-SPEC FACILITIES SUPPORT CO

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	19.10.2010	5100193236	778.79	Revenue	HI-SPEC FACILITIES SUPPORT CO
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	19.10.2010	1900056151	738.46	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	19.10.2010	1900056213	570.08	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	19.10.2010	1900056261	2984.74	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	19.10.2010	1900056262	2984.74	Revenue	PERSONAL PAYMENT
DIRECTOR OF CHILDREN'S SERVICES	Agency Staff	19.10.2010	5100152575	431.05	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	19.10.2010	5100193617	42791.82	Revenue	BUCKINGHAMSHIRE COUNTY COUNCIL
CHILDREN'S SERVICES OPERATIONS	Other Social Services Payments	19.10.2010	5100193233	5826.00	Revenue	DISABILITY RESOURCE CENTRE
CHILDREN'S SERVICES OPERATIONS	Childminding	19.10.2010	5100192299	836.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Family Assistance	19.10.2010	5100192732	530.00	Revenue	ALPHA BIOLABORATORIES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	19.10.2010	5100193004	634.04	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	19.10.2010	5100192955	427.98	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.10.2010	5100189305	4180.00	Revenue	KK MINIBUSES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.10.2010	5100189305	1890.00	Revenue	KK MINIBUSES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.10.2010	5100189305	2520.00	Revenue	KK MINIBUSES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.10.2010	5100191675	3045.00	Revenue	AKA TRAVEL LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.10.2010	5100191683	2801.82	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.10.2010	5100191626	571.00	Revenue	SWAN PRINT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.10.2010	5100191646	3800.00	Revenue	MERIDIAN LINE TRAVEL LTD T/A M
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.10.2010	5100191637	27300.00	Revenue	STAGECOACH UNITED COUNTIES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.10.2010	5100191638	47270.99	Revenue	STAGECOACH UNITED COUNTIES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.10.2010	5100191655	81900.00	Revenue	STAGECOACH UNITED COUNTIES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.10.2010	5100191685	1750.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.10.2010	5100191615	5651.70	Revenue	RSP RAIL TRAVEL ACCOUNT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.10.2010	5100191617	1864.50	Revenue	RSP RAIL TRAVEL ACCOUNT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.10.2010	5100191685	3220.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.10.2010	5100191689	480.00	Revenue	ROBERT BLANE HOLDINGS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.10.2010	5100191726	2520.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.10.2010	5100191722	1575.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.10.2010	5100191714	3675.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.10.2010	5100191718	3360.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.10.2010	5100191725	3000.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.10.2010	5100191718	2835.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.10.2010	5100191718	3045.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.10.2010	5100189209	1540.00	Revenue	KK MINIBUSES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.10.2010	5100189209	675.00	Revenue	KK MINIBUSES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.10.2010	5100189209	375.00	Revenue	KK MINIBUSES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.10.2010	5100192521	112.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.10.2010	5100192521	42.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.10.2010	5100192521	42.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.10.2010	5100192521	56.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.10.2010	5100192521	70.00	Revenue	A TO B TRAVEL

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.10.2010	5100192521	70.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.10.2010	5100192521	21.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.10.2010	5100192521	21.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.10.2010	5100192521	42.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.10.2010	5100192521	21.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.10.2010	5100191714	3034.29	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.10.2010	5100191662	2202.10	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.10.2010	5100191662	2202.10	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.10.2010	5100191662	2202.10	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.10.2010	5100191662	280.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.10.2010	5100191662	160.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.10.2010	5100191662	2202.10	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.10.2010	5100191662	2202.10	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.10.2010	5100191662	2202.10	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.10.2010	5100191662	2202.10	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.10.2010	5100191662	2202.10	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.10.2010	5100191714	3034.29	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.10.2010	5100191714	3034.29	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.10.2010	5100191714	3034.29	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.10.2010	5100191714	3034.29	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.10.2010	5100191714	3034.29	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.10.2010	5100191714	3034.29	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.10.2010	5100191723	3360.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.10.2010	5100191720	2835.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.10.2010	5100192531	684.30	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.10.2010	5100191668	120.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.10.2010	5100191668	760.00	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.10.2010	5100191682	400.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	19.10.2010	5100191682	300.00	Revenue	A TO B TRAVEL
CHILDREN'S SERVICES OPERATIONS	Catering Supplies	19.10.2010	5100191751	32.32	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Catering Supplies	19.10.2010	5100191751	5.60	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Catering Supplies	19.10.2010	5100191751	6.72	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Agency Staff	19.10.2010	5100192920	906.87	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	19.10.2010	5100193123	906.87	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	19.10.2010	5100193131	906.87	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Catering Supplies	19.10.2010	5100191751	6.82	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Taxi	19.10.2010	5100190423	477.00	Revenue	BURGIN TAXIS
CHILDREN'S SERVICES OPERATIONS	Catering Supplies	19.10.2010	5100192908	26.42	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Catering Supplies	19.10.2010	5100191751	22.02	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Special Facilities	19.10.2010	5100186995	9371.00	Revenue	TOP DOG PROMOTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	19.10.2010	5100192969	484.07	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Catering Supplies	19.10.2010	5100191751	10.08	Revenue	BEDFORD BOROUGH COUNCIL

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	19.10.2010	5100192919	882.36	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	19.10.2010	5100192921	496.33	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Catering Supplies	19.10.2010	5100191751	11.20	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Agency Staff	19.10.2010	5100192479	804.90	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	19.10.2010	5100192929	679.44	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	19.10.2010	5100193029	600.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	19.10.2010	5100188267	1925.00	Revenue	SEISIN
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	19.10.2010	5100193357	15750.00	Revenue	SPURGEONS CHILD CARE
CHILDREN'S SERVICES OPERATIONS	Website Development	19.10.2010	5100185163	13860.00	Revenue	ANGEL SOLUTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Website Development	19.10.2010	5100185163	3960.00	Revenue	ANGEL SOLUTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Website Development	19.10.2010	5100185163	2970.00	Revenue	ANGEL SOLUTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Website Development	19.10.2010	5100185163	5500.00	Revenue	ANGEL SOLUTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	19.10.2010	5100193354	15750.00	Revenue	SPURGEONS CHILD CARE
LEARNING & STRATEGIC COMMISSIONING	Catering Supplies	19.10.2010	5100191751	1.10	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Catering Supplies	19.10.2010	5100191751	3.04	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Catering Supplies	19.10.2010	5100191751	3.32	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Catering Supplies	19.10.2010	5100191751	3.20	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Catering Supplies	19.10.2010	5100193203	19.66	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	19.10.2010	5100190993	310.00	Revenue	MOUCHEL BUSINESS SERVICES LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	19.10.2010	5100190993	155.00	Revenue	MOUCHEL BUSINESS SERVICES LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	19.10.2010	5100190993	155.00	Revenue	MOUCHEL BUSINESS SERVICES LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	19.10.2010	5100190993	155.00	Revenue	MOUCHEL BUSINESS SERVICES LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	19.10.2010	5100190993	155.00	Revenue	MOUCHEL BUSINESS SERVICES LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	19.10.2010	5100190993	155.00	Revenue	MOUCHEL BUSINESS SERVICES LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	19.10.2010	5100190993	155.00	Revenue	MOUCHEL BUSINESS SERVICES LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	19.10.2010	5100190993	155.00	Revenue	MOUCHEL BUSINESS SERVICES LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	19.10.2010	5100190993	155.00	Revenue	MOUCHEL BUSINESS SERVICES LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	19.10.2010	5100190993	155.00	Revenue	MOUCHEL BUSINESS SERVICES LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	19.10.2010	5100190993	155.00	Revenue	MOUCHEL BUSINESS SERVICES LTD
LEARNING & STRATEGIC COMMISSIONING	Catering Supplies	19.10.2010	5100193458	44.80	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	19.10.2010	5100186513	8.40	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	19.10.2010	5100186513	135.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	19.10.2010	5100186513	93.60	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	19.10.2010	5100186513	320.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	19.10.2010	5100192749	756.00	Revenue	BRITISH RED CROSS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	19.10.2010	5100192984	431.05	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Catering Supplies	19.10.2010	5100192908	20.20	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Catering Supplies	19.10.2010	5100191751	4.50	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	19.10.2010	5100183981	542.20	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	19.10.2010	5100191232	1664.00	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Training	19.10.2010	5100189749	975.00	Revenue	DRUGS EDUCATION TRAINING
LEARNING & STRATEGIC COMMISSIONING	Catering Supplies	19.10.2010	5100186573	150.00	Revenue	THE RUFUS CENTRE

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
LEARNING & STRATEGIC COMMISSIONING	Catering Supplies	19.10.2010	5100186573	130.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	19.10.2010	5100186573	320.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Catering Supplies	19.10.2010	5100193221	4.68	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	19.10.2010	5100193204	7700.00	Revenue	GROUPCALL LTD
LEARNING & STRATEGIC COMMISSIONING	Computer Costs - General	19.10.2010	5100193452	22372.56	Revenue	UPDATA INFRASTRUCTURE UK LTD
LEARNING & STRATEGIC COMMISSIONING	Computer Costs - General	19.10.2010	5100193451	1609.45	Revenue	UPDATA INFRASTRUCTURE UK LTD
LEARNING & STRATEGIC COMMISSIONING	Computer Costs - General	19.10.2010	5100193448	16187.49	Revenue	UPDATA INFRASTRUCTURE UK LTD
LEARNING & STRATEGIC COMMISSIONING	Computer Costs - General	19.10.2010	5100193449	6204.20	Revenue	UPDATA INFRASTRUCTURE UK LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	19.10.2010	5100188516	8162.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	19.10.2010	5100193462	4357.45	Revenue	TEMA MUSIC LTD
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	19.10.2010	5100182325	1089.40	Revenue	TEMA MUSIC LTD
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	19.10.2010	5100186112	518.30	Revenue	BEARE & SON DISTRIBUTORS
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	19.10.2010	1900056197	570.08	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	19.10.2010	1900056196	570.08	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	19.10.2010	1900056195	570.08	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	19.10.2010	1900054406	526.54	Revenue	PERSONAL PAYMENT
LOWER SCHOOLS	Repairs Alterations and Maintenance of Buildings	19.10.2010	5100193239	6783.17	Revenue	THE BUILDING PARTNERSHIP LTD
CENTRAL DSG / YPLA	Grounds Maintenance Costs	21.10.2010	5100193689	33.46	Revenue	BEDFORD BOROUGH COUNCIL
CENTRAL DSG / YPLA	Grounds Maintenance Costs	21.10.2010	5100193688	33.46	Revenue	BEDFORD BOROUGH COUNCIL
DIRECTOR OF CHILDREN'S SERVICES	Training	21.10.2010	5100189752	2200.00	Revenue	CHILD & FAMILY TRAINING LTD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	21.10.2010	5100193749	1250.00	Revenue	PERSONAL PAYMENT
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	21.10.2010	5100193748	1250.00	Revenue	PERSONAL PAYMENT
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	21.10.2010	5100193747	1250.00	Revenue	PERSONAL PAYMENT
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	21.10.2010	5100193746	1250.00	Revenue	PERSONAL PAYMENT
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	21.10.2010	5100193745	1250.00	Revenue	PERSONAL PAYMENT
DIRECTOR OF CHILDREN'S SERVICES	Training	21.10.2010	5100193744	1250.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	21.10.2010	5100193868	1200.00	Revenue	ON TRACK EDUCATION SERVICES
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.10.2010	5100193657	1093.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.10.2010	5100193658	1137.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.10.2010	5100193660	1093.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.10.2010	5100193662	1137.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.10.2010	5100193663	577.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.10.2010	5100193670	-1067.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.10.2010	5100193669	-577.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.10.2010	5100193668	-1137.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.10.2010	5100193667	-1093.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.10.2010	5100193661	-1137.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.10.2010	5100193659	-1093.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.10.2010	5100193664	1067.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Grounds Maintenance Costs	21.10.2010	5100193689	55.21	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Grounds Maintenance Costs	21.10.2010	5100193688	55.21	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	21.10.2010	5100179610	33510.00	Revenue	LUTON PCT

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	21.10.2010	5100194098	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	21.10.2010	5100189824	300.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	21.10.2010	5100189824	300.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	21.10.2010	5100193693	2782.26	Revenue	LONDON BOROUGH OF CAMDEN
CHILDREN'S SERVICES OPERATIONS	Therapeutic Services	21.10.2010	5100192301	562.72	Revenue	COGITUS PYSCHOLOGICAL SERVICES
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	21.10.2010	5100190904	4030.00	Revenue	MENTE LIMITED
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	21.10.2010	5100193866	2872.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100189311	2640.00	Revenue	HARRISON & BYRNE TRANSPORT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100192222	270.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100192222	760.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100192261	3269.28	Revenue	SPELDHURST LTD T/A HERBERTS TR
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100189314	1554.00	Revenue	DICKS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100189299	3297.00	Revenue	SHOREY'S TRAVEL & TRANSPORT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100189298	3885.00	Revenue	SHOREY'S TRAVEL & TRANSPORT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100189285	709.80	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100192279	3316.95	Revenue	MARSHALLS COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100189313	2205.00	Revenue	MARSHALLS COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100192256	1260.00	Revenue	CENTRAL BEDS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100189325	2850.33	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100189325	2359.98	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100189325	2359.98	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100192527	2835.00	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100192527	3045.00	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100189325	3063.48	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100189325	4131.75	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100192527	3570.00	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100189325	2898.00	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100189325	1848.00	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100192261	5659.50	Revenue	SPELDHURST LTD T/A HERBERTS TR
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100192261	4154.43	Revenue	SPELDHURST LTD T/A HERBERTS TR
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100189303	3574.20	Revenue	SHOREY'S TRAVEL & TRANSPORT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100189302	3315.90	Revenue	SHOREY'S TRAVEL & TRANSPORT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100189296	3860.64	Revenue	SHOREY'S TRAVEL & TRANSPORT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100189294	3033.45	Revenue	SHOREY'S TRAVEL & TRANSPORT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100189285	856.80	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100189285	1470.00	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100189312	2625.00	Revenue	MARSHALLS COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100192256	70.00	Revenue	CENTRAL BEDS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100189325	3063.48	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100189325	2359.98	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100192527	3675.00	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100192527	3570.00	Revenue	BARFORDIAN COACHES

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100192527	3570.00	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100192527	3400.00	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100192527	3465.00	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100192527	3360.00	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100189325	2359.98	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100191697	1373.50	Revenue	CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100192271	480.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100192271	1470.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100192222	2100.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100192222	672.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100192222	1121.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100189546	3515.00	Revenue	CHILTERN TRAVEL SERVICE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100189546	92.50	Revenue	CHILTERN TRAVEL SERVICE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100190366	3255.00	Revenue	CHILTERN TRAVEL SERVICE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100189325	4639.32	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100189325	2359.98	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100189325	2359.98	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100189325	2359.98	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100189325	2359.98	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100189325	2478.00	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100192261	5659.50	Revenue	SPELDHURST LTD T/A HERBERTS TR
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100192261	3266.29	Revenue	SPELDHURST LTD T/A HERBERTS TR
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100192261	3139.50	Revenue	SPELDHURST LTD T/A HERBERTS TR
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100192261	3150.00	Revenue	SPELDHURST LTD T/A HERBERTS TR
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100192261	3444.00	Revenue	SPELDHURST LTD T/A HERBERTS TR
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100192527	2730.00	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100191627	705.00	Revenue	GRANT PALMER PASSENGER SERVICE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100192275	2072.00	Revenue	CHILTERN TRAVEL SERVICE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100189285	627.90	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100192271	1680.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100190449	1836.00	Revenue	DAYTIME CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100192200	495.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100192200	435.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100189343	2700.00	Revenue	EXPRESSLINES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100192200	2880.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100190449	1470.00	Revenue	DAYTIME CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100190449	2520.00	Revenue	DAYTIME CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100189342	2793.00	Revenue	CHILTERN TRAVEL SERVICE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100192200	152.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100192200	114.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100192200	195.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100190349	1400.00	Revenue	HARRISON & BYRNE TRANSPORT

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100189211	2928.24	Revenue	DICKS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100189212	600.00	Revenue	DICKS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100191274	2000.00	Revenue	CENTRAL BEDS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100190449	3696.00	Revenue	DAYTIME CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100192200	1113.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100192200	332.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100191274	1050.00	Revenue	CENTRAL BEDS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100192200	504.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100192200	292.50	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100192200	231.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100192200	38.50	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100192200	11.25	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100192200	19.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100189331	360.00	Revenue	GO TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100189331	315.00	Revenue	GO TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100192200	688.50	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100192200	380.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100192200	104.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100192200	516.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100190450	896.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100190450	392.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100192200	656.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100192200	774.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100189338	800.00	Revenue	DICKS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100190421	660.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100189538	1365.00	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100189538	845.00	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100189538	1038.50	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100190357	420.00	Revenue	CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100190357	480.00	Revenue	CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100190421	510.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100190421	900.00	Revenue	69 ERS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100189536	6.00	Revenue	DAYTIME CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100189536	1680.00	Revenue	DAYTIME CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100191729	924.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100191729	264.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100191729	206.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100191729	45.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100189287	279.80	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100189287	270.00	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100192527	575.00	Revenue	BARFORDIAN COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	21.10.2010	5100192527	400.00	Revenue	BARFORDIAN COACHES

Service Division

LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING DIRECTOR OF CHILDREN'S SERVICES CENTRAL DSG / YPLA DIRECTOR OF CHILDREN'S SERVICES 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
Transport Contracts	21.10.2010	5100191674	44.00	Revenue	RED KITE COMMERCIAL SERVICES
Transport Contracts	21.10.2010	5100191674	250.00	Revenue	RED KITE COMMERCIAL SERVICES
Transport Contracts	21.10.2010	5100191674	44.00	Revenue	RED KITE COMMERCIAL SERVICES
Transport Contracts	21.10.2010	5100191674	258.00	Revenue	RED KITE COMMERCIAL SERVICES
Transport Contracts	21.10.2010	5100191674	66.00	Revenue	RED KITE COMMERCIAL SERVICES
Transport Contracts	21.10.2010	5100191674	44.00	Revenue	RED KITE COMMERCIAL SERVICES
Grounds Maintenance Costs	21.10.2010	5100193688	19.40	Revenue	BEDFORD BOROUGH COUNCIL
Grounds Maintenance Costs	21.10.2010	5100193689	19.40	Revenue	BEDFORD BOROUGH COUNCIL
Training	21.10.2010	5100186485	599.00	Revenue	PERSONAL PAYMENT
Professional Services - Other	21.10.2010	5100194007	2220.00	Revenue	NCMA SERVICES LTD
Training	21.10.2010	5100193685	15000.00	Revenue	BEDFORD BOROUGH COUNCIL
Training	21.10.2010	5100186985	93.60	Revenue	THE RUFUS CENTRE
Training	21.10.2010	5100186985	135.00	Revenue	THE RUFUS CENTRE
Training	21.10.2010	5100186985	230.00	Revenue	THE RUFUS CENTRE
Professional Services - Consultancy	21.10.2010	5100189719	1488.28	Revenue	PERSONAL PAYMENT
Professional Services - Consultancy	21.10.2010	5100189719	155.82	Revenue	PERSONAL PAYMENT
Repairs Alterations and Maintenance of Buildings	26.10.2010	5100196091	51441.55	Capital	MEADSWAY CONSTRUCTION LTD
Professional Services - Other	26.10.2010	5100193849	169565.70	Capital	SMITH CONSTRUCTION (HECKINGTON
Equipment and Adaptions	26.10.2010	5100194215	2000.00	Capital	CLASSIC CLEARNING SERVICES LTD
Professional Services - Other	26.10.2010	5100189420	7500.00	Capital	J & C TRAINING & CONSULTANCY L
Agency Staff	26.10.2010	5100190386	1162.50	Capital	THE FLOWER PATCH FLORISTS
Professional Services - Other	26.10.2010	5100190375	13058.00	Capital	AND ARCHITECTS LTD
Repairs Alterations and Maintenance of Buildings	26.10.2010	5100195274	5646.64	Capital	LINXCROFT CONSTRUCTION LTD
Repairs Alterations and Maintenance of Buildings	26.10.2010	5100195276	62000.00	Capital	LINXCROFT CONSTRUCTION LTD
Professional Services - Consultancy	26.10.2010	5100193242	120.00	Capital	ARCLAN LTD
Professional Services - Consultancy	26.10.2010	5100193242	5715.00	Capital	ARCLAN LTD
Highways Work	26.10.2010	5100189804	3208.00	Capital	LATTENBURY SERVICES
Repairs Alterations and Maintenance of Buildings	26.10.2010	5100196106	1652.07	Capital	THE BUILDING PARTNERSHIP LTD
Repairs Alterations and Maintenance of Buildings	26.10.2010	5100196100	1360.05	Capital	J & I PROPERTY SERVICES LIMITE
Cleaning and Domestic Supplies	26.10.2010	5100192097	1064.42	Revenue	HI-SPEC FACILITIES SUPPORT CO
Training	26.10.2010	5100190411	897.70	Revenue	IN-TRAC TRAINING & CONSULTANCY
Training	26.10.2010	5100189750	836.40	Revenue	RWA (UK) CO LTD
Leaving Care Accommodation	26.10.2010	5100195074	896.70	Revenue	PERSONAL PAYMENT
Agency Staff	26.10.2010	5100194603	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	26.10.2010	5100195056	925.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	26.10.2010	5100195055	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	26.10.2010	5100195054	925.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	26.10.2010	5100195053	925.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	26.10.2010	5100195264	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	26.10.2010	5100194648	-1164.48	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	26.10.2010	5100194647	-1164.48	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	26.10.2010	5100194646	-1164.48	Revenue	CARLISLE MANAGED SOLUTIONS

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100194645	-1164.48	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100194644	-1164.48	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100194643	-655.02	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100194642	1162.24	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100194641	-1164.48	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100194640	1162.24	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100194639	-1164.48	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100194638	1162.24	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100194637	-1164.48	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100194636	1162.24	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100194635	-1164.48	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100194634	1162.24	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100194633	-1164.48	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100194632	762.72	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100194631	-764.19	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100194630	1162.24	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100194629	-1164.48	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100195057	653.76	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100194776	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100194765	925.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100194745	878.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100195073	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100195072	1071.44	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100195071	1162.24	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100195070	1162.24	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100195069	980.64	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100195068	726.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100195067	653.76	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100195066	617.44	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100195065	1162.24	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100195064	1162.24	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100195063	1162.24	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100195062	1162.24	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100195061	1162.24	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100195060	1162.24	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100195059	1162.24	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100195058	1162.24	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100194652	-618.63	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100194653	-655.02	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100194654	-727.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100194655	-982.53	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100194656	-1164.48	Revenue	CARLISLE MANAGED SOLUTIONS

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100194657	-1164.48	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100194658	-1073.51	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100194664	1387.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100194723	1459.65	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100194651	-1164.48	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100194650	-1164.48	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100194649	-1164.48	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.10.2010	5100192278	3107.14	Revenue	SUNBEAM FOSTERING AGENCY LTD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	26.10.2010	5100192128	642.01	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	26.10.2010	5100192122	827.37	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	26.10.2010	5100191667	-732.27	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	26.10.2010	5100195593	650.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.10.2010	5100192242	2873.61	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.10.2010	5100192247	3192.90	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.10.2010	5100192266	2976.90	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.10.2010	5100192277	3169.50	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	26.10.2010	5100192130	642.01	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	26.10.2010	5100192213	642.01	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	26.10.2010	5100192211	642.01	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	26.10.2010	5100192207	1328.57	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	26.10.2010	5100192203	642.01	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	26.10.2010	5100192201	642.01	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	26.10.2010	5100192165	642.01	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	26.10.2010	5100192158	1328.57	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	26.10.2010	5100192150	642.01	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	26.10.2010	5100192145	642.01	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	26.10.2010	5100192143	642.01	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	26.10.2010	5100192141	642.01	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	26.10.2010	5100192139	642.01	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	26.10.2010	5100192136	642.01	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	26.10.2010	5100192134	642.01	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	26.10.2010	5100192132	642.01	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100194668	430.68	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100194621	1480.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100194624	1350.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100194816	1237.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100194775	1200.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100194665	1433.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100194607	1120.38	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100194597	1364.19	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100193305	1850.00	Revenue	SOCIAL WORK ASSESSMENT PARTNER
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100194813	553.05	Revenue	CARLISLE MANAGED SOLUTIONS

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100194721	1387.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100194699	1050.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100196230	-1037.81	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100196213	1037.81	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100196228	-1012.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100196211	1012.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100196227	-1046.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100196209	1046.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100194623	1080.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100194825	1618.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100194818	517.63	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100194809	843.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100194806	1087.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100194685	1341.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100194680	1526.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100194673	431.05	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100194724	431.05	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100194711	878.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100194702	1757.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Catering Supplies	26.10.2010	5100194354	8.84	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Catering Supplies	26.10.2010	5100194364	1.80	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Catering Supplies	26.10.2010	5100194364	33.82	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.10.2010	5100194231	1764.23	Revenue	FOSTERPLUS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.10.2010	5100194232	1764.23	Revenue	FOSTERPLUS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.10.2010	5100194234	3538.03	Revenue	CHILDREN FIRST FOSTERING AGENC
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.10.2010	5100194229	3360.40	Revenue	HILLCREST CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.10.2010	5100194209	3027.00	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100187862	499.50	Revenue	GIANT POWERHOUSE (1527) LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100194351	1341.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100194338	1341.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100194241	499.50	Revenue	GIANT POWERHOUSE (1527) LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100192511	1295.00	Revenue	SOCIAL & JUSTICE SERVICES LIMI
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100194667	1341.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Catering Supplies	26.10.2010	5100194354	22.92	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	26.10.2010	5100191108	3128.75	Revenue	PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100190614	2800.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100190614	172.40	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100190614	104.47	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100194810	1850.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Catering Supplies	26.10.2010	5100194354	40.00	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Venue Hire	26.10.2010	5100191744	793.95	Revenue	THE RUFUS CENTRE
CHILDREN'S SERVICES OPERATIONS	Adopt Financial Support	26.10.2010	5100193317	2137.50	Revenue	ADOPTION PLUS

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	26.10.2010	5100192110	4500.00	Revenue	OXFORD DIOCESAN COUNCIL FOR SO
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	26.10.2010	5100192108	4500.00	Revenue	OXFORD DIOCESAN COUNCIL FOR SO
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	26.10.2010	5100192098	778.79	Revenue	HI-SPEC FACILITIES SUPPORT CO
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100194706	965.63	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Subscriptions	26.10.2010	5100194134	291.50	Revenue	FOSTERING NETWORK
CHILDREN'S SERVICES OPERATIONS	Subscriptions	26.10.2010	5100194134	214.50	Revenue	FOSTERING NETWORK
CHILDREN'S SERVICES OPERATIONS	Advertising and Publicity	26.10.2010	5100191196	1897.44	Revenue	TRIBAL RESOURCING
CHILDREN'S SERVICES OPERATIONS	Advertising and Publicity	26.10.2010	5100193858	1536.84	Revenue	GLOBAL RADIO SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Advertising and Publicity	26.10.2010	5100193858	20.00	Revenue	GLOBAL RADIO SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Social Services Direct Payments	26.10.2010	5100195148	560.56	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Social Services Direct Payments	26.10.2010	5100195147	540.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Social Services Direct Payments	26.10.2010	5100195107	640.64	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Social Services Direct Payments	26.10.2010	5100195090	603.19	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	26.10.2010	5100194683	820.81	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100191677	4305.00	Revenue	LANDMARK COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100191677	2499.00	Revenue	LANDMARK COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194840	3926.79	Revenue	GRANT PALMER TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100189280	747.60	Revenue	24/7 CARS BEDFORD LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100191690	2102.10	Revenue	D & G (LUTON) LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194137	480.00	Revenue	GO TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194136	576.00	Revenue	GO TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100192260	380.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194841	630.00	Revenue	A1 STATION TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100189292	2101.47	Revenue	AKA TRAVEL LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100189308	1423.20	Revenue	H L TRAVEL LTD (FACTORED)
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100192530	3690.96	Revenue	GRANT PALMER TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100192530	2453.22	Revenue	GRANT PALMER TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100191679	1071.00	Revenue	SOLO PRIVATE HIRE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100190364	588.00	Revenue	DIRECT CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194137	300.00	Revenue	GO TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194137	975.75	Revenue	GO TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194136	360.00	Revenue	GO TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194136	1170.90	Revenue	GO TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100192260	400.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194836	3748.50	Revenue	SPELDHURST LTD T/A HERBERTS TR
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194836	6273.75	Revenue	SPELDHURST LTD T/A HERBERTS TR
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100191693	5575.50	Revenue	STAGECOACH UNITED COUNTIES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100189327	4642.47	Revenue	THEOBOLDS COACHES AND HOLIDAYS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100195248	840.00	Revenue	EAGLE CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100191677	4830.00	Revenue	LANDMARK COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194840	5038.95	Revenue	GRANT PALMER TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100189320	912.03	Revenue	A B CARS

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194840	2729.79	Revenue	GRANT PALMER TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194840	4052.58	Revenue	GRANT PALMER TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194840	2520.00	Revenue	GRANT PALMER TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194840	3314.85	Revenue	GRANT PALMER TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100191679	546.00	Revenue	SOLO PRIVATE HIRE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100189280	1251.60	Revenue	24/7 CARS BEDFORD LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194137	280.00	Revenue	GO TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194137	175.00	Revenue	GO TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194137	472.60	Revenue	GO TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194137	375.00	Revenue	GO TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194136	160.00	Revenue	GO TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194136	275.00	Revenue	GO TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194136	500.40	Revenue	GO TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194136	450.00	Revenue	GO TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194836	2719.50	Revenue	SPELDHURST LTD T/A HERBERTS TR
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194836	3144.75	Revenue	SPELDHURST LTD T/A HERBERTS TR
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100191695	3843.00	Revenue	STAGECOACH UNITED COUNTIES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194839	3360.00	Revenue	SAFFORD'S COACHES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194841	735.00	Revenue	A1 STATION TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100189327	4794.93	Revenue	THEOBOLDS COACHES AND HOLIDAYS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194833	200.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100189327	4396.77	Revenue	THEOBOLDS COACHES AND HOLIDAYS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194833	24.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194833	1155.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194833	1680.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194833	840.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194833	903.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100195269	675.00	Revenue	GRANT PALMER PASSENGER SERVICE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100189321	567.00	Revenue	A T CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194137	450.00	Revenue	GO TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194137	330.00	Revenue	GO TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194136	100.00	Revenue	GO TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194136	540.00	Revenue	GO TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194136	396.00	Revenue	GO TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194137	125.00	Revenue	GO TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194833	22.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194136	684.00	Revenue	GO TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194137	570.00	Revenue	GO TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100192519	1683.00	Revenue	BEDFORD CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100190341	910.00	Revenue	A TO B CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100190435	1330.00	Revenue	UK TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194138	55.00	Revenue	CHILTERN CARS

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194138	1995.00	Revenue	CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194842	1798.00	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100195266	1585.36	Revenue	EAGLE CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100191272	575.00	Revenue	EXPRESS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100191272	2208.00	Revenue	EXPRESS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100191272	1116.00	Revenue	EXPRESS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100189332	2000.00	Revenue	PRIDE BEDFORD LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194141	1575.00	Revenue	3 STAR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100189332	3360.00	Revenue	PRIDE BEDFORD LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100189332	1680.00	Revenue	PRIDE BEDFORD LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100190343	2240.10	Revenue	A TO B CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194138	1890.00	Revenue	CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194138	2058.00	Revenue	CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100190429	1000.00	Revenue	BRIGHT CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100192251	2800.00	Revenue	D & G (LUTON) LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194842	1325.15	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100195266	1785.00	Revenue	EAGLE CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100191730	2280.00	Revenue	TAYLOR TRANSPORT SERVICE (FACT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100189340	1200.00	Revenue	HAVANNA CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100189340	1580.31	Revenue	HAVANNA CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100190368	3045.00	Revenue	EPL CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100190369	4200.00	Revenue	EPL CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100190371	3895.00	Revenue	EPL CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100190372	3135.00	Revenue	EPL CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100189340	2800.00	Revenue	HAVANNA CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100189340	3906.00	Revenue	HAVANNA CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100189340	3381.00	Revenue	HAVANNA CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100189340	3570.00	Revenue	HAVANNA CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100189340	3360.00	Revenue	HAVANNA CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100190452	1596.00	Revenue	A T CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100192519	1470.00	Revenue	BEDFORD CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194140	144.00	Revenue	TOWN & COUNTRY CARS BEDFORD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194140	990.00	Revenue	TOWN & COUNTRY CARS BEDFORD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194138	152.00	Revenue	CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194138	1638.00	Revenue	CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194138	1161.00	Revenue	CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194138	1308.00	Revenue	CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194138	2289.00	Revenue	CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100190433	1134.00	Revenue	SKY CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100190436	1099.00	Revenue	DIRECT CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194138	1470.00	Revenue	CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194138	1680.00	Revenue	CHILTERN CARS

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194138	2289.00	Revenue	CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100195266	1470.00	Revenue	EAGLE CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100195266	2520.00	Revenue	EAGLE CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100191272	1270.50	Revenue	EXPRESS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100191272	1323.00	Revenue	EXPRESS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100189353	2016.00	Revenue	SOLO PRIVATE HIRE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100189353	1869.00	Revenue	SOLO PRIVATE HIRE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100189353	1470.00	Revenue	SOLO PRIVATE HIRE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100189353	152.00	Revenue	SOLO PRIVATE HIRE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194417	2739.24	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100190345	2666.00	Revenue	A TO B CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100192519	845.00	Revenue	BEDFORD CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100190344	1465.80	Revenue	A TO B CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100190344	1465.80	Revenue	A TO B CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100190344	1554.00	Revenue	A TO B CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100190429	1540.00	Revenue	BRIGHT CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100190429	272.00	Revenue	BRIGHT CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194138	754.00	Revenue	CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100191272	73.00	Revenue	EXPRESS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100191272	1040.00	Revenue	EXPRESS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100189353	1792.00	Revenue	SOLO PRIVATE HIRE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100189353	32.00	Revenue	SOLO PRIVATE HIRE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100189353	1106.00	Revenue	SOLO PRIVATE HIRE
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194138	893.00	Revenue	CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194125	50.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194125	200.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194125	45.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194125	30.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194125	45.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194125	455.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194125	455.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194125	30.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194125	50.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194125	200.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100192519	1200.00	Revenue	BEDFORD CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100192519	984.00	Revenue	BEDFORD CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194125	150.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194125	45.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194125	125.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194125	275.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194125	15.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194125	15.00	Revenue	A TO B TRAVEL

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194125	105.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194125	45.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194125	10.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194125	30.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194125	120.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194125	140.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194125	60.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194125	350.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194125	660.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194842	143.60	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194842	539.10	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194842	1061.64	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194842	339.15	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194141	600.00	Revenue	3 STAR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194141	2080.00	Revenue	3 STAR CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100190439	960.00	Revenue	BRIT TRANSPORT SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100190439	300.00	Revenue	BRIT TRANSPORT SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100190439	40.00	Revenue	BRIT TRANSPORT SERVICES
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194138	630.00	Revenue	CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194138	680.00	Revenue	CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194138	1350.00	Revenue	CHILTERN CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194842	299.50	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194842	899.00	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194842	16.00	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194842	878.90	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194842	897.00	Revenue	BRITANNIA CABS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100191272	115.00	Revenue	EXPRESS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100189354	1638.00	Revenue	KEMPSTON CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100189345	100.00	Revenue	HAVANNA CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100190417	2470.00	Revenue	SKY CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194137	448.00	Revenue	GO TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194136	576.00	Revenue	GO TAXIS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100192258	900.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194833	630.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194144	650.00	Revenue	A TO B TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100195267	150.00	Revenue	HARRISON & BYRNE TRANSPORT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100195267	1805.00	Revenue	HARRISON & BYRNE TRANSPORT
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100193970	220.00	Revenue	EXPRESS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100193970	440.00	Revenue	EXPRESS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100193970	210.00	Revenue	EXPRESS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100193970	110.00	Revenue	EXPRESS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100193970	420.00	Revenue	EXPRESS CARS

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100193970	188.00	Revenue	EXPRESS CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100189345	650.00	Revenue	HAVANNA CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100189345	50.00	Revenue	HAVANNA CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100189345	50.00	Revenue	HAVANNA CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100189345	300.00	Revenue	HAVANNA CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100189345	360.00	Revenue	HAVANNA CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100189321	24.00	Revenue	A T CARS
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194833	320.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194833	422.50	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194833	750.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194833	192.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194833	240.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194833	196.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194833	480.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	26.10.2010	5100194833	600.00	Revenue	AGS CARS LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	26.10.2010	5100190886	12322.50	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	26.10.2010	5100192097	391.18	Revenue	HI-SPEC FACILITIES SUPPORT CO
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100194764	906.87	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100194697	906.87	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100194698	906.87	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Grants/Subscriptions/Contributions given	26.10.2010	5100189808	12735.00	Revenue	YMCA
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100194690	563.73	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100194695	563.73	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100194374	804.90	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Catering Supplies	26.10.2010	5100193358	360.00	Revenue	MARSTON VALE SERVICES LIMITED
CHILDREN'S SERVICES OPERATIONS	Catering Supplies	26.10.2010	5100193358	216.00	Revenue	MARSTON VALE SERVICES LIMITED
CHILDREN'S SERVICES OPERATIONS	Venue Hire	26.10.2010	5100193358	420.00	Revenue	MARSTON VALE SERVICES LIMITED
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100194589	684.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.10.2010	5100194726	600.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	26.10.2010	5100188488	937.50	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	26.10.2010	5100192802	31500.00	Revenue	CHRISTIAN FAMILY CARE
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	26.10.2010	5100192801	18375.00	Revenue	CHRISTIAN FAMILY CARE
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	26.10.2010	5100192798	15750.00	Revenue	CHRISTIAN FAMILY CARE
CHILDREN'S SERVICES OPERATIONS	Conference Expenses	26.10.2010	5100193694	1000.00	Revenue	SKILLS FOR LOCAL AUTHORITIES L
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	26.10.2010	5100194602	592.74	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	26.10.2010	5100183687	1914.00	Revenue	ANNODATA LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	26.10.2010	5100190552	478.60	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	26.10.2010	5100190553	564.60	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	26.10.2010	5100190555	628.60	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	26.10.2010	5100190559	548.60	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	26.10.2010	5100194178	524.00	Revenue	BRITISH RED CROSS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	26.10.2010	5100190556	469.90	Revenue	THE RUFUS CENTRE

Service Division

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

		Transaction		Capital or	
Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
Professional Services - Other	26.10.2010	5100190557	637.50	Revenue	THE RUFUS CENTRE
Agency Staff	26.10.2010	5100194682	431.05	Revenue	CARLISLE MANAGED SOLUTIONS
Catering Supplies	26.10.2010	5100194354	4.50	Revenue	BEDFORD BOROUGH COUNCIL
Professional Services - Other	26.10.2010	5100188678	144406.63	Revenue	BEDFORD BOROUGH COUNCIL
Professional Services - Other	26.10.2010	5100172053	3278.75	Revenue	LUCID MEDIA LTD
Professional Services - Other	26.10.2010	5100196098	2200.00	Revenue	CORAM LIFE EDUCATION
Training	26.10.2010	5100193191	35.00	Revenue	MARSTON VALE SERVICES LIMITED
Training	26.10.2010	5100193191	648.00	Revenue	MARSTON VALE SERVICES LIMITED
Training	26.10.2010	5100194236	750.00	Revenue	MUSIC FOR STARTERS
Training	26.10.2010	5100193193	35.00	Revenue	MARSTON VALE SERVICES LIMITED
Training	26.10.2010	5100193193	840.00	Revenue	MARSTON VALE SERVICES LIMITED
Professional Services - Other	26.10.2010	5100190558	536.70	Revenue	THE RUFUS CENTRE
Venue Hire	26.10.2010	5100193190	600.00	Revenue	MARSTON VALE SERVICES LIMITED
Catering Supplies	26.10.2010	5100194028	35.00	Revenue	MARSTON VALE SERVICES LIMITED
Catering Supplies	26.10.2010	5100194028	153.00	Revenue	MARSTON VALE SERVICES LIMITED
Catering Supplies	26.10.2010	5100194028	91.80	Revenue	MARSTON VALE SERVICES LIMITED
Venue Hire	26.10.2010	5100194028	255.00	Revenue	MARSTON VALE SERVICES LIMITED
Catering Supplies	26.10.2010	5100194364	16.16	Revenue	BEDFORD BOROUGH COUNCIL
Catering Supplies	26.10.2010	5100194364	21.32	Revenue	BEDFORD BOROUGH COUNCIL
Agency Staff	26.10.2010	5100194619	480.60	Revenue	CARLISLE MANAGED SOLUTIONS
Venue Hire	26.10.2010	5100194354	27.84	Revenue	BEDFORD BOROUGH COUNCIL
Professional Services - Other	26.10.2010	5100195244	1500.00	Revenue	BAY CONSULTANCY LTD
Professional Services - Consultancy	26.10.2010	5100192289	959.31	Revenue	THE SOUND GARAGE
Professional Services - Consultancy	26.10.2010	5100193700	527.80	Revenue	PERSONAL PAYMENT
Professional Services - Consultancy	26.10.2010	5100193700	28.59	Revenue	PERSONAL PAYMENT
Venue Hire	26.10.2010	5100193332	828.75	Revenue	PAYMENT TO SCHOOL
Professional Services - Consultancy	26.10.2010	5100193330	758.38	Revenue	PERSONAL PAYMENT
Professional Services - Consultancy	26.10.2010	5100188552	960.00	Revenue	PERSONAL PAYMENT
Professional Services - Consultancy	26.10.2010	5100188552	320.00	Revenue	PERSONAL PAYMENT
Repairs Alterations and Maintenance of Buildings	28.10.2010	5100196304	23912.64	Capital	SDG ELECTRICAL & MECHANICAL
Repairs Alterations and Maintenance of Buildings	28.10.2010	5100196302	8979.21	Capital	SDG ELECTRICAL & MECHANICAL
Professional Services - Other	28.10.2010	5100193318	2635.00	Capital	HARSCO
Repairs Alterations and Maintenance of Buildings	28.10.2010	5100196305	2515.32	Capital	SDC BUILDERS LIMITED
Repairs Alterations and Maintenance of Buildings	28.10.2010	5100196306	13237.50	Capital	ROK
Repairs Alterations and Maintenance of Buildings	28.10.2010	5100196433	545.00	Capital	T & E NEVILLE LTD
Training	28.10.2010	5100192841	825.00	Revenue	UNIVERSITY OF BEDFORDSHIRE HIG
Training	28.10.2010	5100192842	825.00	Revenue	UNIVERSITY OF BEDFORDSHIRE HIG
Training	28.10.2010	5100192842	415.00	Revenue	UNIVERSITY OF BEDFORDSHIRE HIG
Training	28.10.2010	5100192838	830.00	Revenue	UNIVERSITY OF BEDFORDSHIRE HIG
Training	28.10.2010	5100192836	825.00	Revenue	UNIVERSITY OF BEDFORDSHIRE HIG
Training	28.10.2010	5100192836	825.00	Revenue	UNIVERSITY OF BEDFORDSHIRE HIG
Professional Services - Other	28.10.2010	5100196658	3426.49	Revenue	BEDFORD PRIMARY CARE TRUST
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Comital or

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Taxi	28.10.2010	5100196545	600.00	Revenue	HARRISON & BYRNE TRANSPORT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	28.10.2010	5100196255	3171.43	Revenue	ACORN FOSTERING SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	28.10.2010	5100196201	3171.43	Revenue	ACORN FOSTERING SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	28.10.2010	5100196252	3171.43	Revenue	ACORN FOSTERING SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Mouchel use only - Planned Servicing	28.10.2010	5100196428	430.00	Revenue	SWIFTCLEAN (UK) LTD
CHILDREN'S SERVICES OPERATIONS	Mouchel use only - Responsive R&M	28.10.2010	5100196434	5465.00	Revenue	SDG ELECTRICAL & MECHANICAL
CHILDREN'S SERVICES OPERATIONS	Direct School Suport	28.10.2010	5100196652	26417.45	Revenue	KENT COUNTY COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Transport Contracts	28.10.2010	5100196543	508.30	Revenue	BRITANNIA CABS
CHILDREN'S SERVICES OPERATIONS	Training	28.10.2010	5100193189	4830.00	Revenue	YMCA GEORGE WILLIAMS COLLEGE
CHILDREN'S SERVICES OPERATIONS	Repairs Alterations and Maintenance of Buildings	28.10.2010	5100196398	975.00	Revenue	SOUTH EAST SECURITY
CHILDREN'S SERVICES OPERATIONS	Special Facilities	28.10.2010	5100196270	2000.00	Revenue	THE C:HAT ROOM
CHILDREN'S SERVICES OPERATIONS	Repairs Alterations and Maintenance of Buildings	28.10.2010	5100196138	694.25	Revenue	SOUTH EAST SECURITY
CHILDREN'S SERVICES OPERATIONS	Repairs Alterations and Maintenance of Buildings	28.10.2010	5100196139	725.00	Revenue	SOUTH EAST SECURITY
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	28.10.2010	5100196723	-8.91	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	28.10.2010	5100196723	-5.84	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	28.10.2010	5100196721	8.91	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	28.10.2010	5100196721	5.84	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	28.10.2010	5100196710	-8.91	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	28.10.2010	5100196710	-5.84	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	28.10.2010	5100196709	5.84	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	28.10.2010	5100196709	8.91	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	28.10.2010	5100196718	-8.91	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	28.10.2010	5100196718	-5.84	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	28.10.2010	5100196716	8.91	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	28.10.2010	5100196716	5.84	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	28.10.2010	5100196723	-21.86	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	28.10.2010	5100196721	21.86	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	28.10.2010	5100196710	-21.86	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	28.10.2010	5100196709	21.86	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	28.10.2010	5100196718	-21.86	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	28.10.2010	5100196716	21.86	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	28.10.2010	5100196721	26.02	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	28.10.2010	5100196723	-26.02	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	28.10.2010	5100196710	-26.02	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	28.10.2010	5100196709	26.02	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	28.10.2010	5100196718	-26.02	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	28.10.2010	5100196716	26.02	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	28.10.2010	5100196397	810.00	Revenue	CLE GROUP LTD
LEARNING & STRATEGIC COMMISSIONING	Staff Related Costs (Non Payroll)	28.10.2010	5100193269	122.00	Revenue	HALLAM LEARNING CONSULTANCY LT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	28.10.2010	5100193269	1400.00	Revenue	HALLAM LEARNING CONSULTANCY LT
LEARNING & STRATEGIC COMMISSIONING	Staff Related Costs (Non Payroll)	28.10.2010	5100193268	16.00	Revenue	HALLAM LEARNING CONSULTANCY LT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	28.10.2010	5100193268	1400.00	Revenue	HALLAM LEARNING CONSULTANCY LT

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Rents	28.10.2010	5100196642	18818.21	Revenue	KING STURGE LLP
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	28.10.2010	5100196599	462.00	Revenue	ARENA SECURITY LTD
LEARNING & STRATEGIC COMMISSIONING	Computer Costs - General	28.10.2010	5100196173	2070.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
LEARNING & STRATEGIC COMMISSIONING	Computer Costs - General	28.10.2010	5100196175	60.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
LEARNING & STRATEGIC COMMISSIONING	Computer Costs - General	28.10.2010	5100196175	2010.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
LEARNING & STRATEGIC COMMISSIONING	Computer Costs - General	28.10.2010	5100196172	-2010.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	28.10.2010	5100193337	1536.17	Revenue	WOOD WIND & REED
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.10.2010		532.11	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	31.10.2010		588.55	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.10.2010		531.26	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.10.2010		551.74	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.10.2010		526.02	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	31.10.2010		1396.46	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.10.2010		560.38	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.10.2010		579.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.10.2010		822.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.10.2010		2191.58	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	31.10.2010		1647.99	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	31.10.2010		529.09	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.10.2010		617.06	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.10.2010		958.76	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	31.10.2010		586.51	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.10.2010		527.74	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.10.2010		998.06	Revenue	PERSONAL PAYMENT
SPECIAL SCHOOLS	Travel and Subsistence	31.10.2010		638.93	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	31.10.2010		550.51	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.10.2010		565.65	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	31.10.2010		803.28	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.10.2010		1590.97	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.10.2010		656.04	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.10.2010		993.57	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	31.10.2010		556.23	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.10.2010		2622.07	Revenue	PERSONAL PAYMENT