

**Central Bedfordshire Council
Director of Children's Services**

Service division	Expenditure Category	Date	Transaction Number	Net Amount	Capital or Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	04.10.2011	5100304276	1075.93	Revenue	MEDICO NURSING AND HOMECARE LT
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	04.10.2011	5100304283	667.8	Revenue	MEDICO NURSING AND HOMECARE LT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.10.2011	5100299601	835.2	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	04.10.2011	5100304339	2853.42	Revenue	PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.10.2011	5100299621	1239	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.10.2011	5100299574	744	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.10.2011	1900087768	738.46	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.10.2011	1900087740	-590.18	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.10.2011	5100299562	1369	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	04.10.2011	5100304278	584.36	Revenue	MEDICO NURSING AND HOMECARE LT
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	04.10.2011	5100299982	1050	Revenue	THOMAS BAIN & LESLEY DAHLE
CHILDREN'S SERVICES OPERATIONS	Computer Costs - General	04.10.2011	5100303859	2028	Revenue	FREEDOM OF SPEECH LTD
CHILDREN'S SERVICES OPERATIONS	Computer Costs - General	04.10.2011	5100303858	10	Revenue	FREEDOM OF SPEECH LTD
CHILDREN'S SERVICES OPERATIONS	Computer Costs - General	04.10.2011	5100303858	1538	Revenue	FREEDOM OF SPEECH LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.10.2011	5100299442	1420.8	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	04.10.2011	5100304000	35000	Revenue	KENNEDY SCOTT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.10.2011	5100299430	640.64	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.10.2011	5100299439	1062	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	04.10.2011	5100304157	1540	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Nursery Providers	04.10.2011	5100303649	144	Revenue	OSCAR CLUB
CHILDREN'S SERVICES OPERATIONS	Nursery Providers	04.10.2011	5100303649	539	Revenue	OSCAR CLUB
CHILDREN'S SERVICES OPERATIONS	Nursery Providers	04.10.2011	5100303652	448	Revenue	OSCAR CLUB
CHILDREN'S SERVICES OPERATIONS	Nursery Providers	04.10.2011	5100303652	1220	Revenue	OSCAR CLUB
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	04.10.2011	5100304658	575	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Impact	04.10.2011	5100299980	850	Revenue	THOMAS BAIN & LESLEY DAHLE
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.10.2011	5100303872	590.18	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.10.2011	5100299490	1097.4	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.10.2011	5100299486	1420.8	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.10.2011	5100299478	1287.6	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.10.2011	5100299459	846.3	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.10.2011	5100299454	1332	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Supported Living Packages	04.10.2011	5100303502	2000	Revenue	OPEN CHOICE INDEPENDENCE LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	04.10.2011	5100301455	1012.5	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.10.2011	5100304315	2156	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.10.2011	5100299425	1416	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.10.2011	5100304315	270	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Computer Costs - General	04.10.2011	5100303859	10	Revenue	FREEDOM OF SPEECH LTD
CHILDREN'S SERVICES OPERATIONS	Secure Accommodation	04.10.2011	5100301447	18600	Revenue	ESSEX COUNTY COUNCIL
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	04.10.2011	5100299829	19838	Revenue	4YPUK LIMITED
CHILDREN'S SERVICES OPERATIONS	Rents	04.10.2011	5100304110	4347.36	Revenue	ARAGON HOUSING ASSOCIATION

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CHILDREN'S SERVICES OPERATIONS	High Level Family Support	04.10.2011	5100304313	2528.36	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.10.2011	5100299219	1376.4	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.10.2011	5100299218	1376.4	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.10.2011	5100299237	1376.4	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.10.2011	5100299080	785.4	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.10.2011	5100299246	586.74	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	04.10.2011	5100304312	669.61	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	04.10.2011	5100298056	6250	Revenue	VEREDUS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.10.2011	5100299376	1420.8	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Nursery Providers	04.10.2011	5100304177	570.48	Revenue	ROUNDHILL LTD T/A TANGENT HS D
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	04.10.2011	5100304307	715.79	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.10.2011	5100298953	1376.4	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.10.2011	5100298465	499.5	Revenue	GIANT POWERHOUSE (1527) LTD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	04.10.2011	5100304137	595	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	04.10.2011	5100304301	3088.31	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.10.2011	5100301236	1295	Revenue	SOCIAL & JUSTICE SERVICES LIM
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	04.10.2011	5100304314	554.16	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	04.10.2011	1900087887	533.34	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	04.10.2011	1900087888	533.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	04.10.2011	1900087889	533.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	04.10.2011	1900087894	764.2	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	04.10.2011	1900087895	750.4	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.10.2011	1900088146	1298.62	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.10.2011	1900088147	1298.62	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.10.2011	1900087903	1811.55	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.10.2011	1900087905	-600	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	04.10.2011	5100304293	646.52	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.10.2011	5100299622	1183.2	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.10.2011	5100299625	1123.2	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	04.10.2011	5100304291	2516.81	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.10.2011	5100299405	1227.6	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	04.10.2011	5100304288	623.43	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	04.10.2011	5100304325	1523.94	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	04.10.2011	5100304298	796.61	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	04.10.2011	5100304300	1801.02	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	04.10.2011	5100304316	808.15	Revenue	CARE FORUM (MK) LTD
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	04.10.2011	5100304022	2350	Capital	THAMES LABORATORIES
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	04.10.2011	5100304023	540	Capital	THAMES LABORATORIES
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	04.10.2011	5100304025	475	Capital	THAMES LABORATORIES
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	04.10.2011	5100304028	1350	Capital	THAMES LABORATORIES

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DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	04.10.2011	5100299418	2039.4	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	04.10.2011	5100303906	2090	Capital	CHALLEN COMMERCIAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	04.10.2011	5100298421	150	Capital	MARK HARROD LTD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	04.10.2011	5100299417	1699.5	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	04.10.2011	5100299555	1699.5	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	04.10.2011	5100299556	1699.5	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	04.10.2011	5100299557	2039.4	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	04.10.2011	5100298421	1540	Capital	MARK HARROD LTD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	04.10.2011	5100298421	1665	Capital	MARK HARROD LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	04.10.2011	5100304697	559.43	Capital	THE BUILDING PARTNERSHIP LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	04.10.2011	5100299764	85641.12	Capital	MODPLAN
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	04.10.2011	5100299415	1699.5	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	04.10.2011	5100298793	3412.54	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	04.10.2011	5100299416	1699.5	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	04.10.2011	5100304390	15143	Capital	J.W.HOUSDEN LTD
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	04.10.2011	5100303867	1625	Capital	ALLIANCE ASBESTOS SERVICES LTD
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	04.10.2011	5100303868	1610	Capital	ALLIANCE ASBESTOS SERVICES LTD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	04.10.2011	5100298792	3412.54	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	04.10.2011	5100298791	3412.54	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	04.10.2011	5100298421	1490	Capital	MARK HARROD LTD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	04.10.2011	5100298790	3412.54	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	04.10.2011	5100299558	2039.4	Capital	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	04.10.2011	5100298445	1135.53	Revenue	BEARE & SON DISTRIBUTORS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	04.10.2011	5100299381	608.65	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Subscriptions	04.10.2011	5100298468	510	Revenue	FEDERATION OF MUSIC SERVICES
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	04.10.2011	5100299547	442.2	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	04.10.2011	5100303830	8162	Revenue	PAYMENT TO SCHOOL
TRANSPORT	Transport Contracts	04.10.2011	5100304304	1800	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	04.10.2011	5100304304	2235	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	04.10.2011	5100304304	2700	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	04.10.2011	5100304304	2233.5	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	04.10.2011	5100304304	2233.5	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	04.10.2011	5100304304	4350	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	04.10.2011	5100304304	1500	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	04.10.2011	5100304304	1851.3	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	04.10.2011	5100304304	2700	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	04.10.2011	5100304304	3975	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	04.10.2011	5100304304	1996.2	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	04.10.2011	5100304304	4050	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	04.10.2011	5100304304	3750	Revenue	CEDAR COACHES LTD

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TRANSPORT	Transport Contracts	04.10.2011	5100304304	3900	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	04.10.2011	5100304304	4050	Revenue	CEDAR COACHES LTD
TRANSPORT	Agency Staff	04.10.2011	5100298899	417.48	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Agency Staff	04.10.2011	5100299166	417.48	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.10.2011	5100304928	1540	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	06.10.2011	5100301619	724	Revenue	TRIMEGA LABORATORIES LTD (FACT
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	06.10.2011	5100303476	21921.42	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	06.10.2011	5100304962	699.3	Revenue	COGITUS PSYCHOLOGICAL SERVICES
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	06.10.2011	5100301450	584.6	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Vehicle Repairs and Maintenance Costs	06.10.2011	5100300172	59.55	Revenue	AMEY FLEET SERVICES
CHILDREN'S SERVICES OPERATIONS	Vehicle Repairs and Maintenance Costs	06.10.2011	5100300172	421.91	Revenue	AMEY FLEET SERVICES
CHILDREN'S SERVICES OPERATIONS	Vehicle Repairs and Maintenance Costs	06.10.2011	5100300162	44	Revenue	AMEY FLEET SERVICES
CHILDREN'S SERVICES OPERATIONS	Vehicle Repairs and Maintenance Costs	06.10.2011	5100300162	422.98	Revenue	AMEY FLEET SERVICES
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	06.10.2011	5100304733	4674.04	Revenue	RESOURCE PARTNERS PLC
CHILDREN'S SERVICES OPERATIONS	Childminding	06.10.2011	5100301621	610.5	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	06.10.2011	5100305017	1100	Revenue	PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	06.10.2011	5100304800	23487	Revenue	BEDS EDUC BUSINESS PARTNERSHIP
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	06.10.2011	5100304720	3720.62	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	06.10.2011	5100304720	3360.56	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	06.10.2011	5100305008	1200	Revenue	PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	06.10.2011	5100304720	600	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	06.10.2011	5100304730	3720.62	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	06.10.2011	5100304728	3393.26	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	06.10.2011	5100304726	3665.44	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	06.10.2011	5100304722	3720.62	Revenue	ARCHWAY CARE LTD
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	06.10.2011	5100305114	3600	Capital	ANGLIAN DEMOLITION & ASBESTOS
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	06.10.2011	5100304701	745.05	Capital	LIXCROFT CONSTRUCTION LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	06.10.2011	5100300903	2295	Capital	HILL-ROM LTD
DIRECTOR OF CHILDREN'S SERVICES	Grounds Maintenance Costs	06.10.2011	5100300291	4540.77	Capital	KEHOE CONTRACTORS LTD
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	06.10.2011	5100304871	1664.25	Revenue	EMPRESS NOTTINGHAM LTD
LEARNING & STRATEGIC COMMISSIONING	Staff Related Costs (Non Payroll)	06.10.2011	5100300402	995	Revenue	TRIBAL EDUCATION LTD
LOWER SCHOOLS	Rents	06.10.2011	5100301104	2900	Revenue	ST ALBANS DIOCESAN BOARD OF FI
LOWER SCHOOLS	Rents	06.10.2011	5100301104	2400	Revenue	ST ALBANS DIOCESAN BOARD OF FI
TRANSPORT	Transport Contracts	06.10.2011	5100304985	195	Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	06.10.2011	5100304985	990	Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	06.10.2011	5100304983	280	Revenue	TAYLOR TRANSPORT SERVICE (FACT
TRANSPORT	Transport Contracts	06.10.2011	5100304966	900	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	06.10.2011	5100304966	612	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	06.10.2011	5100304983	260	Revenue	TAYLOR TRANSPORT SERVICE (FACT
TRANSPORT	Transport Contracts	06.10.2011	5100304983	320	Revenue	TAYLOR TRANSPORT SERVICE (FACT

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TRANSPORT	Transport Contracts	06.10.2011	5100304982	630	Revenue	TAYLOR TRANSPORT SERVICE (FACT
TRANSPORT	Transport Contracts	06.10.2011	5100304966	449.5	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	06.10.2011	5100304966	284.25	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	06.10.2011	5100304966	540	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	06.10.2011	5100304966	598.5	Revenue	BRITANNIA CABS
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	07.10.2011	1900051432	-552.27	Revenue	RBS INVOICE FINANCE LTD
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	07.10.2011	1900051429	1251.04	Revenue	RBS INVOICE FINANCE LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	07.10.2011	5100301381	98398.51	Capital	PRESTIGE GLAZING SERVICES LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	07.10.2011	5100305266	-98398.51	Capital	PRESTIGE GLAZING SERVICES LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	07.10.2011	5100305267	-4655	Capital	PRESTIGE GLAZING SERVICES LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	07.10.2011	5100298198	4655	Capital	PRESTIGE GLAZING SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	11.10.2011	5100304905	7200	Revenue	P E PICTON LTD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	11.10.2011	5100305979	2975	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Staff Related Costs (Non Payroll)	11.10.2011	5100304905	292.95	Revenue	P E PICTON LTD
CHILDREN'S SERVICES OPERATIONS	Nursery Providers	11.10.2011	5100304092	666.35	Revenue	ROUNDHILL LTD T/A TANGENT HS D
CHILDREN'S SERVICES OPERATIONS	Rents	11.10.2011	5100305252	19218.6	Revenue	JONES LANG LASALLE
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	11.10.2011	5100301098	11980	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	11.10.2011	5100304337	562.5	Revenue	CAREMARK (LUTON & SOUTH BEDS)
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	11.10.2011	5100305410	568	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	11.10.2011	5100305410	177.75	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	11.10.2011	5100305410	53.05	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.10.2011	5100301092	980	Revenue	FAMILY ASSESSMENT & SUPPORT TE
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.10.2011	5100305265	1540	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.10.2011	5100301094	980	Revenue	FAMILY ASSESSMENT & SUPPORT TE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.10.2011	5100301100	980	Revenue	FAMILY ASSESSMENT & SUPPORT TE
CHILDREN'S SERVICES OPERATIONS	Agency Staff	11.10.2011	5100301123	499.5	Revenue	GIANT POWERHOUSE (1527) LTD
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	11.10.2011	5100306293	1540	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.10.2011	5100304710	9884.97	Revenue	CHILDREN FIRST FOSTERING AGENC
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.10.2011	5100304712	3538.03	Revenue	CHILDREN FIRST FOSTERING AGENC
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	11.10.2011	5100306294	1540	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	11.10.2011	5100306296	1540	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	11.10.2011	5100306297	1540	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	11.10.2011	5100306298	1540	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.10.2011	5100305615	3315	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.10.2011	5100305614	3315	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.10.2011	5100305612	4239	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.10.2011	5100305611	4173	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.10.2011	5100305610	3315	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.10.2011	5100305609	3315	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.10.2011	5100305599	-1374.7	Revenue	FOSTER CARE ASSOCIATES LTD

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CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.10.2011	5100305597	-4261.57	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.10.2011	5100305593	3658	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.10.2011	5100305591	3068	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.10.2011	5100304718	2873	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.10.2011	5100304717	3425.5	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.10.2011	5100305620	4185	Revenue	FOSTERPLUS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	11.10.2011	5100303534	1295	Revenue	SOCIAL & JUSTICE SERVICES LIM
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	11.10.2011	5100305378	1012.5	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	11.10.2011	5100306285	1540	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.10.2011	5100300101	-4041.9	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.10.2011	5100300426	-4176.63	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	11.10.2011	5100306283	1540	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Advertising and Publicity	11.10.2011	5100301248	1953.75	Revenue	TMP (UK) LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	11.10.2011	5100301119	30085.75	Revenue	HOME-START SOUTH BEDFORDSHIRE
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	11.10.2011	5100306282	1540	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Venue Hire	11.10.2011	5100300384	430.4	Revenue	THE RUFUS CENTRE
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	11.10.2011	5100301704	250	Revenue	JOE GRAHAM AND SON
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	11.10.2011	5100301704	41.67	Revenue	JOE GRAHAM AND SON
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.10.2011	5100305629	3968	Revenue	FOSTERPLUS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.10.2011	5100305628	3968	Revenue	FOSTERPLUS LTD
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	11.10.2011	5100301704	290.83	Revenue	JOE GRAHAM AND SON
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	11.10.2011	5100301704	40	Revenue	JOE GRAHAM AND SON
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.10.2011	5100305627	4120.52	Revenue	FOSTERPLUS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.10.2011	5100305626	4185	Revenue	FOSTERPLUS LTD
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	11.10.2011	5100306281	1540	Revenue	PERSONAL PAYMENT
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	11.10.2011	5100302018	35118.95	Capital	M & J FLAT ROOFING (BEDFORD) L
DIRECTOR OF CHILDREN'S SERVICES	Highways Work	11.10.2011	5100305234	605.21	Capital	AMEY LG LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	11.10.2011	5100305248	522.59	Capital	CHURCHES FIRE SECURITY LTD
DIRECTOR OF CHILDREN'S SERVICES	Traffic Management Costs	11.10.2011	5100305237	8667.41	Capital	AMEY LG LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	11.10.2011	5100305547	401898.54	Capital	MORGAN SINDALL (CONSTRUCTION)
DIRECTOR OF CHILDREN'S SERVICES	Grounds Maintenance Costs	11.10.2011	5100301222	980	Capital	H MASKELL AND SON
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	11.10.2011	5100305194	5108	Capital	ALLIANCE ASBESTOS SERVICES LTD
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	11.10.2011	5100305196	3487	Capital	ALLIANCE ASBESTOS SERVICES LTD
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	11.10.2011	5100305200	3712	Capital	ALLIANCE ASBESTOS SERVICES LTD
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	11.10.2011	5100305201	5218	Capital	ALLIANCE ASBESTOS SERVICES LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	11.10.2011	5100305269	100477.17	Capital	PRESTIGE GLAZING SERVICES LTD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	11.10.2011	5100301349	74	Capital	TENSATOR LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	11.10.2011	5100301349	79.5	Capital	TENSATOR LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	11.10.2011	5100301349	504	Capital	TENSATOR LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	11.10.2011	5100303274	543.32	Capital	W F ELECTRICAL DISTRIBUTORS

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DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	11.10.2011	5100305416	1550	Capital	INNSITE UK LTD
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	11.10.2011	5100304970	2442.46	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Computer Costs - General	11.10.2011	5100303540	2977	Revenue	RM EDUCATION PLC
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	11.10.2011	5100301132	39162.9	Revenue	BUCKINGHAMSHIRE COUNTY COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Mouchel use only - Minor R&M works	11.10.2011	5100305418	1470.4	Revenue	M & J FLAT ROOFING (BEDFORD) L
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	11.10.2011	5100303431	220.36	Revenue	TRIBAL RESOURCING LTD
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	11.10.2011	5100303431	537.37	Revenue	TRIBAL RESOURCING LTD
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	11.10.2011	5100303431	20	Revenue	TRIBAL RESOURCING LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	11.10.2011	5100306159	88444.67	Revenue	TEACHERS PENSIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	11.10.2011	5100306100	36.25	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	11.10.2011	5100306100	1800	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Computer Costs Hardware Purchases	11.10.2011	5100303862	60371.5	Revenue	ITS A LEARNING UK LIMITED
TRANSPORT	Transport Contracts	11.10.2011	5100305140	476	Revenue	AMBASSADOR CARS
TRANSPORT	Transport Contracts	11.10.2011	5100305139	1349	Revenue	AMBASSADOR CARS
CHILDREN'S SERVICES OPERATIONS	Family Assistance	13.10.2011	5100303471	10.83	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.10.2011	5100306720	7386.37	Revenue	NEXUS FOSTERING LIMITED
CHILDREN'S SERVICES OPERATIONS	Family Assistance	13.10.2011	5100303471	4.99	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Family Assistance	13.10.2011	5100303471	4.99	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Family Assistance	13.10.2011	5100303471	5.83	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Family Assistance	13.10.2011	5100303471	145.42	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Family Assistance	13.10.2011	5100303471	37.48	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.10.2011	5100307027	3330	Revenue	FOSTERING PEOPLE LTD
CHILDREN'S SERVICES OPERATIONS	Family Assistance	13.10.2011	5100303471	24.99	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Family Assistance	13.10.2011	5100303471	12.49	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Family Assistance	13.10.2011	5100303471	33.33	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Family Assistance	13.10.2011	5100303471	24.99	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Family Assistance	13.10.2011	5100303471	12.49	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Family Assistance	13.10.2011	5100303471	37.48	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Family Assistance	13.10.2011	5100303471	41.66	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Family Assistance	13.10.2011	5100303471	29.16	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Family Assistance	13.10.2011	5100303471	41.66	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Family Assistance	13.10.2011	5100303471	20.83	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.10.2011	5100306921	3720.62	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	13.10.2011	5100307116	461.33	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	13.10.2011	5100304849	8678	Revenue	MOO MOO YOUTH MARKETING LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	13.10.2011	5100307113	92.77	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	13.10.2011	5100307113	472	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	13.10.2011	5100307116	86.77	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	13.10.2011	5100303709	5250	Revenue	NATIONAL YOUTH ADVOCACY SERVIC
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	13.10.2011	5100303709	5250	Revenue	NATIONAL YOUTH ADVOCACY SERVIC

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CHILDREN'S SERVICES OPERATIONS	Family Assistance	13.10.2011	5100303471	37.48	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Therapeutic Services	13.10.2011	5100306820	820.65	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Supported Living Packages	13.10.2011	5100306764	2000	Revenue	OPEN CHOICE INDEPENDENCE LTD
CHILDREN'S SERVICES OPERATIONS	Supported Living Packages	13.10.2011	5100306697	2400	Revenue	OPEN CHOICE INDEPENDENCE LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	13.10.2011	5100307116	37.86	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	ICT Costs Software	13.10.2011	5100302215	5000	Revenue	VIRTUAL COLLEGE LIMITED
CHILDREN'S SERVICES OPERATIONS	Family Assistance	13.10.2011	5100303471	14.99	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Family Assistance	13.10.2011	5100303471	7.49	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Family Assistance	13.10.2011	5100303471	28.32	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Family Assistance	13.10.2011	5100303471	2.48	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.10.2011	5100300607	744.56	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.10.2011	5100300608	1420.8	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.10.2011	5100300698	1420.8	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.10.2011	5100306735	3864.9	Revenue	FIVE RIVERS CHILDCARE LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.10.2011	5100300776	1376.4	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.10.2011	5100300622	577.94	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.10.2011	5100300772	888	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.10.2011	5100300770	1287.6	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.10.2011	5100300769	1420.8	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.10.2011	5100300767	1376.4	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.10.2011	5100300641	1036.8	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.10.2011	5100300765	1376.4	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.10.2011	5100300671	1332	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.10.2011	5100300763	1097.4	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.10.2011	5100300762	1398.6	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.10.2011	5100300670	1776	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.10.2011	5100300759	813.12	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Supported Living Packages	13.10.2011	5100306766	742.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.10.2011	5100300726	684	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.10.2011	5100300714	420.32	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.10.2011	5100300683	1243.2	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Family Assistance	13.10.2011	5100303471	12.49	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Family Assistance	13.10.2011	5100303471	16.66	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.10.2011	5100306724	3300	Revenue	ACORN FOSTERING SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Family Assistance	13.10.2011	5100303471	11.66	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.10.2011	5100300578	1420.8	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Family Assistance	13.10.2011	5100303471	4.99	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.10.2011	5100300682	1243.2	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.10.2011	5100300581	441.27	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.10.2011	5100300679	1642.8	Revenue	CARLISLE MANAGED SOLUTIONS

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CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.10.2011	5100300586	733.43	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.10.2011	5100300676	1369	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	13.10.2011	5100307174	1540	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Family Assistance	13.10.2011	5100303471	12.49	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.10.2011	5100300673	1376.4	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.10.2011	5100300782	1080	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.10.2011	5100300596	1332	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.10.2011	5100300600	1379.4	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.10.2011	5100300781	1332	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.10.2011	5100300778	1332	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	13.10.2011	5100307143	700	Capital	CHALLENGER COMMERCIAL INVESTIGATIONS
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	13.10.2011	5100307144	4750	Capital	CHALLENGER COMMERCIAL INVESTIGATIONS
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	13.10.2011	5100307145	2500	Capital	CHALLENGER COMMERCIAL INVESTIGATIONS
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	13.10.2011	5100307146	2000	Capital	CHALLENGER COMMERCIAL INVESTIGATIONS
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	13.10.2011	5100307147	2000	Capital	CHALLENGER COMMERCIAL INVESTIGATIONS
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	13.10.2011	5100307148	3500	Capital	CHALLENGER COMMERCIAL INVESTIGATIONS
DIRECTOR OF CHILDREN'S SERVICES	Grounds Maintenance Costs	13.10.2011	5100305484	1165	Capital	PMG LANDSCAPES
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	13.10.2011	5100306877	35582.6	Capital	CRITTALL WINDOWS LTD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	13.10.2011	5100303832	507.2	Capital	MID BEDS LOCKSMITHS
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	13.10.2011	5100303832	35.58	Capital	MID BEDS LOCKSMITHS
DIRECTOR OF CHILDREN'S SERVICES	Grants/Subscriptions/Contributions given	13.10.2011	5100303861	49032	Capital	ALL SAINTS ACADEMY
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	13.10.2011	5100291927	1410.2	Capital	ADAMSON'S LABORATORY SERVICES
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	13.10.2011	5100294252	1345	Capital	THAMES LABORATORIES
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	13.10.2011	5100305551	45866.6	Capital	MEADSWAY CONSTRUCTION LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	13.10.2011	5100306824	55589.44	Capital	SDG ELECTRICAL & MECHANICAL
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	13.10.2011	5100291930	760	Capital	AOH LTD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	13.10.2011	5100303832	39	Capital	MID BEDS LOCKSMITHS
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	13.10.2011	5100303832	16.2	Capital	MID BEDS LOCKSMITHS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	13.10.2011	5100300764	440.2	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	13.10.2011	5100301081	241064.28	Revenue	BEDFORD EDUCATION PARTNERSHIP
LEARNING & STRATEGIC COMMISSIONING	Direct School Support	13.10.2011	5100307045	5384.4	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Direct School Support	13.10.2011	5100303359	714.96	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	13.10.2011	5100307111	6325	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	13.10.2011	5100307110	5975	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	13.10.2011	5100307109	5975	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	13.10.2011	5100300591	472.86	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Direct School Support	13.10.2011	5100307108	875	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	13.10.2011	5100303358	7479.49	Revenue	TEACHERS PENSIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	13.10.2011	5100303539	31246.56	Revenue	TEACHERS PENSIONS
LEARNING & STRATEGIC COMMISSIONING	Training	13.10.2011	5100303287	900	Revenue	PERSONAL PAYMENT

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LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	13.10.2011	5100300696	552.75	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Agency Staff	13.10.2011	5100300644	420.32	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Agency Staff	13.10.2011	5100300632	434.88	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Transport Contracts	13.10.2011	5100306163	900	Revenue	ROBERT BLANE HOLDINGS
TRANSPORT	Agency Staff	13.10.2011	5100300649	422.45	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	18.10.2011	5100304859	15750	Revenue	SPURGEONS CHILD CARE
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	18.10.2011	5100304858	15750	Revenue	SPURGEONS CHILD CARE
CHILDREN'S SERVICES OPERATIONS	Advertising and Publicity	18.10.2011	5100304005	985.5	Revenue	WESTON COMMUNICATIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.10.2011	5100303357	499.5	Revenue	GIANT POWERHOUSE (1527) LTD
CHILDREN'S SERVICES OPERATIONS	Advertising and Publicity	18.10.2011	5100304191	985.5	Revenue	WESTON COMMUNICATIONS
CHILDREN'S SERVICES OPERATIONS	Advertising and Publicity	18.10.2011	5100304195	985.5	Revenue	WESTON COMMUNICATIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.10.2011	5100304804	1295	Revenue	SOCIAL & JUSTICE SERVICES LIM
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	18.10.2011	5100307641	565.51	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	18.10.2011	5100307325	1224	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	18.10.2011	5100307325	251.38	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	18.10.2011	5100307325	137.49	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	18.10.2011	5100307343	19850	Revenue	LEIGHTON LINSLADE CITIZENS ADV
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	18.10.2011	5100307996	8248.2	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	18.10.2011	5100307988	4089.6	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	18.10.2011	5100307986	4089.6	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	18.10.2011	5100307982	4156.8	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	18.10.2011	5100307980	4156.8	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	18.10.2011	5100303452	1925	Revenue	SEISIN
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	18.10.2011	5100303451	2216	Revenue	SEISIN
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	18.10.2011	5100304240	980	Revenue	THOMAS BAIN & LESLEY DAHLE
CHILDREN'S SERVICES OPERATIONS	Impact	18.10.2011	5100304241	950	Revenue	THOMAS BAIN & LESLEY DAHLE
CHILDREN'S SERVICES OPERATIONS	Contact	18.10.2011	5100304242	1935	Revenue	THOMAS BAIN & LESLEY DAHLE
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	18.10.2011	5100303479	1012.5	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Childcare	18.10.2011	5100307677	25000	Revenue	NHS BEDFORDSHIRE
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.10.2011	5100307736	590.18	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	18.10.2011	5100307979	2482.04	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	18.10.2011	5100307979	3497.42	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Advertising and Publicity	18.10.2011	5100304004	985.5	Revenue	WESTON COMMUNICATIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.10.2011	5100302385	785.4	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.10.2011	5100302357	1776	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.10.2011	5100302354	1687.2	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.10.2011	5100302345	1243.2	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.10.2011	5100302334	1376.4	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.10.2011	5100302332	581.85	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.10.2011	5100302316	1376.4	Revenue	CARLISLE MANAGED SOLUTIONS

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CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.10.2011	5100302308	1234.88	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.10.2011	5100302307	1234.88	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.10.2011	5100302303	1369	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.10.2011	5100302273	1065.6	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.10.2011	5100302263	1420.8	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.10.2011	5100302250	688.98	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.10.2011	5100302248	589.05	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.10.2011	5100302394	843.6	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	18.10.2011	5100305005	937.02	Revenue	CRYSTAL LEMON CARE LIMITED
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	18.10.2011	5100305004	892.4	Revenue	CRYSTAL LEMON CARE LIMITED
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.10.2011	5100303551	1314	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.10.2011	5100308438	1540	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.10.2011	5100302425	1420.8	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.10.2011	5100302424	1080	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.10.2011	5100302417	714.56	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.10.2011	5100302416	1398.6	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.10.2011	5100302414	930	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.10.2011	5100302413	1376.4	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.10.2011	5100302412	888	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.10.2011	5100302410	1080	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.10.2011	5100302409	1420.8	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.10.2011	5100302403	1642.8	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.10.2011	1900088534	-590.18	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.10.2011	1900088567	738.46	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	18.10.2011	1900088403	973.83	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	18.10.2011	1900088405	-682.61	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	18.10.2011	1900088690	533.34	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	18.10.2011	1900088691	533.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	18.10.2011	1900088692	533.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.10.2011	1900088504	641.01	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.10.2011	1900088503	696.75	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.10.2011	1900088500	1415.52	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	18.10.2011	1900088697	750.4	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	18.10.2011	1900088696	764.2	Revenue	PERSONAL PAYMENT
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	18.10.2011	5100307780	936	Capital	ENVIRONTEC LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	18.10.2011	5100304704	3040	Capital	WILSON DESIGN
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	18.10.2011	5100307781	936	Capital	ENVIRONTEC LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	18.10.2011	5100308085	30879.75	Capital	CONCRETE REPAIRS LTD
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	18.10.2011	5100307701	19250	Capital	KERSHAW CONTRACTING SERVICES L
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	18.10.2011	5100307700	950	Capital	KERSHAW CONTRACTING SERVICES L

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DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	18.10.2011	5100307699	16295	Capital	KERSHAW CONTRACTING SERVICES L
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	18.10.2011	5100307530	2850	Capital	KERSHAW CONTRACTING SERVICES L
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	18.10.2011	5100306822	73895.25	Capital	J SAPSWORTH LTD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	18.10.2011	5100305217	802.66	Capital	W F ELECTRICAL DISTRIBUTORS
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	18.10.2011	5100305220	793.04	Capital	W F ELECTRICAL DISTRIBUTORS
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	18.10.2011	5100305222	1185.64	Capital	W F ELECTRICAL DISTRIBUTORS
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	18.10.2011	5100305223	2233.6	Capital	W F ELECTRICAL DISTRIBUTORS
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	18.10.2011	5100303289	52	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	18.10.2011	5100303289	52	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	18.10.2011	5100302214	551.91	Revenue	TRIBAL RESOURCING LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	18.10.2011	5100303360	75000	Revenue	PAYMENT TO RESIDENTIAL PROVISION
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	18.10.2011	5100304948	16125	Revenue	TAVISTOCK & PORTMAN NHS TRUST
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	18.10.2011	5100303289	40	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	18.10.2011	5100304969	2884.07	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	18.10.2011	5100303289	40	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	18.10.2011	5100303289	0.6	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	18.10.2011	5100302179	15000	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	18.10.2011	5100302181	5390	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Special Facilities	18.10.2011	5100304054	2492.4	Revenue	ASSESSMENT & QUALIFICATIONS AL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	18.10.2011	5100306753	706.5	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	18.10.2011	5100307433	147	Revenue	STEPHENS HAULAGE LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	18.10.2011	5100307433	303.8	Revenue	STEPHENS HAULAGE LTD
LEARNING & STRATEGIC COMMISSIONING	Special Facilities	18.10.2011	5100304054	1872	Revenue	ASSESSMENT & QUALIFICATIONS AL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	18.10.2011	5100307453	1790	Revenue	MARTIN TUCK SERVICES
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	18.10.2011	5100307455	1980	Revenue	MARTIN TUCK SERVICES
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	18.10.2011	5100302249	472.86	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	18.10.2011	5100308139	889	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	18.10.2011	5100307452	1840	Revenue	MARTIN TUCK SERVICES
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	18.10.2011	5100307456	1690	Revenue	MARTIN TUCK SERVICES
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	18.10.2011	5100307458	1600	Revenue	MARTIN TUCK SERVICES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	18.10.2011	5100307274	459.8	Revenue	PEARSON EDUCATION LTD
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	18.10.2011	5100307274	499.8	Revenue	PEARSON EDUCATION LTD
LEARNING & STRATEGIC COMMISSIONING	Training	18.10.2011	5100302212	1710	Revenue	ST JOHN AMBULANCE
LEARNING & STRATEGIC COMMISSIONING	Special Facilities	18.10.2011	5100304054	627	Revenue	ASSESSMENT & QUALIFICATIONS AL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	18.10.2011	5100302352	442.2	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	18.10.2011	5100302393	445.88	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Conference Expenses	18.10.2011	5100306150	1845	Revenue	ALBAN NEVE DEAF ASSOCIATION
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	18.10.2011	5100303289	250	Revenue	THE RUFUS CENTRE
TRANSPORT	Agency Staff	18.10.2011	5100308191	-417.48	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Agency Staff	18.10.2011	5100308199	-417.48	Revenue	CARLISLE MANAGED SOLUTIONS

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TRANSPORT	Agency Staff	18.10.2011	5100302274	422.45	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Agency Staff	18.10.2011	5100302321	417.48	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Agency Staff	18.10.2011	5100302328	420.32	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Agency Staff	18.10.2011	5100308193	-417.48	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Transport Contracts	18.10.2011	5100307312	545	Revenue	PREMIER TRANSPORT
TRANSPORT	Agency Staff	18.10.2011	5100308197	-422.45	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Agency Staff	18.10.2011	5100308194	-417.48	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Agency Staff	18.10.2011	5100308195	-417.48	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	19.10.2011	5100309020	-11836.16	Capital	SOUTH EAST SECURITY
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	19.10.2011	5100309019	-4214	Capital	SOUTH EAST SECURITY
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	19.10.2011	5100297101	4214	Capital	SOUTH EAST SECURITY
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	19.10.2011	5100297100	11836.16	Capital	SOUTH EAST SECURITY
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	20.10.2011	5100305601	4714.29	Revenue	24 SEVEN FOSTERING SERVICES LT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	20.10.2011	5100306918	3407.14	Revenue	24 SEVEN FOSTERING SERVICES LT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	20.10.2011	5100308675	680	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	20.10.2011	5100308675	70.35	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	20.10.2011	5100309078	1540	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	20.10.2011	5100308675	8.02	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	20.10.2011	5100304321	75	Revenue	ELECTROLUX LAUNDRY SYSTEMS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	20.10.2011	5100304975	-4871.43	Revenue	24 SEVEN FOSTERING SERVICES LT
CHILDREN'S SERVICES OPERATIONS	Mouchel use only - Planned Servicing	20.10.2011	5100308944	430	Revenue	SWIFTCLEAN (UK) LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	20.10.2011	5100308635	1012.5	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	20.10.2011	5100304366	1175.56	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Conference Expenses	20.10.2011	5100305560	696	Revenue	MARSTON VALE SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	20.10.2011	5100305588	540	Revenue	RWA (UK) CO LTD
CHILDREN'S SERVICES OPERATIONS	Conference Expenses	20.10.2011	5100305560	70	Revenue	MARSTON VALE SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Adopt Financial Support	20.10.2011	5100308911	2137.5	Revenue	ADOPTION PLUS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	20.10.2011	5100308625	4339	Revenue	MOO MOO YOUTH MARKETING LTD
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	20.10.2011	5100304321	143	Revenue	ELECTROLUX LAUNDRY SYSTEMS
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	20.10.2011	5100304321	1313	Revenue	ELECTROLUX LAUNDRY SYSTEMS
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	20.10.2011	5100304321	50	Revenue	ELECTROLUX LAUNDRY SYSTEMS
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	20.10.2011	5100304321	495	Revenue	ELECTROLUX LAUNDRY SYSTEMS
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	20.10.2011	5100308708	1540	Revenue	PERSONAL PAYMENT
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	20.10.2011	5100304707	40837.24	Capital	M & J FLAT ROOFING (BEDFORD) L
DIRECTOR OF CHILDREN'S SERVICES	Grounds Maintenance Costs	20.10.2011	5100308460	1075	Capital	KEHOE CONTRACTORS LTD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	20.10.2011	5100307609	4649.57	Capital	AECOM LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	20.10.2011	5100308487	75661.95	Capital	SMITH CONSTRUCTION (HECKINGTON
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	20.10.2011	5100307976	48194.79	Capital	MODPLAN
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	20.10.2011	5100308890	4697	Capital	KERSHAW CONTRACTING SERVICES L
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	20.10.2011	5100307218	17355.4	Capital	INNSITE UK LTD

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DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	20.10.2011	5100309022	4214	Capital	SOUTH EAST SECURITY
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	20.10.2011	5100308461	42142	Capital	J.W.HOUSDEN LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	20.10.2011	5100303449	10988.25	Capital	J SAPSWORTH LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	20.10.2011	5100307217	19770.6	Capital	INNSITE UK LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	20.10.2011	5100306757	540	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	20.10.2011	5100308505	724.8	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Accommodation	20.10.2011	5100309037	1200	Revenue	PGL TRAVEL LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	20.10.2011	5100307107	36275.62	Revenue	TEACHERS PENSIONS
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	20.10.2011	5100304365	320	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	20.10.2011	5100304365	35.1	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	20.10.2011	5100304365	70.2	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Training	20.10.2011	5100303853	6000	Revenue	MRS PATRICIA CRAVEN T/A FREEDO
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	24.10.2011	5100306598	77235	Capital	KCW
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	24.10.2011	5100309789	-77235	Capital	KCW
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.10.2011	5100304483	1509.6	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	25.10.2011	5100306707	15000	Revenue	ACTION FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	25.10.2011	5100305590	12800	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Family Centres	25.10.2011	5100289914	-52924	Revenue	ACTION FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	25.10.2011	5100306707	22500	Revenue	ACTION FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.10.2011	5100304489	1420.8	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	25.10.2011	5100306707	15000	Revenue	ACTION FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	25.10.2011	5100306707	15000	Revenue	ACTION FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	25.10.2011	5100306707	15000	Revenue	ACTION FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	25.10.2011	5100304703	4940	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.10.2011	5100304493	1554	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	25.10.2011	5100304951	760	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	25.10.2011	5100304952	11400	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	25.10.2011	5100304953	11400	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	25.10.2011	5100306707	15000	Revenue	ACTION FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	25.10.2011	5100306707	15000	Revenue	ACTION FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	25.10.2011	5100306707	15000	Revenue	ACTION FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.10.2011	5100307030	3169.5	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	25.10.2011	5100306961	642.14	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Client Activities	25.10.2011	5100306767	1140	Revenue	TOP DOG PROMOTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	25.10.2011	5100306952	642.14	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	25.10.2011	5100306942	642.14	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Private Contractors	25.10.2011	5100306473	700.91	Revenue	HI-SPEC FACILITIES SUPPORT CO
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.10.2011	5100307465	2718.82	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.10.2011	5100308619	2128	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Private Contractors	25.10.2011	5100306475	778.79	Revenue	HI-SPEC FACILITIES SUPPORT CO

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CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.10.2011	5100308619	270	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	25.10.2011	5100306734	12537	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	25.10.2011	5100304687	6825	Revenue	LLOYDS TSB COMMERCIAL FINANCE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.10.2011	5100307464	2655.64	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.10.2011	5100304671	3743.56	Revenue	FUTURES FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.10.2011	5100307036	3192.9	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.10.2011	5100307033	3192.9	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.10.2011	5100304434	1509.6	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.10.2011	5100304435	1420.8	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.10.2011	5100304437	1554	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.10.2011	5100304442	1065.6	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	25.10.2011	5100304967	598.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.10.2011	5100304448	760.1	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.10.2011	5100304482	1420.8	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.10.2011	5100304557	1376.4	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.10.2011	5100304555	1243.2	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.10.2011	5100304554	1116	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	25.10.2011	5100304977	12842.99	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Mouchel use only - Responsive R&M	25.10.2011	5100305553	751.67	Revenue	COMPLETE DETECTION SYSTEMS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.10.2011	5100307497	1480	Revenue	SOCIAL & JUSTICE SERVICES LIM
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.10.2011	5100301660	3643.74	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	25.10.2011	5100309781	12083	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.10.2011	5100301664	3643.74	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	25.10.2011	5100309572	901.52	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	25.10.2011	5100309575	1320.28	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	25.10.2011	5100309578	530.25	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.10.2011	5100309155	3107.14	Revenue	SUNBEAM FOSTERING AGENCY LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	25.10.2011	5100308720	520	Revenue	ALPHA BIOLABORATORIES LIMITED
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	25.10.2011	5100309588	640.64	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	ICT Costs Software	25.10.2011	5100309838	-5000	Revenue	VIRTUAL COLLEGE LIMITED
CHILDREN'S SERVICES OPERATIONS	ICT Costs Software	25.10.2011	5100309843	5000	Revenue	VIRTUAL COLLEGE LIMITED
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	25.10.2011	5100309349	667	Revenue	CYS SECURITY LTD
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	25.10.2011	5100309608	1364	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	25.10.2011	5100309611	673.75	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	25.10.2011	5100309621	1250	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.10.2011	5100304328	499.5	Revenue	GIANT POWERHOUSE (1527) LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.10.2011	5100304640	1420.8	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.10.2011	5100304641	1376.4	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.10.2011	5100304643	1023	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.10.2011	5100304645	800.8	Revenue	CARLISLE MANAGED SOLUTIONS

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CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.10.2011	5100304646	1376.4	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.10.2011	5100304648	1080	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.10.2011	5100304649	1065.6	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.10.2011	5100304651	1134	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.10.2011	5100304652	1080	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.10.2011	5100304639	1420.8	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.10.2011	5100304616	888	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.10.2011	5100305618	3255	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.10.2011	5100304587	1554	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.10.2011	5100304579	1267.2	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.10.2011	5100307827	3107.14	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.10.2011	5100307826	3107.14	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.10.2011	5100307825	6214.28	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.10.2011	5100304576	1376.4	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.10.2011	5100304569	1687.2	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.10.2011	5100304563	792	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.10.2011	5100304561	1398.6	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.10.2011	5100304547	1642.8	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.10.2011	5100304546	1776	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.10.2011	5100306914	3441	Revenue	FOSTERING PEOPLE LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.10.2011	5100304533	1369	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	25.10.2011	5100306188	12642.86	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	25.10.2011	5100309780	1821.43	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	25.10.2011	5100309625	1250	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	25.10.2011	5100309626	1250	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	25.10.2011	5100311219	1540	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.10.2011	5100304514	1036.8	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	25.10.2011	5100304955	300.36	Revenue	PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.10.2011	5100301676	3127.9	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.10.2011	5100301673	3520.98	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	25.10.2011	5100309624	1250	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.10.2011	5100304515	1036.8	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	25.10.2011	5100309623	1250	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.10.2011	5100301678	3191.76	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	25.10.2011	5100304955	400.48	Revenue	PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	25.10.2011	5100305604	13928.57	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	25.10.2011	5100309622	1250	Revenue	PERSONAL PAYMENT
DIRECTOR OF CHILDREN'S SERVICES	Grounds Maintenance Costs	25.10.2011	5100305061	56.18	Capital	CENTREWIRE LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	25.10.2011	5100297096	32206	Capital	SOUTH EAST SECURITY
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	25.10.2011	5100297097	4302.5	Capital	SOUTH EAST SECURITY

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DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	25.10.2011	5100297098	595	Capital	SOUTH EAST SECURITY
DIRECTOR OF CHILDREN'S SERVICES	Grounds Maintenance Costs	25.10.2011	5100305061	174.9	Capital	CENTREWIRE LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	25.10.2011	5100307832	12443	Capital	MOUCHEL LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	25.10.2011	5100310395	-2408.85	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	25.10.2011	5100307216	8530.25	Capital	MOUCHEL LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	25.10.2011	5100307789	7799	Capital	AND ARCHITECTS LTD
DIRECTOR OF CHILDREN'S SERVICES	Horticultural Costs	25.10.2011	5100305043	15550	Capital	CLEMENTS PLAY MANAGEMENT LTD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	25.10.2011	5100307521	175	Capital	ANDREW SYKES HIRE LTD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	25.10.2011	5100307521	260.7	Capital	ANDREW SYKES HIRE LTD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	25.10.2011	5100307521	126.26	Capital	ANDREW SYKES HIRE LTD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	25.10.2011	5100307521	1262.56	Capital	ANDREW SYKES HIRE LTD
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	25.10.2011	5100309090	5900	Capital	KERSHAW CONTRACTING SERVICES L
DIRECTOR OF CHILDREN'S SERVICES	Conference Expenses	25.10.2011	5100308735	8350	Revenue	PENNA PLC
DIRECTOR OF CHILDREN'S SERVICES	Grounds Maintenance Costs	25.10.2011	5100305061	110	Capital	CENTREWIRE LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Highways Work	25.10.2011	5100304860	550	Capital	KEMPSTON SURVEYS LTD
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	25.10.2011	5100307785	720	Capital	THAMES LABORATORIES
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	25.10.2011	5100307150	602	Capital	THAMES LABORATORIES
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	25.10.2011	5100307149	595	Capital	THAMES LABORATORIES
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	25.10.2011	5100310401	-2408.85	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	25.10.2011	5100310399	-2408.85	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	25.10.2011	5100309674	39592.38	Capital	M & J FLAT ROOFING (BEDFORD) L
DIRECTOR OF CHILDREN'S SERVICES	Printing Stationery and General Office Expenses	25.10.2011	5100310015	-684	Revenue	ANNODATA LTD
DIRECTOR OF CHILDREN'S SERVICES	Highways Work	25.10.2011	5100309849	18825	Capital	GREENFORD LTD
DIRECTOR OF CHILDREN'S SERVICES	Grounds Maintenance Costs	25.10.2011	5100309849	650	Capital	GREENFORD LTD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	25.10.2011	5100310397	-2408.85	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	25.10.2011	5100309165	4165	Capital	RICHARD HERRMANN ASSOCIATES LT
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	25.10.2011	5100309164	1875	Capital	RICHARD HERRMANN ASSOCIATES LT
DIRECTOR OF CHILDREN'S SERVICES	Grounds Maintenance Costs	25.10.2011	5100305061	54.06	Capital	CENTREWIRE LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Grounds Maintenance Costs	25.10.2011	5100305061	2887.44	Capital	CENTREWIRE LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Printing Stationery and General Office Expenses	25.10.2011	5100129334	684	Revenue	ANNODATA LTD
DIRECTOR OF CHILDREN'S SERVICES	Grounds Maintenance Costs	25.10.2011	5100305061	343.5	Capital	CENTREWIRE LIMITED
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	25.10.2011	5100305358	769.95	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	25.10.2011	5100305470	769.95	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	25.10.2011	5100306755	525	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	25.10.2011	5100304068	989	Revenue	LIMETREE OFFSET LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	25.10.2011	5100309892	7025.07	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	25.10.2011	5100308462	7920	Revenue	AQUILA CONSULTING GROUP LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	25.10.2011	5100307123	963.84	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	25.10.2011	5100309447	1156.94	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	25.10.2011	5100309123	20	Revenue	TRIBAL RESOURCING LTD

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LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	25.10.2011	5100309123	959.6	Revenue	TRIBAL RESOURCING LTD
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	25.10.2011	5100309123	393.49	Revenue	TRIBAL RESOURCING LTD
LEARNING & STRATEGIC COMMISSIONING	Staff Related Costs (Non Payroll)	25.10.2011	5100304369	672	Revenue	BARNFIELD COLLEGE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	25.10.2011	5100306754	970	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	25.10.2011	5100309246	26	Revenue	FOREST OF MARSTON VALE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	25.10.2011	5100309246	230.4	Revenue	FOREST OF MARSTON VALE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	25.10.2011	5100309246	510	Revenue	FOREST OF MARSTON VALE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	25.10.2011	5100309967	838.5	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	25.10.2011	5100309978	756	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	25.10.2011	5100309965	754.65	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	25.10.2011	5100306756	2005	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Private Contractors	25.10.2011	5100306738	1064.42	Revenue	HI-SPEC FACILITIES SUPPORT CO
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	25.10.2011	5100308506	569.04	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	25.10.2011	5100304450	472.86	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Taxi	25.10.2011	5100307373	25	Revenue	SKYLINE TAXI & PRIVATE HIRE LT
LEARNING & STRATEGIC COMMISSIONING	Taxi	25.10.2011	5100307373	300	Revenue	SKYLINE TAXI & PRIVATE HIRE LT
LEARNING & STRATEGIC COMMISSIONING	Taxi	25.10.2011	5100307373	350	Revenue	SKYLINE TAXI & PRIVATE HIRE LT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	25.10.2011	5100306758	1685	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	25.10.2011	5100306097	67.6	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	25.10.2011	5100306094	320	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	25.10.2011	5100306094	67.6	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	25.10.2011	5100306094	67.6	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	25.10.2011	5100306097	67.6	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	25.10.2011	5100306097	320	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Taxi	25.10.2011	5100307373	250	Revenue	SKYLINE TAXI & PRIVATE HIRE LT
TRANSPORT	Transport Contracts	25.10.2011	5100308611	760	Revenue	ONE ATLAS CARS
TRANSPORT	Transport Contracts	25.10.2011	5100307316	188	Revenue	EXPRESS CARS
TRANSPORT	Transport Contracts	25.10.2011	5100307316	577.5	Revenue	EXPRESS CARS
TRANSPORT	Transport Contracts	25.10.2011	5100308993	140	Revenue	69 ERS
TRANSPORT	Transport Contracts	25.10.2011	5100308993	180	Revenue	69 ERS
TRANSPORT	Transport Contracts	25.10.2011	5100308993	150	Revenue	69 ERS
TRANSPORT	Transport Contracts	25.10.2011	5100308993	1200	Revenue	69 ERS
TRANSPORT	Transport Contracts	25.10.2011	5100308978	950	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	25.10.2011	5100307316	385	Revenue	EXPRESS CARS
TRANSPORT	Transport Contracts	25.10.2011	5100304981	1200	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	25.10.2011	5100308978	700	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	25.10.2011	5100308978	1200	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	25.10.2011	5100308978	120	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	25.10.2011	5100308978	50	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	25.10.2011	5100309761	1620	Revenue	LITCHFIELD CAR SERVICES

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TRANSPORT	Transport Contracts	25.10.2011	5100309708	950	Revenue	BUZZER BUSES (DIAL A RIDE) LTD
TRANSPORT	Transport Contracts	25.10.2011	5100309714	3116	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	25.10.2011	5100309714	2850	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	25.10.2011	5100309714	3758.77	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	25.10.2011	5100309714	2957.92	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	25.10.2011	5100309714	2695.5	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	25.10.2011	5100309714	5377.5	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	25.10.2011	5100309714	3213	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	25.10.2011	5100309714	2331	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	25.10.2011	5100309710	2831	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	25.10.2011	5100309711	2660	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	25.10.2011	5100309763	1216	Revenue	ONE ATLAS CARS
TRANSPORT	Transport Contracts	25.10.2011	5100309763	968	Revenue	ONE ATLAS CARS
TRANSPORT	Transport Contracts	25.10.2011	5100309763	343	Revenue	ONE ATLAS CARS
TRANSPORT	Transport Contracts	25.10.2011	5100304980	2470	Revenue	SKY CARS
TRANSPORT	Transport Contracts	25.10.2011	5100305359	851	Revenue	TOWN & COUNTRY CARS BEDFORD
TRANSPORT	Transport Contracts	25.10.2011	5100307314	910	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	25.10.2011	5100307314	280	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	25.10.2011	5100307314	80	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	25.10.2011	5100307625	150	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	25.10.2011	5100307625	216	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	25.10.2011	5100307625	216	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	25.10.2011	5100307625	52	Revenue	3 STAR CARS
TRANSPORT	Agency Staff	25.10.2011	5100304499	417.48	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Agency Staff	25.10.2011	5100304506	420.32	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Transport Contracts	25.10.2011	5100309701	2934	Revenue	CHILTERN TRAVEL SERVICE
TRANSPORT	Transport Contracts	25.10.2011	5100309703	2220	Revenue	CHILTERN TRAVEL SERVICE
TRANSPORT	Transport Contracts	25.10.2011	5100309706	3330	Revenue	CHILTERN TRAVEL SERVICE
TRANSPORT	Transport Contracts	25.10.2011	5100309736	3040	Revenue	SAFFORD'S COACHES
TRANSPORT	Transport Contracts	25.10.2011	5100309756	3116	Revenue	MERIDIAN LINE TRAVEL LTD T/A M
TRANSPORT	Transport Contracts	25.10.2011	5100309716	1900	Revenue	COZY TRAVEL LTD (FACTORED)
TRANSPORT	Transport Contracts	25.10.2011	5100309693	1406	Revenue	DICKS CARS
TRANSPORT	Transport Contracts	25.10.2011	5100309747	1995	Revenue	MARSHALLS COACHES
TRANSPORT	Transport Contracts	25.10.2011	5100309749	3006	Revenue	MARSHALLS COACHES
TRANSPORT	Transport Contracts	25.10.2011	5100309752	2375	Revenue	MARSHALLS COACHES
TRANSPORT	Transport Contracts	25.10.2011	5100309760	2261	Revenue	LANDMARK COACHES LTD
TRANSPORT	Transport Contracts	25.10.2011	5100309760	4370	Revenue	LANDMARK COACHES LTD
TRANSPORT	Transport Contracts	25.10.2011	5100309760	5320	Revenue	LANDMARK COACHES LTD
TRANSPORT	Transport Contracts	25.10.2011	5100309762	1365	Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	25.10.2011	5100309762	132	Revenue	SOLO PRIVATE HIRE

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TRANSPORT	Transport Contracts	25.10.2011	5100309762	225	Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	25.10.2011	5100309762	300	Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	25.10.2011	5100309741	1242	Revenue	AMBASSADOR CARS
TRANSPORT	Transport Contracts	25.10.2011	5100309758	1875	Revenue	NEW CITY COACHES
TRANSPORT	Transport Contracts	25.10.2011	5100309758	3450	Revenue	NEW CITY COACHES
TRANSPORT	Transport Contracts	25.10.2011	5100309395	666	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	25.10.2011	5100309991	220	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	25.10.2011	5100309991	240	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	25.10.2011	5100309992	180	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	25.10.2011	5100309992	715	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	25.10.2011	5100309992	160	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	25.10.2011	5100309992	450	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	25.10.2011	5100309691	448	Revenue	ROBERT BLANE HOLDINGS
TRANSPORT	Transport Contracts	25.10.2011	5100309719	2744.55	Revenue	SHOREY'S TRAVEL & TRANSPORT
TRANSPORT	Transport Contracts	25.10.2011	5100309722	3492.96	Revenue	SHOREY'S TRAVEL & TRANSPORT
TRANSPORT	Transport Contracts	25.10.2011	5100309725	3084.46	Revenue	SHOREY'S TRAVEL & TRANSPORT
TRANSPORT	Transport Contracts	25.10.2011	5100309727	3515	Revenue	SHOREY'S TRAVEL & TRANSPORT
TRANSPORT	Transport Contracts	25.10.2011	5100309728	3420	Revenue	SHOREY'S TRAVEL & TRANSPORT
TRANSPORT	Transport Contracts	25.10.2011	5100309729	3420	Revenue	SHOREY'S TRAVEL & TRANSPORT
TRANSPORT	Transport Contracts	25.10.2011	5100309716	3002	Revenue	COZY TRAVEL LTD (FACTORED)
TRANSPORT	Transport Contracts	25.10.2011	5100306864	50	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	25.10.2011	5100306864	250	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	25.10.2011	5100306864	240	Revenue	HAVANNA CARS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	26.10.2011	5100311597	25000	Revenue	NHS BEDFORDSHIRE
CHILDREN'S SERVICES OPERATIONS	Childcare	26.10.2011	5100311596	-25000	Revenue	NHS BEDFORDSHIRE
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	27.10.2011	5100306185	4200	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	27.10.2011	5100311350	1952.34	Revenue	PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	27.10.2011	5100307366	610	Revenue	TRIMEGA LABORATORIES LTD (FACT
CHILDREN'S SERVICES OPERATIONS	Childminding	27.10.2011	5100309342	1660.5	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Living Expenses	27.10.2011	5100307041	236.7	Revenue	ACTIVE SERVE LTD T/A OLYMPIA H
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	27.10.2011	5100307041	930	Revenue	ACTIVE SERVE LTD T/A OLYMPIA H
CHILDREN'S SERVICES OPERATIONS	Asylum Seekers Team - Utilities (UASC'S)	27.10.2011	5100307041	88.57	Revenue	ACTIVE SERVE LTD T/A OLYMPIA H
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	27.10.2011	5100307041	1062.85	Revenue	ACTIVE SERVE LTD T/A OLYMPIA H
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	27.10.2011	5100304894	18833.51	Capital	J.W.HOUSDEN LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	27.10.2011	5100307391	19864	Capital	QUINCEY MASON PRACTICES LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	27.10.2011	5100308022	1798.5	Capital	QUINCEY MASON PRACTICES LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	27.10.2011	5100311535	630471	Capital	WILLMOTT DIXON CONSTRUCTION LT
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	27.10.2011	5100309163	3626	Capital	QUINCEY MASON PRACTICES LTD
DIRECTOR OF CHILDREN'S SERVICES	Grounds Maintenance Costs	27.10.2011	5100305206	1500	Capital	ADRIAN SINFIELD CONTRACTING LT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	27.10.2011	5100309989	33.3	Revenue	PERSONAL PAYMENT

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LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	27.10.2011	5100309989	826	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	27.10.2011	5100311580	20.7	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	27.10.2011	5100311580	2400	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	27.10.2011	5100304872	839.21	Revenue	EMPRESS NOTTINGHAM LTD
LEARNING & STRATEGIC COMMISSIONING	Grants/Subscriptions/Contributions given	27.10.2011	5100305499	2430	Revenue	ACTIVE ADVENTURE & LEISURE LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	27.10.2011	5100311409	540.63	Revenue	BRITISH RED CROSS
TRANSPORT	Transport Contracts	27.10.2011	5100311668	3001.05	Revenue	MARSHALLS COACHES
TRANSPORT	Transport Contracts	27.10.2011	5100311405	-613.49	Revenue	ARRIVA THE SHIRES LTD
TRANSPORT	Transport Contracts	27.10.2011	5100307624	39.95	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.10.2011	5100307624	119.9	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.10.2011	5100307624	378	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.10.2011	5100311480	1330	Revenue	69 ERS
TRANSPORT	Transport Contracts	27.10.2011	5100311649	4995	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	27.10.2011	5100311649	4810	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	27.10.2011	5100311649	4995	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	27.10.2011	5100311649	4625	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	27.10.2011	5100311649	4902.5	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	27.10.2011	5100311649	5510	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	27.10.2011	5100305134	1254	Revenue	KEMPSTON CARS
TRANSPORT	Transport Contracts	27.10.2011	5100311494	765	Revenue	NEW CITY COACHES
TRANSPORT	Transport Contracts	27.10.2011	5100309697	532	Revenue	DIRECT CARS
TRANSPORT	Transport Contracts	27.10.2011	5100311663	2703.32	Revenue	GRANT PALMER TRAVEL
TRANSPORT	Transport Contracts	27.10.2011	5100311663	2703.32	Revenue	GRANT PALMER TRAVEL
TRANSPORT	Transport Contracts	27.10.2011	5100311663	2703.32	Revenue	GRANT PALMER TRAVEL
TRANSPORT	Transport Contracts	27.10.2011	5100311663	2703.32	Revenue	GRANT PALMER TRAVEL
TRANSPORT	Transport Contracts	27.10.2011	5100311663	2703.32	Revenue	GRANT PALMER TRAVEL
TRANSPORT	Transport Contracts	27.10.2011	5100311663	2703.32	Revenue	GRANT PALMER TRAVEL
TRANSPORT	Transport Contracts	27.10.2011	5100311498	500	Revenue	A1 CARS
TRANSPORT	Transport Contracts	27.10.2011	5100311498	900	Revenue	A1 CARS
TRANSPORT	Transport Contracts	27.10.2011	5100311649	3330	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	27.10.2011	5100309739	5044.5	Revenue	STAGECOACH UNITED COUNTIES
TRANSPORT	Transport Contracts	27.10.2011	5100311649	2829.1	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	27.10.2011	5100311649	2829.1	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	27.10.2011	5100311649	2280	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	27.10.2011	5100311649	2831	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	27.10.2011	5100311649	2344.98	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	27.10.2011	5100311649	2528.52	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	27.10.2011	5100311649	1942.5	Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	31.10.2011		566.87	Revenue	PERSONAL PAYMENT

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CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.10.2011		635.52	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.10.2011		548.88	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.10.2011		697.23	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.10.2011		560.19	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.10.2011		847.15	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.10.2011		547.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.10.2011		831.97	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	31.10.2011		504.71	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.10.2011		2022.64	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.10.2011		630.68	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	31.10.2011		620.86	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.10.2011		1006.35	Revenue	PERSONAL PAYMENT