

**Central Bedfordshire Council
Children's Services**

| Service Division | Expenditure Category | Date | Transaction Number | Net Amount | Capital or Revenue | Supplier Name |
|--------------------------------|--|-------------|---------------------------|-------------------|---------------------------|----------------------------------|
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 02.10.2012 | 2200001325 | 200.00 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Advertising and Publicity | 02.10.2012 | 5100393286 | 513.50 | Revenue | PENNA PLC (ADVERTISING) |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 02.10.2012 | 2200001344 | 419.44 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 02.10.2012 | 2200001360 | 200.00 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 02.10.2012 | 2200001344 | 200.00 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 02.10.2012 | 2200001325 | 419.44 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 02.10.2012 | 2200001360 | 419.44 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 02.10.2012 | 2200001354 | 200.00 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 02.10.2012 | 2200001354 | 419.44 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 02.10.2012 | 2200001303 | 419.44 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 02.10.2012 | 2200001303 | 84.89 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 02.10.2012 | 2200001323 | 168.49 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Other | 02.10.2012 | 5100393787 | 5625.00 | Revenue | VEREDUS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 02.10.2012 | 5100395922 | 675.00 | Revenue | D P WILKINS LTD |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 02.10.2012 | 5100395922 | 31.95 | Revenue | D P WILKINS LTD |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 02.10.2012 | 5100395923 | 675.00 | Revenue | D P WILKINS LTD |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 02.10.2012 | 5100395923 | 8.55 | Revenue | D P WILKINS LTD |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 02.10.2012 | 2200001322 | 419.44 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 02.10.2012 | 2200001322 | 10.00 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 02.10.2012 | 2200001289 | 510.16 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Client Direct Payments | 02.10.2012 | 5100397217 | 551.00 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Leaving Care Accommodation | 02.10.2012 | 5100396454 | 550.00 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 02.10.2012 | 5100395488 | 1480.00 | Revenue | SOCIAL & JUSTICE SERVICES LIM |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 02.10.2012 | 2200001319 | 200.00 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 02.10.2012 | 2200001319 | 419.44 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 02.10.2012 | 2200001320 | 95.67 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 02.10.2012 | 2200001320 | 579.74 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 02.10.2012 | 2200001320 | 738.46 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 02.10.2012 | 2200001320 | 20.00 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 02.10.2012 | 2200001329 | 200.00 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Residential Care Home Placements | 02.10.2012 | 5100394030 | 13750.00 | Revenue | PAYMENT TO RESIDENTIAL PROVISION |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 02.10.2012 | 2200001318 | 510.16 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Living Expenses | 02.10.2012 | 5100396039 | 241.07 | Revenue | ACTIVE SERVE LTD T/A OLYMPIA H |
| CHILDREN'S SERVICES OPERATIONS | Home Care | 02.10.2012 | 5100396039 | 900.00 | Revenue | ACTIVE SERVE LTD T/A OLYMPIA H |
| CHILDREN'S SERVICES OPERATIONS | Asylum Seekers Team - Utilities (UASC'S) | 02.10.2012 | 5100396039 | 85.71 | Revenue | ACTIVE SERVE LTD T/A OLYMPIA H |

**Central Bedfordshire Council
Children's Services**

| Service Division | Expenditure Category | Date | Transaction Number | Net Amount | Capital or Revenue | Supplier Name |
|--------------------------------|-------------------------------------|-------------|---------------------------|-------------------|---------------------------|--------------------------------|
| CHILDREN'S SERVICES OPERATIONS | Leaving Care Accommodation | 02.10.2012 | 5100396039 | 1028.57 | Revenue | ACTIVE SERVE LTD T/A OLYMPIA H |
| CHILDREN'S SERVICES OPERATIONS | Adopt Financial Support | 02.10.2012 | 5100396533 | 1995.00 | Revenue | AFTER ADOPTION |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 02.10.2012 | 2200001370 | 728.80 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 02.10.2012 | 2200001370 | 255.08 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 02.10.2012 | 2200001329 | 209.72 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 02.10.2012 | 2200001329 | 419.44 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 02.10.2012 | 2200001371 | 171.42 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 02.10.2012 | 2200001371 | 359.52 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Consultancy | 02.10.2012 | 5100394025 | 873.00 | Revenue | TRIMEGA LABORATORIES LTD |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 02.10.2012 | 5100393698 | 499.50 | Revenue | GIANT POWERHOUSE (1527) LTD |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 02.10.2012 | 2200001322 | 255.08 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 02.10.2012 | 2200001323 | 336.98 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Adopt Financial Support | 02.10.2012 | 5100393939 | 2137.50 | Revenue | ADOPTION PLUS |
| CHILDREN'S SERVICES OPERATIONS | Spec Guard Order Allowances | 02.10.2012 | 2200001425 | 533.32 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 02.10.2012 | 2200001331 | 200.00 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 02.10.2012 | 2200001331 | 419.44 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 02.10.2012 | 2200001331 | 67.54 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Spec Guard Order Allowances | 02.10.2012 | 2200001426 | 533.34 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Spec Guard Order Allowances | 02.10.2012 | 2200001427 | 533.32 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Data Networks | 02.10.2012 | 5100393804 | 1606.13 | Revenue | DATANET SYSTEMS LIMITED |
| CHILDREN'S SERVICES OPERATIONS | Spec Guard Order Allowances | 02.10.2012 | 2200001423 | 750.40 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Data Networks | 02.10.2012 | 5100393805 | 542.49 | Revenue | DATANET SYSTEMS LIMITED |
| CHILDREN'S SERVICES OPERATIONS | Spec Guard Order Allowances | 02.10.2012 | 2200001424 | 764.20 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 02.10.2012 | 1900136644 | 510.16 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 02.10.2012 | 1900136739 | 510.16 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 02.10.2012 | 1900136614 | 770.00 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Spec Guard Order Allowances | 02.10.2012 | 1900136647 | 510.16 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 02.10.2012 | 1900136730 | 510.16 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 02.10.2012 | 1900136623 | 510.16 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 02.10.2012 | 1900136660 | 510.16 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 02.10.2012 | 1900136661 | 510.16 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 02.10.2012 | 1900136867 | 739.90 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 02.10.2012 | 1900136866 | 842.45 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 02.10.2012 | 1900136669 | 510.16 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 02.10.2012 | 1900136864 | -930.16 | Revenue | PERSONAL PAYMENT |

**Central Bedfordshire Council
Children's Services**

| Service Division | Expenditure Category | Date | Transaction Number | Net Amount | Capital or Revenue | Supplier Name |
|------------------------------------|--|-------------|---------------------------|-------------------|---------------------------|--------------------------------|
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 02.10.2012 | 1900136679 | 510.16 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 02.10.2012 | 1900136686 | 510.16 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 02.10.2012 | 1900136862 | 1226.12 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 02.10.2012 | 1900136844 | 510.16 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 02.10.2012 | 1900136815 | 510.16 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 02.10.2012 | 1900136791 | 510.16 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 02.10.2012 | 1900136638 | 510.16 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 02.10.2012 | 1900136642 | 510.16 | Revenue | PERSONAL PAYMENT |
| DIRECTOR OF CHILDREN'S SERVICES | Repairs Alterations and Maintenance of Buildings | 02.10.2012 | 5100396266 | 87747.56 | Capital | M & J FLAT ROOFING (BEDFORD) L |
| DIRECTOR OF CHILDREN'S SERVICES | Repairs Alterations and Maintenance of Buildings | 02.10.2012 | 5100396268 | 98968.81 | Capital | M & J FLAT ROOFING (BEDFORD) L |
| DIRECTOR OF CHILDREN'S SERVICES | Repairs Alterations and Maintenance of Buildings | 02.10.2012 | 5100396263 | 17960.00 | Capital | C JACKSON AND SONS (BEDFORD) L |
| DIRECTOR OF CHILDREN'S SERVICES | Professional Services - Other | 02.10.2012 | 5100394910 | 1000.00 | Capital | CLARK ASSOCIATES |
| DIRECTOR OF CHILDREN'S SERVICES | Repairs Alterations and Maintenance of Buildings | 02.10.2012 | 5100395489 | 137885.00 | Capital | BEDFORDSHIRE EAST SCHOOLS TRUS |
| DIRECTOR OF CHILDREN'S SERVICES | Repairs Alterations and Maintenance of Buildings | 02.10.2012 | 5100390307 | 70010.00 | Capital | WHITMORE PLANT |
| DIRECTOR OF CHILDREN'S SERVICES | Professional Services - Consultancy | 02.10.2012 | 5100393301 | 200.00 | Capital | ARCLAN LTD |
| DIRECTOR OF CHILDREN'S SERVICES | Repairs Alterations and Maintenance of Buildings | 02.10.2012 | 5100396267 | 70329.00 | Capital | KIER CONSTRUCTION - CENTRAL SO |
| DIRECTOR OF CHILDREN'S SERVICES | Professional Services - Consultancy | 02.10.2012 | 5100393301 | 4445.00 | Capital | ARCLAN LTD |
| DIRECTOR OF CHILDREN'S SERVICES | Repairs Alterations and Maintenance of Buildings | 02.10.2012 | 5100396262 | 760.00 | Capital | LUCION ENVIRONMENTAL LTD |
| DIRECTOR OF CHILDREN'S SERVICES | Repairs Alterations and Maintenance of Buildings | 02.10.2012 | 5100396261 | 2250.00 | Capital | LUCION ENVIRONMENTAL LTD |
| DIRECTOR OF CHILDREN'S SERVICES | Professional Services - Other | 02.10.2012 | 5100396443 | -1090.82 | Capital | CHUBB ELECTRONIC SECURITY |
| DIRECTOR OF CHILDREN'S SERVICES | Professional Services - Other | 02.10.2012 | 5100396442 | 1716.15 | Capital | CHUBB ELECTRONIC SECURITY |
| LEARNING & STRATEGIC COMMISSIONING | Advertising and Publicity | 02.10.2012 | 5100393305 | 804.62 | Revenue | PENNA PLC (ADVERTISING) |
| LEARNING & STRATEGIC COMMISSIONING | Alternative School Provisions | 02.10.2012 | 5100395495 | 10964.00 | Revenue | PAYMENT TO SCHOOL |
| LEARNING & STRATEGIC COMMISSIONING | Computer Costs - General | 02.10.2012 | 5100393792 | 641.25 | Revenue | WELFARE CALL (LAC) LTD |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Other | 02.10.2012 | 5100381521 | 835.00 | Revenue | MOUNTS & MORE LTD |
| LEARNING & STRATEGIC COMMISSIONING | Computer Costs - General | 02.10.2012 | 5100393792 | 8892.00 | Revenue | WELFARE CALL (LAC) LTD |
| LEARNING & STRATEGIC COMMISSIONING | Advertising and Publicity | 02.10.2012 | 5100393304 | 1986.72 | Revenue | PENNA PLC (ADVERTISING) |
| TRANSPORT | Transport Contracts | 02.10.2012 | 5100396281 | 2000.00 | Revenue | AGS CARS LTD |
| TRANSPORT | Transport Contracts | 02.10.2012 | 5100396281 | 1400.00 | Revenue | AGS CARS LTD |
| TRANSPORT | Professional Services - Consultancy | 02.10.2012 | 5100389736 | 1200.00 | Revenue | SIRUS EDUCATION ASSOCIATES LTD |
| TRANSPORT | Transport Contracts | 02.10.2012 | 5100396602 | 480.00 | Revenue | HARRISON & BYRNE TRANSPORT |
| TRANSPORT | Transport Contracts | 02.10.2012 | 5100396281 | 40.00 | Revenue | AGS CARS LTD |
| TRANSPORT | Transport Contracts | 02.10.2012 | 5100396281 | 1400.00 | Revenue | AGS CARS LTD |
| TRANSPORT | Transport Contracts | 02.10.2012 | 5100396281 | 1600.00 | Revenue | AGS CARS LTD |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 04.10.2012 | 5100393461 | 1332.00 | Revenue | CARLISLE MANAGED SOLUTIONS |

**Central Bedfordshire Council
Children's Services**

| Service Division | Expenditure Category | Date | Transaction Number | Net Amount | Capital or Revenue | Supplier Name |
|--------------------------------|-------------------------------------|-------------|---------------------------|-------------------|---------------------------|----------------------------------|
| CHILDREN'S SERVICES OPERATIONS | Youth Carers Fee | 04.10.2012 | 5100397501 | 1540.00 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 04.10.2012 | 5100393462 | 1287.60 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Residential Care Home Placements | 04.10.2012 | 5100397745 | 1120.00 | Revenue | SCF SERVICES LTD |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 04.10.2012 | 5100393465 | 1554.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 04.10.2012 | 5100393456 | 432.53 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 04.10.2012 | 5100393448 | 1287.60 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 04.10.2012 | 5100393550 | 888.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Adopt Financial Support | 04.10.2012 | 5100394444 | 703.14 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 04.10.2012 | 5100393549 | 1332.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Residential Care Home Placements | 04.10.2012 | 5100397744 | 1120.00 | Revenue | SCF SERVICES LTD |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Consultancy | 04.10.2012 | 5100393851 | 551.60 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 04.10.2012 | 5100393466 | 1376.40 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 04.10.2012 | 5100393472 | 1509.60 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Other | 04.10.2012 | 5100393501 | 757.10 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Residential Care Home Placements | 04.10.2012 | 5100397743 | 1120.00 | Revenue | SCF SERVICES LTD |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 04.10.2012 | 5100393551 | 1332.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 04.10.2012 | 5100393548 | 1350.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 04.10.2012 | 5100393502 | 810.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Contact | 04.10.2012 | 5100397815 | 29995.00 | Revenue | SPURGEONS CHILD CARE |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 04.10.2012 | 5100393503 | 999.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Legal Services | 04.10.2012 | 5100397464 | 891.00 | Revenue | TAYLOR WALTON SOLICITORS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 04.10.2012 | 5100393517 | 1332.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Legal Services | 04.10.2012 | 5100397463 | 462.00 | Revenue | TAYLOR WALTON SOLICITORS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 04.10.2012 | 5100393544 | 1332.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 04.10.2012 | 5100393520 | 1243.20 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 04.10.2012 | 5100393537 | 1294.26 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 04.10.2012 | 5100393542 | 906.87 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 04.10.2012 | 5100393552 | 1243.20 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 04.10.2012 | 5100393362 | 1198.56 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Mother & Baby Units | 04.10.2012 | 5100397470 | 7085.60 | Revenue | PAYMENT TO RESIDENTIAL PROVISION |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 04.10.2012 | 5100393390 | 486.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 04.10.2012 | 5100393401 | 1420.80 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 04.10.2012 | 5100393407 | 1036.80 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Consultancy | 04.10.2012 | 5100397471 | 800.00 | Revenue | TRIMEGA LABORATORIES LTD |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 04.10.2012 | 5100393425 | 1080.00 | Revenue | CARLISLE MANAGED SOLUTIONS |

**Central Bedfordshire Council
Children's Services**

| Service Division | Expenditure Category | Date | Transaction Number | Net Amount | Capital or Revenue | Supplier Name |
|------------------------------------|--|-------------|---------------------------|-------------------|---------------------------|----------------------------------|
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Other | 04.10.2012 | 5100397739 | 30000.00 | Revenue | ANGELA BIRCH LTD T/A CSUK LTD |
| CHILDREN'S SERVICES OPERATIONS | Residential Care Home Placements | 04.10.2012 | 5100394031 | 17000.00 | Revenue | PAYMENT TO RESIDENTIAL PROVISION |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 04.10.2012 | 5100393428 | 1376.40 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 04.10.2012 | 5100393435 | 1332.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Rents | 04.10.2012 | 5100394562 | 4638.48 | Revenue | ARAGON HOUSING ASSOCIATION |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 04.10.2012 | 5100393437 | 1369.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Other | 04.10.2012 | 5100393861 | 33750.00 | Revenue | HOME-START SOUTH BEDFORDSHIRE |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 04.10.2012 | 5100393440 | 595.70 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 04.10.2012 | 5100393441 | 1065.60 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Legal Services | 04.10.2012 | 5100394249 | 692.63 | Revenue | CAMBS & PETERBOROUGH NHS FOUND |
| DIRECTOR OF CHILDREN'S SERVICES | Repairs Alterations and Maintenance of Buildings | 04.10.2012 | 5100384415 | 11975.00 | Capital | LUTON INSULATION SERVICES LTD |
| DIRECTOR OF CHILDREN'S SERVICES | Repairs Alterations and Maintenance of Buildings | 04.10.2012 | 5100396349 | 152031.00 | Capital | KIER CONSTRUCTION - CENTRAL SO |
| DIRECTOR OF CHILDREN'S SERVICES | Highways Work | 04.10.2012 | 5100394221 | 1100.00 | Capital | ADRIAN SINFIELD CONTRACTING LT |
| LEARNING & STRATEGIC COMMISSIONING | Recharges | 04.10.2012 | 5100395487 | 1213.99 | Revenue | BEDFORD BOROUGH COUNCIL |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Other | 04.10.2012 | 5100396047 | 636.00 | Revenue | ASSESSMENT & QUALIFICATIONS AL |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff | 04.10.2012 | 5100393405 | 644.74 | Revenue | CARLISLE MANAGED SOLUTIONS |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Other | 04.10.2012 | 5100396047 | 976.00 | Revenue | ASSESSMENT & QUALIFICATIONS AL |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Other | 04.10.2012 | 5100396047 | 1496.00 | Revenue | ASSESSMENT & QUALIFICATIONS AL |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy | 04.10.2012 | 5100393931 | 30000.00 | Revenue | PAYMENT TO SCHOOL |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Other | 04.10.2012 | 5100395498 | 22130.00 | Revenue | BEDFORDSHIRE EAST SCHOOLS TRUS |
| LEARNING & STRATEGIC COMMISSIONING | Recharges | 04.10.2012 | 5100395487 | 29136.51 | Revenue | BEDFORD BOROUGH COUNCIL |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff | 04.10.2012 | 5100397368 | 4500.00 | Revenue | CAPITA EDUCATION RESOURCING |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy | 04.10.2012 | 5100393374 | 552.75 | Revenue | CARLISLE MANAGED SOLUTIONS |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff | 04.10.2012 | 5100396353 | 8314.00 | Revenue | PAYMENT TO SCHOOL |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy | 04.10.2012 | 5100393500 | 442.20 | Revenue | CARLISLE MANAGED SOLUTIONS |
| PARTNERSHIPS | Grants/Subscriptions/Contributions given | 04.10.2012 | 5100393875 | 42900.80 | Revenue | DUNSTABLE & DISTRICT C A B |
| PARTNERSHIPS | Agency Staff | 04.10.2012 | 5100393375 | 540.20 | Revenue | CARLISLE MANAGED SOLUTIONS |
| TRANSPORT | Transport Contracts | 04.10.2012 | 5100397761 | 200.00 | Revenue | HAVANNA CARS |
| TRANSPORT | Transport Contracts | 04.10.2012 | 5100397761 | 480.00 | Revenue | HAVANNA CARS |
| TRANSPORT | Transport Contracts | 04.10.2012 | 5100397761 | 140.00 | Revenue | HAVANNA CARS |
| TRANSPORT | Transport Contracts | 04.10.2012 | 5100397772 | 375.00 | Revenue | AGS CARS LTD |
| TRANSPORT | Transport Contracts | 04.10.2012 | 5100397776 | 540.00 | Revenue | UNITED TRAVEL CARS LTD |
| TRANSPORT | Transport Contracts | 04.10.2012 | 5100397772 | 336.00 | Revenue | AGS CARS LTD |
| TRANSPORT | Transport Contracts | 04.10.2012 | 5100397773 | 525.00 | Revenue | AGS CARS LTD |
| TRANSPORT | Transport Contracts | 04.10.2012 | 5100397773 | 560.00 | Revenue | AGS CARS LTD |

**Central Bedfordshire Council
Children's Services**

| Service Division | Expenditure Category | Date | Transaction Number | Net Amount | Capital or Revenue | Supplier Name |
|--------------------------------|----------------------------------|-------------|---------------------------|-------------------|---------------------------|--------------------------------|
| TRANSPORT | Transport Contracts | 04.10.2012 | 5100397766 | 2070.00 | Revenue | ROBERT BLANE HOLDINGS |
| TRANSPORT | Transport Contracts | 04.10.2012 | 5100397769 | 825.00 | Revenue | ROBERT BLANE HOLDINGS |
| TRANSPORT | Transport Contracts | 04.10.2012 | 5100397776 | 600.00 | Revenue | UNITED TRAVEL CARS LTD |
| TRANSPORT | Transport Contracts | 04.10.2012 | 5100397776 | 80.00 | Revenue | UNITED TRAVEL CARS LTD |
| CHILDREN'S SERVICES OPERATIONS | Books/Journals | 08.10.2012 | 5100398716 | -2100.00 | Revenue | MRS PATRICIA CRAVEN T/A FREEDO |
| CHILDREN'S SERVICES OPERATIONS | Books/Journals | 08.10.2012 | 5100371737 | 2100.00 | Revenue | MRS PATRICIA CRAVEN T/A FREEDO |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD | 09.10.2012 | 5100398329 | 1079.46 | Revenue | CARE FORUM (MK) LTD |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD | 09.10.2012 | 5100398361 | 510.13 | Revenue | NESTOR PRIMECARE SERVICES LTD |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD | 09.10.2012 | 5100398356 | 1048.57 | Revenue | CRYSTAL LEMON CARE LIMITED |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD | 09.10.2012 | 5100398360 | 1539.65 | Revenue | NESTOR PRIMECARE SERVICES LTD |
| CHILDREN'S SERVICES OPERATIONS | Residential Care Home Placements | 09.10.2012 | 5100398058 | 13285.67 | Revenue | MOONREACH LTD |
| CHILDREN'S SERVICES OPERATIONS | Youth Carers Fee | 09.10.2012 | 5100398953 | 1540.00 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD | 09.10.2012 | 5100398309 | 700.00 | Revenue | KEECH HOSPICE CARE |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD | 09.10.2012 | 5100398331 | 992.87 | Revenue | CARE FORUM (MK) LTD |
| CHILDREN'S SERVICES OPERATIONS | Youth Carers Fee | 09.10.2012 | 5100398964 | 1540.00 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 09.10.2012 | 5100394717 | 284.00 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Youth Carers Fee | 09.10.2012 | 5100398963 | 1540.00 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Residential Care Home Placements | 09.10.2012 | 5100397942 | 1120.00 | Revenue | SCF SERVICES LTD |
| CHILDREN'S SERVICES OPERATIONS | Youth Carers Fee | 09.10.2012 | 5100398962 | 1540.00 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 09.10.2012 | 5100394717 | 1500.00 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Residential Care Home Placements | 09.10.2012 | 5100397943 | 1120.00 | Revenue | SCF SERVICES LTD |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD | 09.10.2012 | 5100398328 | 1985.74 | Revenue | CARE FORUM (MK) LTD |
| CHILDREN'S SERVICES OPERATIONS | Youth Carers Fee | 09.10.2012 | 5100398961 | 1540.00 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD | 09.10.2012 | 5100398327 | 1062.14 | Revenue | CARE FORUM (MK) LTD |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD | 09.10.2012 | 5100398323 | 1396.95 | Revenue | CARE FORUM (MK) LTD |
| CHILDREN'S SERVICES OPERATIONS | Youth Carers Fee | 09.10.2012 | 5100398951 | 1540.00 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD | 09.10.2012 | 5100398321 | 634.98 | Revenue | CARE FORUM (MK) LTD |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD | 09.10.2012 | 5100398362 | 816.20 | Revenue | NESTOR PRIMECARE SERVICES LTD |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD | 09.10.2012 | 5100398387 | 667.83 | Revenue | NESTOR PRIMECARE SERVICES LTD |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD | 09.10.2012 | 5100398333 | 1523.94 | Revenue | CARE FORUM (MK) LTD |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD | 09.10.2012 | 5100398334 | 2430.22 | Revenue | CARE FORUM (MK) LTD |
| CHILDREN'S SERVICES OPERATIONS | Cleaning and Domestic Supplies | 09.10.2012 | 5100391509 | 14.70 | Revenue | HERTS COUNTY SUPPLIES |
| CHILDREN'S SERVICES OPERATIONS | Contact | 09.10.2012 | 5100394894 | 553.06 | Revenue | THOMAS BAIN & LESLEY DAHLE |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD | 09.10.2012 | 5100398335 | 1604.76 | Revenue | CARE FORUM (MK) LTD |
| CHILDREN'S SERVICES OPERATIONS | Client Direct Payments | 09.10.2012 | 5100398662 | 690.69 | Revenue | PERSONAL PAYMENT |

**Central Bedfordshire Council
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 - CWD | 09.10.2012 | 5100398332 | 2147.37 | Revenue | CARE FORUM (MK) LTD |
| CHILDREN'S SERVICES OPERATIONS | Youth Carers Fee | 09.10.2012 | 5100398965 | 1540.00 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Consultancy | 09.10.2012 | 5100398064 | 15990.00 | Revenue | GATENBYSANDERSON LIMITED |
| CHILDREN'S SERVICES OPERATIONS | Staff Related Costs (Non Payroll) | 09.10.2012 | 5100398064 | 258.30 | Revenue | GATENBYSANDERSON LIMITED |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD | 09.10.2012 | 5100398380 | 1425.00 | Revenue | PRIME CARE SUPPORT LTD |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD | 09.10.2012 | 5100398377 | 1737.50 | Revenue | PRIME CARE SUPPORT LTD |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD | 09.10.2012 | 5100398369 | 700.00 | Revenue | PRIME CARE SUPPORT LTD |
| CHILDREN'S SERVICES OPERATIONS | Cleaning and Domestic Supplies | 09.10.2012 | 5100391509 | 2.60 | Revenue | HERTS COUNTY SUPPLIES |
| CHILDREN'S SERVICES OPERATIONS | Cleaning and Domestic Supplies | 09.10.2012 | 5100391509 | 9.15 | Revenue | HERTS COUNTY SUPPLIES |
| CHILDREN'S SERVICES OPERATIONS | Cleaning and Domestic Supplies | 09.10.2012 | 5100391509 | 9.15 | Revenue | HERTS COUNTY SUPPLIES |
| CHILDREN'S SERVICES OPERATIONS | Youth Carers Fee | 09.10.2012 | 5100398952 | 1540.00 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Residential Care Home Placements | 09.10.2012 | 5100394716 | 4200.00 | Revenue | PAYMENT TO RESIDENTIAL PROVISION |
| CHILDREN'S SERVICES OPERATIONS | Cleaning and Domestic Supplies | 09.10.2012 | 5100391509 | 9.15 | Revenue | HERTS COUNTY SUPPLIES |
| CHILDREN'S SERVICES OPERATIONS | Cleaning and Domestic Supplies | 09.10.2012 | 5100391509 | 6.50 | Revenue | HERTS COUNTY SUPPLIES |
| CHILDREN'S SERVICES OPERATIONS | Furniture Equipment and Materials | 09.10.2012 | 5100391509 | 3.50 | Revenue | HERTS COUNTY SUPPLIES |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD | 09.10.2012 | 5100398336 | 646.52 | Revenue | CARE FORUM (MK) LTD |
| CHILDREN'S SERVICES OPERATIONS | Leaving Care Accommodation | 09.10.2012 | 5100398098 | 550.00 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD | 09.10.2012 | 5100398346 | 946.69 | Revenue | CARE FORUM (MK) LTD |
| CHILDREN'S SERVICES OPERATIONS | Leaving Care Accommodation | 09.10.2012 | 5100397328 | 684.60 | Revenue | MARY SEACOLE HOUSING ASSOCIATI |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD | 09.10.2012 | 5100398344 | 715.79 | Revenue | CARE FORUM (MK) LTD |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 09.10.2012 | 5100397741 | 1480.00 | Revenue | SOCIAL & JUSTICE SERVICES LIM |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD | 09.10.2012 | 5100398337 | 704.25 | Revenue | CARE FORUM (MK) LTD |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD | 09.10.2012 | 5100398340 | 992.87 | Revenue | CARE FORUM (MK) LTD |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD | 09.10.2012 | 5100398338 | 750.43 | Revenue | CARE FORUM (MK) LTD |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Other | 09.10.2012 | 5100398393 | 1912.50 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Other | 09.10.2012 | 5100398392 | 1487.50 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Youth Carers Fee | 09.10.2012 | 5100398960 | 1540.00 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Other | 09.10.2012 | 5100398775 | 609.00 | Revenue | CYS SECURITY LTD |
| DIRECTOR OF CHILDREN'S SERVICES | Highways Work | 09.10.2012 | 5100398714 | 22.88 | Capital | LINNELL BROS LTD |
| DIRECTOR OF CHILDREN'S SERVICES | Repairs Alterations and Maintenance of Buildings | 09.10.2012 | 5100397855 | 15220.52 | Capital | SDG ELECTRICAL & MECHANICAL |
| DIRECTOR OF CHILDREN'S SERVICES | Repairs Alterations and Maintenance of Buildings | 09.10.2012 | 5100397983 | 28662.26 | Capital | SDG ELECTRICAL & MECHANICAL |
| DIRECTOR OF CHILDREN'S SERVICES | Repairs Alterations and Maintenance of Buildings | 09.10.2012 | 5100397868 | 8049.60 | Capital | MEADSWAY CONSTRUCTION LTD |
| DIRECTOR OF CHILDREN'S SERVICES | Repairs Alterations and Maintenance of Buildings | 09.10.2012 | 5100397854 | 28196.95 | Capital | J SAPSWORTH LTD |
| DIRECTOR OF CHILDREN'S SERVICES | Highways Work | 09.10.2012 | 5100398257 | 779.96 | Capital | AMEY LG |
| DIRECTOR OF CHILDREN'S SERVICES | Highways Work | 09.10.2012 | 5100398259 | 736.81 | Capital | AMEY LG |

**Central Bedfordshire Council
Children's Services**

| Service Division | Expenditure Category | Date | Transaction Number | Net Amount | Capital or Revenue | Supplier Name |
|------------------------------------|--|-------------|---------------------------|-------------------|---------------------------|--------------------------------|
| DIRECTOR OF CHILDREN'S SERVICES | Repairs Alterations and Maintenance of Buildings | 09.10.2012 | 5100397956 | 147216.78 | Capital | M & J FLAT ROOFING (BEDFORD) L |
| DIRECTOR OF CHILDREN'S SERVICES | Repairs Alterations and Maintenance of Buildings | 09.10.2012 | 5100397954 | 53080.91 | Capital | M & J FLAT ROOFING (BEDFORD) L |
| DIRECTOR OF CHILDREN'S SERVICES | Repairs Alterations and Maintenance of Buildings | 09.10.2012 | 5100397981 | 1596.36 | Capital | UK POWER NETWORKS |
| DIRECTOR OF CHILDREN'S SERVICES | Highways Work | 09.10.2012 | 5100398714 | 26.00 | Capital | LINNELL BROS LTD |
| DIRECTOR OF CHILDREN'S SERVICES | Highways Work | 09.10.2012 | 5100398714 | 34.32 | Capital | LINNELL BROS LTD |
| DIRECTOR OF CHILDREN'S SERVICES | Professional Services - Consultancy | 09.10.2012 | 5100389397 | 4500.00 | Capital | OPEN TEXT UK LTD |
| DIRECTOR OF CHILDREN'S SERVICES | Professional Services - Consultancy | 09.10.2012 | 5100389395 | 900.00 | Capital | OPEN TEXT UK LTD |
| DIRECTOR OF CHILDREN'S SERVICES | Repairs Alterations and Maintenance of Buildings | 09.10.2012 | 5100397957 | 64178.02 | Capital | WILLMOTT DIXON CONSTRUCTION LT |
| LEARNING & STRATEGIC COMMISSIONING | Mouchel use only - Responsive R&M | 09.10.2012 | 5100398682 | 1048.90 | Revenue | SDG ELECTRICAL & MECHANICAL |
| LEARNING & STRATEGIC COMMISSIONING | Printing Stationery and General Office Expenses | 09.10.2012 | 5100391509 | 4.95 | Revenue | HERTS COUNTY SUPPLIES |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Other | 09.10.2012 | 5100398949 | 1200.00 | Revenue | PAYMENT TO SCHOOL |
| LEARNING & STRATEGIC COMMISSIONING | Alternative School Provisions | 09.10.2012 | 5100395493 | 68908.75 | Revenue | PAYMENT TO SCHOOL |
| LEARNING & STRATEGIC COMMISSIONING | Printing Stationery and General Office Expenses | 09.10.2012 | 5100391509 | 49.00 | Revenue | HERTS COUNTY SUPPLIES |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff | 09.10.2012 | 5100396351 | 678.60 | Revenue | RANDSTAD EDUCATION LTD |
| LEARNING & STRATEGIC COMMISSIONING | Printing Stationery and General Office Expenses | 09.10.2012 | 5100391509 | 18.50 | Revenue | HERTS COUNTY SUPPLIES |
| LEARNING & STRATEGIC COMMISSIONING | Printing Stationery and General Office Expenses | 09.10.2012 | 5100391509 | 12.72 | Revenue | HERTS COUNTY SUPPLIES |
| LEARNING & STRATEGIC COMMISSIONING | Printing Stationery and General Office Expenses | 09.10.2012 | 5100391509 | 35.00 | Revenue | HERTS COUNTY SUPPLIES |
| LEARNING & STRATEGIC COMMISSIONING | Printing Stationery and General Office Expenses | 09.10.2012 | 5100391509 | 19.87 | Revenue | HERTS COUNTY SUPPLIES |
| LEARNING & STRATEGIC COMMISSIONING | Printing Stationery and General Office Expenses | 09.10.2012 | 5100391509 | 4.92 | Revenue | HERTS COUNTY SUPPLIES |
| TRANSPORT | Transport Contracts | 09.10.2012 | 5100398830 | 1407.60 | Revenue | GEMINI CARS BEDFORD |
| TRANSPORT | Transport Contracts | 09.10.2012 | 5100398828 | 1785.00 | Revenue | GEMINI CARS BEDFORD |
| TRANSPORT | Transport Contracts | 09.10.2012 | 5100398825 | 1016.60 | Revenue | GEMINI CARS BEDFORD |
| TRANSPORT | Transport Contracts | 09.10.2012 | 5100398822 | 1853.00 | Revenue | GEMINI CARS BEDFORD |
| TRANSPORT | Transport Contracts | 09.10.2012 | 5100398819 | 1249.50 | Revenue | GEMINI CARS BEDFORD |
| TRANSPORT | Transport Contracts | 09.10.2012 | 5100398838 | 810.00 | Revenue | BRITANNIA CARS |
| TRANSPORT | Transport Contracts | 09.10.2012 | 5100397897 | 1862.00 | Revenue | BRITANNIA CARS |
| TRANSPORT | Transport Contracts | 09.10.2012 | 5100398209 | 2430.00 | Revenue | 1ST CARS |
| TRANSPORT | Transport Contracts | 09.10.2012 | 5100398209 | 6.00 | Revenue | 1ST CARS |
| TRANSPORT | Transport Contracts | 09.10.2012 | 5100398209 | 24.00 | Revenue | 1ST CARS |
| TRANSPORT | Transport Contracts | 09.10.2012 | 5100398209 | 1530.00 | Revenue | 1ST CARS |
| TRANSPORT | Transport Contracts | 09.10.2012 | 5100397899 | 512.00 | Revenue | A TO B CARS |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Other | 11.10.2012 | 5100399200 | 65.94 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Other | 11.10.2012 | 5100399140 | 1000.00 | Revenue | D P WILKINS LTD |
| CHILDREN'S SERVICES OPERATIONS | Staff Related Costs (Non Payroll) | 11.10.2012 | 5100399156 | 77.77 | Revenue | EADES KERSWELL STRATEGIC LTD |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Other | 11.10.2012 | 5100399200 | 93.33 | Revenue | PERSONAL PAYMENT |

**Central Bedfordshire Council
Children's Services**

| Service Division | Expenditure Category | Date | Transaction Number | Net Amount | Capital or Revenue | Supplier Name |
|------------------------------------|-------------------------------------|-------------|---------------------------|-------------------|---------------------------|----------------------------------|
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Other | 11.10.2012 | 5100399140 | 351.00 | Revenue | D P WILKINS LTD |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Other | 11.10.2012 | 5100399200 | 417.28 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Consultancy | 11.10.2012 | 5100399156 | 1034.00 | Revenue | EADES KERSWELL STRATEGIC LTD |
| CHILDREN'S SERVICES OPERATIONS | Leaving Care Grant | 11.10.2012 | 5100399491 | 550.00 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Leaving Care Accommodation | 11.10.2012 | 5100399490 | 2000.00 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Residential Care Home Placements | 11.10.2012 | 5100397929 | -1200.06 | Revenue | PAYMENT TO RESIDENTIAL PROVISION |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Consultancy | 11.10.2012 | 5100399135 | 1186.51 | Revenue | EADES KERSWELL STRATEGIC LTD |
| CHILDREN'S SERVICES OPERATIONS | Leaving Care Accommodation | 11.10.2012 | 5100398875 | 1225.00 | Revenue | FAMILY ASSESSMENT & SUPPORT TE |
| CHILDREN'S SERVICES OPERATIONS | Staff Related Costs (Non Payroll) | 11.10.2012 | 5100399156 | 3.40 | Revenue | EADES KERSWELL STRATEGIC LTD |
| CHILDREN'S SERVICES OPERATIONS | Leaving Care Accommodation | 11.10.2012 | 5100398876 | 1225.00 | Revenue | FAMILY ASSESSMENT & SUPPORT TE |
| CHILDREN'S SERVICES OPERATIONS | Legal Services | 11.10.2012 | 5100399432 | 638.40 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Clothes Uniform & Laundry | 11.10.2012 | 5100399001 | 20.00 | Revenue | LOCATE ACCOMODATION |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Consultancy | 11.10.2012 | 5100399155 | 899.74 | Revenue | EADES KERSWELL STRATEGIC LTD |
| CHILDREN'S SERVICES OPERATIONS | Client Activities | 11.10.2012 | 5100399001 | 20.00 | Revenue | LOCATE ACCOMODATION |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 11.10.2012 | 5100398985 | 3095.57 | Revenue | RAINBOW FOSTERING SERVICES LTD |
| CHILDREN'S SERVICES OPERATIONS | Youth Carers Fee | 11.10.2012 | 5100399484 | 1540.00 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Adopt Financial Support | 11.10.2012 | 5100395901 | 2580.00 | Revenue | ST FRANCIS CHILDRENS SOCIETY |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Other | 11.10.2012 | 5100399141 | 1000.00 | Revenue | D P WILKINS LTD |
| CHILDREN'S SERVICES OPERATIONS | Leaving Care Accommodation | 11.10.2012 | 5100399001 | 752.86 | Revenue | LOCATE ACCOMODATION |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Other | 11.10.2012 | 5100399141 | 286.50 | Revenue | D P WILKINS LTD |
| CHILDREN'S SERVICES OPERATIONS | Residential Care Home Placements | 11.10.2012 | 5100397930 | 5057.16 | Revenue | PAYMENT TO RESIDENTIAL PROVISION |
| CHILDREN'S SERVICES OPERATIONS | Residential Care Home Placements | 11.10.2012 | 5100397931 | 21921.34 | Revenue | PAYMENT TO RESIDENTIAL PROVISION |
| CHILDREN'S SERVICES OPERATIONS | Living Expenses | 11.10.2012 | 5100399001 | 249.11 | Revenue | LOCATE ACCOMODATION |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 11.10.2012 | 5100399002 | 3720.62 | Revenue | ARCHWAY CARE LTD |
| CHILDREN'S SERVICES OPERATIONS | Staff Related Costs (Non Payroll) | 11.10.2012 | 5100399157 | 77.77 | Revenue | EADES KERSWELL STRATEGIC LTD |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Consultancy | 11.10.2012 | 5100399153 | 825.00 | Revenue | EADES KERSWELL STRATEGIC LTD |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Consultancy | 11.10.2012 | 5100399157 | 1237.50 | Revenue | EADES KERSWELL STRATEGIC LTD |
| LEARNING & STRATEGIC COMMISSIONING | Direct School Support | 11.10.2012 | 5100396185 | 9846.15 | Revenue | PAYMENT TO SCHOOL |
| LEARNING & STRATEGIC COMMISSIONING | Venue Hire | 11.10.2012 | 5100397918 | 7892.45 | Revenue | BEDFORD BOROUGH COUNCIL |
| TRANSPORT | Transport Contracts | 11.10.2012 | 5100398207 | 930.00 | Revenue | UK TRAVEL |
| TRANSPORT | Transport Contracts | 11.10.2012 | 5100399412 | 850.00 | Revenue | BUZZER BUSES (DIAL A RIDE) LTD |
| TRANSPORT | Transport Contracts | 11.10.2012 | 5100399410 | 1011.50 | Revenue | BUZZER BUSES (DIAL A RIDE) LTD |
| TRANSPORT | Transport Contracts | 11.10.2012 | 5100398207 | 378.00 | Revenue | UK TRAVEL |
| TRANSPORT | Transport Contracts | 11.10.2012 | 5100399246 | 750.00 | Revenue | ROBERT BLANE HOLDINGS |
| TRANSPORT | Transport Contracts | 11.10.2012 | 5100399397 | 22810.00 | Revenue | STAGECOACH UNITED COUNTIES |

**Central Bedfordshire Council
Children's Services**

| Service Division | Expenditure Category | Date | Transaction Number | Net Amount | Capital or Revenue | Supplier Name |
|--------------------------------|----------------------------------|-------------|---------------------------|-------------------|---------------------------|--------------------------------|
| TRANSPORT | Transport Contracts | 11.10.2012 | 5100399406 | 3706.00 | Revenue | RED KITE COMMERCIAL SERVICES |
| TRANSPORT | Transport Contracts | 11.10.2012 | 5100399394 | 1764.00 | Revenue | BRITANNIA CARS |
| TRANSPORT | Transport Contracts | 11.10.2012 | 5100399396 | 3060.00 | Revenue | COZY TRAVEL LTD (FACTORED) |
| TRANSPORT | Transport Contracts | 11.10.2012 | 5100399396 | 2720.00 | Revenue | COZY TRAVEL LTD (FACTORED) |
| TRANSPORT | Transport Contracts | 11.10.2012 | 5100399396 | 2295.00 | Revenue | COZY TRAVEL LTD (FACTORED) |
| TRANSPORT | Transport Contracts | 11.10.2012 | 5100399406 | 3706.00 | Revenue | RED KITE COMMERCIAL SERVICES |
| TRANSPORT | Transport Contracts | 11.10.2012 | 5100399406 | 2346.00 | Revenue | RED KITE COMMERCIAL SERVICES |
| TRANSPORT | Transport Contracts | 11.10.2012 | 5100399406 | 3706.00 | Revenue | RED KITE COMMERCIAL SERVICES |
| TRANSPORT | Transport Contracts | 11.10.2012 | 5100399406 | 2736.00 | Revenue | RED KITE COMMERCIAL SERVICES |
| TRANSPORT | Transport Contracts | 11.10.2012 | 5100399406 | 3384.00 | Revenue | RED KITE COMMERCIAL SERVICES |
| TRANSPORT | Transport Contracts | 11.10.2012 | 5100399406 | 2346.00 | Revenue | RED KITE COMMERCIAL SERVICES |
| TRANSPORT | Transport Contracts | 11.10.2012 | 5100399406 | 1764.00 | Revenue | RED KITE COMMERCIAL SERVICES |
| TRANSPORT | Transport Contracts | 11.10.2012 | 5100399406 | 3204.00 | Revenue | RED KITE COMMERCIAL SERVICES |
| TRANSPORT | Transport Contracts | 11.10.2012 | 5100399396 | 2890.00 | Revenue | COZY TRAVEL LTD (FACTORED) |
| TRANSPORT | Transport Contracts | 11.10.2012 | 5100399407 | 1326.00 | Revenue | J & D TRAVEL |
| TRANSPORT | Transport Contracts | 11.10.2012 | 5100399396 | 1890.00 | Revenue | COZY TRAVEL LTD (FACTORED) |
| TRANSPORT | Transport Contracts | 11.10.2012 | 5100399396 | 1870.00 | Revenue | COZY TRAVEL LTD (FACTORED) |
| TRANSPORT | Transport Contracts | 11.10.2012 | 5100398207 | 1095.60 | Revenue | UK TRAVEL |
| TRANSPORT | Transport Contracts | 11.10.2012 | 5100398207 | 320.00 | Revenue | UK TRAVEL |
| TRANSPORT | Transport Contracts | 11.10.2012 | 5100398207 | 560.00 | Revenue | UK TRAVEL |
| TRANSPORT | Transport Contracts | 11.10.2012 | 5100398207 | 69.60 | Revenue | UK TRAVEL |
| TRANSPORT | Transport Contracts | 11.10.2012 | 5100399396 | 2040.00 | Revenue | COZY TRAVEL LTD (FACTORED) |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 16.10.2012 | 2200001492 | 3720.62 | Revenue | ARCHWAY CARE LTD |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 16.10.2012 | 2200001566 | 579.74 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 16.10.2012 | 2200001566 | 738.46 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Venue Hire | 16.10.2012 | 5100395591 | 424.00 | Revenue | THE RUFUS CENTRE |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 16.10.2012 | 2200001565 | 419.44 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Residential Care Home Placements | 16.10.2012 | 5100397641 | 12000.00 | Revenue | ESSEX COUNTY COUNCIL |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 16.10.2012 | 5100395038 | 468.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 16.10.2012 | 2200001491 | 3534.62 | Revenue | ARCHWAY CARE LTD |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 16.10.2012 | 5100395909 | 607.50 | Revenue | GIANT POWERHOUSE (1527) LTD |
| CHILDREN'S SERVICES OPERATIONS | Contact | 16.10.2012 | 5100400678 | 562.50 | Revenue | PURPLE PROFESSIONAL SERVICES L |
| CHILDREN'S SERVICES OPERATIONS | Leaving Care Accommodation | 16.10.2012 | 5100400135 | 550.00 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 16.10.2012 | 2200001565 | 200.00 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Other | 16.10.2012 | 5100400436 | 65.19 | Revenue | PERSONAL PAYMENT |

**Central Bedfordshire Council
Children's Services**

| Service Division | Expenditure Category | Date | Transaction Number | Net Amount | Capital or Revenue | Supplier Name |
|--------------------------------|-------------------------------|-------------|---------------------------|-------------------|---------------------------|--------------------------------|
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Other | 16.10.2012 | 5100400436 | 27.57 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 16.10.2012 | 2200001575 | 200.00 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Youth Carers Fee | 16.10.2012 | 5100400777 | 1540.00 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 16.10.2012 | 2200001575 | 419.44 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 16.10.2012 | 2200001616 | 200.00 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 16.10.2012 | 2200001616 | 419.44 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Spec Guard Order Allowances | 16.10.2012 | 2200001670 | 533.32 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Spec Guard Order Allowances | 16.10.2012 | 2200001671 | 533.34 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Spec Guard Order Allowances | 16.10.2012 | 2200001672 | 533.32 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Spec Guard Order Allowances | 16.10.2012 | 2200001668 | 750.40 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Spec Guard Order Allowances | 16.10.2012 | 2200001669 | 764.20 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 16.10.2012 | 2200001576 | 3.20 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 16.10.2012 | 2200001576 | 336.98 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 16.10.2012 | 2200001576 | 258.05 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 16.10.2012 | 2200001571 | 200.00 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 16.10.2012 | 2200001571 | 419.44 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 16.10.2012 | 2200001589 | 200.00 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 16.10.2012 | 2200001589 | 419.44 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 16.10.2012 | 2200001605 | 200.00 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 16.10.2012 | 2200001605 | 419.44 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 16.10.2012 | 2200001599 | 200.00 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 16.10.2012 | 2200001599 | 419.44 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 16.10.2012 | 2200001606 | 2166.30 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 16.10.2012 | 1900138527 | 510.16 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Other | 16.10.2012 | 5100399714 | 237.22 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Other | 16.10.2012 | 5100399714 | 760.00 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 16.10.2012 | 2200001469 | 3842.45 | Revenue | NEXUS FOSTERING LIMITED |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Other | 16.10.2012 | 5100399712 | 617.33 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 16.10.2012 | 2200001577 | 200.00 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 16.10.2012 | 2200001577 | 419.44 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Other | 16.10.2012 | 5100399712 | 158.99 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 16.10.2012 | 2200001479 | 2995.71 | Revenue | RAINBOW FOSTERING SERVICES LTD |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 16.10.2012 | 2200001454 | 3095.57 | Revenue | RAINBOW FOSTERING SERVICES LTD |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 16.10.2012 | 1900138305 | 770.00 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Other | 16.10.2012 | 5100399712 | 37.93 | Revenue | PERSONAL PAYMENT |

**Central Bedfordshire Council
Children's Services**

| Service Division | Expenditure Category | Date | Transaction Number | Net Amount | Capital or Revenue | Supplier Name |
|--------------------------------|-------------------------------|-------------|---------------------------|-------------------|---------------------------|----------------------------|
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 16.10.2012 | 1900138420 | 510.16 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 16.10.2012 | 1900138428 | 510.16 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 16.10.2012 | 1900138501 | 510.16 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 16.10.2012 | 2200001466 | 3968.00 | Revenue | FOSTERPLUS LTD |
| CHILDREN'S SERVICES OPERATIONS | Youth Carers Fee | 16.10.2012 | 5100400139 | 1540.00 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 16.10.2012 | 2200001467 | 3968.00 | Revenue | FOSTERPLUS LTD |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 16.10.2012 | 1900138493 | 662.40 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 16.10.2012 | 2200001615 | 200.00 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 16.10.2012 | 2200001615 | 510.16 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Staff Advertising | 16.10.2012 | 5100395416 | 1950.30 | Revenue | PENNA PLC (ADVERTISING) |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Other | 16.10.2012 | 5100400436 | 484.00 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 16.10.2012 | 1900138475 | 510.16 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 16.10.2012 | 5100395233 | 1376.40 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 16.10.2012 | 5100395228 | 1420.80 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 16.10.2012 | 5100395225 | 1332.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 16.10.2012 | 5100395223 | 1554.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 16.10.2012 | 5100395217 | 1376.40 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 16.10.2012 | 5100395214 | 1080.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 16.10.2012 | 5100395207 | 1065.60 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 16.10.2012 | 5100395205 | 1524.40 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 16.10.2012 | 5100395200 | 1044.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 16.10.2012 | 5100395199 | 1369.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 16.10.2012 | 5100395194 | 1332.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 16.10.2012 | 5100395186 | 1376.40 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 16.10.2012 | 5100395184 | 1332.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 16.10.2012 | 5100395181 | 595.70 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 16.10.2012 | 5100395180 | 1287.60 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 16.10.2012 | 5100395177 | 1332.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 16.10.2012 | 5100395166 | 1332.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 16.10.2012 | 2200001550 | 209.72 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 16.10.2012 | 2200001550 | 336.98 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 16.10.2012 | 1900138369 | 510.16 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 16.10.2012 | 2200001470 | 2865.86 | Revenue | ALLIANCE FOSTER CARE LTD |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 16.10.2012 | 5100395154 | 1008.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 16.10.2012 | 5100395153 | 1302.00 | Revenue | CARLISLE MANAGED SOLUTIONS |

**Central Bedfordshire Council
Children's Services**

| Service Division | Expenditure Category | Date | Transaction Number | Net Amount | Capital or Revenue | Supplier Name |
|--------------------------------|-----------------------------------|-------------|---------------------------|-------------------|---------------------------|--------------------------------|
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 16.10.2012 | 5100395152 | 818.40 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support | 16.10.2012 | 5100399612 | 1903.28 | Revenue | THE SOCIAL WORK COMPANY |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 16.10.2012 | 2200001471 | 3090.00 | Revenue | ALLIANCE FOSTER CARE LTD |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 16.10.2012 | 5100395146 | 744.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 16.10.2012 | 5100395145 | 888.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 16.10.2012 | 2200001472 | 2865.86 | Revenue | ALLIANCE FOSTER CARE LTD |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 16.10.2012 | 2200001473 | 3184.29 | Revenue | ALLIANCE FOSTER CARE LTD |
| CHILDREN'S SERVICES OPERATIONS | Advertising and Publicity | 16.10.2012 | 5100396493 | 624.24 | Revenue | LSN MEDIA |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 16.10.2012 | 2200001474 | 2865.86 | Revenue | ALLIANCE FOSTER CARE LTD |
| CHILDREN'S SERVICES OPERATIONS | Advertising and Publicity | 16.10.2012 | 5100396493 | 324.36 | Revenue | LSN MEDIA |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 16.10.2012 | 2200001475 | 3090.00 | Revenue | ALLIANCE FOSTER CARE LTD |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 16.10.2012 | 2200001476 | 3090.00 | Revenue | ALLIANCE FOSTER CARE LTD |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 16.10.2012 | 2200001477 | 3090.00 | Revenue | ALLIANCE FOSTER CARE LTD |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 16.10.2012 | 2200001478 | 813.43 | Revenue | ALLIANCE FOSTER CARE LTD |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 16.10.2012 | 2200001480 | 3864.90 | Revenue | FIVE RIVERS CHILDCARE LTD |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 16.10.2012 | 2200001544 | 147.98 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 16.10.2012 | 2200001544 | 147.98 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 16.10.2012 | 2200001544 | 295.96 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 16.10.2012 | 2200001516 | 3525.00 | Revenue | ETHELBERT SPECIALIST HOMES LTD |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 16.10.2012 | 2200001518 | 3525.00 | Revenue | ETHELBERT SPECIALIST HOMES LTD |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 16.10.2012 | 2200001517 | 3021.43 | Revenue | ETHELBERT SPECIALIST HOMES LTD |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 16.10.2012 | 2200001519 | 3021.43 | Revenue | ETHELBERT SPECIALIST HOMES LTD |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 16.10.2012 | 1900138318 | 510.16 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Catering Supplies | 16.10.2012 | 5100400492 | 640.50 | Revenue | THE SANDWICH BAR |
| CHILDREN'S SERVICES OPERATIONS | Furniture Equipment and Materials | 16.10.2012 | 5100388446 | 554.75 | Revenue | POSTURITE (UK) LTD |
| CHILDREN'S SERVICES OPERATIONS | Furniture Equipment and Materials | 16.10.2012 | 5100388446 | 17.50 | Revenue | POSTURITE (UK) LTD |
| CHILDREN'S SERVICES OPERATIONS | Furniture Equipment and Materials | 16.10.2012 | 5100390446 | 757.75 | Revenue | POSTURITE (UK) LTD |
| CHILDREN'S SERVICES OPERATIONS | Furniture Equipment and Materials | 16.10.2012 | 5100390446 | 17.50 | Revenue | POSTURITE (UK) LTD |
| CHILDREN'S SERVICES OPERATIONS | Furniture Equipment and Materials | 16.10.2012 | 5100391834 | -554.75 | Revenue | POSTURITE (UK) LTD |
| CHILDREN'S SERVICES OPERATIONS | Furniture Equipment and Materials | 16.10.2012 | 5100391834 | -17.50 | Revenue | POSTURITE (UK) LTD |
| CHILDREN'S SERVICES OPERATIONS | Spec Guard Order Allowances | 16.10.2012 | 1900138335 | 510.16 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Other | 16.10.2012 | 5100400734 | 135.26 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Other | 16.10.2012 | 5100400734 | 471.81 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Other | 16.10.2012 | 5100400734 | 892.00 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 16.10.2012 | 1900138344 | 510.16 | Revenue | PERSONAL PAYMENT |

**Central Bedfordshire Council
Children's Services**

| Service Division | Expenditure Category | Date | Transaction Number | Net Amount | Capital or Revenue | Supplier Name |
|--------------------------------|---------------------------------|-------------|---------------------------|-------------------|---------------------------|--------------------------------|
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 16.10.2012 | 1900138358 | 510.16 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | ICT Costs Software | 16.10.2012 | 5100397688 | 1075.00 | Revenue | VIRTUAL COLLEGE LIMITED |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 16.10.2012 | 5100398739 | 1012.50 | Revenue | D P WILKINS LTD |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD | 16.10.2012 | 5100400680 | 700.00 | Revenue | PRIME CARE SUPPORT LTD |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 16.10.2012 | 5100395302 | 1332.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 16.10.2012 | 5100395301 | 1243.20 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 16.10.2012 | 5100395295 | 1036.80 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 16.10.2012 | 5100398739 | 160.65 | Revenue | D P WILKINS LTD |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 16.10.2012 | 5100395288 | 1332.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 16.10.2012 | 5100395287 | 924.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 16.10.2012 | 5100395283 | 1350.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 16.10.2012 | 1900138325 | 510.16 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 16.10.2012 | 5100395279 | 888.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 16.10.2012 | 5100395276 | 1294.26 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 16.10.2012 | 1900138332 | 510.16 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 16.10.2012 | 1900138329 | 510.16 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 16.10.2012 | 5100397742 | 1480.00 | Revenue | SOCIAL & JUSTICE SERVICES LIM |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 16.10.2012 | 2200001488 | 3497.42 | Revenue | ARCHWAY CARE LTD |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 16.10.2012 | 5100395106 | 1332.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 16.10.2012 | 5100395099 | 1332.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 16.10.2012 | 5100395098 | 1332.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 16.10.2012 | 5100395097 | 1554.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Contact | 16.10.2012 | 5100400676 | 682.20 | Revenue | PURPLE PROFESSIONAL SERVICES L |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 16.10.2012 | 2200001489 | 3720.62 | Revenue | ARCHWAY CARE LTD |
| CHILDREN'S SERVICES OPERATIONS | Contact | 16.10.2012 | 5100400675 | 675.00 | Revenue | PURPLE PROFESSIONAL SERVICES L |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 16.10.2012 | 5100395058 | 1314.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 16.10.2012 | 5100395050 | 1332.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Other | 16.10.2012 | 5100395061 | 1118.70 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 16.10.2012 | 2200001490 | 3720.62 | Revenue | ARCHWAY CARE LTD |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 16.10.2012 | 5100395086 | 1116.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 16.10.2012 | 2200001456 | 3259.43 | Revenue | CHILDREN FIRST FOSTERING AGENC |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 16.10.2012 | 5100395078 | 1376.40 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 16.10.2012 | 5100395083 | 1420.80 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 16.10.2012 | 5100395082 | 1097.40 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 16.10.2012 | 5100395081 | 1132.80 | Revenue | CARLISLE MANAGED SOLUTIONS |

**Central Bedfordshire Council
Children's Services**

| Service Division | Expenditure Category | Date | Transaction Number | Net Amount | Capital or Revenue | Supplier Name |
|------------------------------------|--|-------------|---------------------------|-------------------|---------------------------|--------------------------------|
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 16.10.2012 | 2200001542 | 510.16 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 16.10.2012 | 5100395049 | 1524.40 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 16.10.2012 | 5100395079 | 1332.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Contact | 16.10.2012 | 5100400677 | 653.40 | Revenue | PURPLE PROFESSIONAL SERVICES L |
| CHILDREN'S SERVICES OPERATIONS | Spec Guard Order Allowances | 16.10.2012 | 1900138558 | 719.78 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 16.10.2012 | 5100395046 | 1332.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 16.10.2012 | 2200001481 | 3393.26 | Revenue | ARCHWAY CARE LTD |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 16.10.2012 | 2200001483 | 3600.60 | Revenue | ARCHWAY CARE LTD |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 16.10.2012 | 1900138380 | 510.16 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 16.10.2012 | 2200001484 | 3665.44 | Revenue | ARCHWAY CARE LTD |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 16.10.2012 | 2200001564 | 510.16 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 16.10.2012 | 2200001485 | 3720.62 | Revenue | ARCHWAY CARE LTD |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 16.10.2012 | 2200001486 | 3720.62 | Revenue | ARCHWAY CARE LTD |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 16.10.2012 | 2200001487 | 3720.62 | Revenue | ARCHWAY CARE LTD |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 16.10.2012 | 5100395108 | 1332.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| DIRECTOR OF CHILDREN'S SERVICES | Professional Services - Consultancy | 16.10.2012 | 5100395040 | 1004.25 | Capital | CARLISLE MANAGED SOLUTIONS |
| DIRECTOR OF CHILDREN'S SERVICES | Repairs Alterations and Maintenance of Buildings | 16.10.2012 | 5100399555 | 5436.00 | Capital | SOILTECHNICS LTD |
| DIRECTOR OF CHILDREN'S SERVICES | Repairs Alterations and Maintenance of Buildings | 16.10.2012 | 5100400787 | 59120.88 | Capital | WILLMOTT DIXON CONSTRUCTION LT |
| DIRECTOR OF CHILDREN'S SERVICES | Repairs Alterations and Maintenance of Buildings | 16.10.2012 | 5100399741 | 69870.88 | Capital | WILLMOTT DIXON CONSTRUCTION LT |
| DIRECTOR OF CHILDREN'S SERVICES | Repairs Alterations and Maintenance of Buildings | 16.10.2012 | 5100399557 | 6155.00 | Capital | SOILTECHNICS LTD |
| DIRECTOR OF CHILDREN'S SERVICES | Repairs Alterations and Maintenance of Buildings | 16.10.2012 | 5100399739 | 80377.43 | Capital | WILLMOTT DIXON CONSTRUCTION LT |
| DIRECTOR OF CHILDREN'S SERVICES | Repairs Alterations and Maintenance of Buildings | 16.10.2012 | 5100399554 | 7342.50 | Capital | ADAMSON'S LABORATORY SERVICES |
| DIRECTOR OF CHILDREN'S SERVICES | Professional Services - Consultancy | 16.10.2012 | 5100395162 | 836.88 | Capital | CARLISLE MANAGED SOLUTIONS |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy | 16.10.2012 | 5100400716 | 43.20 | Revenue | PERSONAL PAYMENT |
| LEARNING & STRATEGIC COMMISSIONING | Training | 16.10.2012 | 5100400646 | 850.00 | Revenue | DO THE RIGHT THING LTD |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff | 16.10.2012 | 5100397361 | 670.00 | Revenue | CAPITA EDUCATION RESOURCING |
| LEARNING & STRATEGIC COMMISSIONING | Training | 16.10.2012 | 5100400647 | 1500.00 | Revenue | DO THE RIGHT THING LTD |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff | 16.10.2012 | 5100397360 | 675.00 | Revenue | CAPITA EDUCATION RESOURCING |
| LEARNING & STRATEGIC COMMISSIONING | Training | 16.10.2012 | 5100399613 | 1000.00 | Revenue | NCMA SERVICES LTD |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff | 16.10.2012 | 5100397355 | 575.00 | Revenue | CAPITA EDUCATION RESOURCING |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff | 16.10.2012 | 5100395069 | 439.94 | Revenue | CARLISLE MANAGED SOLUTIONS |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy | 16.10.2012 | 5100399652 | 975.00 | Revenue | PERSONAL PAYMENT |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy | 16.10.2012 | 5100400716 | 1950.00 | Revenue | PERSONAL PAYMENT |
| LEARNING & STRATEGIC COMMISSIONING | Other Local Authorities | 16.10.2012 | 5100396189 | 3844.00 | Revenue | PEMBROKESHIRE COUNTY COUNCIL |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff | 16.10.2012 | 5100397363 | 480.75 | Revenue | CAPITA EDUCATION RESOURCING |

**Central Bedfordshire Council
Children's Services**

| Service Division | Expenditure Category | Date | Transaction Number | Net Amount | Capital or Revenue | Supplier Name |
|------------------------------------|--|-------------|---------------------------|-------------------|---------------------------|--------------------------------|
| LEARNING & STRATEGIC COMMISSIONING | Alternative School Provisions | 16.10.2012 | 5100397377 | 754.00 | Revenue | FIRST PLACE BEDFORDSHIRE (FIRS |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff | 16.10.2012 | 5100397373 | 848.25 | Revenue | RANDSTAD EDUCATION LTD |
| LEARNING & STRATEGIC COMMISSIONING | Staff Advertising | 16.10.2012 | 5100395422 | 530.00 | Revenue | PENNA PLC (ADVERTISING) |
| LEARNING & STRATEGIC COMMISSIONING | Staff Advertising | 16.10.2012 | 5100395422 | 635.00 | Revenue | PENNA PLC (ADVERTISING) |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff | 16.10.2012 | 5100395168 | 638.82 | Revenue | CARLISLE MANAGED SOLUTIONS |
| LEARNING & STRATEGIC COMMISSIONING | Staff Advertising | 16.10.2012 | 5100395422 | 562.85 | Revenue | PENNA PLC (ADVERTISING) |
| LEARNING & STRATEGIC COMMISSIONING | Training | 16.10.2012 | 5100400472 | 517.50 | Revenue | IN-TRAC TRAINING & CONSULTANCY |
| LEARNING & STRATEGIC COMMISSIONING | Training | 16.10.2012 | 5100400469 | 690.00 | Revenue | IN-TRAC TRAINING & CONSULTANCY |
| LEARNING & STRATEGIC COMMISSIONING | Training | 16.10.2012 | 5100399613 | 5145.33 | Revenue | NCMA SERVICES LTD |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Other | 16.10.2012 | 5100398950 | 5666.66 | Revenue | PAYMENT TO SCHOOL |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy | 16.10.2012 | 5100400715 | 8.00 | Revenue | PERSONAL PAYMENT |
| LEARNING & STRATEGIC COMMISSIONING | Direct School Support | 16.10.2012 | 5100400198 | 33333.00 | Revenue | PAYMENT TO SCHOOL |
| LEARNING & STRATEGIC COMMISSIONING | Training | 16.10.2012 | 5100400395 | 512.00 | Revenue | NORFOLK COUNTY COUNCIL |
| LEARNING & STRATEGIC COMMISSIONING | Training | 16.10.2012 | 5100400648 | 1750.00 | Revenue | FRAN HAVARD LTD |
| LEARNING & STRATEGIC COMMISSIONING | Training | 16.10.2012 | 5100400648 | 274.25 | Revenue | FRAN HAVARD LTD |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Other | 16.10.2012 | 5100399704 | 900.00 | Revenue | PERSONAL PAYMENT |
| LEARNING & STRATEGIC COMMISSIONING | Training | 16.10.2012 | 5100400397 | 1368.00 | Revenue | ST JOHN AMBULANCE |
| LEARNING & STRATEGIC COMMISSIONING | Training | 16.10.2012 | 5100400647 | 281.70 | Revenue | DO THE RIGHT THING LTD |
| LEARNING & STRATEGIC COMMISSIONING | Direct School Support | 16.10.2012 | 5100400200 | 45000.00 | Revenue | PAYMENT TO SCHOOL |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy | 16.10.2012 | 5100400715 | 2112.50 | Revenue | PERSONAL PAYMENT |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy | 16.10.2012 | 5100395235 | 442.20 | Revenue | CARLISLE MANAGED SOLUTIONS |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff | 16.10.2012 | 5100395289 | 512.73 | Revenue | CARLISLE MANAGED SOLUTIONS |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy | 16.10.2012 | 5100400715 | 48.15 | Revenue | PERSONAL PAYMENT |
| PARTNERSHIPS | Grants/Subscriptions/Contributions given | 16.10.2012 | 5100399119 | 19723.46 | Revenue | COMMUNITY & VOLUNTARY SERVICE |
| PARTNERSHIPS | Agency Staff | 16.10.2012 | 5100395077 | 515.16 | Revenue | CARLISLE MANAGED SOLUTIONS |
| TRANSPORT | Agency Staff | 16.10.2012 | 5100395047 | 539.58 | Revenue | CARLISLE MANAGED SOLUTIONS |
| TRANSPORT | Agency Staff | 16.10.2012 | 5100395147 | 492.66 | Revenue | CARLISLE MANAGED SOLUTIONS |
| TRANSPORT | Agency Staff | 16.10.2012 | 5100395148 | 492.66 | Revenue | CARLISLE MANAGED SOLUTIONS |
| TRANSPORT | Transport Contracts | 16.10.2012 | 5100400623 | 2550.00 | Revenue | J & D TRAVEL |
| TRANSPORT | Transport Contracts | 16.10.2012 | 5100400605 | 325.00 | Revenue | EPL CARS |
| TRANSPORT | Transport Contracts | 16.10.2012 | 5100400238 | 1320.00 | Revenue | 3 STAR CARS |
| TRANSPORT | Transport Contracts | 16.10.2012 | 5100400605 | 825.00 | Revenue | EPL CARS |
| TRANSPORT | Transport Contracts | 16.10.2012 | 5100400605 | 135.00 | Revenue | EPL CARS |
| TRANSPORT | Agency Staff | 16.10.2012 | 5100395149 | 492.66 | Revenue | CARLISLE MANAGED SOLUTIONS |
| TRANSPORT | Transport Contracts | 16.10.2012 | 5100400238 | 1188.00 | Revenue | 3 STAR CARS |

**Central Bedfordshire Council
Children's Services**

| Service Division | Expenditure Category | Date | Transaction Number | Net Amount | Capital or Revenue | Supplier Name |
|------------------------------------|-------------------------------------|-------------|---------------------------|-------------------|---------------------------|----------------------------------|
| TRANSPORT | Agency Staff | 16.10.2012 | 5100395150 | 492.66 | Revenue | CARLISLE MANAGED SOLUTIONS |
| TRANSPORT | Agency Staff | 16.10.2012 | 5100395172 | 492.66 | Revenue | CARLISLE MANAGED SOLUTIONS |
| TRANSPORT | Transport Contracts | 16.10.2012 | 5100400238 | 120.00 | Revenue | 3 STAR CARS |
| TRANSPORT | Transport Contracts | 16.10.2012 | 5100400238 | 405.00 | Revenue | 3 STAR CARS |
| TRANSPORT | Transport Contracts | 16.10.2012 | 5100400245 | 1190.00 | Revenue | BUZZER BUSES (DIAL A RIDE) LTD |
| TRANSPORT | Transport Contracts | 16.10.2012 | 5100400243 | 629.00 | Revenue | BUZZER BUSES (DIAL A RIDE) LTD |
| TRANSPORT | Transport Contracts | 16.10.2012 | 5100399582 | 1275.00 | Revenue | BRITANNIA CARS |
| TRANSPORT | Transport Contracts | 16.10.2012 | 5100398839 | 2940.00 | Revenue | HARRISON & BYRNE TRANSPORT |
| TRANSPORT | Transport Contracts | 16.10.2012 | 5100399581 | 2261.00 | Revenue | BRITANNIA CARS |
| TRANSPORT | Transport Contracts | 16.10.2012 | 5100399576 | 530.00 | Revenue | BRITANNIA CARS |
| TRANSPORT | Transport Contracts | 16.10.2012 | 5100399578 | 3009.00 | Revenue | BRITANNIA CARS |
| TRANSPORT | Transport Contracts | 16.10.2012 | 5100399580 | 2304.00 | Revenue | BRITANNIA CARS |
| TRANSPORT | Transport Contracts | 16.10.2012 | 5100399579 | 2142.00 | Revenue | BRITANNIA CARS |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 17.10.2012 | 5100380243 | 567.85 | Revenue | 24 SEVEN FOSTERING SERVICES LT |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 17.10.2012 | 5100355110 | -1571.42 | Revenue | 24 SEVEN FOSTERING SERVICES LT |
| LEARNING & STRATEGIC COMMISSIONING | Private Contractors | 17.10.2012 | 5100392244 | 968.40 | Revenue | HI-SPEC FACILITIES SERVICES |
| LEARNING & STRATEGIC COMMISSIONING | Private Contractors | 17.10.2012 | 5100401021 | -968.40 | Revenue | HI-SPEC FACILITIES SERVICES |
| CHILDREN'S SERVICES OPERATIONS | Grounds Maintenance Costs | 18.10.2012 | 5100401135 | 55.46 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHILDREN'S SERVICES OPERATIONS | Residential Care Home Placements | 18.10.2012 | 5100401195 | 7261.45 | Revenue | PAYMENT TO RESIDENTIAL PROVISION |
| CHILDREN'S SERVICES OPERATIONS | Residential Care Home Placements | 18.10.2012 | 5100401194 | 5980.00 | Revenue | PAYMENT TO RESIDENTIAL PROVISION |
| CHILDREN'S SERVICES OPERATIONS | Residential Care Home Placements | 18.10.2012 | 5100401193 | 7261.45 | Revenue | PAYMENT TO RESIDENTIAL PROVISION |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 18.10.2012 | 2200001495 | 3759.00 | Revenue | FOLLOWING WHISPERS (FACTORED) |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Consultancy | 18.10.2012 | 5100400900 | 3000.00 | Revenue | P E PICTON LTD |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Other | 18.10.2012 | 5100393338 | 4231.50 | Revenue | BEDS EDUC BUSINESS PARTNERSHIP |
| CHILDREN'S SERVICES OPERATIONS | Residential Care Home Placements | 18.10.2012 | 5100401192 | 5980.00 | Revenue | PAYMENT TO RESIDENTIAL PROVISION |
| CHILDREN'S SERVICES OPERATIONS | Residential Care Home Placements | 18.10.2012 | 5100401148 | 6834.30 | Revenue | PAYMENT TO RESIDENTIAL PROVISION |
| CHILDREN'S SERVICES OPERATIONS | Staff Related Costs (Non Payroll) | 18.10.2012 | 5100400900 | 172.80 | Revenue | P E PICTON LTD |
| CHILDREN'S SERVICES OPERATIONS | Residential Care Home Placements | 18.10.2012 | 5100401144 | 3417.15 | Revenue | PAYMENT TO RESIDENTIAL PROVISION |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Consultancy | 18.10.2012 | 5100397664 | 3250.00 | Revenue | LH ASSESSMENTS |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Consultancy | 18.10.2012 | 5100397646 | 2344.80 | Revenue | PAYMENT TO RESIDENTIAL PROVISION |
| CHILDREN'S SERVICES OPERATIONS | Residential Care Home Placements | 18.10.2012 | 5100401146 | 5980.00 | Revenue | PAYMENT TO RESIDENTIAL PROVISION |
| CHILDREN'S SERVICES OPERATIONS | Residential Care Home Placements | 18.10.2012 | 5100401142 | 6834.30 | Revenue | PAYMENT TO RESIDENTIAL PROVISION |
| CHILDREN'S SERVICES OPERATIONS | Residential Care Home Placements | 18.10.2012 | 5100401141 | 5980.00 | Revenue | PAYMENT TO RESIDENTIAL PROVISION |
| CHILDREN'S SERVICES OPERATIONS | Residential Care Home Placements | 18.10.2012 | 5100401138 | 2135.75 | Revenue | PAYMENT TO RESIDENTIAL PROVISION |
| CHILDREN'S SERVICES OPERATIONS | Residential Care Home Placements | 18.10.2012 | 5100401140 | 7261.45 | Revenue | PAYMENT TO RESIDENTIAL PROVISION |

**Central Bedfordshire Council
Children's Services**

| Service Division | Expenditure Category | Date | Transaction Number | Net Amount | Capital or Revenue | Supplier Name |
|------------------------------------|--|-------------|---------------------------|-------------------|---------------------------|----------------------------------|
| CHILDREN'S SERVICES OPERATIONS | Residential Care Home Placements | 18.10.2012 | 5100401145 | 7261.45 | Revenue | PAYMENT TO RESIDENTIAL PROVISION |
| CHILDREN'S SERVICES OPERATIONS | Family Assistance | 18.10.2012 | 5100393689 | 183.32 | Revenue | ARGOS LTD |
| CHILDREN'S SERVICES OPERATIONS | Family Assistance | 18.10.2012 | 5100393689 | 91.66 | Revenue | ARGOS LTD |
| CHILDREN'S SERVICES OPERATIONS | Family Assistance | 18.10.2012 | 5100393689 | 124.99 | Revenue | ARGOS LTD |
| CHILDREN'S SERVICES OPERATIONS | Family Assistance | 18.10.2012 | 5100393689 | 27.47 | Revenue | ARGOS LTD |
| CHILDREN'S SERVICES OPERATIONS | Conference Expenses | 18.10.2012 | 5100400417 | 758.00 | Revenue | FOREST OF MARSTON VALE |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 18.10.2012 | 2200001462 | 576.00 | Revenue | SWAN (FACTORED) |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 18.10.2012 | 2200001461 | 576.00 | Revenue | SWAN (FACTORED) |
| CHILDREN'S SERVICES OPERATIONS | Client Activities | 18.10.2012 | 5100401247 | 671.13 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 18.10.2012 | 2200001460 | 576.00 | Revenue | SWAN (FACTORED) |
| CHILDREN'S SERVICES OPERATIONS | Family Assistance | 18.10.2012 | 5100393689 | 7.46 | Revenue | ARGOS LTD |
| CHILDREN'S SERVICES OPERATIONS | Youth Carers Fee | 18.10.2012 | 5100401261 | 1540.00 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Therapeutic Services | 18.10.2012 | 5100401190 | 533.05 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Residential Care Home Placements | 18.10.2012 | 5100397941 | 1120.00 | Revenue | SCF SERVICES LTD |
| CHILDREN'S SERVICES OPERATIONS | Residential Care Home Placements | 18.10.2012 | 5100397945 | 1120.00 | Revenue | SCF SERVICES LTD |
| DIRECTOR OF CHILDREN'S SERVICES | Repairs Alterations and Maintenance of Buildings | 18.10.2012 | 5100397989 | 4114.92 | Capital | MEADSWAY CONSTRUCTION LTD |
| DIRECTOR OF CHILDREN'S SERVICES | Repairs Alterations and Maintenance of Buildings | 18.10.2012 | 5100400805 | 10359.33 | Capital | MEADSWAY CONSTRUCTION LTD |
| DIRECTOR OF CHILDREN'S SERVICES | Repairs Alterations and Maintenance of Buildings | 18.10.2012 | 5100401041 | 225284.44 | Capital | WILLMOTT DIXON CONSTRUCTION LT |
| DIRECTOR OF CHILDREN'S SERVICES | Repairs Alterations and Maintenance of Buildings | 18.10.2012 | 5100399558 | 9114.30 | Capital | CME HEATING LTD |
| LEARNING & STRATEGIC COMMISSIONING | Grounds Maintenance Costs | 18.10.2012 | 5100401135 | 7.81 | Revenue | BEDFORD BOROUGH COUNCIL |
| LEARNING & STRATEGIC COMMISSIONING | Venue Hire | 18.10.2012 | 5100400429 | 230.00 | Revenue | THE RUFUS CENTRE |
| LEARNING & STRATEGIC COMMISSIONING | Venue Hire | 18.10.2012 | 5100400429 | 46.80 | Revenue | THE RUFUS CENTRE |
| LEARNING & STRATEGIC COMMISSIONING | Venue Hire | 18.10.2012 | 5100400429 | 46.80 | Revenue | THE RUFUS CENTRE |
| LEARNING & STRATEGIC COMMISSIONING | Venue Hire | 18.10.2012 | 5100400429 | 108.00 | Revenue | THE RUFUS CENTRE |
| LEARNING & STRATEGIC COMMISSIONING | Exam Fees | 18.10.2012 | 5100400398 | 330.00 | Revenue | CACHE |
| LEARNING & STRATEGIC COMMISSIONING | Venue Hire | 18.10.2012 | 5100400429 | 40.00 | Revenue | THE RUFUS CENTRE |
| LEARNING & STRATEGIC COMMISSIONING | Exam Fees | 18.10.2012 | 5100400398 | 1672.00 | Revenue | CACHE |
| LEARNING & STRATEGIC COMMISSIONING | Exam Fees | 18.10.2012 | 5100400398 | 88.00 | Revenue | CACHE |
| LEARNING & STRATEGIC COMMISSIONING | Private Contractors | 18.10.2012 | 5100401036 | 968.40 | Revenue | HI-SPEC FACILITIES SERVICES |
| LEARNING & STRATEGIC COMMISSIONING | Grants/Subscriptions/Contributions given | 18.10.2012 | 5100400667 | 11250.00 | Revenue | COMMUNITY & VOLUNTARY SERVICE |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff | 18.10.2012 | 5100394753 | 820.00 | Revenue | CAPITA EDUCATION RESOURCING |
| LEARNING & STRATEGIC COMMISSIONING | Grants/Subscriptions/Contributions given | 18.10.2012 | 5100397667 | 15000.00 | Revenue | THE HERTFORDSHIRE GROUNDWORK T |
| LEARNING & STRATEGIC COMMISSIONING | Venue Hire | 18.10.2012 | 5100400973 | 514.00 | Revenue | MARSTON VALE SERVICES LIMITED |
| LEARNING & STRATEGIC COMMISSIONING | Alternative School Provisions | 18.10.2012 | 5100400938 | 859.50 | Revenue | A1 TUTORS |
| LEARNING & STRATEGIC COMMISSIONING | Training | 18.10.2012 | 5100400494 | 711.80 | Revenue | PERSONAL PAYMENT |

**Central Bedfordshire Council
Children's Services**

| Service Division | Expenditure Category | Date | Transaction Number | Net Amount | Capital or Revenue | Supplier Name |
|---------------------------------|--|-------------|---------------------------|-------------------|---------------------------|----------------------------------|
| PARTNERSHIPS | Grants/Subscriptions/Contributions given | 18.10.2012 | 5100396478 | 43940.48 | Revenue | MID BEDS CITIZENS ADVICE BUREA |
| TRANSPORT | Transport Contracts | 18.10.2012 | 5100401182 | 339.66 | Revenue | A1 STATION TAXIS |
| TRANSPORT | Transport Contracts | 18.10.2012 | 5100401128 | 1567.00 | Revenue | CENTREBUS LTD |
| TRANSPORT | Transport Contracts | 18.10.2012 | 5100401182 | 839.25 | Revenue | A1 STATION TAXIS |
| TRANSPORT | Transport Contracts | 18.10.2012 | 5100401177 | 696.00 | Revenue | TOWN & COUNTRY CARS BEDFORD |
| TRANSPORT | Transport Contracts | 18.10.2012 | 5100401182 | 476.00 | Revenue | A1 STATION TAXIS |
| TRANSPORT | Transport Contracts | 18.10.2012 | 5100401182 | 892.50 | Revenue | A1 STATION TAXIS |
| TRANSPORT | Transport Contracts | 18.10.2012 | 5100401180 | 1052.30 | Revenue | GEMINI CARS BEDFORD |
| TRANSPORT | Transport Contracts | 18.10.2012 | 5100401182 | 620.50 | Revenue | A1 STATION TAXIS |
| TRANSPORT | Transport Contracts | 18.10.2012 | 5100401130 | 35503.50 | Revenue | CENTREBUS LTD |
| TRANSPORT | Transport Contracts | 18.10.2012 | 5100401167 | 1898.00 | Revenue | BRITANNIA CARS |
| TRANSPORT | Transport Contracts | 18.10.2012 | 5100401167 | 252.00 | Revenue | BRITANNIA CARS |
| TRANSPORT | Transport Contracts | 18.10.2012 | 5100401166 | 675.00 | Revenue | BRITANNIA CARS |
| TRANSPORT | Transport Contracts | 18.10.2012 | 5100401166 | 216.00 | Revenue | BRITANNIA CARS |
| DIRECTOR OF CHILDREN'S SERVICES | Professional Services - Consultancy | 19.10.2012 | 5100402419 | -4649.57 | Capital | AECOM LIMITED |
| DIRECTOR OF CHILDREN'S SERVICES | Professional Services - Consultancy | 19.10.2012 | 5100402423 | -4469.57 | Capital | AECOM LIMITED |
| DIRECTOR OF CHILDREN'S SERVICES | Professional Services - Consultancy | 19.10.2012 | 5100402424 | 4649.57 | Capital | AECOM LIMITED |
| DIRECTOR OF CHILDREN'S SERVICES | Professional Services - Consultancy | 19.10.2012 | 5100402417 | 4469.57 | Capital | AECOM LIMITED |
| CHILDREN'S SERVICES OPERATIONS | Contact | 23.10.2012 | 5100402646 | 1483.80 | Revenue | PURPLE PROFESSIONAL SERVICES L |
| CHILDREN'S SERVICES OPERATIONS | Contact | 23.10.2012 | 5100402648 | 1312.84 | Revenue | PURPLE PROFESSIONAL SERVICES L |
| CHILDREN'S SERVICES OPERATIONS | Contact | 23.10.2012 | 5100402651 | 848.18 | Revenue | PURPLE PROFESSIONAL SERVICES L |
| CHILDREN'S SERVICES OPERATIONS | Leaving Care Accommodation | 23.10.2012 | 5100400420 | 545.00 | Revenue | LAMP |
| CHILDREN'S SERVICES OPERATIONS | HRA - Internal Decorations | 23.10.2012 | 5100398274 | 7418.91 | Revenue | HARRISONS ELECTRICAL MECH & PR |
| CHILDREN'S SERVICES OPERATIONS | Leaving Care Accommodation | 23.10.2012 | 5100400418 | 545.00 | Revenue | LAMP |
| CHILDREN'S SERVICES OPERATIONS | Leaving Care Accommodation | 23.10.2012 | 5100401284 | 1500.00 | Revenue | CARE FIRST SERVICE LIMITED |
| CHILDREN'S SERVICES OPERATIONS | Leaving Care Accommodation | 23.10.2012 | 5100401283 | 1500.00 | Revenue | CARE FIRST SERVICE LIMITED |
| CHILDREN'S SERVICES OPERATIONS | Training | 23.10.2012 | 5100396564 | 489.00 | Revenue | LIMETREE OFFSET LTD |
| CHILDREN'S SERVICES OPERATIONS | Leaving Care Accommodation | 23.10.2012 | 5100398986 | 642.14 | Revenue | COMPLETE CARE BEDFORD |
| CHILDREN'S SERVICES OPERATIONS | Leaving Care Accommodation | 23.10.2012 | 5100398990 | 642.14 | Revenue | COMPLETE CARE BEDFORD |
| CHILDREN'S SERVICES OPERATIONS | Residential Care Home Placements | 23.10.2012 | 5100401358 | 12537.00 | Revenue | PAYMENT TO RESIDENTIAL PROVISION |
| CHILDREN'S SERVICES OPERATIONS | Residential Care Home Placements | 23.10.2012 | 5100401359 | 12537.00 | Revenue | PAYMENT TO RESIDENTIAL PROVISION |
| CHILDREN'S SERVICES OPERATIONS | Residential Care Home Placements | 23.10.2012 | 5100401360 | 12537.00 | Revenue | PAYMENT TO RESIDENTIAL PROVISION |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 23.10.2012 | 5100400416 | 3107.14 | Revenue | SUNBEAM FOSTERING AGENCY LTD |
| CHILDREN'S SERVICES OPERATIONS | Client Direct Payments | 23.10.2012 | 5100402761 | 530.25 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Consultancy | 23.10.2012 | 5100397352 | 711.80 | Revenue | PERSONAL PAYMENT |

**Central Bedfordshire Council
Children's Services**

| Service Division | Expenditure Category | Date | Transaction Number | Net Amount | Capital or Revenue | Supplier Name |
|--------------------------------|-------------------------------------|-------------|---------------------------|-------------------|---------------------------|----------------------------------|
| CHILDREN'S SERVICES OPERATIONS | Client Direct Payments | 23.10.2012 | 5100402763 | 713.28 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Client Direct Payments | 23.10.2012 | 5100402774 | 640.64 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Leaving Care Accommodation | 23.10.2012 | 5100402308 | 550.00 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Residential Care Home Placements | 23.10.2012 | 5100400700 | 12800.00 | Revenue | PAYMENT TO RESIDENTIAL PROVISION |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Consultancy | 23.10.2012 | 5100397665 | 3000.00 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Residential Care Home Placements | 23.10.2012 | 5100397963 | 11400.00 | Revenue | PAYMENT TO RESIDENTIAL PROVISION |
| CHILDREN'S SERVICES OPERATIONS | Residential Care Home Placements | 23.10.2012 | 5100397962 | 6080.00 | Revenue | PAYMENT TO RESIDENTIAL PROVISION |
| CHILDREN'S SERVICES OPERATIONS | Residential Care Home Placements | 23.10.2012 | 5100397961 | 11400.00 | Revenue | PAYMENT TO RESIDENTIAL PROVISION |
| CHILDREN'S SERVICES OPERATIONS | Leaving Care Accommodation | 23.10.2012 | 5100401275 | 849.94 | Revenue | CARE FIRST SERVICE LIMITED |
| CHILDREN'S SERVICES OPERATIONS | Leaving Care Accommodation | 23.10.2012 | 5100401277 | 1642.80 | Revenue | CARE FIRST SERVICE LIMITED |
| CHILDREN'S SERVICES OPERATIONS | Legal Services | 23.10.2012 | 5100397960 | 775.50 | Revenue | TAYLOR WALTON SOLICITORS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100397910 | 499.50 | Revenue | GIANT POWERHOUSE (1527) LTD |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD | 23.10.2012 | 5100400940 | 2113.78 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support | 23.10.2012 | 5100402594 | 277.08 | Revenue | CARE FORUM (MK) LTD |
| CHILDREN'S SERVICES OPERATIONS | Leaving Care Accommodation | 23.10.2012 | 5100399000 | 12835.80 | Revenue | PAYMENT TO RESIDENTIAL PROVISION |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support | 23.10.2012 | 5100402594 | 277.08 | Revenue | CARE FORUM (MK) LTD |
| CHILDREN'S SERVICES OPERATIONS | Client Direct Payments | 23.10.2012 | 5100402758 | 1320.28 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Leaving Care Accommodation | 23.10.2012 | 5100401278 | 713.37 | Revenue | CARE FIRST SERVICE LIMITED |
| CHILDREN'S SERVICES OPERATIONS | Leaving Care Accommodation | 23.10.2012 | 5100401279 | 1500.00 | Revenue | CARE FIRST SERVICE LIMITED |
| CHILDREN'S SERVICES OPERATIONS | Leaving Care Accommodation | 23.10.2012 | 5100401280 | 1500.00 | Revenue | CARE FIRST SERVICE LIMITED |
| CHILDREN'S SERVICES OPERATIONS | Leaving Care Accommodation | 23.10.2012 | 5100401281 | 1852.00 | Revenue | CARE FIRST SERVICE LIMITED |
| CHILDREN'S SERVICES OPERATIONS | Leaving Care Accommodation | 23.10.2012 | 5100401282 | 1764.00 | Revenue | CARE FIRST SERVICE LIMITED |
| CHILDREN'S SERVICES OPERATIONS | Client Direct Payments | 23.10.2012 | 5100402753 | 663.00 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Leaving Care Accommodation | 23.10.2012 | 5100401287 | 1566.00 | Revenue | CARE FIRST SERVICE LIMITED |
| CHILDREN'S SERVICES OPERATIONS | Contact | 23.10.2012 | 5100402641 | 1019.11 | Revenue | PURPLE PROFESSIONAL SERVICES L |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100397039 | 1332.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100397037 | 1332.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100397033 | 1332.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100397032 | 1332.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100397031 | 1092.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100397029 | 1332.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100397025 | 595.70 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100397016 | 1332.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100397011 | 1332.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100397010 | 1554.00 | Revenue | CARLISLE MANAGED SOLUTIONS |

**Central Bedfordshire Council
Children's Services**

| Service Division | Expenditure Category | Date | Transaction Number | Net Amount | Capital or Revenue | Supplier Name |
|--------------------------------|-------------------------------------|-------------|---------------------------|-------------------|---------------------------|----------------------------|
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100397009 | 1524.40 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100396993 | 1243.20 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100396991 | 1369.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100396989 | 1332.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100396987 | 1359.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100396986 | 1036.80 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100396974 | 1170.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100396969 | 1314.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100396967 | 1080.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100396966 | 1075.20 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100396965 | 1554.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100396964 | 1332.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100396963 | 1053.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100397044 | 1065.60 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100397133 | 1332.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100397131 | 1350.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100397126 | 1376.40 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100397122 | 999.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Consultancy | 23.10.2012 | 5100397118 | 571.65 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Consultancy | 23.10.2012 | 5100397117 | 571.65 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100397114 | 1332.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100397105 | 810.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100397103 | 1420.80 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100397092 | 1314.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100397087 | 1509.60 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100397083 | 1554.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 23.10.2012 | 2200001453 | 3107.14 | Revenue | HILLCREST CARE LTD |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100397082 | 1332.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100397076 | 432.53 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100397068 | 1332.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 23.10.2012 | 2200001452 | 2678.57 | Revenue | HILLCREST CARE LTD |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 23.10.2012 | 2200001451 | 3445.71 | Revenue | HILLCREST CARE LTD |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Other | 23.10.2012 | 5100397066 | 932.25 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100397065 | 1359.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 23.10.2012 | 2200001450 | 3445.71 | Revenue | HILLCREST CARE LTD |

**Central Bedfordshire Council
Children's Services**

| Service Division | Expenditure Category | Date | Transaction Number | Net Amount | Capital or Revenue | Supplier Name |
|--------------------------------|-----------------------------|-------------|---------------------------|-------------------|---------------------------|----------------------------|
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100397064 | 1332.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100397063 | 1332.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100396962 | 1053.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100401703 | 1332.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100401697 | 1098.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100401695 | 1283.40 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100401603 | 1359.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100401604 | 1332.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100401606 | 1509.60 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100401607 | 1314.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100401616 | 1332.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100401618 | 900.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100401619 | 1350.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100401692 | 1369.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100401624 | 1243.20 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100401631 | 940.80 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100401634 | 1294.26 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100401649 | 1314.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100401650 | 1554.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100401651 | 1205.82 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100401690 | 711.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100401689 | 1080.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100401674 | 810.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100401661 | 972.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100401666 | 741.43 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100401673 | 1420.80 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100401598 | 906.87 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100396961 | 999.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100396960 | 1332.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100396956 | 540.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100396955 | 1376.40 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100396954 | 1302.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100396953 | 1509.60 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100401567 | 1294.26 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100396947 | 906.87 | Revenue | CARLISLE MANAGED SOLUTIONS |

**Central Bedfordshire Council
Children's Services**

| Service Division | Expenditure Category | Date | Transaction Number | Net Amount | Capital or Revenue | Supplier Name |
|--------------------------------|-------------------------------------|-------------|---------------------------|-------------------|---------------------------|--------------------------------|
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100396929 | 1377.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100396840 | 1395.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100396838 | 1170.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100401715 | 1062.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100401582 | 1294.26 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100401584 | 1350.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100401585 | 1332.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100401586 | 468.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100401712 | 1215.40 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100401588 | 1243.20 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100401589 | 1554.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100401709 | 849.60 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100401705 | 1116.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100401592 | 1032.30 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100401704 | 1062.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100397134 | 1332.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 23.10.2012 | 2200001505 | 3021.42 | Revenue | PRIDE FOSTERING SERVICE |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Other | 23.10.2012 | 5100400694 | 4500.00 | Revenue | OXFORD DIOCESAN COUNCIL FOR SO |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 23.10.2012 | 2200001504 | 2995.71 | Revenue | PRIDE FOSTERING SERVICE |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 23.10.2012 | 2200001503 | 2995.71 | Revenue | PRIDE FOSTERING SERVICE |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 23.10.2012 | 2200001502 | 4242.85 | Revenue | PRIDE FOSTERING SERVICE |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 23.10.2012 | 2200001501 | 3021.42 | Revenue | PRIDE FOSTERING SERVICE |
| CHILDREN'S SERVICES OPERATIONS | Cleaning and Domestic Supplies | 23.10.2012 | 5100399243 | 480.80 | Revenue | HI-SPEC FACILITIES SERVICES |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 23.10.2012 | 2200001500 | 3021.42 | Revenue | PRIDE FOSTERING SERVICE |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100401867 | 1287.60 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100401866 | 1243.20 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 23.10.2012 | 2200001499 | 3021.42 | Revenue | PRIDE FOSTERING SERVICE |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100401865 | 810.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100401864 | 810.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 23.10.2012 | 2200001498 | 3021.42 | Revenue | PRIDE FOSTERING SERVICE |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100401863 | 1080.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Consultancy | 23.10.2012 | 5100401732 | 432.60 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100401733 | 1376.40 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100401738 | 1062.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100401862 | 1080.00 | Revenue | CARLISLE MANAGED SOLUTIONS |

**Central Bedfordshire Council
Children's Services**

| Service Division | Expenditure Category | Date | Transaction Number | Net Amount | Capital or Revenue | Supplier Name |
|--------------------------------|--|-------------|---------------------------|-------------------|---------------------------|--------------------------------|
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100401861 | 1116.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100401802 | 1049.40 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100401790 | 1332.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100401740 | 1206.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100401764 | 1009.20 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100401762 | 1332.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100401760 | 1080.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100401756 | 759.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100401755 | 1203.60 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100401751 | 1228.80 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100401749 | 1490.40 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Other | 23.10.2012 | 5100401748 | 932.25 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100401746 | 1044.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100397135 | 1332.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100397148 | 1294.26 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100397166 | 1278.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100397170 | 1287.60 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Client Direct Payments | 23.10.2012 | 5100402786 | 868.00 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 23.10.2012 | 5100399697 | 1480.00 | Revenue | SOCIAL & JUSTICE SERVICES LIM |
| CHILDREN'S SERVICES OPERATIONS | Transport & Meals (Social Services Care) | 23.10.2012 | 5100401233 | 1995.25 | Revenue | PETERBOROUGH CITY COUNCIL |
| CHILDREN'S SERVICES OPERATIONS | Client Direct Payments | 23.10.2012 | 5100402789 | 781.55 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Client Direct Payments | 23.10.2012 | 5100402790 | 500.44 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Client Direct Payments | 23.10.2012 | 5100402798 | 945.60 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 23.10.2012 | 2200001497 | 3115.80 | Revenue | NFA |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 23.10.2012 | 2200001496 | 3115.80 | Revenue | NFA |
| CHILDREN'S SERVICES OPERATIONS | Venue Hire | 23.10.2012 | 5100400935 | 265.00 | Revenue | MARSTON VALE SERVICES LIMITED |
| CHILDREN'S SERVICES OPERATIONS | Adopt Financial Support | 23.10.2012 | 5100400693 | 9000.00 | Revenue | OXFORD DIOCESAN COUNCIL FOR SO |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 23.10.2012 | 2200001506 | 3021.42 | Revenue | PRIDE FOSTERING SERVICE |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 23.10.2012 | 2200001507 | 2995.71 | Revenue | PRIDE FOSTERING SERVICE |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 23.10.2012 | 2200001508 | 2995.71 | Revenue | PRIDE FOSTERING SERVICE |
| CHILDREN'S SERVICES OPERATIONS | Venue Hire | 23.10.2012 | 5100400935 | 70.00 | Revenue | MARSTON VALE SERVICES LIMITED |
| CHILDREN'S SERVICES OPERATIONS | Catering Supplies | 23.10.2012 | 5100400935 | 182.00 | Revenue | MARSTON VALE SERVICES LIMITED |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 23.10.2012 | 2200001509 | 3021.42 | Revenue | PRIDE FOSTERING SERVICE |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Consultancy | 23.10.2012 | 5100397802 | 197936.21 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHILDREN'S SERVICES OPERATIONS | Youth Carers Fee | 23.10.2012 | 5100402811 | 1540.00 | Revenue | PERSONAL PAYMENT |

**Central Bedfordshire Council
Children's Services**

| Service Division | Expenditure Category | Date | Transaction Number | Net Amount | Capital or Revenue | Supplier Name |
|------------------------------------|--|-------------|---------------------------|-------------------|---------------------------|--------------------------------|
| CHILDREN'S SERVICES OPERATIONS | Catering Supplies | 23.10.2012 | 5100400935 | 75.60 | Revenue | MARSTON VALE SERVICES LIMITED |
| DIRECTOR OF CHILDREN'S SERVICES | Professional Services - Consultancy | 23.10.2012 | 5100398946 | 4649.57 | Capital | AECOM LIMITED |
| DIRECTOR OF CHILDREN'S SERVICES | Professional Services - Consultancy | 23.10.2012 | 5100401652 | 1004.25 | Capital | CARLISLE MANAGED SOLUTIONS |
| DIRECTOR OF CHILDREN'S SERVICES | Professional Services - Consultancy | 23.10.2012 | 5100402580 | -4649.57 | Capital | AECOM LIMITED |
| DIRECTOR OF CHILDREN'S SERVICES | Professional Services - Consultancy | 23.10.2012 | 5100397089 | 836.88 | Capital | CARLISLE MANAGED SOLUTIONS |
| DIRECTOR OF CHILDREN'S SERVICES | Agency Staff | 23.10.2012 | 5100402362 | 10334.20 | Capital | GATENBYSANDERSON LIMITED |
| DIRECTOR OF CHILDREN'S SERVICES | Highways Work | 23.10.2012 | 5100397946 | 12680.00 | Capital | PMG LANDSCAPES |
| DIRECTOR OF CHILDREN'S SERVICES | Professional Services - Consultancy | 23.10.2012 | 5100398240 | 51640.00 | Revenue | VIRTUAL STAFF COLLEGE PLUS |
| DIRECTOR OF CHILDREN'S SERVICES | Repairs Alterations and Maintenance of Buildings | 23.10.2012 | 5100392699 | 20101.00 | Capital | COMMERCIAL INTERIORS & STORAGE |
| DIRECTOR OF CHILDREN'S SERVICES | Professional Services - Consultancy | 23.10.2012 | 5100397090 | 836.88 | Capital | CARLISLE MANAGED SOLUTIONS |
| DIRECTOR OF CHILDREN'S SERVICES | Repairs Alterations and Maintenance of Buildings | 23.10.2012 | 5100402409 | 134162.98 | Capital | WILLMOTT DIXON CONSTRUCTION LT |
| DIRECTOR OF CHILDREN'S SERVICES | Professional Services - Consultancy | 23.10.2012 | 5100401383 | 309820.00 | Capital | WILLMOTT DIXON CONSTRUCTION LT |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff | 23.10.2012 | 5100396849 | 469.53 | Revenue | CARLISLE MANAGED SOLUTIONS |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff | 23.10.2012 | 5100396896 | 469.53 | Revenue | CARLISLE MANAGED SOLUTIONS |
| LEARNING & STRATEGIC COMMISSIONING | Learning Resources | 23.10.2012 | 5100401288 | 21.15 | Revenue | RAY WORSLEY EDUCATION CONSULTA |
| LEARNING & STRATEGIC COMMISSIONING | Printing Stationery and General Office Expenses | 23.10.2012 | 5100400424 | 840.84 | Revenue | GLOBAL RADIO SERVICES LTD |
| LEARNING & STRATEGIC COMMISSIONING | ICT Learning Resources | 23.10.2012 | 5100397350 | 3000.00 | Revenue | VIRTUAL COLLEGE LIMITED |
| LEARNING & STRATEGIC COMMISSIONING | Grants/Subscriptions/Contributions given | 23.10.2012 | 5100397669 | 36151.00 | Revenue | CAN |
| LEARNING & STRATEGIC COMMISSIONING | ICT Learning Resources | 23.10.2012 | 5100397350 | 3000.00 | Revenue | VIRTUAL COLLEGE LIMITED |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff | 23.10.2012 | 5100396985 | 662.48 | Revenue | CARLISLE MANAGED SOLUTIONS |
| LEARNING & STRATEGIC COMMISSIONING | Printing Stationery and General Office Expenses | 23.10.2012 | 5100400426 | 450.00 | Revenue | GLOBAL RADIO SERVICES LTD |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy | 23.10.2012 | 5100397909 | 400.00 | Revenue | PERSONAL PAYMENT |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Other | 23.10.2012 | 5100398948 | 1482.68 | Revenue | PERSONAL PAYMENT |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff | 23.10.2012 | 5100396988 | 851.76 | Revenue | CARLISLE MANAGED SOLUTIONS |
| LEARNING & STRATEGIC COMMISSIONING | Catering Supplies | 23.10.2012 | 5100398006 | 182.00 | Revenue | THE RUFUS CENTRE |
| LEARNING & STRATEGIC COMMISSIONING | Venue Hire | 23.10.2012 | 5100398006 | 40.00 | Revenue | THE RUFUS CENTRE |
| LEARNING & STRATEGIC COMMISSIONING | Venue Hire | 23.10.2012 | 5100398006 | 115.00 | Revenue | THE RUFUS CENTRE |
| LEARNING & STRATEGIC COMMISSIONING | Venue Hire | 23.10.2012 | 5100398006 | 40.00 | Revenue | THE RUFUS CENTRE |
| LEARNING & STRATEGIC COMMISSIONING | Venue Hire | 23.10.2012 | 5100398006 | 115.00 | Revenue | THE RUFUS CENTRE |
| LEARNING & STRATEGIC COMMISSIONING | Venue Hire | 23.10.2012 | 5100398006 | 225.00 | Revenue | THE RUFUS CENTRE |
| LEARNING & STRATEGIC COMMISSIONING | Venue Hire | 23.10.2012 | 5100398006 | 125.00 | Revenue | THE RUFUS CENTRE |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff | 23.10.2012 | 5100397045 | 469.53 | Revenue | CARLISLE MANAGED SOLUTIONS |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy | 23.10.2012 | 5100401757 | 1893.75 | Revenue | CARLISLE MANAGED SOLUTIONS |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff | 23.10.2012 | 5100398976 | 772.64 | Revenue | PERSONAL PAYMENT |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff | 23.10.2012 | 5100397155 | 468.42 | Revenue | CARLISLE MANAGED SOLUTIONS |

**Central Bedfordshire Council
Children's Services**

| Service Division | Expenditure Category | Date | Transaction Number | Net Amount | Capital or Revenue | Supplier Name |
|------------------------------------|-------------------------------------|-------------|---------------------------|-------------------|---------------------------|----------------------------------|
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy | 23.10.2012 | 5100401758 | 3156.25 | Revenue | CARLISLE MANAGED SOLUTIONS |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy | 23.10.2012 | 5100401759 | 3156.25 | Revenue | CARLISLE MANAGED SOLUTIONS |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy | 23.10.2012 | 5100401761 | 2525.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Other | 23.10.2012 | 5100402563 | 900.00 | Revenue | DB SERVICES (SEN) LTD |
| LEARNING & STRATEGIC COMMISSIONING | Computer Costs Hardware Purchases | 23.10.2012 | 5100396102 | 470.10 | Revenue | PURE DATA SOLUTIONS |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy | 23.10.2012 | 5100401501 | 536.70 | Revenue | PERSONAL PAYMENT |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy | 23.10.2012 | 5100397121 | 442.20 | Revenue | CARLISLE MANAGED SOLUTIONS |
| LEARNING & STRATEGIC COMMISSIONING | Learning Resources | 23.10.2012 | 5100401288 | 1276.80 | Revenue | RAY WORSLEY EDUCATION CONSULTA |
| LEARNING & STRATEGIC COMMISSIONING | Training | 23.10.2012 | 5100400428 | 3451.50 | Revenue | FAMILY MATTERS INSTITUTE |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff | 23.10.2012 | 5100398979 | 848.25 | Revenue | RANDSTAD EDUCATION LTD |
| LEARNING & STRATEGIC COMMISSIONING | Learning Resources | 23.10.2012 | 5100399606 | 11060.00 | Revenue | REED BUSINESS INFORMATION LTD |
| LEARNING & STRATEGIC COMMISSIONING | Alternative School Provisions | 23.10.2012 | 5100401487 | 4788.00 | Revenue | PAYMENT TO RESIDENTIAL PROVISION |
| LEARNING & STRATEGIC COMMISSIONING | Venue Hire | 23.10.2012 | 5100400974 | 613.00 | Revenue | MARSTON VALE SERVICES LIMITED |
| LEARNING & STRATEGIC COMMISSIONING | Training | 23.10.2012 | 5100400467 | 690.00 | Revenue | IN-TRAC TRAINING & CONSULTANCY |
| LEARNING & STRATEGIC COMMISSIONING | Alternative School Provisions | 23.10.2012 | 5100400937 | 1170.00 | Revenue | PAYMENT TO SCHOOL |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff | 23.10.2012 | 5100397804 | 625.00 | Revenue | CAPITA EDUCATION RESOURCING |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy | 23.10.2012 | 5100397302 | 1629.00 | Revenue | PERSONAL PAYMENT |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy | 23.10.2012 | 5100397300 | 889.00 | Revenue | PERSONAL PAYMENT |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy | 23.10.2012 | 5100397909 | 400.00 | Revenue | PERSONAL PAYMENT |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff | 23.10.2012 | 5100397808 | 675.00 | Revenue | CAPITA EDUCATION RESOURCING |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff | 23.10.2012 | 5100397809 | 495.00 | Revenue | CAPITA EDUCATION RESOURCING |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff | 23.10.2012 | 5100397811 | 492.00 | Revenue | CAPITA EDUCATION RESOURCING |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy | 23.10.2012 | 5100400875 | 539.00 | Revenue | PERSONAL PAYMENT |
| PARTNERSHIPS | Agency Staff | 23.10.2012 | 5100396951 | 450.77 | Revenue | CARLISLE MANAGED SOLUTIONS |
| PARTNERSHIPS | Agency Staff | 23.10.2012 | 5100401654 | 429.30 | Revenue | CARLISLE MANAGED SOLUTIONS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100399247 | 2160.00 | Revenue | HAVANNA CARS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100399587 | 2677.50 | Revenue | BARTON COACH COMPANY |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100399587 | 2040.00 | Revenue | BARTON COACH COMPANY |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100399587 | 1700.00 | Revenue | BARTON COACH COMPANY |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100401188 | 480.00 | Revenue | HAVANNA CARS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100401188 | 40.00 | Revenue | HAVANNA CARS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100399574 | 20.00 | Revenue | UNITED TRAVEL CARS LTD |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100399574 | 240.00 | Revenue | UNITED TRAVEL CARS LTD |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100398833 | 1105.00 | Revenue | HARRISON & BYRNE TRANSPORT |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100399393 | 3222.00 | Revenue | SAFFORD'S COACHES |

**Central Bedfordshire Council
Children's Services**

| Service Division | Expenditure Category | Date | Transaction Number | Net Amount | Capital or Revenue | Supplier Name |
|-------------------------|-----------------------------|-------------|---------------------------|-------------------|---------------------------|-------------------------------|
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100399400 | 3060.00 | Revenue | SHOREY'S TRAVEL & TRANSPORT |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100398222 | 1530.00 | Revenue | HARRISON & BYRNE TRANSPORT |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100397774 | 2193.00 | Revenue | EXPRESSLINES LTD |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100399403 | 3060.00 | Revenue | SHOREY'S TRAVEL & TRANSPORT |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100399401 | 2000.00 | Revenue | SHOREY'S TRAVEL & TRANSPORT |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100399402 | 2550.00 | Revenue | SHOREY'S TRAVEL & TRANSPORT |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100399419 | 1156.00 | Revenue | A TO B CARS |
| TRANSPORT | Agency Staff | 23.10.2012 | 5100397006 | 492.66 | Revenue | CARLISLE MANAGED SOLUTIONS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100400251 | 2280.00 | Revenue | EXPRESSLINES LTD |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100399398 | 1500.00 | Revenue | LANDMARK COACHES LTD |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100399398 | 3400.00 | Revenue | LANDMARK COACHES LTD |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100399398 | 3383.00 | Revenue | LANDMARK COACHES LTD |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100399398 | 3400.00 | Revenue | LANDMARK COACHES LTD |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100399398 | 3400.00 | Revenue | LANDMARK COACHES LTD |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100399398 | 3910.00 | Revenue | LANDMARK COACHES LTD |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100399398 | 3740.00 | Revenue | LANDMARK COACHES LTD |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100399398 | 3740.00 | Revenue | LANDMARK COACHES LTD |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100397768 | 736.00 | Revenue | ACE PRIVATE HIRE |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100400251 | 3024.00 | Revenue | EXPRESSLINES LTD |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100397778 | 1207.00 | Revenue | DICKS CARS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100397767 | 1275.00 | Revenue | HARRISON & BYRNE TRANSPORT |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100400264 | 3825.00 | Revenue | BARFORDIAN COACHES |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100400265 | 4572.00 | Revenue | BARFORDIAN COACHES |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100399587 | 2210.00 | Revenue | BARTON COACH COMPANY |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100400848 | 1380.00 | Revenue | UNIVERSAL RESOURCES (PVT) LTD |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100400267 | 4302.00 | Revenue | BARFORDIAN COACHES |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100398836 | 50.00 | Revenue | HARRISON & BYRNE TRANSPORT |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100399587 | 2550.00 | Revenue | BARTON COACH COMPANY |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100399587 | 2210.00 | Revenue | BARTON COACH COMPANY |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100400848 | 299.70 | Revenue | UNIVERSAL RESOURCES (PVT) LTD |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100400847 | 1160.10 | Revenue | UNIVERSAL RESOURCES (PVT) LTD |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100399587 | 3230.00 | Revenue | BARTON COACH COMPANY |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100400845 | 2021.30 | Revenue | UNIVERSAL RESOURCES (PVT) LTD |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100398836 | 90.00 | Revenue | HARRISON & BYRNE TRANSPORT |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100400844 | 2191.30 | Revenue | UNIVERSAL RESOURCES (PVT) LTD |

**Central Bedfordshire Council
Children's Services**

| Service Division | Expenditure Category | Date | Transaction Number | Net Amount | Capital or Revenue | Supplier Name |
|-------------------------|-----------------------------|-------------|---------------------------|-------------------|---------------------------|--------------------------------|
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100400842 | 752.00 | Revenue | UNIVERSAL RESOURCES (PVT) LTD |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100399587 | 2890.00 | Revenue | BARTON COACH COMPANY |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100399587 | 3315.00 | Revenue | BARTON COACH COMPANY |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100399587 | 2550.00 | Revenue | BARTON COACH COMPANY |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100400841 | 624.00 | Revenue | UNIVERSAL RESOURCES (PVT) LTD |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100399405 | 2160.00 | Revenue | HARRISON & BYRNE TRANSPORT |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100399584 | 660.00 | Revenue | DAYTIME CARS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100399393 | 2456.50 | Revenue | SAFFORD'S COACHES |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100400262 | 4302.00 | Revenue | BARFORDIAN COACHES |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100399584 | 1122.00 | Revenue | DAYTIME CARS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100400841 | 768.60 | Revenue | UNIVERSAL RESOURCES (PVT) LTD |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100399574 | 35.00 | Revenue | UNITED TRAVEL CARS LTD |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100399247 | 2363.00 | Revenue | HAVANNA CARS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100399247 | 3264.00 | Revenue | HAVANNA CARS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100399247 | 3213.00 | Revenue | HAVANNA CARS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100399574 | 250.00 | Revenue | UNITED TRAVEL CARS LTD |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100399574 | 977.50 | Revenue | UNITED TRAVEL CARS LTD |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100398836 | 1615.00 | Revenue | HARRISON & BYRNE TRANSPORT |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100399574 | 1485.00 | Revenue | UNITED TRAVEL CARS LTD |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100400855 | 138.00 | Revenue | A TO B CARS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100400855 | 2346.00 | Revenue | A TO B CARS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100400855 | 468.00 | Revenue | A TO B CARS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100399247 | 2550.00 | Revenue | HAVANNA CARS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100399247 | 2176.00 | Revenue | HAVANNA CARS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100399247 | 2112.00 | Revenue | HAVANNA CARS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100399247 | 2125.00 | Revenue | HAVANNA CARS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100400840 | 1090.00 | Revenue | BRITANNIA CABS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100400840 | 2286.40 | Revenue | BRITANNIA CABS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100400840 | 74.85 | Revenue | BRITANNIA CABS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100400840 | 824.28 | Revenue | BRITANNIA CABS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100400840 | 1468.25 | Revenue | BRITANNIA CABS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100400840 | 85.90 | Revenue | BRITANNIA CABS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100398831 | 1258.20 | Revenue | BRITANNIA CABS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100400840 | 109.90 | Revenue | BRITANNIA CABS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100398212 | 1625.00 | Revenue | PREMIER MINIBUS & CAR HIRE LTD |

**Central Bedfordshire Council
Children's Services**

| Service Division | Expenditure Category | Date | Transaction Number | Net Amount | Capital or Revenue | Supplier Name |
|-------------------------|-----------------------------|-------------|---------------------------|-------------------|---------------------------|--------------------------------|
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100401154 | 510.00 | Revenue | PREMIER MINIBUS & CAR HIRE LTD |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100400840 | 766.35 | Revenue | BRITANNIA CABS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100400840 | 1931.30 | Revenue | BRITANNIA CABS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100401154 | 2550.00 | Revenue | PREMIER MINIBUS & CAR HIRE LTD |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100401154 | 2550.00 | Revenue | PREMIER MINIBUS & CAR HIRE LTD |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100401154 | 2550.00 | Revenue | PREMIER MINIBUS & CAR HIRE LTD |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100400840 | 879.00 | Revenue | BRITANNIA CABS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100401154 | 2550.00 | Revenue | PREMIER MINIBUS & CAR HIRE LTD |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100401154 | 2210.00 | Revenue | PREMIER MINIBUS & CAR HIRE LTD |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100401154 | 2550.00 | Revenue | PREMIER MINIBUS & CAR HIRE LTD |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100401157 | 573.07 | Revenue | PREMIER MINIBUS & CAR HIRE LTD |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100400840 | 799.00 | Revenue | BRITANNIA CABS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100400840 | 519.80 | Revenue | BRITANNIA CABS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100400840 | 419.85 | Revenue | BRITANNIA CABS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100400840 | 81.95 | Revenue | BRITANNIA CABS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100401159 | 2550.00 | Revenue | PREMIER MINIBUS & CAR HIRE LTD |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100399414 | 2839.00 | Revenue | MARSHALLS COACHES |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100399415 | 3176.96 | Revenue | MARSHALLS COACHES |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100401178 | 2652.00 | Revenue | MARSHALLS COACHES |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100401162 | 2550.00 | Revenue | PREMIER MINIBUS & CAR HIRE LTD |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100401162 | 2210.00 | Revenue | PREMIER MINIBUS & CAR HIRE LTD |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100401162 | 1700.00 | Revenue | PREMIER MINIBUS & CAR HIRE LTD |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100401162 | 2465.00 | Revenue | PREMIER MINIBUS & CAR HIRE LTD |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100401162 | 1955.00 | Revenue | PREMIER MINIBUS & CAR HIRE LTD |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100401162 | 350.00 | Revenue | PREMIER MINIBUS & CAR HIRE LTD |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100401162 | 1838.04 | Revenue | PREMIER MINIBUS & CAR HIRE LTD |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100401162 | 595.00 | Revenue | PREMIER MINIBUS & CAR HIRE LTD |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100401165 | 2295.00 | Revenue | PREMIER MINIBUS & CAR HIRE LTD |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100401165 | 2550.00 | Revenue | PREMIER MINIBUS & CAR HIRE LTD |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100401165 | 1957.50 | Revenue | PREMIER MINIBUS & CAR HIRE LTD |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100400854 | 130.00 | Revenue | EAGLE CARS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100398842 | 1350.00 | Revenue | EAGLE CARS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100400840 | 167.82 | Revenue | BRITANNIA CABS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100400840 | 1322.60 | Revenue | BRITANNIA CABS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100400840 | 1049.25 | Revenue | BRITANNIA CABS |

**Central Bedfordshire Council
Children's Services**

| Service Division | Expenditure Category | Date | Transaction Number | Net Amount | Capital or Revenue | Supplier Name |
|-------------------------|-----------------------------|-------------|---------------------------|-------------------|---------------------------|-------------------------|
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100400840 | 1189.15 | Revenue | BRITANNIA CABS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100400840 | 1614.15 | Revenue | BRITANNIA CABS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100400840 | 1099.50 | Revenue | BRITANNIA CABS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100400840 | 839.40 | Revenue | BRITANNIA CABS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100400840 | 1567.20 | Revenue | BRITANNIA CABS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100400840 | 1258.00 | Revenue | BRITANNIA CABS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100400840 | 659.40 | Revenue | BRITANNIA CABS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100399245 | 2720.00 | Revenue | KK MINIBUSES |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100399245 | 2720.00 | Revenue | KK MINIBUSES |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100400840 | 1599.20 | Revenue | BRITANNIA CABS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100400840 | 1258.20 | Revenue | BRITANNIA CABS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100400840 | 474.75 | Revenue | BRITANNIA CABS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100400840 | 1349.10 | Revenue | BRITANNIA CABS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100400840 | 249.80 | Revenue | BRITANNIA CABS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100400840 | 1358.30 | Revenue | BRITANNIA CABS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100398842 | 720.00 | Revenue | EAGLE CARS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100400840 | 2036.60 | Revenue | BRITANNIA CABS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100400840 | 699.30 | Revenue | BRITANNIA CABS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100400840 | 1613.30 | Revenue | BRITANNIA CABS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100402421 | 2178.00 | Revenue | CHILTERN TRAVEL SERVICE |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100399399 | 3060.00 | Revenue | TATES COACHES |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100400840 | 1579.30 | Revenue | BRITANNIA CABS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100400840 | 2039.15 | Revenue | BRITANNIA CABS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100400840 | 693.00 | Revenue | BRITANNIA CABS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100400840 | 610.30 | Revenue | BRITANNIA CABS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100400840 | 1278.40 | Revenue | BRITANNIA CABS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100400840 | 1666.00 | Revenue | BRITANNIA CABS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100400840 | 1359.15 | Revenue | BRITANNIA CABS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100402422 | 1080.00 | Revenue | 3 STAR CARS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100402422 | 510.00 | Revenue | 3 STAR CARS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100400840 | 1348.50 | Revenue | BRITANNIA CABS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100400840 | 1920.15 | Revenue | BRITANNIA CABS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100400840 | 2004.30 | Revenue | BRITANNIA CABS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100400840 | 199.80 | Revenue | BRITANNIA CABS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100400840 | 279.80 | Revenue | BRITANNIA CABS |

**Central Bedfordshire Council
Children's Services**

| Service Division | Expenditure Category | Date | Transaction Number | Net Amount | Capital or Revenue | Supplier Name |
|--------------------------------|-------------------------------------|-------------|---------------------------|-------------------|---------------------------|--------------------------------|
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100401349 | 425.00 | Revenue | PERSONAL PAYMENT |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100401349 | 119.00 | Revenue | PERSONAL PAYMENT |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100400840 | 329.85 | Revenue | BRITANNIA CABS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100398831 | 798.40 | Revenue | BRITANNIA CABS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100401348 | 1650.00 | Revenue | BRITANNIA CARS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100400840 | 948.60 | Revenue | BRITANNIA CABS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100401350 | 1170.00 | Revenue | BRITANNIA CARS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100401351 | 1360.00 | Revenue | BRITANNIA CARS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100401352 | 663.00 | Revenue | BRITANNIA CARS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100401353 | 695.00 | Revenue | BRITANNIA CARS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100398842 | 1120.00 | Revenue | EAGLE CARS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100397782 | 979.20 | Revenue | S L CARS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100398842 | 1343.00 | Revenue | EAGLE CARS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100398842 | 1190.00 | Revenue | EAGLE CARS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100400850 | 2040.00 | Revenue | CHILTERN TRAVEL SERVICE |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100400851 | 4204.95 | Revenue | CHILTERN TRAVEL SERVICE |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100400852 | 4626.90 | Revenue | CHILTERN TRAVEL SERVICE |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100400840 | 2436.95 | Revenue | BRITANNIA CABS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100398831 | 1866.60 | Revenue | BRITANNIA CABS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100400854 | 480.00 | Revenue | EAGLE CARS |
| TRANSPORT | Transport Contracts | 23.10.2012 | 5100401171 | 1054.00 | Revenue | DICKS CARS |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Consultancy | 25.10.2012 | 5100391215 | 3000.00 | Revenue | PLYMOUTH CITY COUNCIL |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 25.10.2012 | 2200001468 | 3496.80 | Revenue | FOSTERING PEOPLE LTD |
| CHILDREN'S SERVICES OPERATIONS | Postages | 25.10.2012 | 5100398718 | 100.00 | Revenue | MRS PATRICIA CRAVEN T/A FREEDO |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Consultancy | 25.10.2012 | 5100391216 | 1200.00 | Revenue | PLYMOUTH CITY COUNCIL |
| CHILDREN'S SERVICES OPERATIONS | Books/Journals | 25.10.2012 | 5100398718 | 2000.00 | Revenue | MRS PATRICIA CRAVEN T/A FREEDO |
| CHILDREN'S SERVICES OPERATIONS | Family Centres | 25.10.2012 | 5100402859 | 99815.00 | Revenue | ACTION FOR CHILDREN |
| CHILDREN'S SERVICES OPERATIONS | Taxi | 25.10.2012 | 5100402936 | 971.00 | Revenue | A1 CARS |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 25.10.2012 | 2200001510 | 3100.00 | Revenue | CAPSTONE VISION FOSTER CARE LT |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 25.10.2012 | 2200001511 | 3100.00 | Revenue | CAPSTONE VISION FOSTER CARE LT |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 25.10.2012 | 2200001512 | 3100.00 | Revenue | CAPSTONE VISION FOSTER CARE LT |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 25.10.2012 | 2200001513 | 3100.00 | Revenue | CAPSTONE VISION FOSTER CARE LT |
| CHILDREN'S SERVICES OPERATIONS | Client Direct Payments | 25.10.2012 | 5100403056 | 844.08 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Taxi | 25.10.2012 | 5100402935 | 2200.00 | Revenue | 3 STAR CARS |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 25.10.2012 | 2200001257 | 3162.00 | Revenue | CHILDREN FIRST FOSTERING AGENC |

**Central Bedfordshire Council
Children's Services**

| Service Division | Expenditure Category | Date | Transaction Number | Net Amount | Capital or Revenue | Supplier Name |
|---------------------------------|--|-------------|---------------------------|-------------------|---------------------------|----------------------------------|
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 25.10.2012 | 2200001258 | 3162.00 | Revenue | CHILDREN FIRST FOSTERING AGENC |
| CHILDREN'S SERVICES OPERATIONS | Furniture Equipment and Materials | 25.10.2012 | 5100397951 | 2494.00 | Revenue | ELECTROLUX LAUNDRY SYSTEMS |
| CHILDREN'S SERVICES OPERATIONS | Furniture Equipment and Materials | 25.10.2012 | 5100396574 | 2494.00 | Revenue | ELECTROLUX LAUNDRY SYSTEMS |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 25.10.2012 | 2200001259 | 3162.00 | Revenue | CHILDREN FIRST FOSTERING AGENC |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 25.10.2012 | 2200001260 | 3259.65 | Revenue | CHILDREN FIRST FOSTERING AGENC |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 25.10.2012 | 2200001261 | 3259.65 | Revenue | CHILDREN FIRST FOSTERING AGENC |
| CHILDREN'S SERVICES OPERATIONS | Training | 25.10.2012 | 5100400741 | 440.00 | Revenue | TEAM-TEACH LTD |
| CHILDREN'S SERVICES OPERATIONS | Leaving Care Accommodation | 25.10.2012 | 5100401276 | 1149.96 | Revenue | CARE FIRST SERVICE LIMITED |
| CHILDREN'S SERVICES OPERATIONS | Childminding | 25.10.2012 | 5100398059 | 792.00 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 25.10.2012 | 2200001465 | 2976.00 | Revenue | SWAN (FACTORED) |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 25.10.2012 | 2200001464 | 2976.00 | Revenue | SWAN (FACTORED) |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 25.10.2012 | 2200001463 | 2976.00 | Revenue | SWAN (FACTORED) |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 25.10.2012 | 2200001459 | 3255.00 | Revenue | SWAN (FACTORED) |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 25.10.2012 | 2200001458 | 3255.00 | Revenue | SWAN (FACTORED) |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 25.10.2012 | 2200001457 | 3919.29 | Revenue | SWAN (FACTORED) |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 25.10.2012 | 2200001494 | 5754.53 | Revenue | INTEGRATED SERVICES PROGRAMME |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 25.10.2012 | 2200001493 | 5754.53 | Revenue | INTEGRATED SERVICES PROGRAMME |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 25.10.2012 | 5100401080 | 2995.71 | Revenue | RAINBOW FOSTERING SERVICES LTD |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 25.10.2012 | 5100399048 | 3441.00 | Revenue | FOSTERING PEOPLE LTD |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 25.10.2012 | 2200001256 | 3639.09 | Revenue | FOSTERING OPTIONS LTD |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 25.10.2012 | 2200001255 | 3639.09 | Revenue | FOSTERING OPTIONS LTD |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 25.10.2012 | 2200001254 | 3675.67 | Revenue | FOSTERING OPTIONS LTD |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 25.10.2012 | 2200001253 | 3639.09 | Revenue | FOSTERING OPTIONS LTD |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 25.10.2012 | 2200001449 | -1753.12 | Revenue | CREDO CARE LTD (FACTORED) |
| CHILDREN'S SERVICES OPERATIONS | Furniture Equipment and Materials | 25.10.2012 | 5100403070 | -2494.00 | Revenue | ELECTROLUX LAUNDRY SYSTEMS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 25.10.2012 | 5100399267 | 30.15 | Revenue | D P WILKINS LTD |
| CHILDREN'S SERVICES OPERATIONS | Residential Care Home Placements | 25.10.2012 | 5100398044 | 20327.14 | Revenue | PAYMENT TO RESIDENTIAL PROVISION |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 25.10.2012 | 5100399267 | 1350.00 | Revenue | D P WILKINS LTD |
| CHILDREN'S SERVICES OPERATIONS | Rents | 25.10.2012 | 5100403180 | 426.00 | Revenue | REGAL LITHO (FACTORED) |
| CHILDREN'S SERVICES OPERATIONS | Training | 25.10.2012 | 5100392560 | -500.00 | Revenue | OLDHAM BOROUGH COUNCIL |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 25.10.2012 | 2200001514 | 1272.14 | Revenue | 24 SEVEN FOSTERING SERVICES LT |
| CHILDREN'S SERVICES OPERATIONS | Taxi | 25.10.2012 | 5100402933 | 420.00 | Revenue | 3 STAR CARS |
| CHILDREN'S SERVICES OPERATIONS | Independent Foster Care | 25.10.2012 | 2200001515 | 1272.14 | Revenue | 24 SEVEN FOSTERING SERVICES LT |
| CHILDREN'S SERVICES OPERATIONS | Training | 25.10.2012 | 5100403871 | 500.00 | Revenue | OLDHAM BOROUGH COUNCIL |
| DIRECTOR OF CHILDREN'S SERVICES | Grants/Subscriptions/Contributions given | 25.10.2012 | 5100402992 | 9955.00 | Capital | BEDFORDSHIRE EAST SCHOOLS TRUS |

**Central Bedfordshire Council
Children's Services**

| Service Division | Expenditure Category | Date | Transaction Number | Net Amount | Capital or Revenue | Supplier Name |
|------------------------------------|--|-------------|---------------------------|-------------------|---------------------------|--------------------------------|
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy | 25.10.2012 | 5100398054 | 2175.00 | Revenue | PERSONAL PAYMENT |
| LEARNING & STRATEGIC COMMISSIONING | Computer Costs Hardware Purchases | 25.10.2012 | 5100399061 | 481.68 | Revenue | PURE DATA SOLUTIONS |
| LEARNING & STRATEGIC COMMISSIONING | Alternative School Provisions | 25.10.2012 | 5100400722 | 6480.00 | Revenue | PAYMENT TO SCHOOL |
| LEARNING & STRATEGIC COMMISSIONING | Alternative School Provisions | 25.10.2012 | 5100400723 | 6480.00 | Revenue | PAYMENT TO SCHOOL |
| LEARNING & STRATEGIC COMMISSIONING | Alternative School Provisions | 25.10.2012 | 5100399695 | 75000.00 | Revenue | PAYMENT TO SCHOOL |
| LEARNING & STRATEGIC COMMISSIONING | Direct School Support | 25.10.2012 | 5100401470 | 20342.00 | Revenue | PAYMENT TO SCHOOL |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy | 25.10.2012 | 5100403160 | 840.00 | Revenue | MAKING IT SPECIAL LTD |
| PARTNERSHIPS | Grants/Subscriptions/Contributions given | 25.10.2012 | 5100394878 | 15353.18 | Revenue | BEDFORDSHIRE RURAL COMMUNITIES |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403161 | 2418.76 | Revenue | GRANT PALMER LTD |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403161 | 2418.76 | Revenue | GRANT PALMER LTD |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403161 | 2418.76 | Revenue | GRANT PALMER LTD |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403064 | 4142.52 | Revenue | CEDAR COACHES LTD |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403064 | 2712.60 | Revenue | CEDAR COACHES LTD |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403175 | 3397.28 | Revenue | PREMIER MINIBUS & CAR HIRE LTD |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403062 | 2642.00 | Revenue | CEDAR COACHES LTD |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403062 | 3042.00 | Revenue | CEDAR COACHES LTD |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403161 | 2418.76 | Revenue | GRANT PALMER LTD |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403161 | 2418.76 | Revenue | GRANT PALMER LTD |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403161 | 2418.76 | Revenue | GRANT PALMER LTD |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403170 | 672.00 | Revenue | PREMIER MINIBUS & CAR HIRE LTD |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403071 | 31642.78 | Revenue | PREMIER MINIBUS & CAR HIRE LTD |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403161 | 2418.76 | Revenue | GRANT PALMER LTD |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403162 | 3612.50 | Revenue | GRANT PALMER LTD |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403162 | 2507.50 | Revenue | GRANT PALMER LTD |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403163 | 22933.00 | Revenue | GRANT PALMER LTD |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403164 | 2319.52 | Revenue | GRANT PALMER LTD |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403068 | 870.00 | Revenue | EPL CARS |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403068 | 795.00 | Revenue | EPL CARS |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403068 | 12.00 | Revenue | EPL CARS |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403068 | 24.00 | Revenue | EPL CARS |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403068 | 2320.00 | Revenue | EPL CARS |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403068 | 2088.00 | Revenue | EPL CARS |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403068 | 2920.50 | Revenue | EPL CARS |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100402608 | 558.00 | Revenue | PERSONAL PAYMENT |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100401183 | 680.40 | Revenue | 24/7 CARS BEDFORD LTD |

**Central Bedfordshire Council
Children's Services**

| Service Division | Expenditure Category | Date | Transaction Number | Net Amount | Capital or Revenue | Supplier Name |
|-------------------------|-----------------------------|-------------|---------------------------|-------------------|---------------------------|------------------------|
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100401183 | 1402.20 | Revenue | 24/7 CARS BEDFORD LTD |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403068 | 2448.00 | Revenue | EPL CARS |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100399404 | 3240.00 | Revenue | KK MINIBUSES |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100399404 | 2550.00 | Revenue | KK MINIBUSES |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100401181 | 780.30 | Revenue | AMPTHILL CABS |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403064 | 3821.58 | Revenue | CEDAR COACHES LTD |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403167 | 391.00 | Revenue | UNITED TRAVEL CARS LTD |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403074 | 1015.00 | Revenue | UNITED TRAVEL CARS LTD |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403074 | 650.00 | Revenue | UNITED TRAVEL CARS LTD |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403074 | 420.00 | Revenue | UNITED TRAVEL CARS LTD |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403074 | 450.00 | Revenue | UNITED TRAVEL CARS LTD |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403167 | 765.00 | Revenue | UNITED TRAVEL CARS LTD |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403167 | 35.00 | Revenue | UNITED TRAVEL CARS LTD |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403074 | 640.00 | Revenue | UNITED TRAVEL CARS LTD |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100399392 | 399.00 | Revenue | 24/7 CARS BEDFORD LTD |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403167 | 1105.00 | Revenue | UNITED TRAVEL CARS LTD |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403074 | 260.00 | Revenue | UNITED TRAVEL CARS LTD |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403074 | 1275.00 | Revenue | UNITED TRAVEL CARS LTD |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403074 | 1360.00 | Revenue | UNITED TRAVEL CARS LTD |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403074 | 275.00 | Revenue | UNITED TRAVEL CARS LTD |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403167 | 825.00 | Revenue | UNITED TRAVEL CARS LTD |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403074 | 640.00 | Revenue | UNITED TRAVEL CARS LTD |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403074 | 510.00 | Revenue | UNITED TRAVEL CARS LTD |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403074 | 882.00 | Revenue | UNITED TRAVEL CARS LTD |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403074 | 1020.00 | Revenue | UNITED TRAVEL CARS LTD |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403074 | 600.00 | Revenue | UNITED TRAVEL CARS LTD |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403074 | 765.00 | Revenue | UNITED TRAVEL CARS LTD |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403074 | 680.00 | Revenue | UNITED TRAVEL CARS LTD |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403074 | 1100.00 | Revenue | UNITED TRAVEL CARS LTD |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403075 | 600.00 | Revenue | UNITED TRAVEL CARS LTD |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403075 | 840.00 | Revenue | UNITED TRAVEL CARS LTD |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403075 | 464.00 | Revenue | UNITED TRAVEL CARS LTD |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403075 | 1440.00 | Revenue | UNITED TRAVEL CARS LTD |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403075 | 1445.00 | Revenue | UNITED TRAVEL CARS LTD |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403075 | 275.00 | Revenue | UNITED TRAVEL CARS LTD |

**Central Bedfordshire Council
Children's Services**

| Service Division | Expenditure Category | Date | Transaction Number | Net Amount | Capital or Revenue | Supplier Name |
|--------------------------------|-------------------------------------|-------------|---------------------------|-------------------|---------------------------|--------------------------------|
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403075 | 500.00 | Revenue | UNITED TRAVEL CARS LTD |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403075 | 180.00 | Revenue | UNITED TRAVEL CARS LTD |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100399392 | 489.60 | Revenue | 24/7 CARS BEDFORD LTD |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403167 | 675.00 | Revenue | UNITED TRAVEL CARS LTD |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403064 | 3720.79 | Revenue | CEDAR COACHES LTD |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100384244 | 2460.00 | Revenue | MERIDIAN LINE TRAVEL LTD (FACT |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403167 | 360.00 | Revenue | UNITED TRAVEL CARS LTD |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403074 | 225.00 | Revenue | UNITED TRAVEL CARS LTD |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403167 | 180.00 | Revenue | UNITED TRAVEL CARS LTD |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403167 | 160.00 | Revenue | UNITED TRAVEL CARS LTD |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403167 | 200.00 | Revenue | UNITED TRAVEL CARS LTD |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403167 | 490.00 | Revenue | UNITED TRAVEL CARS LTD |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403074 | 1190.00 | Revenue | UNITED TRAVEL CARS LTD |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403067 | 798.40 | Revenue | 24/7 CARS BEDFORD LTD |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403167 | 240.00 | Revenue | UNITED TRAVEL CARS LTD |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403067 | 674.00 | Revenue | 24/7 CARS BEDFORD LTD |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403064 | 3662.82 | Revenue | CEDAR COACHES LTD |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403064 | 4091.76 | Revenue | CEDAR COACHES LTD |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403074 | 975.00 | Revenue | UNITED TRAVEL CARS LTD |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403074 | 1105.00 | Revenue | UNITED TRAVEL CARS LTD |
| TRANSPORT | Transport Contracts | 25.10.2012 | 5100403074 | 255.00 | Revenue | UNITED TRAVEL CARS LTD |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Other | 29.10.2012 | 5100404229 | -56.54 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Other | 29.10.2012 | 5100404229 | -136.10 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Other | 29.10.2012 | 5100404229 | -309.33 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Other | 29.10.2012 | 5100400437 | 309.33 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Other | 29.10.2012 | 5100400437 | 136.10 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Other | 29.10.2012 | 5100400437 | 56.54 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Consultancy | 30.10.2012 | 5100398600 | 571.65 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 30.10.2012 | 1900141631 | 510.16 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Legal Services | 30.10.2012 | 5100404121 | 1562.00 | Revenue | RUSSELL JONES & WALKER |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 30.10.2012 | 2200001825 | 200.00 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 30.10.2012 | 2200001825 | 419.44 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Legal Services | 30.10.2012 | 5100404571 | -420.00 | Revenue | ALPHA BIOLABORATORIES LIMITED |
| CHILDREN'S SERVICES OPERATIONS | Legal Services | 30.10.2012 | 5100402643 | 420.00 | Revenue | ALPHA BIOLABORATORIES LIMITED |
| CHILDREN'S SERVICES OPERATIONS | Leaving Care Accommodation | 30.10.2012 | 5100404417 | 2709.40 | Revenue | CARE FIRST SERVICE LIMITED |

**Central Bedfordshire Council
Children's Services**

| Service Division | Expenditure Category | Date | Transaction Number | Net Amount | Capital or Revenue | Supplier Name |
|--------------------------------|--|-------------|---------------------------|-------------------|---------------------------|--------------------------------|
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 30.10.2012 | 5100398615 | 999.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 30.10.2012 | 2200001841 | 200.00 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 30.10.2012 | 2200001841 | 419.44 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD | 30.10.2012 | 5100404241 | 502.50 | Revenue | CAREMARK (LUTON & SOUTH BEDS) |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 30.10.2012 | 5100398617 | 1234.88 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 30.10.2012 | 5100398619 | 1234.88 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 30.10.2012 | 2200001857 | 200.00 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 30.10.2012 | 2200001857 | 419.44 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 30.10.2012 | 5100398622 | 1234.88 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 30.10.2012 | 5100398624 | 1234.88 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 30.10.2012 | 5100398626 | 504.60 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 30.10.2012 | 2200001851 | 200.00 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 30.10.2012 | 2200001851 | 419.44 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 30.10.2012 | 5100398629 | 1294.26 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 30.10.2012 | 5100398631 | 1350.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Building Expenses General | 30.10.2012 | 5100398060 | 1600.00 | Revenue | CAREBASE (FACTORED) |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 30.10.2012 | 2200001829 | 200.00 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 30.10.2012 | 2200001829 | 419.44 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 30.10.2012 | 2200001867 | 200.00 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 30.10.2012 | 2200001867 | 419.44 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 30.10.2012 | 2200001867 | 15.00 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 30.10.2012 | 2200001867 | 183.85 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 30.10.2012 | 5100404408 | 1228.36 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 30.10.2012 | 5100404407 | 1714.00 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Living Expenses | 30.10.2012 | 5100401347 | 249.10 | Revenue | ACTIVE SERVE LTD T/A OLYMPIA H |
| CHILDREN'S SERVICES OPERATIONS | Spec Guard Order Allowances | 30.10.2012 | 2200001770 | 533.32 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Spec Guard Order Allowances | 30.10.2012 | 2200001771 | 533.34 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Spec Guard Order Allowances | 30.10.2012 | 2200001772 | 533.32 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Home Care | 30.10.2012 | 5100401347 | 930.00 | Revenue | ACTIVE SERVE LTD T/A OLYMPIA H |
| CHILDREN'S SERVICES OPERATIONS | Asylum Seekers Team - Utilities (UASC'S) | 30.10.2012 | 5100401347 | 88.57 | Revenue | ACTIVE SERVE LTD T/A OLYMPIA H |
| CHILDREN'S SERVICES OPERATIONS | Spec Guard Order Allowances | 30.10.2012 | 2200001768 | 750.40 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | ICT Costs Software | 30.10.2012 | 5100399316 | 8000.00 | Revenue | VIRTUAL COLLEGE LIMITED |
| CHILDREN'S SERVICES OPERATIONS | Spec Guard Order Allowances | 30.10.2012 | 2200001769 | 764.20 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Leaving Care Accommodation | 30.10.2012 | 5100401347 | 1062.85 | Revenue | ACTIVE SERVE LTD T/A OLYMPIA H |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 30.10.2012 | 5100398584 | 1509.60 | Revenue | CARLISLE MANAGED SOLUTIONS |

**Central Bedfordshire Council
Children's Services**

| Service Division | Expenditure Category | Date | Transaction Number | Net Amount | Capital or Revenue | Supplier Name |
|--------------------------------|-------------------------------------|-------------|---------------------------|-------------------|---------------------------|----------------------------------|
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 30.10.2012 | 5100398595 | 1296.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Building Expenses General | 30.10.2012 | 5100398061 | 1374.00 | Revenue | CAREBASE (FACTORED) |
| CHILDREN'S SERVICES OPERATIONS | Building Expenses General | 30.10.2012 | 5100398060 | 458.00 | Revenue | CAREBASE (FACTORED) |
| CHILDREN'S SERVICES OPERATIONS | Building Expenses General | 30.10.2012 | 5100398060 | 190.00 | Revenue | CAREBASE (FACTORED) |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 30.10.2012 | 5100398633 | 888.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 30.10.2012 | 1900141461 | 770.00 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 30.10.2012 | 1900141471 | 510.16 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 30.10.2012 | 1900141478 | 510.16 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 30.10.2012 | 1900141482 | 510.16 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 30.10.2012 | 1900141484 | 510.16 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Spec Guard Order Allowances | 30.10.2012 | 1900141488 | 510.16 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 30.10.2012 | 1900141497 | 510.16 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 30.10.2012 | 1900141498 | 510.16 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 30.10.2012 | 1900141506 | 510.16 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 30.10.2012 | 1900141517 | 510.16 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 30.10.2012 | 1900141524 | 510.16 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 30.10.2012 | 1900141567 | 510.16 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Leaving Care Accommodation | 30.10.2012 | 5100403879 | 550.00 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 30.10.2012 | 1900141574 | 510.16 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Leaving Care Accommodation | 30.10.2012 | 5100403739 | 2805.00 | Revenue | PAYMENT TO RESIDENTIAL PROVISION |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 30.10.2012 | 1900141589 | 726.48 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD | 30.10.2012 | 5100404307 | 681.16 | Revenue | CARE FORUM (MK) LTD |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD | 30.10.2012 | 5100404304 | 2164.70 | Revenue | CARE FORUM (MK) LTD |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD | 30.10.2012 | 5100404242 | 1108.32 | Revenue | CARE FORUM (MK) LTD |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD | 30.10.2012 | 5100404283 | 1073.69 | Revenue | CARE FORUM (MK) LTD |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD | 30.10.2012 | 5100404296 | 646.52 | Revenue | CARE FORUM (MK) LTD |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD | 30.10.2012 | 5100404303 | 1558.58 | Revenue | CARE FORUM (MK) LTD |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD | 30.10.2012 | 5100404297 | 1039.05 | Revenue | CARE FORUM (MK) LTD |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Consultancy | 30.10.2012 | 5100403741 | 1200.00 | Revenue | WHO CARES TRUST |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 30.10.2012 | 5100398635 | 1276.50 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD | 30.10.2012 | 5100404299 | 964.03 | Revenue | CARE FORUM (MK) LTD |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 30.10.2012 | 5100398638 | 1554.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD | 30.10.2012 | 5100404300 | 831.24 | Revenue | CARE FORUM (MK) LTD |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD | 30.10.2012 | 5100404301 | 1269.95 | Revenue | CARE FORUM (MK) LTD |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 30.10.2012 | 5100398639 | 1554.00 | Revenue | CARLISLE MANAGED SOLUTIONS |

**Central Bedfordshire Council
Children's Services**

| Service Division | Expenditure Category | Date | Transaction Number | Net Amount | Capital or Revenue | Supplier Name |
|--------------------------------|-------------------------------------|-------------|---------------------------|-------------------|---------------------------|-------------------------------|
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 30.10.2012 | 5100398640 | 1080.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 30.10.2012 | 5100398641 | 1554.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Other | 30.10.2012 | 5100400934 | 4.85 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Other | 30.10.2012 | 5100400934 | 90.99 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Other | 30.10.2012 | 5100400934 | 561.33 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 30.10.2012 | 5100398642 | 1554.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 30.10.2012 | 5100398643 | 1329.90 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 30.10.2012 | 5100398644 | 1332.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 30.10.2012 | 5100398647 | 1176.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Rents | 30.10.2012 | 5100404414 | 19218.60 | Revenue | LAMBERT SMITH HAMPTON |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 30.10.2012 | 5100398650 | 1554.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Furniture Equipment and Materials | 30.10.2012 | 5100403585 | 7920.00 | Revenue | ASTOR-BANNERMAN (MEDICAL) LTD |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 30.10.2012 | 5100398651 | 1332.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 30.10.2012 | 5100398654 | 828.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Subscriptions | 30.10.2012 | 5100404006 | 477.00 | Revenue | FOSTERING NETWORK |
| CHILDREN'S SERVICES OPERATIONS | Subscriptions | 30.10.2012 | 5100404006 | 351.00 | Revenue | FOSTERING NETWORK |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Consultancy | 30.10.2012 | 5100403591 | 684.00 | Revenue | ANNS PANTRY |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 30.10.2012 | 5100398583 | 1376.40 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 30.10.2012 | 5100398425 | 1420.80 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 30.10.2012 | 5100398430 | 1287.60 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 30.10.2012 | 5100398431 | 1332.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD | 30.10.2012 | 5100403720 | 525.00 | Revenue | PRIME CARE SUPPORT LTD |
| CHILDREN'S SERVICES OPERATIONS | Legal Services | 30.10.2012 | 5100404133 | 917.50 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Consultancy | 30.10.2012 | 5100401464 | 547.05 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 30.10.2012 | 5100398441 | 912.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 30.10.2012 | 5100398443 | 1276.50 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 30.10.2012 | 2200001819 | 238.00 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 30.10.2012 | 5100398450 | 1420.80 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 30.10.2012 | 5100398452 | 1243.20 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 30.10.2012 | 2200001820 | 579.74 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 30.10.2012 | 2200001820 | 738.46 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 30.10.2012 | 5100398454 | 1554.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 30.10.2012 | 5100398455 | 1376.40 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 30.10.2012 | 5100398456 | 1332.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 30.10.2012 | 5100398457 | 1332.00 | Revenue | CARLISLE MANAGED SOLUTIONS |

**Central Bedfordshire Council
Children's Services**

| Service Division | Expenditure Category | Date | Transaction Number | Net Amount | Capital or Revenue | Supplier Name |
|--------------------------------|----------------------------------|-------------|---------------------------|-------------------|---------------------------|----------------------------------|
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 30.10.2012 | 5100398459 | 906.87 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 30.10.2012 | 5100398460 | 1260.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Contact | 30.10.2012 | 5100403628 | 56750.00 | Revenue | ACTION FOR CHILDREN |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 30.10.2012 | 5100398475 | 1524.40 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 30.10.2012 | 5100403639 | 1480.00 | Revenue | SOCIAL & JUSTICE SERVICES LIM |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 30.10.2012 | 2200001819 | 200.00 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD | 30.10.2012 | 5100403584 | 1702.04 | Revenue | PURPLE PROFESSIONAL SERVICES L |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 30.10.2012 | 1900141730 | 3065.30 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Other | 30.10.2012 | 5100400491 | 50577.50 | Revenue | PAYMENT TO SCHOOL |
| CHILDREN'S SERVICES OPERATIONS | Residential Care Home Placements | 30.10.2012 | 5100401476 | 18918.99 | Revenue | PAYMENT TO RESIDENTIAL PROVISION |
| CHILDREN'S SERVICES OPERATIONS | Residential Care Home Placements | 30.10.2012 | 5100401476 | 16477.83 | Revenue | PAYMENT TO RESIDENTIAL PROVISION |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 30.10.2012 | 2200001818 | 510.16 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 30.10.2012 | 2200001818 | 255.08 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 30.10.2012 | 5100398414 | 1287.60 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Adopt Financial Support | 30.10.2012 | 5100399346 | 2137.50 | Revenue | ADOPTION PLUS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 30.10.2012 | 5100398415 | 1276.50 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 30.10.2012 | 5100398416 | 1332.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 30.10.2012 | 5100398419 | 1287.60 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 30.10.2012 | 5100398420 | 1287.60 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD | 30.10.2012 | 5100403709 | 1450.00 | Revenue | PRIME CARE SUPPORT LTD |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 30.10.2012 | 5100398421 | 1026.60 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 30.10.2012 | 5100398422 | 1332.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 30.10.2012 | 1900141722 | -2912.47 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 30.10.2012 | 1900141720 | 3923.41 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 30.10.2012 | 2200001798 | 510.16 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | High Level Family Support - CWD | 30.10.2012 | 5100403715 | 2250.00 | Revenue | PRIME CARE SUPPORT LTD |
| CHILDREN'S SERVICES OPERATIONS | Computer Costs - General | 30.10.2012 | 5100397354 | 965.72 | Revenue | DELL COMPUTER CORPORATION LTD |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 30.10.2012 | 5100398423 | 1276.50 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 30.10.2012 | 5100398424 | 1287.60 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 30.10.2012 | 5100398580 | 1376.40 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 30.10.2012 | 1900141656 | 510.16 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 30.10.2012 | 5100398578 | 1332.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 30.10.2012 | 5100398573 | 1065.60 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 30.10.2012 | 5100398572 | 1420.80 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 30.10.2012 | 5100398566 | 1554.00 | Revenue | CARLISLE MANAGED SOLUTIONS |

**Central Bedfordshire Council
Children's Services**

| Service Division | Expenditure Category | Date | Transaction Number | Net Amount | Capital or Revenue | Supplier Name |
|--------------------------------|-------------------------------------|-------------|---------------------------|-------------------|---------------------------|----------------------------------|
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 30.10.2012 | 5100398560 | 1332.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 30.10.2012 | 5100398555 | 432.53 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 30.10.2012 | 5100398537 | 1218.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 30.10.2012 | 5100398533 | 1332.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 30.10.2012 | 2200001822 | 510.16 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 30.10.2012 | 1900141685 | 510.16 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 30.10.2012 | 2200001822 | 10.00 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 30.10.2012 | 5100398527 | 1287.60 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Other | 30.10.2012 | 5100398581 | 1033.95 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 30.10.2012 | 5100398525 | 1332.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Spec Guard Order Allowances | 30.10.2012 | 2200001797 | 674.19 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Residential Care Home Placements | 30.10.2012 | 5100401475 | 17000.00 | Revenue | PAYMENT TO RESIDENTIAL PROVISION |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 30.10.2012 | 1900141708 | 2516.64 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 30.10.2012 | 5100398524 | 1332.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 30.10.2012 | 5100403881 | 1014.72 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 30.10.2012 | 5100398522 | 1369.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 30.10.2012 | 2200001819 | 419.44 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 30.10.2012 | 2200001819 | 227.93 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 30.10.2012 | 1900141709 | 2114.00 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 30.10.2012 | 2200001876 | 599.20 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 30.10.2012 | 5100398477 | 906.87 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Other | 30.10.2012 | 5100404230 | 309.33 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 30.10.2012 | 5100398483 | 1287.60 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 30.10.2012 | 5100398512 | 595.70 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Other | 30.10.2012 | 5100404230 | 136.10 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Other | 30.10.2012 | 5100404230 | 56.54 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 30.10.2012 | 5100398514 | 1332.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 30.10.2012 | 2200001836 | 168.49 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 30.10.2012 | 2200001836 | 336.98 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 30.10.2012 | 5100398519 | 1332.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Agency Staff | 30.10.2012 | 5100398520 | 1332.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Consultancy | 30.10.2012 | 5100399295 | 197936.21 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 30.10.2012 | 2200001831 | 200.00 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 30.10.2012 | 2200001831 | 419.44 | Revenue | PERSONAL PAYMENT |
| CHILDREN'S SERVICES OPERATIONS | In House Fostering Allowances | 30.10.2012 | 2200001831 | 75.04 | Revenue | PERSONAL PAYMENT |

**Central Bedfordshire Council
Children's Services**

| Service Division | Expenditure Category | Date | Transaction Number | Net Amount | Capital or Revenue | Supplier Name |
|------------------------------------|--|-------------|---------------------------|-------------------|---------------------------|----------------------------------|
| DIRECTOR OF CHILDREN'S SERVICES | Repairs Alterations and Maintenance of Buildings | 30.10.2012 | 5100404272 | 7626.00 | Capital | MODPLAN |
| DIRECTOR OF CHILDREN'S SERVICES | Repairs Alterations and Maintenance of Buildings | 30.10.2012 | 5100400806 | 4152.83 | Capital | CONCRETE REPAIRS LTD |
| DIRECTOR OF CHILDREN'S SERVICES | Repairs Alterations and Maintenance of Buildings | 30.10.2012 | 5100400804 | 26871.48 | Capital | M & J FLAT ROOFING (BEDFORD) L |
| DIRECTOR OF CHILDREN'S SERVICES | Repairs Alterations and Maintenance of Buildings | 30.10.2012 | 5100400803 | 18434.88 | Capital | M & J FLAT ROOFING (BEDFORD) L |
| DIRECTOR OF CHILDREN'S SERVICES | Repairs Alterations and Maintenance of Buildings | 30.10.2012 | 5100400802 | 24748.54 | Capital | M & J FLAT ROOFING (BEDFORD) L |
| DIRECTOR OF CHILDREN'S SERVICES | Highways Work | 30.10.2012 | 5100403993 | 2185.50 | Capital | AMEY LG LTD |
| DIRECTOR OF CHILDREN'S SERVICES | Professional Services - Other | 30.10.2012 | 5100403582 | 1680.00 | Capital | VANTAGE INDUSTRIAL CLEANING (F |
| DIRECTOR OF CHILDREN'S SERVICES | Grounds Maintenance Costs | 30.10.2012 | 5100400660 | 30000.00 | Capital | GREENSAND TRUST |
| LEARNING & STRATEGIC COMMISSIONING | Training | 30.10.2012 | 5100403985 | 93.60 | Revenue | LUCY FAITHFULL FOUNDATION |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff | 30.10.2012 | 5100398471 | 709.80 | Revenue | CARLISLE MANAGED SOLUTIONS |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff | 30.10.2012 | 5100401075 | 670.00 | Revenue | CAPITA EDUCATION RESOURCING |
| LEARNING & STRATEGIC COMMISSIONING | Training | 30.10.2012 | 5100403603 | 3625.00 | Revenue | FAMILY MATTERS INSTITUTE |
| LEARNING & STRATEGIC COMMISSIONING | Venue Hire | 30.10.2012 | 5100403600 | 400.00 | Revenue | THE RUFUS CENTRE |
| LEARNING & STRATEGIC COMMISSIONING | Venue Hire | 30.10.2012 | 5100403600 | 46.80 | Revenue | THE RUFUS CENTRE |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Other | 30.10.2012 | 5100399314 | 5166.00 | Revenue | PAYMENT TO SCHOOL |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy | 30.10.2012 | 5100400658 | 665.00 | Revenue | PERSONAL PAYMENT |
| LEARNING & STRATEGIC COMMISSIONING | Venue Hire | 30.10.2012 | 5100403600 | 46.80 | Revenue | THE RUFUS CENTRE |
| LEARNING & STRATEGIC COMMISSIONING | Venue Hire | 30.10.2012 | 5100403600 | 30.00 | Revenue | THE RUFUS CENTRE |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff | 30.10.2012 | 5100398571 | 493.74 | Revenue | CARLISLE MANAGED SOLUTIONS |
| LEARNING & STRATEGIC COMMISSIONING | ICT Learning Resources | 30.10.2012 | 5100400978 | 7.49 | Revenue | EBUYER UK LTD FACTORED |
| LEARNING & STRATEGIC COMMISSIONING | ICT Learning Resources | 30.10.2012 | 5100400978 | 783.28 | Revenue | EBUYER UK LTD FACTORED |
| LEARNING & STRATEGIC COMMISSIONING | Venue Hire | 30.10.2012 | 5100403601 | 400.00 | Revenue | THE RUFUS CENTRE |
| LEARNING & STRATEGIC COMMISSIONING | Venue Hire | 30.10.2012 | 5100403601 | 57.20 | Revenue | THE RUFUS CENTRE |
| LEARNING & STRATEGIC COMMISSIONING | Venue Hire | 30.10.2012 | 5100403601 | 57.20 | Revenue | THE RUFUS CENTRE |
| LEARNING & STRATEGIC COMMISSIONING | Venue Hire | 30.10.2012 | 5100403601 | 6.50 | Revenue | THE RUFUS CENTRE |
| LEARNING & STRATEGIC COMMISSIONING | Venue Hire | 30.10.2012 | 5100403602 | 330.00 | Revenue | THE RUFUS CENTRE |
| LEARNING & STRATEGIC COMMISSIONING | Venue Hire | 30.10.2012 | 5100403602 | 33.80 | Revenue | THE RUFUS CENTRE |
| LEARNING & STRATEGIC COMMISSIONING | Other Local Authorities | 30.10.2012 | 5100401064 | 23948.47 | Revenue | BUCKINGHAMSHIRE COUNTY COUNCIL |
| LEARNING & STRATEGIC COMMISSIONING | Venue Hire | 30.10.2012 | 5100403602 | 33.80 | Revenue | THE RUFUS CENTRE |
| LEARNING & STRATEGIC COMMISSIONING | Venue Hire | 30.10.2012 | 5100403602 | 330.00 | Revenue | THE RUFUS CENTRE |
| LEARNING & STRATEGIC COMMISSIONING | Venue Hire | 30.10.2012 | 5100403602 | 33.80 | Revenue | THE RUFUS CENTRE |
| LEARNING & STRATEGIC COMMISSIONING | Venue Hire | 30.10.2012 | 5100403602 | 33.80 | Revenue | THE RUFUS CENTRE |
| LEARNING & STRATEGIC COMMISSIONING | Alternative School Provisions | 30.10.2012 | 5100403610 | 16280.00 | Revenue | PAYMENT TO RESIDENTIAL PROVISION |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff | 30.10.2012 | 5100401074 | 540.00 | Revenue | CAPITA EDUCATION RESOURCING |
| LEARNING & STRATEGIC COMMISSIONING | Training | 30.10.2012 | 5100401465 | 1350.00 | Revenue | PERSONAL PAYMENT |

**Central Bedfordshire Council
Children's Services**

| Service Division | Expenditure Category | Date | Transaction Number | Net Amount | Capital or Revenue | Supplier Name |
|------------------------------------|--|-------------|---------------------------|-------------------|---------------------------|--------------------------------|
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy | 30.10.2012 | 5100403573 | 629.00 | Revenue | PERSONAL PAYMENT |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff | 30.10.2012 | 5100401078 | 848.25 | Revenue | RANDSTAD EDUCATION LTD |
| LEARNING & STRATEGIC COMMISSIONING | Training | 30.10.2012 | 5100403985 | 25.58 | Revenue | LUCY FAITHFULL FOUNDATION |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff | 30.10.2012 | 5100401072 | 639.42 | Revenue | CAPITA EDUCATION RESOURCING |
| LEARNING & STRATEGIC COMMISSIONING | Training | 30.10.2012 | 5100404026 | 3600.00 | Revenue | MATTHEWTHOMAS ASSOCIATES |
| LEARNING & STRATEGIC COMMISSIONING | Training | 30.10.2012 | 5100403985 | 820.00 | Revenue | LUCY FAITHFULL FOUNDATION |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff | 30.10.2012 | 5100401023 | 820.00 | Revenue | CAPITA EDUCATION RESOURCING |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff | 30.10.2012 | 5100398601 | 910.91 | Revenue | CARLISLE MANAGED SOLUTIONS |
| LEARNING & STRATEGIC COMMISSIONING | Agency Staff | 30.10.2012 | 5100401019 | 492.00 | Revenue | CAPITA EDUCATION RESOURCING |
| LEARNING & STRATEGIC COMMISSIONING | Professional Services - Consultancy | 30.10.2012 | 5100398602 | 442.20 | Revenue | CARLISLE MANAGED SOLUTIONS |
| LEARNING & STRATEGIC COMMISSIONING | Grants/Subscriptions/Contributions given | 30.10.2012 | 5100399037 | 44610.00 | Revenue | MAD (MAKE A DIFFERENCE) CIC LT |
| TRANSPORT | Transport Contracts | 30.10.2012 | 5100404151 | 18.00 | Revenue | SOLO PRIVATE HIRE |
| TRANSPORT | Transport Contracts | 30.10.2012 | 5100404204 | 124.00 | Revenue | DAYTIME CARS |
| TRANSPORT | Transport Contracts | 30.10.2012 | 5100404151 | 1332.80 | Revenue | SOLO PRIVATE HIRE |
| TRANSPORT | Transport Contracts | 30.10.2012 | 5100404204 | 360.00 | Revenue | DAYTIME CARS |
| TRANSPORT | Transport Contracts | 30.10.2012 | 5100404151 | 684.00 | Revenue | SOLO PRIVATE HIRE |
| TRANSPORT | Transport Contracts | 30.10.2012 | 5100404151 | 189.00 | Revenue | SOLO PRIVATE HIRE |
| TRANSPORT | Transport Contracts | 30.10.2012 | 5100404204 | 402.00 | Revenue | DAYTIME CARS |
| TRANSPORT | Transport Contracts | 30.10.2012 | 5100404204 | 30.00 | Revenue | DAYTIME CARS |
| TRANSPORT | Transport Contracts | 30.10.2012 | 5100403966 | 1555.50 | Revenue | A1 STATION TAXIS |
| TRANSPORT | Transport Contracts | 30.10.2012 | 5100404204 | 1420.00 | Revenue | DAYTIME CARS |
| TRANSPORT | Transport Contracts | 30.10.2012 | 5100404204 | 170.00 | Revenue | DAYTIME CARS |
| TRANSPORT | Transport Contracts | 30.10.2012 | 5100404204 | 164.00 | Revenue | DAYTIME CARS |
| TRANSPORT | Transport Contracts | 30.10.2012 | 5100404204 | 990.00 | Revenue | DAYTIME CARS |
| TRANSPORT | Transport Contracts | 30.10.2012 | 5100404151 | 360.00 | Revenue | SOLO PRIVATE HIRE |
| TRANSPORT | Transport Contracts | 30.10.2012 | 5100404151 | 568.00 | Revenue | SOLO PRIVATE HIRE |
| TRANSPORT | Transport Contracts | 30.10.2012 | 5100404204 | 1564.00 | Revenue | DAYTIME CARS |
| TRANSPORT | Transport Contracts | 30.10.2012 | 5100404204 | 680.00 | Revenue | DAYTIME CARS |
| TRANSPORT | Transport Contracts | 30.10.2012 | 5100404151 | 1530.00 | Revenue | SOLO PRIVATE HIRE |
| TRANSPORT | Transport Contracts | 30.10.2012 | 5100404204 | 590.00 | Revenue | DAYTIME CARS |
| TRANSPORT | Transport Contracts | 30.10.2012 | 5100404204 | 192.00 | Revenue | DAYTIME CARS |
| TRANSPORT | Transport Contracts | 30.10.2012 | 5100403966 | 855.36 | Revenue | A1 STATION TAXIS |
| TRANSPORT | Transport Contracts | 30.10.2012 | 5100403966 | 419.20 | Revenue | A1 STATION TAXIS |
| TRANSPORT | Transport Contracts | 30.10.2012 | 5100403672 | 1968.00 | Revenue | 3 STAR CARS |
| TRANSPORT | Transport Contracts | 30.10.2012 | 5100403672 | 910.00 | Revenue | 3 STAR CARS |

**Central Bedfordshire Council
Children's Services**

| Service Division | Expenditure Category | Date | Transaction Number | Net Amount | Capital or Revenue | Supplier Name |
|------------------------------------|-------------------------------|-------------|---------------------------|-------------------|---------------------------|--------------------------------|
| TRANSPORT | Transport Contracts | 30.10.2012 | 5100403672 | 1276.00 | Revenue | 3 STAR CARS |
| TRANSPORT | Transport Contracts | 30.10.2012 | 5100403672 | 1800.00 | Revenue | 3 STAR CARS |
| TRANSPORT | Transport Contracts | 30.10.2012 | 5100403672 | 2040.00 | Revenue | 3 STAR CARS |
| TRANSPORT | Transport Contracts | 30.10.2012 | 5100403964 | 428.40 | Revenue | AMPTHILL CABS |
| TRANSPORT | Transport Contracts | 30.10.2012 | 5100403964 | 32.80 | Revenue | AMPTHILL CABS |
| TRANSPORT | Transport Contracts | 30.10.2012 | 5100403963 | 1436.50 | Revenue | BEDFORD EXECUTIVE TRAVEL |
| TRANSPORT | Transport Contracts | 30.10.2012 | 5100403963 | 1343.00 | Revenue | BEDFORD EXECUTIVE TRAVEL |
| TRANSPORT | Transport Contracts | 30.10.2012 | 5100403963 | 588.00 | Revenue | BEDFORD EXECUTIVE TRAVEL |
| TRANSPORT | Transport Contracts | 30.10.2012 | 5100403963 | 1360.00 | Revenue | BEDFORD EXECUTIVE TRAVEL |
| TRANSPORT | Transport Contracts | 30.10.2012 | 5100403963 | 1598.00 | Revenue | BEDFORD EXECUTIVE TRAVEL |
| TRANSPORT | Transport Contracts | 30.10.2012 | 5100403963 | 1040.00 | Revenue | BEDFORD EXECUTIVE TRAVEL |
| TRANSPORT | Transport Contracts | 30.10.2012 | 5100403963 | 795.00 | Revenue | BEDFORD EXECUTIVE TRAVEL |
| TRANSPORT | Transport Contracts | 30.10.2012 | 5100403967 | 5115.00 | Revenue | GRANT PALMER LTD |
| TRANSPORT | Transport Contracts | 30.10.2012 | 5100403968 | 1080.00 | Revenue | GRANT PALMER LTD |
| TRANSPORT | Transport Contracts | 30.10.2012 | 5100403674 | 2533.00 | Revenue | RED EAGLE |
| TRANSPORT | Transport Contracts | 30.10.2012 | 5100403674 | 3312.00 | Revenue | RED EAGLE |
| TRANSPORT | Agency Staff | 30.10.2012 | 5100398494 | 492.66 | Revenue | CARLISLE MANAGED SOLUTIONS |
| TRANSPORT | Transport Contracts | 30.10.2012 | 5100403964 | 224.10 | Revenue | AMPTHILL CABS |
| TRANSPORT | Transport Contracts | 30.10.2012 | 5100404204 | 276.00 | Revenue | DAYTIME CARS |
| TRANSPORT | Transport Contracts | 30.10.2012 | 5100404204 | 980.00 | Revenue | DAYTIME CARS |
| TRANSPORT | Transport Contracts | 30.10.2012 | 5100404204 | 680.00 | Revenue | DAYTIME CARS |
| TRANSPORT | Transport Contracts | 30.10.2012 | 5100404204 | 354.00 | Revenue | DAYTIME CARS |
| TRANSPORT | Transport Contracts | 30.10.2012 | 5100404204 | 1632.00 | Revenue | DAYTIME CARS |
| TRANSPORT | Transport Contracts | 30.10.2012 | 5100404204 | 2040.00 | Revenue | DAYTIME CARS |
| TRANSPORT | Transport Contracts | 30.10.2012 | 5100404204 | 1904.00 | Revenue | DAYTIME CARS |
| TRANSPORT | Transport Contracts | 30.10.2012 | 5100404204 | 1215.00 | Revenue | DAYTIME CARS |
| TRANSPORT | Transport Contracts | 30.10.2012 | 5100403969 | 4038.60 | Revenue | SPELDHURST LTD T/A HERBERTS TR |
| TRANSPORT | Transport Contracts | 30.10.2012 | 5100403969 | 518.48 | Revenue | SPELDHURST LTD T/A HERBERTS TR |
| TRANSPORT | Transport Contracts | 30.10.2012 | 5100403966 | 1362.00 | Revenue | A1 STATION TAXIS |
| TRANSPORT | Transport Contracts | 30.10.2012 | 5100403065 | 612.00 | Revenue | A B CARS |
| CHILDREN'S SERVICES OPERATIONS | Professional Services - Other | 31.10.2012 | 5100385593 | -419.07 | Revenue | TMP (UK) LTD |
| CHILDREN'S SERVICES OPERATIONS | Travel and Subsistence | 31.10.2012 | | 1065.21 | Revenue | PERSONAL PAYMENTS |
| LEARNING & STRATEGIC COMMISSIONING | Travel and Subsistence | 31.10.2012 | | 516.15 | Revenue | PERSONAL PAYMENTS |
| LEARNING & STRATEGIC COMMISSIONING | Travel and Subsistence | 31.10.2012 | | 642.15 | Revenue | PERSONAL PAYMENTS |
| LEARNING & STRATEGIC COMMISSIONING | Travel and Subsistence | 31.10.2012 | | 550.81 | Revenue | PERSONAL PAYMENTS |

**Central Bedfordshire Council
Children's Services**

| Service Division | Expenditure Category | Date | Transaction Number | Net Amount | Capital or Revenue | Supplier Name |
|------------------------------------|-----------------------------|-------------|---------------------------|-------------------|---------------------------|----------------------|
| LEARNING & STRATEGIC COMMISSIONING | Travel and Subsistence | 31.10.2012 | | 527.40 | Revenue | PERSONAL PAYMENTS |
| CHILDREN'S SERVICES OPERATIONS | Travel and Subsistence | 31.10.2012 | | 570.60 | Revenue | PERSONAL PAYMENTS |
| CHILDREN'S SERVICES OPERATIONS | Travel and Subsistence | 31.10.2012 | | 1066.16 | Revenue | PERSONAL PAYMENTS |
| CHILDREN'S SERVICES OPERATIONS | Travel and Subsistence | 31.10.2012 | | 699.10 | Revenue | PERSONAL PAYMENTS |
| CHILDREN'S SERVICES OPERATIONS | Travel and Subsistence | 31.10.2012 | | 519.95 | Revenue | PERSONAL PAYMENTS |
| CHILDREN'S SERVICES OPERATIONS | Travel and Subsistence | 31.10.2012 | | 970.15 | Revenue | PERSONAL PAYMENTS |
| LEARNING & STRATEGIC COMMISSIONING | Travel and Subsistence | 31.10.2012 | | 655.20 | Revenue | PERSONAL PAYMENTS |
| CHILDREN'S SERVICES OPERATIONS | Travel and Subsistence | 31.10.2012 | | 600.21 | Revenue | PERSONAL PAYMENTS |
| LEARNING & STRATEGIC COMMISSIONING | Travel and Subsistence | 31.10.2012 | | 558.00 | Revenue | PERSONAL PAYMENTS |
| CHILDREN'S SERVICES OPERATIONS | Travel and Subsistence | 31.10.2012 | | 679.06 | Revenue | PERSONAL PAYMENTS |
| CHILDREN'S SERVICES OPERATIONS | Travel and Subsistence | 31.10.2012 | | 615.15 | Revenue | PERSONAL PAYMENTS |