

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

Service Division	Expenditure Category	Date	Transaction Number	Net Amount	Capital or Revenue	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Training	01.09.2011	5100296158	3,000.00	Revenue	MRS PATRICIA CRAVEN T/A FREEDO
CHILDREN'S SERVICES OPERATIONS	Therapeutic Services	01.09.2011	5100292446	818.40	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Nursery Providers	01.09.2011	5100292293	1,788.24	Revenue	CLEVERKIDZ LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	01.09.2011	5100296255	715.80	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	Conference Expenses	01.09.2011	5100290953	550.00	Revenue	E-VOICE SPEECH RECOGNITION LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	01.09.2011	5100296189	700.00	Revenue	KEECH HOSPICE CARE
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	01.09.2011	5100296253	1,662.48	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	01.09.2011	5100296252	761.97	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	01.09.2011	5100296248	1,558.58	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	01.09.2011	5100296245	2,735.94	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	01.09.2011	5100296233	623.43	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	01.09.2011	5100296240	1,852.98	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	01.09.2011	5100296237	554.16	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	01.09.2011	5100292184	3,377.76	Revenue	RAINBOW FOSTERING SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	01.09.2011	5100294259	2,489.40	Revenue	SEISIN
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	01.09.2011	5100292297	749.30	Revenue	COGITUS PSYCHOLOGICAL SERVICES
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.09.2011	5100296484	1,295.00	Revenue	SOCIAL & JUSTICE SERVICES LIM
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	01.09.2011	5100296198	1,070.88	Revenue	CRYSTAL LEMON CARE LIMITED
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	01.09.2011	5100296197	1,338.60	Revenue	CRYSTAL LEMON CARE LIMITED
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	01.09.2011	5100296192	2,064.98	Revenue	PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.09.2011	5100296498	-1,295.00	Revenue	SOCIAL & JUSTICE SERVICES LIM
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	01.09.2011	5100296002	1,140.28	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Legal Services	01.09.2011	5100291313	906.50	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	01.09.2011	5100292179	3,377.76	Revenue	RAINBOW FOSTERING SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	01.09.2011	5100295999	609.46	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	01.09.2011	5100296000	609.46	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	01.09.2011	5100296001	1,140.28	Revenue	PERSONAL PAYMENT
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	01.09.2011	5100294622	40,527.00	Capital	J.W.HOUSDEN LTD
LEARNING & STRATEGIC COMMISSIONING	Repairs Alterations and Maintenance of Buildings	01.09.2011	5100294679	142,500.00	Capital	LIXGROFT CONSTRUCTION LTD
DIRECTOR OF CHILDREN'S SERVICES	Transport Contracts	01.09.2011	5100295870	465.00	Revenue	A1 CARS
DIRECTOR OF CHILDREN'S SERVICES	Transport Contracts	01.09.2011	5100295870	135.00	Revenue	A1 CARS
DIRECTOR OF CHILDREN'S SERVICES	Transport Contracts	01.09.2011	5100295870	180.00	Revenue	A1 CARS
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	01.09.2011	5100295874	2,418.00	Capital	ALLIANCE ASBESTOS SERVICES LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	01.09.2011	5100296072	621.59	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Training	01.09.2011	5100292127	82.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Training	01.09.2011	5100292127	100.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	01.09.2011	5100293642	2,052.00	Revenue	REALLY FLEXIBLE CARE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	01.09.2011	5100296072	1,878.41	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Training	01.09.2011	5100292127	100.00	Revenue	CACHE

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LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	01.09.2011	5100293641	646.00	Revenue	REALLY FLEXIBLE CARE
LEARNING & STRATEGIC COMMISSIONING	Training	01.09.2011	5100292127	82.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Training	01.09.2011	5100292127	246.00	Revenue	CACHE
TRANSPORT	Transport Contracts	01.09.2011	5100295870	1,440.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	01.09.2011	5100295870	1,368.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	01.09.2011	5100295870	240.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	01.09.2011	5100295870	1,710.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	01.09.2011	5100295870	1,350.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	01.09.2011	5100295870	1,105.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	01.09.2011	5100295870	456.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	01.09.2011	5100295870	576.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	01.09.2011	5100296011	110.00	Revenue	CHILTERN CARS
TRANSPORT	Transport Contracts	01.09.2011	5100296011	1,584.00	Revenue	CHILTERN CARS
TRANSPORT	Transport Contracts	01.09.2011	5100296011	1,350.00	Revenue	CHILTERN CARS
TRANSPORT	Transport Contracts	01.09.2011	5100296011	1,470.00	Revenue	CHILTERN CARS
TRANSPORT	Transport Contracts	01.09.2011	5100296011	1,635.00	Revenue	CHILTERN CARS
TRANSPORT	Transport Contracts	01.09.2011	5100295864	845.00	Revenue	ONE ATLAS CARS
TRANSPORT	Transport Contracts	01.09.2011	5100295864	1,566.00	Revenue	ONE ATLAS CARS
TRANSPORT	Transport Contracts	01.09.2011	5100295863	600.00	Revenue	ONE ATLAS CARS
TRANSPORT	Transport Contracts	01.09.2011	5100295868	3,451.50	Revenue	STAGECOACH UNITED COUNTIES
TRANSPORT	Transport Contracts	01.09.2011	5100295861	2,220.00	Revenue	CHILTERN TRAVEL SERVICE
TRANSPORT	Transport Contracts	01.09.2011	5100295860	40.00	Revenue	CHILTERN TRAVEL SERVICE
TRANSPORT	Transport Contracts	01.09.2011	5100295860	3,097.00	Revenue	CHILTERN TRAVEL SERVICE
TRANSPORT	Transport Contracts	01.09.2011	5100295857	750.00	Revenue	TRIDENT TRAVEL LIMITED
TRANSPORT	Transport Contracts	01.09.2011	5100296011	1,170.00	Revenue	CHILTERN CARS
TRANSPORT	Transport Contracts	01.09.2011	5100295870	684.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	01.09.2011	5100295870	1,330.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	01.09.2011	5100295870	665.00	Revenue	A1 CARS
TRANSPORT	Transport Contracts	01.09.2011	5100296011	1,635.00	Revenue	CHILTERN CARS
TRANSPORT	Transport Contracts	01.09.2011	5100296011	228.00	Revenue	CHILTERN CARS
TRANSPORT	Transport Contracts	01.09.2011	5100296011	900.00	Revenue	CHILTERN CARS
TRANSPORT	Transport Contracts	01.09.2011	5100296011	669.75	Revenue	CHILTERN CARS
TRANSPORT	Transport Contracts	01.09.2011	5100296011	42.50	Revenue	CHILTERN CARS
TRANSPORT	Transport Contracts	01.09.2011	5100296011	90.00	Revenue	CHILTERN CARS
TRANSPORT	Transport Contracts	01.09.2011	5100296011	1,125.00	Revenue	CHILTERN CARS
TRANSPORT	Transport Contracts	01.09.2011	5100296011	1,050.00	Revenue	CHILTERN CARS
TRANSPORT	Transport Contracts	01.09.2011	5100296011	1,635.00	Revenue	CHILTERN CARS
TRANSPORT	Transport Contracts	01.09.2011	5100296011	114.00	Revenue	CHILTERN CARS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2011	5100292802	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS

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CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2011	5100292804	1,080.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2011	5100292707	1,398.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2011	5100292810	420.32	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2011	5100292813	1,036.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	06.09.2011	5100296842	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2011	5100292832	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2011	5100292816	1,180.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2011	5100292711	1,287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2011	5100292824	1,398.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2011	5100292821	1,607.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2011	5100292710	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2011	5100292697	1,687.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2011	5100292701	697.87	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2011	5100292791	1,369.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2011	5100292731	1,152.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2011	5100292732	1,152.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2011	5100292733	1,152.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2011	5100292691	540.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2011	5100292739	1,080.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2011	5100292684	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2011	5100292730	1,152.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2011	5100296499	1,295.00	Revenue	SOCIAL & JUSTICE SERVICES LIM
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2011	5100292729	1,152.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2011	5100292720	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Recharges	06.09.2011	5100291765	47,912.00	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2011	5100292770	1,036.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2011	5100292776	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2011	5100292715	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2011	5100292712	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2011	5100292782	1,287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2011	5100292858	602.14	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2011	5100292970	843.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	06.09.2011	5100292298	4,025.00	Revenue	EZY CARE CHILDREN SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Secure Accommodation	06.09.2011	5100292554	18,600.00	Revenue	ESSEX COUNTY COUNCIL
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.09.2011	5100297040	1,159.94	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	06.09.2011	5100294298	5,320.00	Revenue	G4S CARE & JUSTICE SERVICES LT
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	06.09.2011	5100294297	5,460.00	Revenue	G4S CARE & JUSTICE SERVICES LT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	06.09.2011	5100292151	2,500.00	Revenue	VEREDUS
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	06.09.2011	5100293862	1,380.00	Revenue	THOMAS BAIN & LESLEY DAHLE

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CHILDREN'S SERVICES OPERATIONS	Impact	06.09.2011	5100293863	1,440.00	Revenue	THOMAS BAIN & LESLEY DAHLE
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	06.09.2011	5100292121	435.00	Revenue	RNID
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2011	5100293550	832.50	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2011	5100293550	35.50	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Family Assistance	06.09.2011	5100292552	714.26	Revenue	EXPOTEL
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	06.09.2011	5100296833	575.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	06.09.2011	5100296102	-13,200.04	Revenue	HERTS CARE ESCORT & SUPERVISIO
CHILDREN'S SERVICES OPERATIONS	Taxi	06.09.2011	5100297154	70.00	Revenue	GO TAXIS
CHILDREN'S SERVICES OPERATIONS	Taxi	06.09.2011	5100297154	605.00	Revenue	GO TAXIS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	06.09.2011	5100293008	534.40	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2011	5100293652	499.50	Revenue	GIANT POWERHOUSE (1527) LTD
CHILDREN'S SERVICES OPERATIONS	Secure Accommodation	06.09.2011	5100292555	14,400.00	Revenue	ESSEX COUNTY COUNCIL
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2011	5100292906	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.09.2011	1900085233	738.46	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	06.09.2011	1900085352	533.34	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	06.09.2011	1900085353	533.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	06.09.2011	1900085354	533.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	06.09.2011	1900085360	764.20	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2011	5100292921	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	06.09.2011	5100292299	350.00	Revenue	EZY CARE CHILDREN SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	06.09.2011	5100292299	4,620.00	Revenue	EZY CARE CHILDREN SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	06.09.2011	1900085361	750.40	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2011	5100292929	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2011	5100292930	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2011	5100292931	911.68	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2011	5100292947	1,554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2011	5100292961	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	06.09.2011	5100293015	590.51	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2011	5100292962	1,065.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	06.09.2011	1900085585	854.76	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2011	5100292969	1,283.40	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	06.09.2011	5100294685	38,667.05	Capital	M & J FLAT ROOFING (BEDFORD) L
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	06.09.2011	5100296430	42,547.46	Capital	SDG ELECTRICAL & MECHANICAL
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	06.09.2011	5100294689	15,252.45	Capital	RELMFIELD BUILDERS LTD.
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	06.09.2011	5100296432	41,687.05	Capital	SDG ELECTRICAL & MECHANICAL
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	06.09.2011	5100294623	27,360.00	Capital	J.W.HOUSDEN LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	06.09.2011	5100297070	142,939.87	Capital	T CLARKE EAST LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	06.09.2011	5100296438	9,083.79	Capital	THE BUILDING PARTNERSHIP LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	06.09.2011	5100297041	20,524.25	Capital	MOUCHEL LIMITED

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DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	06.09.2011	5100294692	3,800.00	Capital	WILSON DESIGN
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	06.09.2011	5100294676	1,409.00	Capital	INNSITE UK LTD
LEARNING & STRATEGIC COMMISSIONING	Special Facilities	06.09.2011	5100291905	990.00	Revenue	TOP DOG PROMOTIONS LTD
LEARNING & STRATEGIC COMMISSIONING	Training	06.09.2011	5100296422	41,352.00	Revenue	BEDS EDUC BUSINESS PARTNERSHIP
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	06.09.2011	5100296782	1,312.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	06.09.2011	5100296793	750.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Special Facilities	06.09.2011	5100292126	460.00	Revenue	TOP DOG PROMOTIONS LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	06.09.2011	5100294402	5,377.50	Revenue	CAPITA SOFTWARE SERVICES
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	06.09.2011	5100292808	472.86	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	06.09.2011	5100292799	776.39	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Special Facilities	06.09.2011	5100292126	45.00	Revenue	TOP DOG PROMOTIONS LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	06.09.2011	5100292968	448.72	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	06.09.2011	5100292690	420.32	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Training	06.09.2011	5100297161	2,711.42	Revenue	NCMA SERVICES LTD
TRANSPORT	Transport Contracts	06.09.2011	5100296431	14,640.24	Revenue	ARRIVA THE SHIRES LTD
TRANSPORT	Transport Contracts	06.09.2011	5100296579	1,950.00	Revenue	TAYLOR TRANSPORT SERVICE (FACT
TRANSPORT	Agency Staff	06.09.2011	5100292736	420.32	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Agency Staff	06.09.2011	5100292722	422.45	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	08.09.2011	5100294416	9,566.10	Revenue	CHILDREN FIRST FOSTERING AGENC
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	08.09.2011	5100294419	3,423.90	Revenue	CHILDREN FIRST FOSTERING AGENC
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	08.09.2011	5100297272	20.05	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	08.09.2011	5100297272	156.64	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	08.09.2011	5100297272	420.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	08.09.2011	5100296482	1,300.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	08.09.2011	5100297266	62.14	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	08.09.2011	5100297266	171.65	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	08.09.2011	5100297266	960.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	08.09.2011	5100295907	980.00	Revenue	FAMILY ASSESSMENT & SUPPORT TE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	08.09.2011	5100295900	980.00	Revenue	FAMILY ASSESSMENT & SUPPORT TE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	08.09.2011	5100295894	980.00	Revenue	FAMILY ASSESSMENT & SUPPORT TE
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	08.09.2011	5100294690	16,131.17	Capital	M & J FLAT ROOFING (BEDFORD) L
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	08.09.2011	5100294671	52,678.43	Capital	M & J FLAT ROOFING (BEDFORD) L
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	08.09.2011	5100297258	169,785.89	Capital	SMITH CONSTRUCTION (HECKINGTON
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	08.09.2011	5100292124	8,034.17	Capital	THE HILL CROSS ORGANISATION LT
DIRECTOR OF CHILDREN'S SERVICES	Grounds Maintenance Costs	08.09.2011	5100292335	688.00	Capital	R D T WOODLANDS LTD
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	08.09.2011	5100296169	6,095.55	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Training	08.09.2011	5100292496	6,000.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	08.09.2011	5100292501	241,064.28	Revenue	BEDFORD EDUCATION PARTNERSHIP
TRANSPORT	Transport Contracts	08.09.2011	5100297221	574.00	Revenue	PERSONAL PAYMENT

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TRANSPORT	Transport Contracts	08.09.2011	5100297219	750.00	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	08.09.2011	5100297221	175.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	08.09.2011	5100297226	1,065.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	08.09.2011	5100297219	420.00	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	08.09.2011	5100297254	1,171.50	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	08.09.2011	5100297217	2,400.00	Revenue	SAFFORD'S COACHES
TRANSPORT	Transport Contracts	08.09.2011	5100297218	645.00	Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	08.09.2011	5100297218	765.00	Revenue	SOLO PRIVATE HIRE
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.09.2011	5100294111	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.09.2011	5100294132	781.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.09.2011	5100297962	2,627.40	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.09.2011	5100297962	210.20	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.09.2011	5100297962	2,539.82	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.09.2011	5100297962	3,047.90	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.09.2011	5100297962	3,153.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.09.2011	5100297962	3,153.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.09.2011	5100294098	1,065.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.09.2011	5100294082	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.09.2011	5100297961	3,295.71	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.09.2011	5100297960	3,196.84	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.09.2011	5100294050	420.32	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.09.2011	5100294052	1,215.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.09.2011	5100294055	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.09.2011	5100294067	1,180.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.09.2011	5100297962	3,153.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.09.2011	5100294009	1,036.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.09.2011	5100293653	499.50	Revenue	GIANT POWERHOUSE (1527) LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.09.2011	5100294015	1,398.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.09.2011	5100294018	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.09.2011	5100294025	1,369.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	13.09.2011	5100298268	1,210.16	Revenue	JC ASSOCIATES
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.09.2011	5100297628	3,547.20	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.09.2011	5100297653	3,600.60	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.09.2011	5100297630	3,600.60	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.09.2011	5100297629	3,600.60	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.09.2011	5100297627	3,283.80	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	13.09.2011	5100298009	590.18	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.09.2011	5100294043	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.09.2011	5100294044	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS

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CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.09.2011	5100294046	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.09.2011	5100297962	3,153.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.09.2011	5100297980	3,425.50	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	13.09.2011	5100298316	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	13.09.2011	5100298317	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.09.2011	5100294191	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.09.2011	5100294192	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.09.2011	5100294195	1,287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.09.2011	5100294198	905.52	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.09.2011	5100294199	1,116.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.09.2011	5100294209	1,554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.09.2011	5100294215	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	13.09.2011	5100298318	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	13.09.2011	5100298302	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.09.2011	5100297940	-806.88	Revenue	SUPPORTED FOSTERING SERVICES
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.09.2011	5100297935	2,121.43	Revenue	SUPPORTED FOSTERING SERVICES
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.09.2011	5100297897	2,999.02	Revenue	SUPPORTED FOSTERING SERVICES
CHILDREN'S SERVICES OPERATIONS	Legal Services	13.09.2011	5100297261	686.11	Revenue	CRYSTAL CLEAR TRADING LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	13.09.2011	5100297559	1,375.00	Revenue	EADES KERSWELL STRATEGIC LTD
CHILDREN'S SERVICES OPERATIONS	Staff Related Costs (Non Payroll)	13.09.2011	5100297559	77.77	Revenue	EADES KERSWELL STRATEGIC LTD
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	13.09.2011	5100298319	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.09.2011	5100297979	3,425.50	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.09.2011	5100297978	4,261.57	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.09.2011	5100297975	4,295.36	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.09.2011	5100297974	4,295.36	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.09.2011	5100297973	4,176.63	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.09.2011	5100297972	4,225.92	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.09.2011	5100297971	4,225.92	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.09.2011	5100297970	4,312.10	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.09.2011	5100297969	8,523.14	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.09.2011	5100297950	4,380.30	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.09.2011	5100297949	4,239.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.09.2011	5100294148	843.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.09.2011	5100294149	811.58	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	13.09.2011	5100298315	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.09.2011	5100294178	1,687.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	13.09.2011	5100298304	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	13.09.2011	5100298303	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.09.2011	5100294184	888.00	Revenue	CARLISLE MANAGED SOLUTIONS

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CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.09.2011	5100293551	25.50	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.09.2011	5100297977	7,148.10	Revenue	NEXUS FOSTERING LIMITED
CHILDREN'S SERVICES OPERATIONS	Legal Services	13.09.2011	5100296131	593.00	Revenue	THE YATES PRACTICE
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	13.09.2011	5100298313	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.09.2011	5100297968	4,050.00	Revenue	FOSTERPLUS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.09.2011	5100294490	-3,574.05	Revenue	NEXUS FOSTERING LIMITED
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.09.2011	5100293955	693.42	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.09.2011	5100297967	3,987.60	Revenue	FOSTERPLUS LTD
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	13.09.2011	5100298314	837.13	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	13.09.2011	5100296214	607.50	Revenue	CAREMARK (LUTON & SOUTH BEDS)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.09.2011	5100297966	3,840.00	Revenue	FOSTERPLUS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.09.2011	5100297965	3,840.00	Revenue	FOSTERPLUS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.09.2011	5100297964	4,050.00	Revenue	FOSTERPLUS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.09.2011	5100293551	832.50	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.09.2011	5100296486	1,295.00	Revenue	SOCIAL & JUSTICE SERVICES LIM
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	13.09.2011	5100297889	48,026.83	Revenue	PAYMENT TO SCHOOL
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	13.09.2011	5100297672	703.39	Capital	PRICE WATERHOUSE COOPERS
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	13.09.2011	5100298294	2,000.00	Capital	CHALLEN COMMERICAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	13.09.2011	5100297092	3,040.00	Capital	WILSON DESIGN
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	13.09.2011	5100297672	42,000.00	Capital	PRICE WATERHOUSE COOPERS
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	13.09.2011	5100298293	4,750.00	Capital	CHALLEN COMMERICAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	13.09.2011	5100297689	443,972.45	Capital	MORGAN SINDALL (CONSTRUCTION)
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	13.09.2011	5100298292	2,000.00	Capital	CHALLEN COMMERICAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	13.09.2011	5100298290	2,000.00	Capital	CHALLEN COMMERICAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	13.09.2011	5100298295	2,000.00	Capital	CHALLEN COMMERICAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	13.09.2011	5100298297	2,000.00	Capital	CHALLEN COMMERICAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	13.09.2011	5100294698	4,649.57	Capital	AECOM LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	13.09.2011	5100297711	11,049.75	Capital	MOUCHEL LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Grounds Maintenance Costs	13.09.2011	5100293779	7,734.00	Capital	KEHOE CONTRACTORS LTD
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	13.09.2011	5100298291	2,000.00	Capital	CHALLEN COMMERICAL INVESTIGATI
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	13.09.2011	5100294029	781.18	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	13.09.2011	5100293717	551.91	Revenue	TRIBAL RESOURCING LTD
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	13.09.2011	5100293966	472.86	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	13.09.2011	5100294061	889.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	13.09.2011	5100294062	711.20	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	13.09.2011	5100294063	533.40	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Transport Contracts	13.09.2011	5100253320	822.56	Revenue	THEOBOLDS COACHES AND HOLIDAYS
TRANSPORT	Agency Staff	13.09.2011	5100293945	417.48	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Agency Staff	13.09.2011	5100293964	423.16	Revenue	CARLISLE MANAGED SOLUTIONS

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TRANSPORT	Agency Staff	13.09.2011	5100294013	417.48	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Transport Contracts	13.09.2011	5100253320	2,684.64	Revenue	THEOBOLDS COACHES AND HOLIDAYS
TRANSPORT	Transport Contracts	13.09.2011	5100253320	2,303.28	Revenue	THEOBOLDS COACHES AND HOLIDAYS
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	15.09.2011	5100299675	1,175.00	Revenue	PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	15.09.2011	5100299678	750.00	Revenue	PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	15.09.2011	5100297929	12,083.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	15.09.2011	5100299636	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	15.09.2011	5100298390	4,380.30	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	15.09.2011	5100298585	29.04	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	15.09.2011	5100298585	153.83	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	15.09.2011	5100298611	489.28	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Childminding	15.09.2011	5100298536	1,484.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	15.09.2011	5100298611	77.39	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	15.09.2011	5100298585	696.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	15.09.2011	5100298611	0.60	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	15.09.2011	5100298612	477.28	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	15.09.2011	5100298612	109.28	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	15.09.2011	5100298612	29.42	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	15.09.2011	5100299672	2,268.75	Revenue	PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	15.09.2011	5100298581	598.74	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	15.09.2011	5100298581	42.21	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	15.09.2011	5100298581	9.64	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Supported Living Packages	15.09.2011	5100298562	2,924.85	Revenue	RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Supported Living Packages	15.09.2011	5100298561	2,450.55	Revenue	RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Supported Living Packages	15.09.2011	5100298452	2,450.55	Revenue	RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Supported Living Packages	15.09.2011	5100298451	2,371.50	Revenue	RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	15.09.2011	5100298614	71.33	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	15.09.2011	5100298614	830.67	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	15.09.2011	5100299665	1,125.00	Revenue	PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	15.09.2011	5100299669	750.00	Revenue	PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	15.09.2011	5100298614	29.86	Revenue	PERSONAL PAYMENT
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	15.09.2011	5100298440	638,419.00	Capital	WILLMOTT DIXON CONSTRUCTION LT
DIRECTOR OF CHILDREN'S SERVICES	Transport Contracts	15.09.2011	5100298601	540.00	Revenue	AGS CARS LTD
DIRECTOR OF CHILDREN'S SERVICES	Transport Contracts	15.09.2011	5100298601	96.00	Revenue	AGS CARS LTD
DIRECTOR OF CHILDREN'S SERVICES	Transport Contracts	15.09.2011	5100298601	210.00	Revenue	AGS CARS LTD
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	15.09.2011	5100298376	850.00	Capital	CHALLEN COMMERCIAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Transport Contracts	15.09.2011	5100298601	253.50	Revenue	AGS CARS LTD
DIRECTOR OF CHILDREN'S SERVICES	Agency Staff	15.09.2011	5100298413	9,745.70	Capital	GATENBYSANDERSON LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Transport Contracts	15.09.2011	5100298595	240.00	Revenue	COZY TRAVEL LTD (FACTORED)

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DIRECTOR OF CHILDREN'S SERVICES	Transport Contracts	15.09.2011	5100298601	360.00	Revenue	AGS CARS LTD
DIRECTOR OF CHILDREN'S SERVICES	Transport Contracts	15.09.2011	5100298601	450.00	Revenue	AGS CARS LTD
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	15.09.2011	5100298375	850.00	Capital	CHALLEN COMMERCIAL INVESTIGATI
LEARNING & STRATEGIC COMMISSIONING	Subscriptions	15.09.2011	5100298772	542.70	Revenue	BRITISH GAS BUSINESS
LEARNING & STRATEGIC COMMISSIONING	Subscriptions	15.09.2011	5100298779	1,501.49	Revenue	BRITISH GAS BUSINESS
LEARNING & STRATEGIC COMMISSIONING	Subscriptions	15.09.2011	5100298770	958.84	Revenue	BRITISH GAS BUSINESS
LEARNING & STRATEGIC COMMISSIONING	Subscriptions	15.09.2011	5100298456	4,989.70	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Subscriptions	15.09.2011	5100298782	-1,934.91	Revenue	BRITISH GAS BUSINESS
LEARNING & STRATEGIC COMMISSIONING	Subscriptions	15.09.2011	5100298780	-2,842.89	Revenue	BRITISH GAS BUSINESS
LEARNING & STRATEGIC COMMISSIONING	Subscriptions	15.09.2011	5100298776	1,239.00	Revenue	BRITISH GAS BUSINESS
LEARNING & STRATEGIC COMMISSIONING	Subscriptions	15.09.2011	5100298774	1,934.91	Revenue	BRITISH GAS BUSINESS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	15.09.2011	5100298449	1,153.34	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	15.09.2011	5100295982	2,707.49	Revenue	KENT COUNTY COUNCIL
TRANSPORT	Transport Contracts	15.09.2011	5100298597	3,270.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	15.09.2011	5100298597	2,070.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	15.09.2011	5100298597	3,270.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	15.09.2011	5100298597	2,140.35	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	15.09.2011	5100298595	1,600.00	Revenue	COZY TRAVEL LTD (FACTORED)
TRANSPORT	Transport Contracts	15.09.2011	5100298595	2,370.00	Revenue	COZY TRAVEL LTD (FACTORED)
TRANSPORT	Transport Contracts	15.09.2011	5100298597	1,455.84	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	15.09.2011	5100298597	2,820.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	15.09.2011	5100298597	2,070.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	15.09.2011	5100298600	2,384.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	15.09.2011	5100298599	600.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	15.09.2011	5100298601	80.00	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	15.09.2011	5100298597	2,160.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	15.09.2011	5100298597	3,270.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	15.09.2011	5100298598	2,960.00	Revenue	CHILTERN TRAVEL SERVICE
TRANSPORT	Transport Contracts	15.09.2011	5100298601	1,200.00	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	15.09.2011	5100298602	2,745.00	Revenue	STAGECOACH UNITED COUNTIES
TRANSPORT	Transport Contracts	15.09.2011	5100298601	1,350.00	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	15.09.2011	5100298601	825.00	Revenue	AGS CARS LTD
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	19.09.2011	1900085707	-590.18	Revenue	PERSONAL PAYMENT
DIRECTOR OF CHILDREN'S SERVICES	Grounds Maintenance Costs	19.09.2011	5100300293	110.00	Capital	CENTREWIRE LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Grounds Maintenance Costs	19.09.2011	5100300293	17.20	Capital	CENTREWIRE LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Grounds Maintenance Costs	19.09.2011	5100300293	153.00	Capital	CENTREWIRE LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Grounds Maintenance Costs	19.09.2011	5100300293	173.00	Capital	CENTREWIRE LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Grounds Maintenance Costs	19.09.2011	5100300300	-110.00	Capital	CENTREWIRE LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Grounds Maintenance Costs	19.09.2011	5100300300	-17.20	Capital	CENTREWIRE LIMITED

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DIRECTOR OF CHILDREN'S SERVICES	Grounds Maintenance Costs	19.09.2011	5100300300	-153.00	Capital	CENTREWIRE LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Grounds Maintenance Costs	19.09.2011	5100300300	-173.00	Capital	CENTREWIRE LIMITED
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	20.09.2011	1900086061	536.45	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	20.09.2011	5100297909	540.00	Revenue	RWA (UK) CO LTD
CHILDREN'S SERVICES OPERATIONS	Training	20.09.2011	5100296368	85.00	Revenue	CITIZENS ADVICE
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.09.2011	5100297164	1,295.00	Revenue	SOCIAL & JUSTICE SERVICES LIM
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.09.2011	5100298863	1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.09.2011	5100298864	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.09.2011	5100296483	499.50	Revenue	GIANT POWERHOUSE (1527) LTD
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	20.09.2011	1900085856	1,140.28	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	20.09.2011	5100299713	3,210.71	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.09.2011	5100299730	2,492.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Legal Services	20.09.2011	5100297260	1,250.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	20.09.2011	5100299714	6,421.42	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	20.09.2011	5100299715	3,210.71	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	20.09.2011	1900085845	533.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	20.09.2011	1900085844	533.34	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	20.09.2011	1900085818	692.08	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	20.09.2011	1900085846	533.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.09.2011	5100298815	604.52	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	20.09.2011	1900085755	557.40	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Childminding CWD	20.09.2011	5100299724	880.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	20.09.2011	1900085754	779.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.09.2011	5100298848	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.09.2011	5100298856	1,061.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	20.09.2011	1900085738	738.46	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.09.2011	5100298860	1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	20.09.2011	1900085850	764.20	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	20.09.2011	1900085368	-1,140.28	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	20.09.2011	5100296126	840.20	Revenue	SEISIN
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.09.2011	5100298861	1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	20.09.2011	1900085851	750.40	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	20.09.2011	1900085367	-1,140.28	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	20.09.2011	1900085855	1,140.28	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.09.2011	5100298862	1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	20.09.2011	5100297963	2,192.14	Revenue	SUPPORTED FOSTERING SERVICES
CHILDREN'S SERVICES OPERATIONS	Training	20.09.2011	5100296368	1,050.00	Revenue	CITIZENS ADVICE
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.09.2011	5100298896	1,036.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.09.2011	5100299129	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS

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CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	20.09.2011	5100298367	3,210.71	Revenue	SUNBEAM FOSTERING AGENCY LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	20.09.2011	5100299723	4,620.00	Revenue	EZY CARE CHILDREN SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Impact	20.09.2011	5100299977	1,170.00	Revenue	THOMAS BAIN & LESLEY DAHLE
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	20.09.2011	5100299978	1,370.00	Revenue	THOMAS BAIN & LESLEY DAHLE
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	20.09.2011	5100297659	11,980.00	Revenue	RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	20.09.2011	5100299664	1,160.12	Revenue	CRYSTAL LEMON CARE LIMITED
CHILDREN'S SERVICES OPERATIONS	Family Assistance	20.09.2011	5100296261	333.33	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Family Assistance	20.09.2011	5100296261	124.98	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Family Assistance	20.09.2011	5100296261	7.46	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	20.09.2011	5100299718	4,674.04	Revenue	RESOURCE PARTNERS PLC
CHILDREN'S SERVICES OPERATIONS	Private Contractors	20.09.2011	5100300344	700.91	Revenue	HI-SPEC FACILITIES SUPPORT CO
CHILDREN'S SERVICES OPERATIONS	Private Contractors	20.09.2011	5100300343	700.91	Revenue	HI-SPEC FACILITIES SUPPORT CO
CHILDREN'S SERVICES OPERATIONS	Vehicle Repairs and Maintenance Costs	20.09.2011	5100300167	45.03	Revenue	AMEY FLEET SERVICES
CHILDREN'S SERVICES OPERATIONS	Vehicle Repairs and Maintenance Costs	20.09.2011	5100300167	507.19	Revenue	AMEY FLEET SERVICES
CHILDREN'S SERVICES OPERATIONS	Vehicle Repairs and Maintenance Costs	20.09.2011	5100300160	44.00	Revenue	AMEY FLEET SERVICES
CHILDREN'S SERVICES OPERATIONS	Vehicle Repairs and Maintenance Costs	20.09.2011	5100300160	448.08	Revenue	AMEY FLEET SERVICES
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.09.2011	5100299088	1,554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.09.2011	5100298913	1,369.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.09.2011	5100298938	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.09.2011	5100299730	300.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Childminding	20.09.2011	5100299717	1,994.00	Revenue	SUZI & DENNIS CHILDMINDING SER
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.09.2011	5100298939	1,687.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.09.2011	5100298942	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.09.2011	5100298948	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.09.2011	5100298956	843.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.09.2011	5100298968	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.09.2011	5100298993	1,065.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.09.2011	5100299045	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.09.2011	5100298994	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Transport Contracts	20.09.2011	5100299926	200.00	Revenue	NEW CITY COACHES
DIRECTOR OF CHILDREN'S SERVICES	Transport Contracts	20.09.2011	5100299937	120.00	Revenue	NEW CITY COACHES
DIRECTOR OF CHILDREN'S SERVICES	Transport Contracts	20.09.2011	5100299937	60.00	Revenue	NEW CITY COACHES
DIRECTOR OF CHILDREN'S SERVICES	Transport Contracts	20.09.2011	5100299937	60.00	Revenue	NEW CITY COACHES
DIRECTOR OF CHILDREN'S SERVICES	Transport Contracts	20.09.2011	5100299937	90.00	Revenue	NEW CITY COACHES
DIRECTOR OF CHILDREN'S SERVICES	Transport Contracts	20.09.2011	5100299937	240.00	Revenue	NEW CITY COACHES
DIRECTOR OF CHILDREN'S SERVICES	Transport Contracts	20.09.2011	5100299935	120.00	Revenue	NEW CITY COACHES
DIRECTOR OF CHILDREN'S SERVICES	Transport Contracts	20.09.2011	5100299935	60.00	Revenue	NEW CITY COACHES
DIRECTOR OF CHILDREN'S SERVICES	Transport Contracts	20.09.2011	5100299935	60.00	Revenue	NEW CITY COACHES
DIRECTOR OF CHILDREN'S SERVICES	Transport Contracts	20.09.2011	5100299935	120.00	Revenue	NEW CITY COACHES

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DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	20.09.2011	5100299768	17,972.57	Capital	CONCRETE REPAIRS LTD
DIRECTOR OF CHILDREN'S SERVICES	Transport Contracts	20.09.2011	5100299933	200.00	Revenue	NEW CITY COACHES
DIRECTOR OF CHILDREN'S SERVICES	Transport Contracts	20.09.2011	5100299933	90.00	Revenue	NEW CITY COACHES
DIRECTOR OF CHILDREN'S SERVICES	Transport Contracts	20.09.2011	5100299933	60.00	Revenue	NEW CITY COACHES
DIRECTOR OF CHILDREN'S SERVICES	Transport Contracts	20.09.2011	5100299935	240.00	Revenue	NEW CITY COACHES
DIRECTOR OF CHILDREN'S SERVICES	Transport Contracts	20.09.2011	5100299933	90.00	Revenue	NEW CITY COACHES
DIRECTOR OF CHILDREN'S SERVICES	Transport Contracts	20.09.2011	5100299933	60.00	Revenue	NEW CITY COACHES
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	20.09.2011	5100300066	5,000.00	Capital	CHALLEN COMMERCIAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Transport Contracts	20.09.2011	5100299950	255.00	Revenue	UNITED TRAVEL CARS LTD
DIRECTOR OF CHILDREN'S SERVICES	Transport Contracts	20.09.2011	5100299950	270.00	Revenue	UNITED TRAVEL CARS LTD
DIRECTOR OF CHILDREN'S SERVICES	Transport Contracts	20.09.2011	5100299950	240.00	Revenue	UNITED TRAVEL CARS LTD
DIRECTOR OF CHILDREN'S SERVICES	Transport Contracts	20.09.2011	5100299949	80.00	Revenue	UNITED TRAVEL CARS LTD
DIRECTOR OF CHILDREN'S SERVICES	Transport Contracts	20.09.2011	5100299949	275.00	Revenue	UNITED TRAVEL CARS LTD
DIRECTOR OF CHILDREN'S SERVICES	Transport Contracts	20.09.2011	5100299949	225.00	Revenue	UNITED TRAVEL CARS LTD
DIRECTOR OF CHILDREN'S SERVICES	Transport Contracts	20.09.2011	5100299949	340.00	Revenue	UNITED TRAVEL CARS LTD
DIRECTOR OF CHILDREN'S SERVICES	Transport Contracts	20.09.2011	5100299950	330.00	Revenue	UNITED TRAVEL CARS LTD
DIRECTOR OF CHILDREN'S SERVICES	Transport Contracts	20.09.2011	5100299949	200.00	Revenue	UNITED TRAVEL CARS LTD
DIRECTOR OF CHILDREN'S SERVICES	Transport Contracts	20.09.2011	5100299950	80.00	Revenue	UNITED TRAVEL CARS LTD
DIRECTOR OF CHILDREN'S SERVICES	Transport Contracts	20.09.2011	5100299946	300.00	Revenue	BARFORDIAN COACHES
DIRECTOR OF CHILDREN'S SERVICES	Transport Contracts	20.09.2011	5100299950	240.00	Revenue	UNITED TRAVEL CARS LTD
DIRECTOR OF CHILDREN'S SERVICES	Transport Contracts	20.09.2011	5100299949	200.00	Revenue	UNITED TRAVEL CARS LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	20.09.2011	5100300065	38,623.96	Capital	INNSITE UK LTD
DIRECTOR OF CHILDREN'S SERVICES	Transport Contracts	20.09.2011	5100299950	240.00	Revenue	UNITED TRAVEL CARS LTD
DIRECTOR OF CHILDREN'S SERVICES	Transport Contracts	20.09.2011	5100299949	200.00	Revenue	UNITED TRAVEL CARS LTD
DIRECTOR OF CHILDREN'S SERVICES	Transport Contracts	20.09.2011	5100299926	400.00	Revenue	NEW CITY COACHES
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	20.09.2011	5100299054	442.20	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	20.09.2011	5100292661	32,215.00	Revenue	CAMBRIDGESHIRE COUNTY COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Staff Advertising	20.09.2011	5100296884	436.08	Revenue	TMP (UK) LTD
LEARNING & STRATEGIC COMMISSIONING	Staff Advertising	20.09.2011	5100296884	35.00	Revenue	TMP (UK) LTD
LEARNING & STRATEGIC COMMISSIONING	Staff Advertising	20.09.2011	5100296884	455.40	Revenue	TMP (UK) LTD
LEARNING & STRATEGIC COMMISSIONING	Staff Advertising	20.09.2011	5100296884	35.00	Revenue	TMP (UK) LTD
LEARNING & STRATEGIC COMMISSIONING	Staff Advertising	20.09.2011	5100296884	35.00	Revenue	TMP (UK) LTD
LEARNING & STRATEGIC COMMISSIONING	Grants/Subscriptions/Contributions given	20.09.2011	5100300181	36,077.70	Revenue	CAN
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	20.09.2011	5100298800	442.20	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	20.09.2011	5100298805	420.32	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	20.09.2011	5100298842	790.76	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	20.09.2011	5100294804	750.00	Revenue	JAN MEAD CONSULTANCY
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	20.09.2011	5100298873	472.86	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	20.09.2011	5100298874	552.75	Revenue	CARLISLE MANAGED SOLUTIONS

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LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	20.09.2011	5100298898	454.40	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	20.09.2011	5100298936	1,244.60	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	20.09.2011	5100289635	1,088.00	Revenue	THERAPY BOX LTD
TRANSPORT	Transport Contracts	20.09.2011	5100300463	1,440.00	Revenue	D & G (LUTON) LTD
TRANSPORT	Transport Contracts	20.09.2011	5100300463	1,800.00	Revenue	D & G (LUTON) LTD
TRANSPORT	Transport Contracts	20.09.2011	5100300463	2,250.00	Revenue	D & G (LUTON) LTD
TRANSPORT	Transport Contracts	20.09.2011	5100300463	1,950.00	Revenue	D & G (LUTON) LTD
TRANSPORT	Transport Contracts	20.09.2011	5100300099	25.00	Revenue	A1 CARS PRIVATE HIRE LTD
TRANSPORT	Transport Contracts	20.09.2011	5100300099	450.00	Revenue	A1 CARS PRIVATE HIRE LTD
TRANSPORT	Transport Contracts	20.09.2011	5100300099	990.00	Revenue	A1 CARS PRIVATE HIRE LTD
TRANSPORT	Transport Contracts	20.09.2011	5100300099	1,335.00	Revenue	A1 CARS PRIVATE HIRE LTD
TRANSPORT	Transport Contracts	20.09.2011	5100299949	345.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	20.09.2011	5100299949	560.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	20.09.2011	5100299949	525.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	20.09.2011	5100299949	450.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	20.09.2011	5100299949	450.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	20.09.2011	5100299949	300.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	20.09.2011	5100299950	28.50	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	20.09.2011	5100299950	184.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	20.09.2011	5100299950	760.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	20.09.2011	5100299950	630.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	20.09.2011	5100299950	570.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	20.09.2011	5100299950	540.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	20.09.2011	5100299950	570.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	20.09.2011	5100299932	1,875.00	Revenue	NEW CITY COACHES
TRANSPORT	Transport Contracts	20.09.2011	5100299932	3,450.00	Revenue	NEW CITY COACHES
TRANSPORT	Transport Contracts	20.09.2011	5100300337	1,785.00	Revenue	LANDMARK COACHES LTD
TRANSPORT	Transport Contracts	20.09.2011	5100300337	3,680.00	Revenue	LANDMARK COACHES LTD
TRANSPORT	Transport Contracts	20.09.2011	5100300337	4,200.00	Revenue	LANDMARK COACHES LTD
TRANSPORT	Transport Contracts	20.09.2011	5100299924	3,375.00	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	20.09.2011	5100299946	3,135.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	20.09.2011	5100299924	2,990.56	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	20.09.2011	5100299924	2,550.00	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Agency Staff	20.09.2011	5100298854	417.48	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Transport Contracts	20.09.2011	5100299922	1,167.40	Revenue	1ST CARS
TRANSPORT	Transport Contracts	20.09.2011	5100299946	2,925.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	20.09.2011	5100299946	3,230.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	20.09.2011	5100299946	3,325.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	20.09.2011	5100299946	2,565.00	Revenue	BARFORDIAN COACHES

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TRANSPORT	Transport Contracts	20.09.2011	5100299946	3,230.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	20.09.2011	5100299946	3,060.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	20.09.2011	5100299946	3,040.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	20.09.2011	5100299946	2,755.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Agency Staff	20.09.2011	5100298845	420.32	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Transport Contracts	20.09.2011	5100299924	2,242.50	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	20.09.2011	5100300033	3,060.00	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	20.09.2011	5100300033	2,840.50	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	20.09.2011	5100300033	3,551.29	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	20.09.2011	5100300033	4,275.00	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	20.09.2011	5100299946	3,230.00	Revenue	BARFORDIAN COACHES
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	22.09.2011	5100300791	1,250.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	22.09.2011	5100300813	588.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	22.09.2011	5100300813	168.79	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	22.09.2011	5100300813	37.25	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	22.09.2011	5100300793	1,250.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	22.09.2011	5100300792	1,250.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	22.09.2011	5100299682	3,995.60	Revenue	NHS BEDFORDSHIRE
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	22.09.2011	5100300790	1,250.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	22.09.2011	5100300789	1,250.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	22.09.2011	5100301180	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	22.09.2011	5100300420	3,993.73	Revenue	FIVE RIVERS CHILDCARE LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	22.09.2011	5100300788	1,250.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	22.09.2011	5100298369	3,520.71	Revenue	24 SEVEN FOSTERING SERVICES LT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	22.09.2011	5100297955	4,871.43	Revenue	24 SEVEN FOSTERING SERVICES LT
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	22.09.2011	5100300336	98,398.51	Capital	PRESTIGE GLAZING SERVICES LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	22.09.2011	5100301377	-98,398.51	Capital	PRESTIGE GLAZING SERVICES LTD
LEARNING & STRATEGIC COMMISSIONING	Cleaning and Domestic Supplies	22.09.2011	5100296378	720.00	Revenue	M C S CONTRACT CLEANING LTD
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	22.09.2011	5100300371	10,359.00	Revenue	PAYMENT TO SCHOOL
LOWER SCHOOLS	Rents	22.09.2011	5100301103	2,700.00	Revenue	ST ALBANS DIOCESAN BOARD OF FI
LOWER SCHOOLS	Rents	22.09.2011	5100301103	2,900.00	Revenue	ST ALBANS DIOCESAN BOARD OF FI
LOWER SCHOOLS	Rents	22.09.2011	5100301103	95.60	Revenue	ST ALBANS DIOCESAN BOARD OF FI
TRANSPORT	Transport Contracts	22.09.2011	5100300910	420.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	22.09.2011	5100300909	1,064.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	22.09.2011	5100297216	448.00	Revenue	EXPRESS CARS
CHILDREN'S SERVICES OPERATIONS	Living Expenses	27.09.2011	5100298365	229.07	Revenue	ACTIVE SERVE LTD T/A OLYMPIA H
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	27.09.2011	5100301884	1,364.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.09.2011	5100298370	3,377.76	Revenue	RAINBOW FOSTERING SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	27.09.2011	5100297274	1,175.56	Revenue	PERSONAL PAYMENT

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CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.09.2011	5100298371	3,377.76	Revenue	RAINBOW FOSTERING SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Asylum Seekers Team - Utilities (UASC'S)	27.09.2011	5100298365	85.71	Revenue	ACTIVE SERVE LTD T/A OLYMPIA H
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.09.2011	5100298388	3,128.52	Revenue	RAINBOW FOSTERING SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Childminding CWD	27.09.2011	5100299727	585.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	27.09.2011	5100298365	900.00	Revenue	ACTIVE SERVE LTD T/A OLYMPIA H
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	27.09.2011	5100297930	12,800.00	Revenue	ARCHWAYS CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.09.2011	5100298389	3,128.52	Revenue	RAINBOW FOSTERING SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	27.09.2011	5100297750	13,064.29	Revenue	YOUNG FOUNDATIONS
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	27.09.2011	5100297959	14,392.86	Revenue	YOUNG FOUNDATIONS
CHILDREN'S SERVICES OPERATIONS	Water Services	27.09.2011	5100299963	1,208.88	Revenue	PAYMENT TO SCHOOL
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	27.09.2011	5100297764	747.94	Revenue	ELITE CARE HOUSE
CHILDREN'S SERVICES OPERATIONS	Childminding	27.09.2011	5100299710	545.75	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	27.09.2011	5100297634	621.43	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	27.09.2011	5100297635	621.43	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	27.09.2011	5100297638	621.43	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	27.09.2011	5100297641	621.43	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Supported Living Packages	27.09.2011	5100298559	21,566.97	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	27.09.2011	5100297958	12,428.70	Revenue	LYNSTEAD CHILDREN'S SERVICES L
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	27.09.2011	5100298365	1,028.57	Revenue	ACTIVE SERVE LTD T/A OLYMPIA H
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	27.09.2011	5100297647	621.43	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	27.09.2011	5100301887	673.75	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	27.09.2011	5100297649	621.43	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	27.09.2011	5100300089	12,954.90	Revenue	FOCUS RESIDENTIAL CHILDCARE SE
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	27.09.2011	5100299720	11,780.00	Revenue	G4S CARE & JUSTICE SERVICES LT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.09.2011	5100299167	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.09.2011	5100299171	1,065.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.09.2011	5100299716	979.74	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.09.2011	5100298364	3,299.33	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.09.2011	5100298363	3,299.33	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.09.2011	5100298362	3,275.15	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	27.09.2011	5100301848	1,320.28	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Childminding	27.09.2011	5100299729	540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.09.2011	5100300279	3,150.00	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	27.09.2011	5100301845	901.52	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.09.2011	5100299178	1,776.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Nursery Providers	27.09.2011	5100301975	1,099.00	Revenue	WATLING FOREST CLUB
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.09.2011	5100299164	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.09.2011	5100298814	1,776.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.09.2011	5100298878	1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS

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CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.09.2011	5100298894	1,776.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.09.2011	5100298949	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	ICT Costs Software	27.09.2011	5100300230	4,250.00	Revenue	IGNEOUS SOLUTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	27.09.2011	5100301851	530.25	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	27.09.2011	5100301569	375.45	Revenue	PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	27.09.2011	5100301569	500.60	Revenue	PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.09.2011	5100298965	742.32	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.09.2011	5100299158	1,036.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.09.2011	5100299160	1,369.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.09.2011	5100299163	1,180.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.09.2011	5100294552	3,407.40	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.09.2011	5100294551	3,305.70	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.09.2011	5100294550	3,526.20	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.09.2011	5100299305	585.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.09.2011	5100299306	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.09.2011	5100294549	3,526.20	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.09.2011	5100301672	3,415.89	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.09.2011	5100300404	1,295.00	Revenue	SOCIAL & JUSTICE SERVICES LIM
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.09.2011	5100299313	1,554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.09.2011	5100299314	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	27.09.2011	5100300282	56,182.33	Revenue	PAYMENT TO SCHOOL
CHILDREN'S SERVICES OPERATIONS	Private Contractors	27.09.2011	5100303229	778.79	Revenue	HI-SPEC FACILITIES SUPPORT CO
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.09.2011	5100294554	3,027.00	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.09.2011	5100299184	684.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	27.09.2011	5100301454	540.00	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.09.2011	5100299185	1,233.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.09.2011	5100293072	3,622.80	Revenue	FUTURES FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.09.2011	5100299194	1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.09.2011	5100299200	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.09.2011	5100299209	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.09.2011	5100299210	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.09.2011	5100299257	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	27.09.2011	5100301256	2,145.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.09.2011	5100299267	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.09.2011	5100294555	3,088.80	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.09.2011	5100297933	3,410.00	Revenue	ACORN FOSTERING SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	27.09.2011	5100299660	5,826.00	Revenue	DISABILITY RESOURCE CENTRE
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.09.2011	5100297165	499.50	Revenue	GIANT POWERHOUSE (1527) LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	27.09.2011	5100301574	12,672.30	Revenue	SPURGEONS CHILD CARE

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CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	27.09.2011	5100301861	640.64	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Grants/Subscriptions/Contributions given	27.09.2011	5100301757	30,000.00	Revenue	BEDFORD & DISTRICT CEREBAL PAL
CHILDREN'S SERVICES OPERATIONS	Rents	27.09.2011	5100301203	16,031.25	Revenue	COLLIER & MADGE
CHILDREN'S SERVICES OPERATIONS	Contact	27.09.2011	5100301517	53,340.00	Revenue	SPURGEONS CHILD CARE
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	27.09.2011	5100301832	938.72	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.09.2011	5100298796	1,776.00	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	27.09.2011	5100301554	2,000.00	Capital	CHALLEN COMMERICAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	27.09.2011	5100299767	13,760.42	Capital	CONCRETE REPAIRS LTD
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	27.09.2011	5100301567	750.00	Capital	CHALLEN COMMERICAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	27.09.2011	5100301565	750.00	Capital	CHALLEN COMMERICAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	27.09.2011	5100301564	750.00	Capital	CHALLEN COMMERICAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	27.09.2011	5100301562	750.00	Capital	CHALLEN COMMERICAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	27.09.2011	5100301560	750.00	Capital	CHALLEN COMMERICAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	27.09.2011	5100301559	750.00	Capital	CHALLEN COMMERICAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Grounds Maintenance Costs	27.09.2011	5100293214	12,313.75	Capital	CALE BRIPARC LTD
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	27.09.2011	5100301558	995.00	Capital	CHALLEN COMMERICAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	27.09.2011	5100301556	750.00	Capital	CHALLEN COMMERICAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Highways Work	27.09.2011	5100296031	700.00	Capital	PMG LANDSCAPES
DIRECTOR OF CHILDREN'S SERVICES	Highways Work	27.09.2011	5100300897	2,000.00	Capital	PMG LANDSCAPES
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	27.09.2011	5100297093	120.00	Capital	ARCLAN LTD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	27.09.2011	5100298382	6,492.67	Capital	AND ARCHITECTS LTD
DIRECTOR OF CHILDREN'S SERVICES	Highways Work	27.09.2011	5100301810	21,153.00	Capital	GREENFORD LTD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	27.09.2011	5100297093	3,175.00	Capital	ARCLAN LTD
DIRECTOR OF CHILDREN'S SERVICES	Grounds Maintenance Costs	27.09.2011	5100301810	1,490.00	Capital	GREENFORD LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	27.09.2011	5100302014	237,350.00	Capital	LINXCROFT CONSTRUCTION LTD
LEARNING & STRATEGIC COMMISSIONING	Training	27.09.2011	5100301812	550.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	27.09.2011	5100299186	742.84	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Training	27.09.2011	5100301812	352.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	27.09.2011	5100299752	1,469.05	Revenue	SHROPSHIRE COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Taxi	27.09.2011	5100298483	350.00	Revenue	SKYLINE TAXI & PRIVATE HIRE LT
LEARNING & STRATEGIC COMMISSIONING	Private Contractors	27.09.2011	5100303227	1,064.42	Revenue	HI-SPEC FACILITIES SUPPORT CO
LEARNING & STRATEGIC COMMISSIONING	Private Contractors	27.09.2011	5100303227	311.75	Revenue	HI-SPEC FACILITIES SUPPORT CO
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	27.09.2011	5100301784	53,616.82	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Taxi	27.09.2011	5100298483	100.00	Revenue	SKYLINE TAXI & PRIVATE HIRE LT
LEARNING & STRATEGIC COMMISSIONING	Taxi	27.09.2011	5100298483	450.00	Revenue	SKYLINE TAXI & PRIVATE HIRE LT
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	27.09.2011	5100298867	420.32	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	27.09.2011	5100299132	552.75	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	27.09.2011	5100299208	1,244.60	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	27.09.2011	5100301785	53,616.82	Revenue	PAYMENT TO SCHOOL

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LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	27.09.2011	5100297486	6,600.00	Revenue	AQUILA CONSULTING GROUP LTD
TRANSPORT	Transport Contracts	27.09.2011	5100301978	417.00	Revenue	AMPTHILL CABS
TRANSPORT	Transport Contracts	27.09.2011	5100301978	270.00	Revenue	AMPTHILL CABS
TRANSPORT	Transport Contracts	27.09.2011	5100301528	280.00	Revenue	EPL CARS
TRANSPORT	Transport Contracts	27.09.2011	5100301978	600.00	Revenue	AMPTHILL CABS
TRANSPORT	Transport Contracts	27.09.2011	5100301528	280.00	Revenue	EPL CARS
TRANSPORT	Transport Contracts	27.09.2011	5100301978	420.00	Revenue	AMPTHILL CABS
TRANSPORT	Transport Contracts	27.09.2011	5100301978	96.00	Revenue	AMPTHILL CABS
TRANSPORT	Transport Contracts	27.09.2011	5100301528	55.00	Revenue	EPL CARS
TRANSPORT	Transport Contracts	27.09.2011	5100296351	5,232.77	Revenue	BEDFORD BOROUGH COUNCIL
TRANSPORT	Transport Contracts	27.09.2011	5100303208	2,720.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	27.09.2011	5100303208	2,625.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	27.09.2011	5100303208	2,025.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	27.09.2011	5100303208	2,720.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	27.09.2011	5100303208	2,720.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	27.09.2011	5100303208	2,640.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	27.09.2011	5100303208	2,560.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	27.09.2011	5100303208	2,175.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	27.09.2011	5100303208	2,210.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	27.09.2011	5100301524	1,440.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	27.09.2011	5100301376	932.40	Revenue	PAYMENT TO SCHOOL
TRANSPORT	Transport Contracts	27.09.2011	5100301972	4,940.00	Revenue	GRANT PALMER PASSENGER SERVICE
TRANSPORT	Agency Staff	27.09.2011	5100298967	417.48	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Transport Contracts	27.09.2011	5100301981	2,928.00	Revenue	STAGECOACH UNITED COUNTIES
TRANSPORT	Transport Contracts	27.09.2011	5100301984	660.00	Revenue	69 ERS
TRANSPORT	Transport Contracts	27.09.2011	5100301973	480.00	Revenue	GO TAXIS
TRANSPORT	Transport Contracts	27.09.2011	5100301973	250.00	Revenue	GO TAXIS
TRANSPORT	Transport Contracts	27.09.2011	5100301973	400.00	Revenue	GO TAXIS
TRANSPORT	Transport Contracts	27.09.2011	5100302226	420.00	Revenue	ROBERT BLANE HOLDINGS
TRANSPORT	Transport Contracts	27.09.2011	5100301984	450.00	Revenue	69 ERS
TRANSPORT	Transport Contracts	27.09.2011	5100301961	2,757.60	Revenue	SHOREY'S TRAVEL & TRANSPORT
TRANSPORT	Transport Contracts	27.09.2011	5100301984	480.00	Revenue	69 ERS
TRANSPORT	Transport Contracts	27.09.2011	5100301528	55.00	Revenue	EPL CARS
TRANSPORT	Transport Contracts	27.09.2011	5100301972	2,999.15	Revenue	GRANT PALMER PASSENGER SERVICE
TRANSPORT	Transport Contracts	27.09.2011	5100301972	2,137.50	Revenue	GRANT PALMER PASSENGER SERVICE
TRANSPORT	Agency Staff	27.09.2011	5100299125	429.91	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Transport Contracts	27.09.2011	5100301972	2,802.50	Revenue	GRANT PALMER PASSENGER SERVICE
TRANSPORT	Transport Contracts	27.09.2011	5100301972	2,469.81	Revenue	GRANT PALMER PASSENGER SERVICE
TRANSPORT	Transport Contracts	27.09.2011	5100301984	885.00	Revenue	69 ERS

**Central Bedfordshire Council
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Service Division	Expenditure Category	Date	Transaction Number	Net Amount	Capital or Revenue	Supplier Name
TRANSPORT	Transport Contracts	27.09.2011	5100301984	600.00	Revenue	69 ERS
TRANSPORT	Transport Contracts	27.09.2011	5100301984	1,500.00	Revenue	69 ERS
CHILDREN'S SERVICES OPERATIONS	Private Contractors	29.09.2011	5100303232	700.91	Revenue	HI-SPEC FACILITIES SUPPORT CO
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	29.09.2011	5100301259	601.74	Revenue	DB FRANKLIN COURT MANAGE CO LT
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	29.09.2011	5100300281	3,630.00	Revenue	EZY CARE CHILDREN SERVICES LTD
DIRECTOR OF CHILDREN'S SERVICES	Grounds Maintenance Costs	29.09.2011	5100300340	770.00	Capital	ADRIAN SINFIELD CONTRACTING LT
DIRECTOR OF CHILDREN'S SERVICES	Highways Work	29.09.2011	5100297872	850.00	Capital	ABC BRIDGES LTD
DIRECTOR OF CHILDREN'S SERVICES	Highways Work	29.09.2011	5100297872	320.00	Capital	ABC BRIDGES LTD
DIRECTOR OF CHILDREN'S SERVICES	Highways Work	29.09.2011	5100297872	1,200.00	Capital	ABC BRIDGES LTD
DIRECTOR OF CHILDREN'S SERVICES	Equipment and Adaptions	29.09.2011	5100298429	950.00	Capital	PHONAK UK LTD
DIRECTOR OF CHILDREN'S SERVICES	Grounds Maintenance Costs	29.09.2011	5100300302	110.00	Capital	CENTREWIRE LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Grounds Maintenance Costs	29.09.2011	5100300302	17.20	Capital	CENTREWIRE LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Grounds Maintenance Costs	29.09.2011	5100300302	153.00	Capital	CENTREWIRE LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Grounds Maintenance Costs	29.09.2011	5100300302	173.00	Capital	CENTREWIRE LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Highways Work	29.09.2011	5100300553	547.05	Capital	UK POWER NETWORKS
DIRECTOR OF CHILDREN'S SERVICES	Mouchel Contractor Payments	29.09.2011	5100298296	2,000.00	Capital	CHALLENGER COMMERCIAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Highways Work	29.09.2011	5100297872	650.00	Capital	ABC BRIDGES LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	29.09.2011	5100300068	29,294.85	Capital	M & J FLAT ROOFING (BEDFORD) L
DIRECTOR OF CHILDREN'S SERVICES	Highways Work	29.09.2011	5100297872	200.00	Capital	ABC BRIDGES LTD
DIRECTOR OF CHILDREN'S SERVICES	Highways Work	29.09.2011	5100297872	16,000.00	Capital	ABC BRIDGES LTD
DIRECTOR OF CHILDREN'S SERVICES	Highways Work	29.09.2011	5100297872	2,800.00	Capital	ABC BRIDGES LTD
DIRECTOR OF CHILDREN'S SERVICES	Highways Work	29.09.2011	5100297872	6,130.00	Capital	ABC BRIDGES LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	29.09.2011	5100303524	46,028.96	Revenue	TEACHERS PENSIONS
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	29.09.2011	5100300419	1,243.50	Revenue	OUT OF THE BLEU
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	29.09.2011	5100303350	9,346.41	Revenue	TEACHERS PENSIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	29.09.2011	5100303349	3,723.34	Revenue	TEACHERS PENSIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	29.09.2011	5100303597	5,780.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	29.09.2011	5100303595	7,068.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	29.09.2011	5100298564	1,200.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	29.09.2011	5100303594	5,932.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	29.09.2011	5100294331	3,226.50	Revenue	CAPITA SOFTWARE SERVICES
TRANSPORT	Transport Contracts	29.09.2011	5100303472	1,748.00	Revenue	KEY CARS
TRANSPORT	Transport Contracts	29.09.2011	5100303473	350.00	Revenue	69 ERS
TRANSPORT	Transport Contracts	29.09.2011	5100303473	180.00	Revenue	69 ERS
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	30.09.2011		623.26	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	30.09.2011		886.75	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	30.09.2011		679.64	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	30.09.2011		505.82	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	30.09.2011		563.20	Revenue	PERSONAL PAYMENT

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Service Division	Expenditure Category	Date	Transaction Number	Net Amount	Capital or Revenue	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	30.09.2011		755.55	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	30.09.2011		522.27	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	30.09.2011		582.91	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	30.09.2011		534.48	Revenue	PERSONAL PAYMENT
MIDDLE SCHOOLS	Travel and Subsistence	30.09.2011		752.39	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	30.09.2011		630.28	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	30.09.2011		806.55	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	30.09.2011		633.53	Revenue	PERSONAL PAYMENT