

**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	04.09.2012	5100390786	531.07	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	04.09.2012	5100390744	1689.53	Revenue	PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS	Staff Car Leasing Rent	04.09.2012	5100390627	2576.64	Revenue	LEX AUTOLEASE LIMITED
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	04.09.2012	5100390770	738.88	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	04.09.2012	5100390773	577.25	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	Staff Car Leasing Rent	04.09.2012	5100390627	290.52	Revenue	LEX AUTOLEASE LIMITED
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	04.09.2012	5100391325	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	04.09.2012	2200001003	3051.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	04.09.2012	2200001004	5550.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Legal Services	04.09.2012	5100391223	475.00	Revenue	PSYCHOLOGY4LAW LIMITED
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	04.09.2012	2200001005	5550.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	04.09.2012	2200001006	3051.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	04.09.2012	2200001007	3390.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	04.09.2012	2200001002	3051.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	04.09.2012	5100390764	1881.84	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	04.09.2012	5100390763	1154.50	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	04.09.2012	5100390759	727.34	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	04.09.2012	5100390754	1137.18	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	04.09.2012	5100390753	1027.51	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	04.09.2012	5100390748	790.85	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	04.09.2012	5100390787	630.83	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	Secure Accommodation	04.09.2012	5100388075	7335.80	Revenue	ESSEX COUNTY COUNCIL
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	04.09.2012	5100390774	507.98	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	04.09.2012	2200000991	3864.90	Revenue	FIVE RIVERS CHILDCARE LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	04.09.2012	5100390784	692.70	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	04.09.2012	5100390768	1362.31	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	Contact	04.09.2012	5100391385	1362.24	Revenue	PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	04.09.2012	2200001008	3051.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.09.2012	1900131905	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.09.2012	1900131911	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.09.2012	1900131913	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	04.09.2012	1900131916	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.09.2012	1900131936	599.20	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Nursery Providers	04.09.2012	5100391386	1269.90	Revenue	THE WONDERLAND DAYCARE NURSERY
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.09.2012	1900131937	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.09.2012	1900131938	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.09.2012	1900131946	510.16	Revenue	PERSONAL PAYMENT

CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.09.2012	1900131955	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.09.2012	1900131962	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.09.2012	5100391316	1818.04	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.09.2012	2200000842	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.09.2012	5100386795	781.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.09.2012	5100386796	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.09.2012	5100386798	1205.82	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	04.09.2012	5100386801	548.48	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.09.2012	5100386808	1554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.09.2012	1900131898	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.09.2012	2200000911	209.72	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.09.2012	2200000863	209.72	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.09.2012	2200000911	509.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.09.2012	5100386741	522.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Legal Services	04.09.2012	5100387664	840.00	Revenue	ALPHA BIOLABORATORIES LIMITED
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	04.09.2012	5100386744	556.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.09.2012	5100386756	1524.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.09.2012	5100389730	1480.00	Revenue	SOCIAL & JUSTICE SERVICES LIM
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.09.2012	5100386760	906.87	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	04.09.2012	5100386764	471.23	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.09.2012	5100386767	1314.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.09.2012	5100386773	648.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.09.2012	5100386780	906.87	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.09.2012	5100386787	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.09.2012	2200000867	738.46	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.09.2012	2200000867	579.74	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	04.09.2012	5100387653	8437.50	Revenue	VEREDUS
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.09.2012	1900131887	770.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.09.2012	2200000878	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.09.2012	5100386886	1376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.09.2012	5100386881	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.09.2012	5100386872	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.09.2012	5100386871	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.09.2012	5100386867	595.70	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.09.2012	5100386858	990.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.09.2012	5100386853	1234.88	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.09.2012	5100386852	1036.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.09.2012	2200000866	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.09.2012	5100386851	1234.88	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.09.2012	5100386849	1369.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.09.2012	2200000866	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.09.2012	5100386827	540.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.09.2012	1900132061	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.09.2012	1900132087	510.16	Revenue	PERSONAL PAYMENT

CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.09.2012	1900132121	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.09.2012	1900132122	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.09.2012	1900132143	528.50	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.09.2012	5100386901	1065.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.09.2012	2200000865	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.09.2012	2200000878	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.09.2012	5100386810	1509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.09.2012	1900132005	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.09.2012	5100387091	576.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.09.2012	1900132006	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.09.2012	1900132015	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.09.2012	1900132035	569.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.09.2012	5100387076	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.09.2012	5100386822	799.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.09.2012	5100386826	1428.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.09.2012	5100387063	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.09.2012	5100387051	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.09.2012	5100386949	1294.26	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.09.2012	5100386937	864.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.09.2012	5100386922	1314.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.09.2012	5100386917	1080.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.09.2012	5100386903	1376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	04.09.2012	5100390844	60.97	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	04.09.2012	2200001022	3193.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	04.09.2012	2200001028	3600.60	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	04.09.2012	2200001021	2961.39	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	04.09.2012	2200001020	3290.43	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.09.2012	2200000891	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.09.2012	2200000891	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.09.2012	2200000907	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	04.09.2012	2200001019	515.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	04.09.2012	2200001018	515.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.09.2012	2200000907	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.09.2012	2200000890	168.49	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	04.09.2012	2200001017	2961.39	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.09.2012	2200000890	336.98	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	04.09.2012	5100391387	11780.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.09.2012	2200000901	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	04.09.2012	2200001013	2961.39	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.09.2012	2200000901	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	04.09.2012	2200001026	3283.80	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.09.2012	2200000855	183.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.09.2012	2200000855	295.96	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.09.2012	5100386738	906.87	Revenue	CARLISLE MANAGED SOLUTIONS

CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	04.09.2012	2200001025	3193.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Data Networks	04.09.2012	5100387695	12.00	Revenue	CSA WAVERLEY
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.09.2012	2200000855	33.48	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Data Networks	04.09.2012	5100387695	9.90	Revenue	CSA WAVERLEY
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	04.09.2012	2200000968	764.20	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	04.09.2012	5100388506	17000.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	04.09.2012	2200000967	750.40	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	04.09.2012	2200001027	3547.20	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Data Networks	04.09.2012	5100387695	142.00	Revenue	CSA WAVERLEY
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	04.09.2012	2200001024	1061.43	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.09.2012	2200000872	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	04.09.2012	2200001023	3193.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.09.2012	2200000872	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Data Networks	04.09.2012	5100387695	2034.00	Revenue	CSA WAVERLEY
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	04.09.2012	2200001034	3600.60	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.09.2012	2200000914	2576.56	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	04.09.2012	2200001011	3390.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	04.09.2012	2200000969	533.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	04.09.2012	5100390803	650.00	Revenue	KEECH HOSPICE CARE
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	04.09.2012	5100388504	9240.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.09.2012	2200000857	89.11	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Transport & Meals (Social Services Care)	04.09.2012	5100391230	713.34	Revenue	A C SOCIAL WORK SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.09.2012	2200000857	336.98	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.09.2012	2200000857	75.96	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.09.2012	2200000876	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	04.09.2012	2200001010	3051.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	04.09.2012	2200001009	3051.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.09.2012	2200000876	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.09.2012	2200000863	336.98	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	04.09.2012	5100390844	696.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	04.09.2012	2200001012	2900.00	Revenue	CAPSTONE VISION FOSTER CARE LT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	04.09.2012	2200001014	2900.00	Revenue	CAPSTONE VISION FOSTER CARE LT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	04.09.2012	2200001015	2900.00	Revenue	CAPSTONE VISION FOSTER CARE LT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	04.09.2012	2200001016	2900.00	Revenue	CAPSTONE VISION FOSTER CARE LT
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	04.09.2012	5100391388	11780.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	04.09.2012	5100391389	11780.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	04.09.2012	2200001029	3600.60	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	04.09.2012	2200001030	3384.60	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	04.09.2012	2200000971	533.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Data Networks	04.09.2012	5100387695	473.00	Revenue	CSA WAVERLEY
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.09.2012	2200000913	1818.04	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.09.2012	2200000912	2576.56	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	04.09.2012	2200001033	3420.60	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	04.09.2012	2200001031	3600.60	Revenue	ARCHWAY CARE LTD

CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	04.09.2012	5100389248	-1920.32	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	04.09.2012	2200001032	3600.60	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	04.09.2012	22000000970	533.34	Revenue	PERSONAL PAYMENT
DIRECTOR OF CHILDREN'S SERVICES	Conference Expenses	04.09.2012	5100389226	-780.00	Revenue	ADCS
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	04.09.2012	5100386778	1339.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	04.09.2012	5100391383	1490.00	Capital	CHALLENGER COMMERCIAL INVESTIGATIONS
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	04.09.2012	5100391414	15424.40	Capital	THE BUILDING PARTNERSHIP LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	04.09.2012	5100391382	4900.00	Capital	LOWC CONSULTING LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	04.09.2012	5100391408	4405.00	Capital	LOWC CONSULTING LIMITED
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	04.09.2012	5100387144	770.50	Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	04.09.2012	5100386934	946.88	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	04.09.2012	5100387753	690.00	Revenue	TIME FOR PEOPLE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	04.09.2012	5100390778	1020.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Direct School Support	04.09.2012	5100390832	25000.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	04.09.2012	5100387952	620.00	Revenue	B & H DIGITAL LTD
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	04.09.2012	5100386914	484.25	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	04.09.2012	5100386928	2840.63	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	04.09.2012	5100387655	521.82	Revenue	WATERSTONES
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	04.09.2012	5100386929	3156.25	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	04.09.2012	5100386879	552.75	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	04.09.2012	5100386862	474.34	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	04.09.2012	5100386930	3156.25	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	04.09.2012	5100386933	3156.25	Revenue	CARLISLE MANAGED SOLUTIONS
PARTNERSHIPS	Agency Staff	04.09.2012	5100386834	429.30	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Transport Contracts	04.09.2012	5100390729	780.00	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	04.09.2012	5100354260	2255.20	Revenue	LONDON MIDLAND
TRANSPORT	Transport Contracts	04.09.2012	5100390733	810.00	Revenue	CHILTERN CARS
TRANSPORT	Transport Contracts	04.09.2012	5100355401	-3105.90	Revenue	LONDON MIDLAND
TRANSPORT	Transport Contracts	04.09.2012	5100390733	540.00	Revenue	CHILTERN CARS
TRANSPORT	Transport Contracts	04.09.2012	5100390740	668.50	Revenue	LONDON MIDLAND
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	05.09.2012	5100391876	-638.00	Revenue	CYS SECURITY LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	05.09.2012	5100387887	638.00	Revenue	CYS SECURITY LTD
TRANSPORT	Transport Contracts	05.09.2012	5100391683	-1080.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	05.09.2012	5100391683	-150.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	05.09.2012	5100390727	1080.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	05.09.2012	5100390727	150.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2012	5100388144	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2012	5100388097	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2012	5100388094	1287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2012	5100388091	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2012	5100388146	1276.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Rents	06.09.2012	5100389080	900.00	Revenue	REGAL LITHO (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2012	5100388150	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2012	5100388154	540.00	Revenue	CARLISLE MANAGED SOLUTIONS

CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2012	5100388156	1215.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Rents	06.09.2012	5100389081	-450.00	Revenue	REGAL LITHO (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2012	5100388163	1509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2012	5100388120	1287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2012	5100388125	1524.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2012	5100388116	1287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	06.09.2012	5100388112	1067.85	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	06.09.2012	5100388111	559.35	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2012	5100388108	708.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2012	5100388131	1314.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2012	5100388107	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2012	5100388105	1287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2012	5100388135	1598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2012	5100388137	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2012	5100388142	1080.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	06.09.2012	5100383548	7.98	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	06.09.2012	5100383548	211.25	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2012	5100388285	1080.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	06.09.2012	5100383548	3.50	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	06.09.2012	5100383548	3.00	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	06.09.2012	5100383548	12.95	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	06.09.2012	5100383548	7.96	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	06.09.2012	5100383548	3.96	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	06.09.2012	5100383548	1.58	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Clothes Uniform & Laundry	06.09.2012	5100383548	4.45	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2012	5100388275	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	06.09.2012	5100388264	559.35	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2012	5100388261	1287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2012	5100388260	1369.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2012	5100388396	904.37	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	06.09.2012	5100391696	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2012	5100388393	1017.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	06.09.2012	5100388501	1120.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	06.09.2012	5100388502	13750.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2012	5100388331	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2012	5100388328	1376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2012	5100388326	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	06.09.2012	5100388318	560.06	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2012	5100388305	1341.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2012	5100388299	1576.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	06.09.2012	5100383548	53.40	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Childminding CWD	06.09.2012	5100391611	540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	06.09.2012	5100383548	39.90	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2012	5100388227	1524.40	Revenue	CARLISLE MANAGED SOLUTIONS

CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2012	5100388223	1116.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2012	5100388212	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2012	5100388197	648.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2012	5100388190	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2012	5100388187	924.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2012	5100388184	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2012	5100388181	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2012	5100388180	1062.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2012	5100388179	522.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2012	5100388178	1507.28	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2012	5100388176	1044.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2012	5100388174	504.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2012	5100388168	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2012	5100388258	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	06.09.2012	5100383548	3.05	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	06.09.2012	5100383548	3.05	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	06.09.2012	5100383548	3.05	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2012	5100388259	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	06.09.2012	5100383548	2.95	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2012	5100388256	1287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	06.09.2012	5100383548	71.20	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	06.09.2012	5100383548	79.80	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	06.09.2012	5100383548	7.80	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2012	5100388249	432.53	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2012	5100388239	974.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2012	5100388235	999.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.09.2012	5100388232	595.70	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	06.09.2012	5100389182	120.00	Capital	ARCLAN LTD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	06.09.2012	5100388196	669.50	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	06.09.2012	5100389182	3175.00	Capital	ARCLAN LTD
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	06.09.2012	5100383548	693.84	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	06.09.2012	5100388384	474.75	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Computer Costs - General	06.09.2012	5100387704	4800.00	Revenue	GROUPCALL LTD
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	06.09.2012	5100388127	482.22	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	06.09.2012	5100388193	474.34	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Staff Advertising	06.09.2012	5100388503	35.00	Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Staff Advertising	06.09.2012	5100388503	20.00	Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Staff Advertising	06.09.2012	5100388503	542.85	Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	06.09.2012	5100388243	469.53	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	06.09.2012	5100383548	24.40	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	06.09.2012	5100383548	19.90	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	06.09.2012	5100383548	13.56	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	06.09.2012	5100383548	19.69	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	06.09.2012	5100383548	7.00	Revenue	HERTS COUNTY SUPPLIES

LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	06.09.2012	5100383548	27.96 Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	06.09.2012	5100383548	28.50 Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	06.09.2012	5100383548	3.39 Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Grants/Subscriptions/Contributions given	06.09.2012	5100392081	-3037.50 Revenue	SPORT SUPPORT EDUCATION & TRAI
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	06.09.2012	5100383548	6.80 Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	06.09.2012	5100383548	23.40 Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	06.09.2012	5100383548	10.17 Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	06.09.2012	5100383548	7.16 Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	06.09.2012	5100383548	6.80 Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Grants/Subscriptions/Contributions given	06.09.2012	5100392079	3037.50 Revenue	SPORT SUPPORT EDUCATION & TRAI
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	06.09.2012	5100383548	84.95 Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	06.09.2012	5100383548	6.27 Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	06.09.2012	5100383548	34.50 Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	06.09.2012	5100383548	3.57 Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	06.09.2012	5100383548	16.17 Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	06.09.2012	5100383548	17.07 Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	06.09.2012	5100383548	17.07 Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	06.09.2012	5100383548	1.60 Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	06.09.2012	5100383548	13.25 Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	06.09.2012	5100383548	18.75 Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	ICT Learning Resources	06.09.2012	5100388566	789.96 Revenue	EBUYER UK LTD FACTORED
LEARNING & STRATEGIC COMMISSIONING	ICT Learning Resources	06.09.2012	5100388566	7.49 Revenue	EBUYER UK LTD FACTORED
LEARNING & STRATEGIC COMMISSIONING	Staff Advertising	06.09.2012	5100388423	2692.56 Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Staff Advertising	06.09.2012	5100388422	1634.82 Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	06.09.2012	5100391899	1181.25 Revenue	TECHNICAL SOLUTIONS LIMITED
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	06.09.2012	5100388306	442.20 Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	06.09.2012	5100383548	14.20 Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	06.09.2012	5100383548	16.40 Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	06.09.2012	5100383548	57.00 Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	06.09.2012	5100383548	13.06 Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	06.09.2012	5100383548	48.75 Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	06.09.2012	5100383548	67.96 Revenue	HERTS COUNTY SUPPLIES
PARTNERSHIPS	Agency Staff	06.09.2012	5100388177	511.58 Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Transport Contracts	06.09.2012	5100391684	1080.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	06.09.2012	5100391684	150.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	11.09.2012	5100374355	7.80 Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	11.09.2012	5100392629	1540.00 Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	11.09.2012	5100392626	1540.00 Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	11.09.2012	5100374355	11.90 Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	11.09.2012	5100374355	53.40 Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	11.09.2012	5100374355	79.80 Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Learning Resources	11.09.2012	5100374355	23.60 Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Legal Services	11.09.2012	5100392340	4165.88 Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	11.09.2012	5100392625	1540.00 Revenue	PERSONAL PAYMENT

CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	11.09.2012	5100374355	4.20	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Client Activities	11.09.2012	5100392144	633.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	11.09.2012	5100374355	39.70	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	11.09.2012	5100392637	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	11.09.2012	5100389728	499.50	Revenue	GIANT POWERHOUSE (1527) LTD
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	11.09.2012	5100392636	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	11.09.2012	5100390794	1480.00	Revenue	SOCIAL & JUSTICE SERVICES LIM
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	11.09.2012	5100392558	11500.00	Revenue	FAMILY LINKS
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	11.09.2012	5100392297	690.69	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	11.09.2012	5100392631	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	11.09.2012	5100390530	21214.28	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	11.09.2012	5100388464	569.50	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	11.09.2012	5100392146	1100.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	11.09.2012	5100392145	1850.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	11.09.2012	5100390477	19985.00	Revenue	4YPUK LIMITED
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	11.09.2012	5100389619	480.00	Revenue	THOMAS BAIN & LESLEY DAHLE
CHILDREN'S SERVICES OPERATIONS	Contact	11.09.2012	5100389621	611.00	Revenue	THOMAS BAIN & LESLEY DAHLE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.09.2012	2200000997	3060.00	Revenue	CHILDREN FIRST FOSTERING AGENC
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.09.2012	2200000996	3498.86	Revenue	CHILDREN FIRST FOSTERING AGENC
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.09.2012	2200000998	3060.00	Revenue	CHILDREN FIRST FOSTERING AGENC
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	11.09.2012	5100392641	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	11.09.2012	5100392639	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.09.2012	2200000999	3060.00	Revenue	CHILDREN FIRST FOSTERING AGENC
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.09.2012	2200001000	3154.50	Revenue	CHILDREN FIRST FOSTERING AGENC
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	11.09.2012	5100392638	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	11.09.2012	5100374355	22.75	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.09.2012	2200001001	3154.50	Revenue	CHILDREN FIRST FOSTERING AGENC
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	11.09.2012	5100391877	638.00	Revenue	CYS SECURITY LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	11.09.2012	5100392460	638.00	Revenue	CYS SECURITY LTD
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	11.09.2012	5100374355	19.50	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	11.09.2012	5100374355	19.90	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	11.09.2012	5100374355	2.55	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	11.09.2012	5100374355	1.80	Revenue	HERTS COUNTY SUPPLIES
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	11.09.2012	5100392008	495.00	Capital	CHALLENGE COMMERCIAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	11.09.2012	5100392014	495.00	Capital	CHALLENGE COMMERCIAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	11.09.2012	5100392007	495.00	Capital	CHALLENGE COMMERCIAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	11.09.2012	5100392015	495.00	Capital	CHALLENGE COMMERCIAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	11.09.2012	5100392013	495.00	Capital	CHALLENGE COMMERCIAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	11.09.2012	5100392009	495.00	Capital	CHALLENGE COMMERCIAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	11.09.2012	5100392010	495.00	Capital	CHALLENGE COMMERCIAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	11.09.2012	5100392011	495.00	Capital	CHALLENGE COMMERCIAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	11.09.2012	5100392012	495.00	Capital	CHALLENGE COMMERCIAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	11.09.2012	5100392016	495.00	Capital	CHALLENGE COMMERCIAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	11.09.2012	5100392017	495.00	Capital	CHALLENGE COMMERCIAL INVESTIGATI

DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	11.09.2012	5100391998	495.00	Capital	CHALLEN COMMERCIAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	11.09.2012	5100391999	495.00	Capital	CHALLEN COMMERCIAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	11.09.2012	5100392001	495.00	Capital	CHALLEN COMMERCIAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	11.09.2012	5100392002	495.00	Capital	CHALLEN COMMERCIAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	11.09.2012	5100392003	495.00	Capital	CHALLEN COMMERCIAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	11.09.2012	5100392004	495.00	Capital	CHALLEN COMMERCIAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	11.09.2012	5100392005	495.00	Capital	CHALLEN COMMERCIAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	11.09.2012	5100392006	495.00	Capital	CHALLEN COMMERCIAL INVESTIGATI
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	11.09.2012	5100391982	1200.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	11.09.2012	5100392562	1625.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	11.09.2012	5100392036	480.75	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	11.09.2012	5100392029	765.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	11.09.2012	5100389715	64484.64	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	11.09.2012	5100391981	1200.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	11.09.2012	5100392173	700.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	11.09.2012	5100374355	4.99	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	11.09.2012	5100392562	3.60	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	11.09.2012	5100392387	848.25	Revenue	RANDSTAD EDUCATION LTD
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	11.09.2012	5100392396	678.60	Revenue	RANDSTAD EDUCATION LTD
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	11.09.2012	5100374355	22.64	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	11.09.2012	5100374355	15.38	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	11.09.2012	5100374355	7.80	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	11.09.2012	5100374355	22.50	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	11.09.2012	5100392562	8.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	11.09.2012	5100392227	1740.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	11.09.2012	5100392227	975.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	11.09.2012	5100392900	826.00	Revenue	AMBASSADOR CARS
TRANSPORT	Transport Contracts	11.09.2012	5100392473	-1782.56	Revenue	MARSHALLS COACHES
TRANSPORT	Transport Contracts	11.09.2012	5100392476	2345.00	Revenue	MARSHALLS COACHES
TRANSPORT	Transport Contracts	11.09.2012	5100392227	576.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	11.09.2012	5100391979	2755.00	Revenue	CHILTERN CARS
TRANSPORT	Transport Contracts	11.09.2012	5100391978	4010.00	Revenue	CHILTERN CARS
TRANSPORT	Transport Contracts	11.09.2012	5100392475	2167.48	Revenue	MARSHALLS COACHES
TRANSPORT	Transport Contracts	11.09.2012	5100392227	210.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	11.09.2012	5100392471	1336.92	Revenue	MARSHALLS COACHES
TRANSPORT	Transport Contracts	11.09.2012	5100392228	912.00	Revenue	PAYMENT TO SCHOOL
TRANSPORT	Transport Contracts	11.09.2012	5100392330	900.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	11.09.2012	5100392330	90.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	11.09.2012	5100392330	135.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	11.09.2012	5100392479	-309.64	Revenue	MARSHALLS COACHES
TRANSPORT	Transport Contracts	11.09.2012	5100392906	910.00	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	11.09.2012	5100392479	-502.50	Revenue	MARSHALLS COACHES
TRANSPORT	Transport Contracts	11.09.2012	5100392469	1782.56	Revenue	MARSHALLS COACHES
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	13.09.2012	5100393145	3000.00	Revenue	P E PICTON LTD

CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	13.09.2012	5100393555	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	13.09.2012	5100393120	55.56	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	13.09.2012	5100393120	144.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	13.09.2012	5100393120	485.33	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Therapeutic Services	13.09.2012	5100393093	895.50	Revenue	STARFISH FAMILY LIMITED
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.09.2012	2200000817	3560.57	Revenue	HILLCREST CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.09.2012	2200000816	3560.57	Revenue	HILLCREST CARE LTD
CHILDREN'S SERVICES OPERATIONS	Staff Related Costs (Non Payroll)	13.09.2012	5100393147	161.10	Revenue	P E PICTON LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	13.09.2012	5100393147	2400.00	Revenue	P E PICTON LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.09.2012	2200000815	2767.86	Revenue	HILLCREST CARE LTD
CHILDREN'S SERVICES OPERATIONS	Childminding CWD	13.09.2012	5100393095	557.50	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.09.2012	2200000814	3210.71	Revenue	HILLCREST CARE LTD
CHILDREN'S SERVICES OPERATIONS	Staff Related Costs (Non Payroll)	13.09.2012	5100393145	145.35	Revenue	P E PICTON LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	13.09.2012	5100386583	31932.78	Capital	M & J FLAT ROOFING (BEDFORD) L
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	13.09.2012	5100392734	-31932.78	Capital	M & J FLAT ROOFING (BEDFORD) L
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	13.09.2012	5100391454	1498.00	Revenue	CLANPRESS (KING'S LYNN) LTD
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	13.09.2012	5100387955	502.55	Revenue	B & H DIGITAL LTD
LEARNING & STRATEGIC COMMISSIONING	Grants/Subscriptions/Contributions given	13.09.2012	5100392082	3037.50	Revenue	SS MANAGEMENT
LEARNING & STRATEGIC COMMISSIONING	Grants/Subscriptions/Contributions given	13.09.2012	5100392080	3037.50	Revenue	SS MANAGEMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.09.2012	2200001160	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.09.2012	5100389971	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.09.2012	5100389981	1524.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.09.2012	2200001144	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.09.2012	2200001144	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.09.2012	5100389984	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.09.2012	5100389993	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.09.2012	2200001148	183.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.09.2012	2200001148	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.09.2012	2200001119	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.09.2012	2200001119	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.09.2012	5100389996	595.70	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.09.2012	5100389999	999.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Staff Related Costs (Non Payroll)	18.09.2012	5100383927	1197.85	Revenue	PENNA PLC (ADVERTISING)
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.09.2012	5100390003	1376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.09.2012	5100390005	1369.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.09.2012	5100390007	1287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.09.2012	5100390009	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.09.2012	5100390013	1080.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.09.2012	2200001216	2114.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.09.2012	5100389925	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.09.2012	2200001216	147.98	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.09.2012	5100389922	1080.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.09.2012	2200001215	2407.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.09.2012	2200001215	168.49	Revenue	PERSONAL PAYMENT

CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.09.2012	5100389919	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.09.2012	5100389932	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.09.2012	5100389939	906.87	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.09.2012	5100389940	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.09.2012	5100389942	1554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.09.2012	5100389944	810.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.09.2012	5100389916	1008.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.09.2012	2200001154	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.09.2012	5100389948	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.09.2012	2200001154	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.09.2012	5100389949	1036.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.09.2012	5100389950	990.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.09.2012	5100389951	990.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.09.2012	5100389953	1554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.09.2012	5100389969	1287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.09.2012	2200001160	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.09.2012	2200001059	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.09.2012	1900133703	553.61	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.09.2012	1900133650	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.09.2012	1900133657	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.09.2012	5100390026	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.09.2012	2200001150	108.25	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.09.2012	2200001150	295.96	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.09.2012	2200001150	147.98	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.09.2012	2200001150	69.99	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.09.2012	2200001132	168.49	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.09.2012	2200001132	336.98	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.09.2012	1900133714	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.09.2012	5100390030	619.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.09.2012	5100390033	1287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.09.2012	1900133674	689.08	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.09.2012	1900133675	553.61	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.09.2012	1900133741	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.09.2012	1900133768	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.09.2012	2200001109	738.46	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.09.2012	2200001109	579.74	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.09.2012	2200001209	975.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.09.2012	2200001209	135.07	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Childminding	18.09.2012	5100389601	633.50	Revenue	SUZI & DENNIS CHILDMINDING SER
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.09.2012	2200001107	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.09.2012	2200001107	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	18.09.2012	2200001182	764.20	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	18.09.2012	2200001181	750.40	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.09.2012	5100390020	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS

CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.09.2012	2200001104	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	18.09.2012	2200001185	533.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	18.09.2012	2200001184	533.34	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	18.09.2012	2200001183	533.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.09.2012	1900133625	507.36	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.09.2012	2200001131	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.09.2012	1900133626	507.36	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.09.2012	2200001131	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.09.2012	5100389901	1509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.09.2012	5100390023	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.09.2012	5100390024	1080.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.09.2012	5100389899	1062.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.09.2012	5100389896	1376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.09.2012	2200001127	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.09.2012	2200001127	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.09.2012	5100389890	1554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.09.2012	2200001131	114.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.09.2012	1900133603	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	18.09.2012	5100393895	550.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.09.2012	1900133565	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.09.2012	1900133568	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.09.2012	1900133594	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.09.2012	1900133583	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.09.2012	1900133582	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Childminding CWD	18.09.2012	5100393757	968.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.09.2012	1900133552	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	18.09.2012	5100394389	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Mother & Baby Units	18.09.2012	5100394024	12857.10	Revenue	MOONREACH LTD
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	18.09.2012	5100393896	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Contact	18.09.2012	5100394016	1238.92	Revenue	PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS	Contact	18.09.2012	5100394017	687.50	Revenue	PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS	Contact	18.09.2012	5100394021	562.50	Revenue	PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS	Legal Services	18.09.2012	5100393979	465.00	Revenue	ALPHA BIOLABORATORIES LIMITED
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.09.2012	1900133559	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	18.09.2012	5100394378	1156.05	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	18.09.2012	5100394378	95.68	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	18.09.2012	5100394378	73.17	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	18.09.2012	5100394366	750.67	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	18.09.2012	5100394366	151.02	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	18.09.2012	5100394366	61.12	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	18.09.2012	5100393693	8485.84	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.09.2012	5100390155	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.09.2012	5100390184	1080.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.09.2012	5100390190	1554.00	Revenue	CARLISLE MANAGED SOLUTIONS

CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.09.2012	5100390193	1598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	18.09.2012	5100390204	1118.70	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	18.09.2012	1900133571	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.09.2012	5100390210	906.87	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.09.2012	5100390223	990.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.09.2012	5100390224	1314.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.09.2012	5100393780	1480.00	Revenue	SOCIAL & JUSTICE SERVICES LIM
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.09.2012	5100390225	1350.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	18.09.2012	5100393982	1383.80	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	18.09.2012	5100391628	9500.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.09.2012	5100394391	2912.47	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	18.09.2012	5100390466	1875.00	Revenue	PEN GREEN CENTRE
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.09.2012	5100390035	432.53	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.09.2012	5100390037	1376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.09.2012	5100390052	1509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.09.2012	5100390060	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.09.2012	5100390066	1008.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.09.2012	5100390075	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.09.2012	1900133543	770.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	18.09.2012	5100390100	571.65	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.09.2012	5100390140	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.09.2012	1900133610	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	18.09.2012	5100393815	800.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Contact	18.09.2012	5100394010	569.59	Revenue	PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	18.09.2012	5100393815	196.04	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	18.09.2012	5100393815	63.90	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Contact	18.09.2012	5100394011	537.24	Revenue	PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	18.09.2012	5100393835	11992.50	Revenue	GATENBYSANDERSON LIMITED
CHILDREN'S SERVICES OPERATIONS	Staff Related Costs (Non Payroll)	18.09.2012	5100393835	135.00	Revenue	GATENBYSANDERSON LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	18.09.2012	5100393839	2480.00	Revenue	DI SMITH CONSULTING LTD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	18.09.2012	5100392561	4616.61	Capital	AECOM LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	18.09.2012	5100389954	1171.63	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	18.09.2012	5100391873	551519.69	Capital	WILLMOTT DIXON CONSTRUCTION LT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	18.09.2012	5100393838	612.50	Revenue	TECHNICAL SOLUTIONS LIMITED
LEARNING & STRATEGIC COMMISSIONING	Training	18.09.2012	5100393783	675.00	Revenue	BRITISH RED CROSS SOCIETY
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	18.09.2012	5100389928	477.55	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	18.09.2012	5100390198	477.92	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	18.09.2012	5100393702	-23199.05	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	18.09.2012	5100390057	442.20	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	18.09.2012	5100390330	1888.78	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	18.09.2012	5100394045	51.30	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	18.09.2012	5100394045	1868.75	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	18.09.2012	5100394039	3500.00	Revenue	4YPUK LIMITED
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	18.09.2012	5100388417	55044.52	Revenue	PAYMENT TO SCHOOL

LEARNING & STRATEGIC COMMISSIONING	Training	18.09.2012	5100390780	730.00	Revenue	LUCY FAITHFULL FOUNDATION
LEARNING & STRATEGIC COMMISSIONING	Training	18.09.2012	5100390780	39.60	Revenue	LUCY FAITHFULL FOUNDATION
LEARNING & STRATEGIC COMMISSIONING	Training	18.09.2012	5100390780	4.00	Revenue	LUCY FAITHFULL FOUNDATION
PARTNERSHIPS	Grants/Subscriptions/Contributions given	18.09.2012	5100393876	27490.26	Revenue	VOLUNTARY & COMM. ACTION SOUTH
PARTNERSHIPS	Agency Staff	18.09.2012	5100390016	497.27	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Transport Contracts	18.09.2012	5100393985	1335.00	Revenue	A.J.K TAXI'S
TRANSPORT	Transport Contracts	18.09.2012	5100394293	705.00	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	18.09.2012	5100394293	1500.00	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	18.09.2012	5100394293	1050.00	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	18.09.2012	5100394293	1200.00	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	18.09.2012	5100393778	485.00	Revenue	AMBASSADOR CARS
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	20.09.2012	5100394642	1715.35	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	20.09.2012	5100394522	825.00	Revenue	PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	20.09.2012	5100394532	600.00	Revenue	PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	20.09.2012	5100394528	2075.00	Revenue	PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	20.09.2012	5100394643	1171.20	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	20.09.2012	5100390668	1763.34	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	20.09.2012	5100394519	1249.36	Revenue	CRYSTAL LEMON CARE LIMITED
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	20.09.2012	5100394531	1906.25	Revenue	PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	Adopt Financial Support	20.09.2012	5100394506	1363.00	Revenue	OXFORD DIOCESAN COUNCIL FOR SO
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	20.09.2012	5100394706	31250.00	Revenue	FAMILY MATTERS INSTITUTE
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	20.09.2012	5100391631	3630.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	20.09.2012	5100394812	1540.00	Revenue	PERSONAL PAYMENT
DIRECTOR OF CHILDREN'S SERVICES	Highways Work	20.09.2012	5100390295	1000.00	Capital	TRACKWORK LTD
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	20.09.2012	5100394487	848.25	Revenue	RANDSTAD EDUCATION LTD
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	20.09.2012	5100394488	848.25	Revenue	RANDSTAD EDUCATION LTD
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	20.09.2012	5100394489	489.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	20.09.2012	5100394490	820.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	20.09.2012	5100394492	861.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	20.09.2012	5100394495	575.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	20.09.2012	5100394498	450.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	20.09.2012	5100394502	540.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	20.09.2012	5100394685	4104.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	20.09.2012	5100394709	550.00	Revenue	TEMA MUSIC LTD
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	20.09.2012	5100391857	1421.05	Revenue	EDUCARE
LEARNING & STRATEGIC COMMISSIONING	Training	20.09.2012	5100390793	4212.50	Revenue	THOMAS ASSOCIATES SWL LTD
LEARNING & STRATEGIC COMMISSIONING	Training	20.09.2012	5100390792	1787.50	Revenue	THOMAS ASSOCIATES SWL LTD
LEARNING & STRATEGIC COMMISSIONING	Training	20.09.2012	5100390785	2496.00	Revenue	THOMAS ASSOCIATES SWL LTD
TRANSPORT	Transport Contracts	20.09.2012	5100394735	640.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	20.09.2012	5100394735	1040.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	20.09.2012	5100394744	478.80	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	20.09.2012	5100394735	672.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	20.09.2012	5100394735	560.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	20.09.2012	5100394735	880.00	Revenue	UNITED TRAVEL CARS LTD

TRANSPORT	Transport Contracts	20.09.2012	5100394735	40.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	20.09.2012	5100394744	303.20	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	20.09.2012	5100394735	720.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	20.09.2012	5100394744	1707.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	20.09.2012	5100394744	420.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	20.09.2012	5100394735	640.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	20.09.2012	5100394736	600.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	20.09.2012	5100394735	580.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	20.09.2012	5100394735	560.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	20.09.2012	5100394736	975.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	20.09.2012	5100394736	630.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	20.09.2012	5100394736	175.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	20.09.2012	5100394736	525.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	20.09.2012	5100394736	275.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	20.09.2012	5100394736	540.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	20.09.2012	5100394736	600.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	20.09.2012	5100394744	209.25	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	20.09.2012	5100394735	368.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	20.09.2012	5100394744	450.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	20.09.2012	5100394744	540.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	20.09.2012	5100394744	687.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	20.09.2012	5100394744	598.50	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	20.09.2012	5100394744	598.50	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	20.09.2012	5100394744	224.25	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	20.09.2012	5100394604	450.00	Revenue	UK TRAVEL
TRANSPORT	Transport Contracts	20.09.2012	5100394604	348.00	Revenue	UK TRAVEL
TRANSPORT	Transport Contracts	20.09.2012	5100394604	160.00	Revenue	UK TRAVEL
TRANSPORT	Transport Contracts	20.09.2012	5100394736	345.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	20.09.2012	5100394744	598.50	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	20.09.2012	5100394744	898.50	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	20.09.2012	5100394604	151.20	Revenue	UK TRAVEL
TRANSPORT	Transport Contracts	20.09.2012	5100394600	450.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	20.09.2012	5100394736	675.00	Revenue	UNITED TRAVEL CARS LTD
TRANSPORT	Transport Contracts	20.09.2012	5100394604	923.80	Revenue	UK TRAVEL
TRANSPORT	Transport Contracts	20.09.2012	5100394604	200.00	Revenue	UK TRAVEL
TRANSPORT	Transport Contracts	20.09.2012	5100394604	450.00	Revenue	UK TRAVEL
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	24.09.2012	5100395795	-12230.00	Capital	KCW
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	24.09.2012	5100390829	12230.00	Capital	KCW
CHILDREN'S SERVICES OPERATIONS	Home Care	25.09.2012	5100392525	100.00	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	25.09.2012	5100392525	621.43	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Family Centres	25.09.2012	5100395561	99815.00	Revenue	ACTION FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	25.09.2012	5100388514	54648.75	Revenue	PENNA PLC (ADVERTISING)
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.09.2012	5100391022	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.09.2012	5100391020	432.53	Revenue	CARLISLE MANAGED SOLUTIONS

CHILDREN'S SERVICES OPERATIONS	Transport & Meals (Social Services Care)	25.09.2012	5100392525	25.00	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	25.09.2012	5100392526	642.14	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	25.09.2012	5100391099	571.65	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Living Expenses	25.09.2012	5100394727	900.00	Revenue	ACTIVE SERVE LTD T/A OLYMPIA H
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.09.2012	5100391026	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Living Expenses	25.09.2012	5100394727	241.07	Revenue	ACTIVE SERVE LTD T/A OLYMPIA H
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	25.09.2012	5100396037	-1028.57	Revenue	ACTIVE SERVE LTD T/A OLYMPIA H
CHILDREN'S SERVICES OPERATIONS	Asylum Seekers Team - Utilities (UASC'S)	25.09.2012	5100396037	-85.71	Revenue	ACTIVE SERVE LTD T/A OLYMPIA H
CHILDREN'S SERVICES OPERATIONS	Living Expenses	25.09.2012	5100396037	-900.00	Revenue	ACTIVE SERVE LTD T/A OLYMPIA H
CHILDREN'S SERVICES OPERATIONS	Living Expenses	25.09.2012	5100396037	-241.07	Revenue	ACTIVE SERVE LTD T/A OLYMPIA H
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	25.09.2012	5100395885	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	25.09.2012	5100392532	621.43	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Transport & Meals (Social Services Care)	25.09.2012	5100392526	25.00	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Home Care	25.09.2012	5100392526	100.00	Revenue	COMPLETE CARE BEDFORD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	25.09.2012	5100393191	19671.43	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	25.09.2012	5100392518	2100.00	Revenue	MATTHEWTHOMAS ASSOCIATES
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.09.2012	5100390970	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.09.2012	5100390969	540.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.09.2012	5100390960	1524.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.09.2012	5100390957	1598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.09.2012	5100390955	1065.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.09.2012	5100390954	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	25.09.2012	5100394003	745.00	Revenue	TRIMEGA LABORATORIES LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	25.09.2012	5100394714	56182.33	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.09.2012	5100390949	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.09.2012	5100390947	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.09.2012	5100390945	990.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.09.2012	5100390941	1080.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.09.2012	5100390935	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.09.2012	5100390933	1287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.09.2012	5100390971	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.09.2012	5100391010	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.09.2012	5100391009	1376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.09.2012	5100391007	1376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.09.2012	5100391002	1287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.09.2012	5100390999	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.09.2012	5100390925	1036.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.09.2012	5100390990	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.09.2012	5100390984	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.09.2012	5100390981	1369.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.09.2012	5100390980	669.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.09.2012	5100390978	1276.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.09.2012	5100390977	595.70	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.09.2012	5100390926	1036.80	Revenue	CARLISLE MANAGED SOLUTIONS

CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.09.2012	5100390974	1554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.09.2012	5100391101	1350.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.09.2012	5100390910	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.09.2012	5100390893	1276.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.09.2012	5100392399	499.50	Revenue	GIANT POWERHOUSE (1527) LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	25.09.2012	5100394022	8571.60	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	25.09.2012	5100393767	2571.48	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	25.09.2012	5100394029	11780.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	25.09.2012	5100395840	713.28	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.09.2012	5100390913	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	25.09.2012	5100394027	11780.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	25.09.2012	5100395838	530.25	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.09.2012	5100390891	1350.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	25.09.2012	5100392253	480.80	Revenue	HI-SPEC FACILITIES SERVICES
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	25.09.2012	5100390887	559.35	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.09.2012	5100390885	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	25.09.2012	5100395874	945.60	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	25.09.2012	5100395847	640.64	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	25.09.2012	5100394517	2252.70	Revenue	PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.09.2012	5100390909	1799.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	25.09.2012	5100395865	500.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Transport & Meals (Social Services Care)	25.09.2012	5100394901	543.04	Revenue	A C SOCIAL WORK SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.09.2012	5100394660	3330.00	Revenue	FOSTERING PEOPLE LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	25.09.2012	5100393911	13064.29	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	25.09.2012	5100392519	13263.66	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	25.09.2012	5100394051	2613.00	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	25.09.2012	5100394050	28547.88	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	25.09.2012	5100395864	781.55	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	25.09.2012	5100393770	12800.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	25.09.2012	5100392225	7050.00	Revenue	HOME-START CENTRAL BEDFORDSHIR
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	25.09.2012	5100395861	868.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.09.2012	5100390872	1080.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	25.09.2012	5100394847	12954.90	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	25.09.2012	5100394846	12954.90	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.09.2012	5100395789	675.00	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.09.2012	5100394851	675.00	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Contact	25.09.2012	5100393913	879.38	Revenue	THOMAS BAIN & LESLEY DAHLE
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.09.2012	5100390862	1234.88	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Transport & Meals (Social Services Care)	25.09.2012	5100394830	430.00	Revenue	ALPHA TAXIS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.09.2012	5100390861	1234.88	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Computer Costs Hardware Purchases	25.09.2012	5100392427	710.70	Revenue	DELL COMPUTER CORPORATION LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.09.2012	5100390859	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	25.09.2012	5100394727	1028.57	Revenue	ACTIVE SERVE LTD T/A OLYMPIA H
CHILDREN'S SERVICES OPERATIONS	Asylum Seekers Team - Utilities (UASC'S)	25.09.2012	5100394727	85.71	Revenue	ACTIVE SERVE LTD T/A OLYMPIA H

CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.09.2012	5100393782	1480.00	Revenue	SOCIAL & JUSTICE SERVICES LIM
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.09.2012	5100395789	8.55	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	25.09.2012	5100395309	550.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	25.09.2012	5100394023	11780.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	25.09.2012	5100395835	1320.28	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.09.2012	5100393323	420.00	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	25.09.2012	5100394849	12954.90	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.09.2012	5100390863	1296.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	25.09.2012	5100395831	663.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.09.2012	2200000992	3521.70	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Grounds Maintenance Costs	25.09.2012	5100392858	55.46	Revenue	PAYMENT TO SCHOOL
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.09.2012	2200000993	3521.70	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Grounds Maintenance Costs	25.09.2012	5100396098	-55.46	Revenue	PAYMENT TO SCHOOL
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.09.2012	2200000994	3521.70	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.09.2012	2200000995	3557.10	Revenue	FOSTERING OPTIONS LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	25.09.2012	5100394872	5720.02	Capital	CME HEATING LTD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	25.09.2012	5100395484	1373266.00	Capital	WILLMOTT DIXON CONSTRUCTION LT
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	25.09.2012	5100394839	10562.10	Capital	CME HEATING LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	25.09.2012	5100394873	11924.25	Capital	KCW
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	25.09.2012	5100392068	1267.14	Capital	DECKPRO
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	25.09.2012	5100394871	1257.22	Capital	CME HEATING LTD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	25.09.2012	5100390923	1004.25	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	25.09.2012	5100394874	11717.33	Capital	C WOOD & SON (LUTON) LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	25.09.2012	5100394876	61919.09	Capital	M & J FLAT ROOFING (BEDFORD) L
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	25.09.2012	5100394877	147783.22	Capital	M & J FLAT ROOFING (BEDFORD) L
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	25.09.2012	5100392729	3400.00	Capital	M & J FLAT ROOFING (BEDFORD) L
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	25.09.2012	5100394875	47997.49	Capital	M & J FLAT ROOFING (BEDFORD) L
LEARNING & STRATEGIC COMMISSIONING	Private Contractors	25.09.2012	5100389144	968.40	Revenue	HI-SPEC FACILITIES SERVICES
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	25.09.2012	5100391031	442.20	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Grounds Maintenance Costs	25.09.2012	5100396098	-7.81	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	25.09.2012	5100395432	15144.80	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Grounds Maintenance Costs	25.09.2012	5100392858	7.81	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Training	25.09.2012	5100390783	3625.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	25.09.2012	5100392188	2680.00	Revenue	CLANPRESS (KING'S LYNN) LTD
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	25.09.2012	5100395469	66640.11	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	25.09.2012	5100391115	468.42	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	25.09.2012	5100390992	469.53	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	25.09.2012	5100394759	900.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	25.09.2012	5100394759	27.00	Revenue	PERSONAL PAYMENT
PARTNERSHIPS	Agency Staff	25.09.2012	5100390906	533.05	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Transport Contracts	25.09.2012	5100393776	189.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	25.09.2012	5100394602	688.00	Revenue	ONE ATLAS CARS
TRANSPORT	Transport Contracts	25.09.2012	5100393776	810.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	25.09.2012	5100392894	960.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD

CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.09.2012	2200001267	3503.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.09.2012	2200001266	3152.70	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.09.2012	2200001265	5735.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.09.2012	2200001264	5735.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.09.2012	2200001263	3152.70	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.09.2012	2200001262	3152.70	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.09.2012	2200001227	0.01	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	27.09.2012	5100389648	2500.00	Revenue	BEDS EDUC BUSINESS PARTNERSHIP
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.09.2012	2200001227	3792.85	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.09.2012	2200001218	3718.50	Revenue	NEXUS FOSTERING LIMITED
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.09.2012	2200001217	3193.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.09.2012	2200001247	3993.73	Revenue	FIVE RIVERS CHILDCARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.09.2012	2200001252	3655.80	Revenue	NEXT STEP FOSTERING
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.09.2012	2200001251	3655.80	Revenue	NEXT STEP FOSTERING
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	27.09.2012	5100394715	21921.42	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	27.09.2012	5100393257	547.30	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.09.2012	2200001226	3840.00	Revenue	FOSTERPLUS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.09.2012	2200001225	3840.00	Revenue	FOSTERPLUS LTD
CHILDREN'S SERVICES OPERATIONS	Childminding	27.09.2012	5100394028	924.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.09.2012	2200001228	3150.00	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.09.2012	2200001268	3152.70	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.09.2012	2200001269	3152.70	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.09.2012	2200001270	3152.70	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.09.2012	2200001271	3503.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.09.2012	2200001223	5568.90	Revenue	INTEGRATED SERVICES PROGRAMME
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.09.2012	2200001224	5568.90	Revenue	INTEGRATED SERVICES PROGRAMME
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	27.09.2012	5100389652	4000.00	Revenue	BEDS EDUC BUSINESS PARTNERSHIP
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	27.09.2012	5100389650	10500.00	Revenue	BEDS EDUC BUSINESS PARTNERSHIP
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.09.2012	2200001221	3241.67	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.09.2012	2200001220	3219.66	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.09.2012	2200001219	3219.66	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Electricity Costs	27.09.2012	5100393926	1649.23	Revenue	PAYMENT TO SCHOOL
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.09.2012	2200001229	6405.00	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Leaving Care Grant	27.09.2012	5100396222	550.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.09.2012	2200001243	3000.00	Revenue	CAPSTONE VISION FOSTER CARE LT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.09.2012	2200001222	3410.00	Revenue	ACORN FOSTERING SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.09.2012	2200001249	3496.80	Revenue	FOSTERING PEOPLE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.09.2012	2200001241	1611.42	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.09.2012	2200001250	3384.00	Revenue	FOSTERING PEOPLE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.09.2012	2200001242	4037.14	Revenue	CHILDREN FIRST FOSTERING AGENC
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.09.2012	2200001230	3122.14	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.09.2012	2200001231	3122.14	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.09.2012	2200001236	3095.57	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.09.2012	2200001232	3122.14	Revenue	PRIDE FOSTERING SERVICE

CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.09.2012	2200001233	3122.14	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.09.2012	2200001234	4384.28	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.09.2012	2200001235	3095.57	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.09.2012	2200001244	3000.00	Revenue	CAPSTONE VISION FOSTER CARE LT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.09.2012	2200001237	3122.14	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.09.2012	2200001238	3122.14	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.09.2012	2200001239	2895.85	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.09.2012	2200001248	1015.20	Revenue	FOSTERING PEOPLE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.09.2012	2200001245	3000.00	Revenue	CAPSTONE VISION FOSTER CARE LT
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	27.09.2012	5100396042	185.00	Revenue	NEWNORTH PRINT LTD
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	27.09.2012	5100396042	3517.00	Revenue	NEWNORTH PRINT LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.09.2012	2200001246	3000.00	Revenue	CAPSTONE VISION FOSTER CARE LT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.09.2012	2200001240	2895.85	Revenue	PRIDE FOSTERING SERVICE
DIRECTOR OF CHILDREN'S SERVICES	Agency Staff	27.09.2012	5100394691	8210.80	Capital	GATENBYSANDERSON LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	27.09.2012	5100396208	54712.97	Capital	KCW
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	27.09.2012	5100396186	5500.00	Revenue	SLBA
PARTNERSHIPS	Grants/Subscriptions/Contributions given	27.09.2012	5100393888	30647.65	Revenue	LEIGHTON LINSLADE CITIZENS ADV
TRANSPORT	Transport Contracts	27.09.2012	5100396277	-40.00	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	27.09.2012	5100396277	-2000.00	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	27.09.2012	5100396277	-1400.00	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	27.09.2012	5100396277	-1600.00	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	27.09.2012	5100396277	-1400.00	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	27.09.2012	5100376945	1400.00	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	27.09.2012	5100376945	40.00	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	27.09.2012	5100376945	2000.00	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	27.09.2012	5100376945	1400.00	Revenue	AGS CARS LTD
TRANSPORT	Transport Contracts	27.09.2012	5100376945	1600.00	Revenue	AGS CARS LTD
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	30.09.2012		522.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	30.09.2012		658.45	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	30.09.2012		674.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	30.09.2012		531.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	30.09.2012		839.25	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	30.09.2012		513.90	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	30.09.2012		540.90	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	30.09.2012		993.15	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	30.09.2012		728.31	Revenue	PERSONAL PAYMENT