

**Central Bedfordshire Council  
Childrens Services**

<b>Service Division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
TRANSPORT	Transport Contracts	09.04.2013	5100443075	1,500.00	Revenue	1ST CARS
TRANSPORT	Transport Contracts	09.04.2013	5100443075	6.00	Revenue	1ST CARS
TRANSPORT	Transport Contracts	09.04.2013	5100443075	2,700.00	Revenue	1ST CARS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	04.04.2013	2200003836	2,989.29	Revenue	24 SEVEN FOSTERING SERVICES LT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	04.04.2013	2200003835	2,700.00	Revenue	24 SEVEN FOSTERING SERVICES LT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	04.04.2013	2200003834	2,025.00	Revenue	24 SEVEN FOSTERING SERVICES LT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	04.04.2013	2200003842	2,989.29	Revenue	24 SEVEN FOSTERING SERVICES LT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	04.04.2013	2200003841	2,700.00	Revenue	24 SEVEN FOSTERING SERVICES LT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	04.04.2013	2200003840	2,025.00	Revenue	24 SEVEN FOSTERING SERVICES LT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	04.04.2013	2200003839	2,989.29	Revenue	24 SEVEN FOSTERING SERVICES LT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	04.04.2013	2200003838	2,700.00	Revenue	24 SEVEN FOSTERING SERVICES LT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	04.04.2013	2200003837	2,025.00	Revenue	24 SEVEN FOSTERING SERVICES LT
TRANSPORT	Transport Contracts	23.04.2013	5100443746	2,156.80	Revenue	24/7 CARS BEDFORD LTD
TRANSPORT	Transport Contracts	23.04.2013	5100440589	756.00	Revenue	24/7 CARS BEDFORD LTD
TRANSPORT	Transport Contracts	23.04.2013	5100440589	1,476.00	Revenue	24/7 CARS BEDFORD LTD
TRANSPORT	Transport Contracts	02.04.2013	5100441663	220.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	02.04.2013	5100441663	360.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	02.04.2013	5100441663	1,650.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	02.04.2013	5100441663	1,560.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	02.04.2013	5100441663	1,500.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	02.04.2013	5100441663	1,344.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	02.04.2013	5100441663	1,425.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	02.04.2013	5100441663	1,500.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	02.04.2013	5100441663	1,430.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	02.04.2013	5100441663	1,200.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	02.04.2013	5100441663	390.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	02.04.2013	5100441663	1,320.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	09.04.2013	5100443138	2,000.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	11.04.2013	5100444384	1,040.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	11.04.2013	5100444382	770.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	11.04.2013	5100444222	1,995.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	11.04.2013	5100444222	1,500.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	11.04.2013	5100444222	85.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	11.04.2013	5100444222	360.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	16.04.2013	5100444699	1,100.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	18.04.2013	5100445690	2,000.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	18.04.2013	5100445690	1,760.00	Revenue	3 STAR CARS

Service Division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
TRANSPORT	Transport Contracts	18.04.2013	5100445690	300.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	18.04.2013	5100445690	400.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	18.04.2013	5100445691	1,560.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	18.04.2013	5100445690	480.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	18.04.2013	5100445690	2,200.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	18.04.2013	5100445690	2,080.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	18.04.2013	5100445690	1,920.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	18.04.2013	5100445690	520.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	18.04.2013	5100445690	1,600.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	18.04.2013	5100445690	1,900.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	18.04.2013	5100445690	2,000.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	18.04.2013	5100445690	2,200.00	Revenue	3 STAR CARS
LEARNING & STRATEGIC COMMISSIONING	Grants/Subscriptions/Contributions given	23.04.2013	5100446222	34,974.62	Revenue	4YPUK LIMITED
LEARNING & STRATEGIC COMMISSIONING	Grants/Subscriptions/Contributions given	23.04.2013	5100446221	24,998.60	Revenue	4YPUK LIMITED
TRANSPORT	Transport Contracts	18.04.2013	5100440560	720.00	Revenue	A B CARS
LEARNING & STRATEGIC COMMISSIONING	Staff Related Costs (Non Payroll)	11.04.2013	5100441088	66.15	Revenue	A ROWBURY CONSULTANCY
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	11.04.2013	5100441088	895.00	Revenue	A ROWBURY CONSULTANCY
TRANSPORT	Transport Contracts	23.04.2013	5100443795	294.00	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	23.04.2013	5100443795	1,666.00	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	23.04.2013	5100443795	432.00	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	23.04.2013	5100443795	544.00	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	23.04.2013	5100443795	120.00	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	23.04.2013	5100443795	848.00	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	23.04.2013	5100443795	444.00	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	23.04.2013	5100440898	1,360.00	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	23.04.2013	5100443691	666.00	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	23.04.2013	5100443795	2,760.00	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	23.04.2013	5100443795	2,480.00	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	23.04.2013	5100443795	3,900.00	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	23.04.2013	5100443795	500.00	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	23.04.2013	5100443795	1,536.00	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	23.04.2013	5100443795	2,840.00	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	23.04.2013	5100443795	160.00	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	04.04.2013	5100440899	702.00	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	04.04.2013	5100440897	339.66	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	04.04.2013	5100440897	377.00	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	04.04.2013	5100440897	560.00	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	04.04.2013	5100440897	1,050.00	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	04.04.2013	5100440897	693.50	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	09.04.2013	5100443152	1,759.25	Revenue	A1 STATION TAXIS

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TRANSPORT	Transport Contracts	09.04.2013	5100443152	881.28	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	09.04.2013	5100443152	1,388.60	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	24.04.2013	5100447037	14.75	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	24.04.2013	5100447037	73.75	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	24.04.2013	5100447037	24.00	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	24.04.2013	5100447037	712.50	Revenue	A1 STATION TAXIS
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	02.04.2013	5100439038	1,080.00	Revenue	A1 TUTORS
TRANSPORT	Transport Contracts	23.04.2013	5100441413	736.00	Revenue	ACE PRIVATE HIRE
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	11.04.2013	5100441596	60,127.00	Revenue	ACTION FOR CHILDREN
DIRECTOR OF CHILDREN'S SERVICES	Subscriptions	04.04.2013	5100438568	2,351.25	Revenue	ADCS
CHILDREN'S SERVICES OPERATIONS	Adopt Financial Support	16.04.2013	5100441346	2,137.50	Revenue	ADOPTION PLUS
CHILDREN'S SERVICES OPERATIONS	Adopt Financial Support	16.04.2013	5100441347	2,137.50	Revenue	ADOPTION PLUS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	16.04.2013	2200004406	3,193.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	16.04.2013	2200004407	3,193.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	16.04.2013	2200004408	3,290.34	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	16.04.2013	2200004409	2,961.31	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	16.04.2013	2200004410	3,193.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	16.04.2013	2200004411	3,193.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	16.04.2013	2200004412	3,193.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	16.04.2013	2200004413	3,193.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	16.04.2013	2200004415	4,202.67	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	16.04.2013	2200004414	3,290.34	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	18.04.2013	2200004524	1,050.83	Revenue	ALLIANCE FOSTER CARE LTD
LEARNING & STRATEGIC COMMISSIONING	Training	04.04.2013	5100438743	6,500.00	Revenue	ALLIED CHILD PROTECTION CONSUL
TRANSPORT	Transport Contracts	23.04.2013	5100444214	571.20	Revenue	AMPTHILL CABS
TRANSPORT	Transport Contracts	23.04.2013	5100444214	131.20	Revenue	AMPTHILL CABS
TRANSPORT	Transport Contracts	23.04.2013	5100444214	896.40	Revenue	AMPTHILL CABS
TRANSPORT	Transport Contracts	23.04.2013	5100440892	1,280.00	Revenue	AMPTHILL CABS
TRANSPORT	Transport Contracts	23.04.2013	5100440892	502.80	Revenue	AMPTHILL CABS
TRANSPORT	Transport Contracts	23.04.2013	5100440892	998.00	Revenue	AMPTHILL CABS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	04.04.2013	5100441253	5,000.00	Revenue	ANGELA BIRCH LTD T/A CSUK LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	09.04.2013	5100441254	5,000.00	Revenue	ANGELA BIRCH LTD T/A CSUK LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	09.04.2013	5100441255	5,000.00	Revenue	ANGELA BIRCH LTD T/A CSUK LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	23.04.2013	5100446282	4,500.00	Revenue	ANGELA BIRCH LTD T/A CSUK LTD
CHILDREN'S SERVICES OPERATIONS	Repairs Alterations and Maintenance of Buildings	18.04.2013	5100445848	1,860.00	Revenue	ANGLIAN DEMOLITION & ASBESTOS
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	30.04.2013	5100445631	10.83	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	30.04.2013	5100445631	21.66	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	30.04.2013	5100445631	187.44	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	30.04.2013	5100445631	133.32	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	30.04.2013	5100445631	27.49	Revenue	ARGOS LTD

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CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	30.04.2013	5100445631	116.66	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	30.04.2013	5100445631	16.66	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	30.04.2013	5100445631	16.66	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	30.04.2013	5100445631	66.66	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	30.04.2013	5100445631	41.66	Revenue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	30.04.2013	5100445631	124.98	Revenue	ARGOS LTD
TRANSPORT	Transport Contracts	02.04.2013	5100438634	11,736.14	Revenue	ARRIVA THE SHIRES LTD
CHILDREN'S SERVICES OPERATIONS	Contact	02.04.2013	5100440181	902.75	Revenue	ASPIRATIONS CARE T/A FAMILIES
CHILDREN'S SERVICES OPERATIONS	Contact	23.04.2013	5100446189	799.25	Revenue	ASPIRATIONS CARE T/A FAMILIES
CHILDREN'S SERVICES OPERATIONS	Grants/Subscriptions/Contributions given	16.04.2013	5100443241	2,806.47	Revenue	AUTISM BEDFORDSHIRE
LEARNING & STRATEGIC COMMISSIONING	Training	09.04.2013	5100443329	1,000.00	Revenue	AUTISM DEVELOPMENT FUND
CHILDREN'S SERVICES OPERATIONS	Staff Advertising	04.04.2013	5100440998	434.00	Revenue	BAAF
TRANSPORT	Transport Contracts	23.04.2013	5100440904	4,500.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	23.04.2013	5100440904	4,780.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	23.04.2013	5100440904	4,780.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	23.04.2013	5100440904	5,080.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	23.04.2013	5100440755	250.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	23.04.2013	5100440755	3,150.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	23.04.2013	5100440755	3,000.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	23.04.2013	5100440755	3,900.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	23.04.2013	5100440755	2,400.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	23.04.2013	5100440755	3,400.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	23.04.2013	5100440755	2,200.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	23.04.2013	5100440755	2,600.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	23.04.2013	5100440755	3,000.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	23.04.2013	5100440755	2,600.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	23.04.2013	5100440755	3,800.00	Revenue	BARTON COACH COMPANY
CHILDREN'S SERVICES OPERATIONS	Rents	09.04.2013	5100439236	19,422.70	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	23.04.2013	5100446091	197,936.21	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	23.04.2013	5100443036	19,210.00	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Other Local Authorities	23.04.2013	5100443040	34,010.34	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	23.04.2013	5100446586	1,905.50	Revenue	BEDFORD COLLEGE (SHUTTLEWORTH)
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	23.04.2013	5100443811	1.04	Revenue	BEDFORD COLLEGE SERVICES LTD.
LEARNING & STRATEGIC COMMISSIONING	Catering Supplies	23.04.2013	5100443811	216.00	Revenue	BEDFORD COLLEGE SERVICES LTD.
LEARNING & STRATEGIC COMMISSIONING	Catering Supplies	23.04.2013	5100443811	2,484.55	Revenue	BEDFORD COLLEGE SERVICES LTD.
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	23.04.2013	5100443811	1,416.67	Revenue	BEDFORD COLLEGE SERVICES LTD.
TRANSPORT	Transport Contracts	23.04.2013	5100444193	1,690.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	23.04.2013	5100444193	1,880.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	23.04.2013	5100444193	954.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	23.04.2013	5100444193	531.00	Revenue	BEDFORD EXECUTIVE TRAVEL

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TRANSPORT	Transport Contracts	23.04.2013	5100444193	1,548.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	23.04.2013	5100444193	2,860.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	23.04.2013	5100444193	2,180.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	23.04.2013	5100444193	2,080.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	23.04.2013	5100444193	312.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	23.04.2013	5100445683	1,780.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	23.04.2013	5100445683	300.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	23.04.2013	5100445683	96.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	23.04.2013	5100445683	128.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	23.04.2013	5100445683	408.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	23.04.2013	5100440901	1,798.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	23.04.2013	5100440901	392.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	23.04.2013	5100440901	316.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	23.04.2013	5100440901	928.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	23.04.2013	5100445683	316.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	23.04.2013	5100445683	74.00	Revenue	BEDFORD EXECUTIVE TRAVEL
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	18.04.2013	5100445864	1,884.53	Revenue	BEDFORD YMCA
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	23.04.2013	5100443770	13,000.00	Revenue	BEDS & LUTON EDUCATION BUSINES
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	23.04.2013	5100443772	13,000.00	Revenue	BEDS & LUTON EDUCATION BUSINES
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	23.04.2013	5100443779	8,000.00	Revenue	BEDS & LUTON EDUCATION BUSINES
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	23.04.2013	5100443781	6,200.00	Revenue	BEDS & LUTON EDUCATION BUSINES
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	09.04.2013	5100442778	1,550.00	Revenue	BLACK CAT TRAVEL COTTAGES
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	09.04.2013	5100442779	1,550.00	Revenue	BLACK CAT TRAVEL COTTAGES
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	23.04.2013	5100443194	1,550.00	Revenue	BLACK CAT TRAVEL COTTAGES
CHILDREN'S SERVICES OPERATIONS	Family Assistance	23.04.2013	5100443193	1,085.00	Revenue	BLACK CAT TRAVEL COTTAGES
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	11.04.2013	5100440034	239.94	Revenue	BLAZEBRITE LTD T/A EXPERIA
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	11.04.2013	5100440034	120.00	Revenue	BLAZEBRITE LTD T/A EXPERIA
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	11.04.2013	5100440034	594.00	Revenue	BLAZEBRITE LTD T/A EXPERIA
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	11.04.2013	5100440034	105.54	Revenue	BLAZEBRITE LTD T/A EXPERIA
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	11.04.2013	5100440034	75.54	Revenue	BLAZEBRITE LTD T/A EXPERIA
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	11.04.2013	5100440034	478.80	Revenue	BLAZEBRITE LTD T/A EXPERIA
LEARNING & STRATEGIC COMMISSIONING	Training	16.04.2013	5100443296	716.00	Revenue	BRIDGWATER COLLEGE
TRANSPORT	Transport Contracts	05.04.2013	5100442753	888.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	05.04.2013	5100442753	1,198.50	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	05.04.2013	5100442753	359.40	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	05.04.2013	5100442753	135.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	05.04.2013	5100443009	-888.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	05.04.2013	5100443009	-1,198.50	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	05.04.2013	5100443009	-359.40	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	05.04.2013	5100443009	-135.00	Revenue	BRITANNIA CABS

<b>Service Division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
TRANSPORT	Transport Contracts	09.04.2013	5100440145	899.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	09.04.2013	5100443013	888.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	09.04.2013	5100443013	1,198.50	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	09.04.2013	5100443013	359.40	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	09.04.2013	5100443013	135.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	11.04.2013	5100444137	13,501.93	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	18.04.2013	5100442912	1,898.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	18.04.2013	5100442912	1,116.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	18.04.2013	5100442912	1,556.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	18.04.2013	5100442912	1,398.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	18.04.2013	5100442912	2,259.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	18.04.2013	5100442912	1,480.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	18.04.2013	5100442912	759.60	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	18.04.2013	5100442912	1,598.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	18.04.2013	5100442912	1,486.40	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	18.04.2013	5100442912	2,399.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	18.04.2013	5100442912	1,262.40	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	18.04.2013	5100442912	1,798.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	18.04.2013	5100442912	1,179.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	18.04.2013	5100442912	2,759.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	18.04.2013	5100442912	1,758.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	18.04.2013	5100442912	1,598.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	18.04.2013	5100442912	599.60	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	18.04.2013	5100442912	1,798.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	18.04.2013	5100442912	1,102.40	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	18.04.2013	5100442912	171.80	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	18.04.2013	5100442912	99.80	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	18.04.2013	5100442912	2,858.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	18.04.2013	5100442912	2,180.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	18.04.2013	5100442912	2,358.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	18.04.2013	5100440570	999.60	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	18.04.2013	5100440570	758.10	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	18.04.2013	5100440570	959.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	18.04.2013	5100440570	959.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	18.04.2013	5100440570	799.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	18.04.2013	5100440570	167.70	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	18.04.2013	5100440570	753.90	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	18.04.2013	5100440570	798.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	18.04.2013	5100440570	1,558.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	18.04.2013	5100440570	1,358.00	Revenue	BRITANNIA CABS

Service Division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
TRANSPORT	Transport Contracts	18.04.2013	5100440570	3,059.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	18.04.2013	5100440570	323.10	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	18.04.2013	5100443025	360.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	18.04.2013	5100442912	718.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	18.04.2013	5100442912	1,599.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	18.04.2013	5100443025	1,710.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	18.04.2013	5100443025	479.20	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	18.04.2013	5100443025	1,518.10	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	18.04.2013	5100443025	888.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	18.04.2013	5100443025	79.90	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	18.04.2013	5100442912	2,466.20	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	18.04.2013	5100442912	774.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	18.04.2013	5100442912	1,678.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	18.04.2013	5100440570	998.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	18.04.2013	5100440570	2,576.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	18.04.2013	5100442912	139.80	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	18.04.2013	5100444135	16,160.27	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	18.04.2013	5100446033	2,196.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	18.04.2013	5100446033	648.70	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	18.04.2013	5100446033	24.95	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	18.04.2013	5100446033	1,363.05	Revenue	BRITANNIA CABS
CHILDREN'S SERVICES OPERATIONS	Taxi	23.04.2013	5100446444	559.30	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	02.04.2013	5100441382	1,980.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	02.04.2013	5100441380	1,404.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	04.04.2013	5100441408	2,660.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	04.04.2013	5100441407	768.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	04.04.2013	5100440726	2,780.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	04.04.2013	5100440728	1,400.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	04.04.2013	5100440733	1,300.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	04.04.2013	5100440734	1,600.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	04.04.2013	5100440742	712.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	04.04.2013	5100440744	1,568.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	04.04.2013	5100440745	3,300.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	04.04.2013	5100441366	1,500.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	04.04.2013	5100441368	2,620.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	04.04.2013	5100441371	2,920.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	04.04.2013	5100441373	2,640.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	04.04.2013	5100441375	1,696.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	04.04.2013	5100441395	3,363.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	04.04.2013	5100441397	1,350.00	Revenue	BRITANNIA CARS

Service Division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
TRANSPORT	Transport Contracts	04.04.2013	5100441400	1,520.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	09.04.2013	5100443008	1,526.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	09.04.2013	5100443065	1,780.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	09.04.2013	5100443008	78.00	Revenue	BRITANNIA CARS
LEARNING & STRATEGIC COMMISSIONING	Special Facilities	09.04.2013	5100440211	670.00	Revenue	BRITISH YOUTH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Special Facilities	09.04.2013	5100440211	335.00	Revenue	BRITISH YOUTH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	11.04.2013	5100443834	10,000.00	Revenue	BRITISH YOUTH COUNCIL
TRANSPORT	Transport Contracts	16.04.2013	5100445522	600.00	Revenue	BURGIN TAXIS
TRANSPORT	Transport Contracts	04.04.2013	5100440582	1,190.00	Revenue	BUZZER BUSES (DIAL A RIDE) LTD
TRANSPORT	Transport Contracts	04.04.2013	5100440582	950.00	Revenue	BUZZER BUSES (DIAL A RIDE) LTD
TRANSPORT	Transport Contracts	04.04.2013	5100440582	270.00	Revenue	BUZZER BUSES (DIAL A RIDE) LTD
TRANSPORT	Transport Contracts	04.04.2013	5100440582	570.00	Revenue	BUZZER BUSES (DIAL A RIDE) LTD
TRANSPORT	Transport Contracts	09.04.2013	5100443151	207.00	Revenue	BUZZER BUSES (DIAL A RIDE) LTD
TRANSPORT	Transport Contracts	09.04.2013	5100443151	456.50	Revenue	BUZZER BUSES (DIAL A RIDE) LTD
TRANSPORT	Transport Contracts	09.04.2013	5100443151	148.00	Revenue	BUZZER BUSES (DIAL A RIDE) LTD
TRANSPORT	Transport Contracts	09.04.2013	5100443151	1,400.00	Revenue	BUZZER BUSES (DIAL A RIDE) LTD
LEARNING & STRATEGIC COMMISSIONING	Exam Fees	23.04.2013	5100445661	176.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Exam Fees	23.04.2013	5100445661	550.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Exam Fees	23.04.2013	5100445661	270.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Exam Fees	23.04.2013	5100445661	650.00	Revenue	CACHE
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	02.04.2013	5100440988	12,000.00	Revenue	CAMBRIDGESHIRE COUNTY COUNCIL
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	23.04.2013	5100446094	900.00	Capital	CAMBRIDGESHIRE COUNTY COUNCIL
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	23.04.2013	5100446094	250.00	Capital	CAMBRIDGESHIRE COUNTY COUNCIL
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	30.04.2013	5100446690	479.40	Capital	CAMBRIDGESHIRE COUNTY COUNCIL
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	30.04.2013	5100448279	-479.40	Capital	CAMBRIDGESHIRE COUNTY COUNCIL
CHILDREN'S SERVICES OPERATIONS	Building Expenses General	11.04.2013	5100440873	447.21	Revenue	CAMELOT PROPERTY MANAGEMENT LT
CHILDREN'S SERVICES OPERATIONS	Building Expenses General	23.04.2013	5100446293	447.21	Revenue	CAMELOT PROPERTY MANAGEMENT LT
LEARNING & STRATEGIC COMMISSIONING	Grants/Subscriptions/Contributions given	30.04.2013	5100448205	17,353.25	Revenue	CAN
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	02.04.2013	5100438038	1,100.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	02.04.2013	5100438035	504.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	02.04.2013	5100438034	432.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	02.04.2013	5100438032	625.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	02.04.2013	5100438031	559.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	02.04.2013	5100438027	1,025.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	02.04.2013	5100438026	492.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	02.04.2013	5100438025	816.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	02.04.2013	5100438022	625.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	09.04.2013	5100438707	696.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	09.04.2013	5100438705	644.23	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	09.04.2013	5100438709	840.00	Revenue	CAPITA EDUCATION RESOURCING

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LEARNING & STRATEGIC COMMISSIONING	Agency Staff	09.04.2013	5100438712	660.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	09.04.2013	5100438714	774.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	09.04.2013	5100438722	480.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	09.04.2013	5100438724	744.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	09.04.2013	5100438727	625.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	16.04.2013	5100441077	720.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	16.04.2013	5100441076	519.23	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	16.04.2013	5100441074	744.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	16.04.2013	5100441052	1,050.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	16.04.2013	5100441054	774.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	16.04.2013	5100441062	500.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	16.04.2013	5100441068	456.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	16.04.2013	5100441073	1,100.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	23.04.2013	5100443817	774.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	23.04.2013	5100443819	720.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	23.04.2013	5100443821	480.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	23.04.2013	5100443824	1,012.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	23.04.2013	5100443863	840.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	23.04.2013	5100443864	500.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	23.04.2013	5100445549	576.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	23.04.2013	5100445550	630.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	23.04.2013	5100445552	500.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	23.04.2013	5100445556	645.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	23.04.2013	5100445557	880.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	23.04.2013	5100445558	500.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	23.04.2013	5100445561	600.00	Revenue	CAPITA EDUCATION RESOURCING
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.04.2013	2200004423	3,000.00	Revenue	CAPSTONE VISION FOSTER CARE LT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.04.2013	2200004424	3,000.00	Revenue	CAPSTONE VISION FOSTER CARE LT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.04.2013	2200004426	3,000.00	Revenue	CAPSTONE VISION FOSTER CARE LT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.04.2013	2200004425	3,000.00	Revenue	CAPSTONE VISION FOSTER CARE LT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	09.04.2013	5100442911	1,318.71	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	11.04.2013	5100439416	926.00	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	11.04.2013	5100439419	1,870.75	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	11.04.2013	5100439418	1,550.00	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Other Social Services Payments	11.04.2013	5100439417	1,795.00	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	11.04.2013	5100442913	2,966.04	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	11.04.2013	5100440075	1,591.02	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Living Expenses	18.04.2013	5100445449	225.00	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Home Care	18.04.2013	5100445449	730.67	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	18.04.2013	5100445449	321.16	Revenue	CARE FIRST SERVICE LIMITED

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CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	23.04.2013	5100446101	321.16	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Home Care	23.04.2013	5100446101	730.67	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Living Expenses	23.04.2013	5100446101	225.00	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.04.2013	5100435929	1,154.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.04.2013	5100436106	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.04.2013	5100435932	1,044.30	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.04.2013	5100435963	1,152.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.04.2013	5100435960	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.04.2013	5100435957	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.04.2013	5100435927	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.04.2013	5100435926	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.04.2013	5100436097	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.04.2013	5100436091	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.04.2013	5100436089	816.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.04.2013	5100435968	1,554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.04.2013	5100435970	1,098.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.04.2013	5100435976	1,642.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.04.2013	5100435977	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.04.2013	5100436203	745.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.04.2013	5100435952	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.04.2013	5100436163	1,294.26	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.04.2013	5100435953	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.04.2013	5100436181	1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.04.2013	5100436021	1,287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.04.2013	5100436020	431.79	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.04.2013	5100436017	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.04.2013	5100436198	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.04.2013	5100436015	1,350.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.04.2013	5100435951	724.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.04.2013	5100435954	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.04.2013	5100435949	932.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.04.2013	5100436014	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.04.2013	5100436136	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.04.2013	5100436117	1,233.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.04.2013	5100435956	1,314.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.04.2013	5100436056	1,154.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.04.2013	5100436053	1,062.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.04.2013	5100435894	1,314.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.04.2013	5100436051	1,287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.04.2013	5100435891	1,309.80	Revenue	CARLISLE MANAGED SOLUTIONS

Service Division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.04.2013	5100436049	1,369.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.04.2013	5100436047	432.53	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Childcare	02.04.2013	5100436046	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.04.2013	5100435875	1,598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.04.2013	5100436042	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.04.2013	5100436073	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.04.2013	5100435982	1,360.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.04.2013	5100435981	1,598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.04.2013	5100435916	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.04.2013	5100435915	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.04.2013	5100435984	1,260.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.04.2013	5100435909	1,278.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.04.2013	5100435904	1,044.30	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.04.2013	5100435987	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.04.2013	5100435918	1,091.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.04.2013	5100435922	864.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.04.2013	5100435980	1,598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.04.2013	5100435895	1,314.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.04.2013	5100436057	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	02.04.2013	5100436079	702.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	02.04.2013	5100436080	702.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	02.04.2013	5100436116	709.80	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	02.04.2013	5100436083	899.08	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	02.04.2013	5100436113	709.80	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	02.04.2013	5100436111	606.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	02.04.2013	5100436099	442.20	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	02.04.2013	5100436088	828.10	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	02.04.2013	5100436007	807.30	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	02.04.2013	5100436006	1,009.13	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	02.04.2013	5100436004	1,009.13	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	02.04.2013	5100435978	510.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	02.04.2013	5100436005	1,009.13	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Agency Staff	02.04.2013	5100436075	534.38	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.04.2013	5100437149	1,132.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.04.2013	5100437242	1,465.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.04.2013	5100437107	1,236.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	04.04.2013	5100437108	1,081.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	04.04.2013	5100437108	1,081.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	04.04.2013	5100437111	432.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.04.2013	5100437127	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS

<b>Service Division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.04.2013	5100437244	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.04.2013	5100437245	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	04.04.2013	5100437112	571.65	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	04.04.2013	5100437113	571.65	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.04.2013	5100437128	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.04.2013	5100437250	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.04.2013	5100437101	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.04.2013	5100437134	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.04.2013	5100437135	1,091.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.04.2013	5100437157	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.04.2013	5100437156	1,154.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.04.2013	5100437155	1,465.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.04.2013	5100437163	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.04.2013	5100437172	442.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.04.2013	5100437194	1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.04.2013	5100437195	810.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.04.2013	5100437201	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.04.2013	5100437154	1,268.19	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.04.2013	5100437203	1,642.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.04.2013	5100437206	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.04.2013	5100437212	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.04.2013	5100437213	1,036.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	04.04.2013	5100437225	1,081.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	04.04.2013	5100437225	1,081.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.04.2013	5100437231	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.04.2013	5100437255	1,287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.04.2013	5100437319	1,154.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.04.2013	5100437325	1,343.84	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.04.2013	5100437326	1,343.84	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.04.2013	5100437327	1,343.84	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.04.2013	5100437328	1,343.84	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.04.2013	5100437410	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.04.2013	5100437409	1,118.70	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.04.2013	5100437408	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.04.2013	5100437330	1,343.84	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.04.2013	5100437331	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.04.2013	5100437333	1,343.84	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.04.2013	5100437405	1,323.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.04.2013	5100437393	1,294.26	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.04.2013	5100437370	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS

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CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.04.2013	5100437384	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.04.2013	5100437377	1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.04.2013	5100437383	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.04.2013	5100437379	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.04.2013	5100437378	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Childcare	04.04.2013	5100437257	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.04.2013	5100437264	1,036.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.04.2013	5100437265	1,369.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.04.2013	5100437266	1,287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.04.2013	5100437277	681.38	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.04.2013	5100437280	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.04.2013	5100437284	634.10	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.04.2013	5100437294	1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.04.2013	5100437296	432.53	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.04.2013	5100437300	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.04.2013	5100437313	1,314.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.04.2013	5100437309	1,132.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.04.2013	5100437308	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.04.2013	5100437307	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	04.04.2013	5100437147	669.50	Capital	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	04.04.2013	5100437162	1,515.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	04.04.2013	5100437285	869.51	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	04.04.2013	5100437094	794.60	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	04.04.2013	5100437318	442.20	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	04.04.2013	5100437176	720.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	04.04.2013	5100437164	609.65	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	04.04.2013	5100437145	2,343.25	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	04.04.2013	5100437144	2,008.50	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	04.04.2013	5100437158	1,515.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	04.04.2013	5100437159	1,515.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	04.04.2013	5100437161	1,515.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	04.04.2013	5100437230	709.80	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	04.04.2013	5100437248	618.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	04.04.2013	5100437373	531.72	Revenue	CARLISLE MANAGED SOLUTIONS
PARTNERSHIPS	Agency Staff	04.04.2013	5100437222	429.30	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.04.2013	5100439539	694.31	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.04.2013	5100439595	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.04.2013	5100439662	431.79	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.04.2013	5100439572	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.04.2013	5100439735	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS

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CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.04.2013	5100439734	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.04.2013	5100439542	1,642.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Childcare	16.04.2013	5100439598	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.04.2013	5100439718	792.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.04.2013	5100439724	431.79	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	16.04.2013	5100439652	1,081.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	16.04.2013	5100439652	1,081.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.04.2013	5100439430	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.04.2013	5100439569	431.79	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.04.2013	5100439736	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.04.2013	5100439523	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.04.2013	5100439615	417.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.04.2013	5100439513	828.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	16.04.2013	5100439642	571.65	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.04.2013	5100439638	1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.04.2013	5100439633	1,036.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.04.2013	5100439629	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.04.2013	5100439687	431.79	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.04.2013	5100439576	1,215.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.04.2013	5100439702	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.04.2013	5100439771	1,276.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.04.2013	5100439697	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.04.2013	5100439700	431.79	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.04.2013	5100439676	431.79	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.04.2013	5100439443	1,710.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.04.2013	5100439460	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.04.2013	5100439543	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.04.2013	5100439679	431.79	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.04.2013	5100439681	431.79	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.04.2013	5100439683	431.79	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.04.2013	5100439685	431.79	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.04.2013	5100439549	1,687.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.04.2013	5100439584	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.04.2013	5100439717	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.04.2013	5100439573	1,132.20	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	16.04.2013	5100439701	442.20	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	16.04.2013	5100439803	709.80	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	16.04.2013	5100439518	822.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	16.04.2013	5100439470	720.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	16.04.2013	5100439645	834.02	Revenue	CARLISLE MANAGED SOLUTIONS

Service Division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	16.04.2013	5100439561	875.42	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	16.04.2013	5100439646	845.85	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442435	1,524.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442431	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442526	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442518	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442529	1,314.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442511	1,687.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442433	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442465	1,132.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	23.04.2013	5100442468	548.48	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442469	504.73	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442471	432.53	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442464	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442462	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442474	1,143.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442455	1,251.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442448	1,287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442475	1,287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442477	1,036.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442445	1,287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442480	1,369.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442481	1,369.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442482	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442487	1,218.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442488	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442494	486.54	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442503	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442256	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442255	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442254	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442253	1,287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442252	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442250	906.87	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442249	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442244	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442242	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442240	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442238	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	23.04.2013	5100442531	721.00	Revenue	CARLISLE MANAGED SOLUTIONS

Service Division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	23.04.2013	5100442531	721.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442533	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442537	1,323.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442540	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442573	1,465.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442594	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442633	1,478.52	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442634	1,294.26	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442635	1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442655	1,138.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442275	1,287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442274	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442273	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442271	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442270	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442267	906.87	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442266	730.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442262	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442261	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442260	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442259	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442257	906.87	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442362	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442306	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442364	559.35	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442371	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442427	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442372	1,294.26	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442373	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442374	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442378	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442291	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442295	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442296	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Childcare	23.04.2013	5100442422	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442380	1,314.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442383	702.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442298	1,710.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442299	1,465.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442418	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS

Service Division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442397	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442399	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442300	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442303	1,287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442405	1,641.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442406	1,598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442304	1,252.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442407	1,598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442315	1,154.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442322	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442284	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442343	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442285	906.87	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Childcare	23.04.2013	5100442286	666.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442311	1,076.04	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442287	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442289	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442310	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442350	711.56	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442352	906.87	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442290	1,062.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100442359	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	23.04.2013	5100442603	1,212.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	23.04.2013	5100443156	875.42	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	23.04.2013	5100442316	936.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	23.04.2013	5100442402	504.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	23.04.2013	5100442325	691.85	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	23.04.2013	5100442521	851.76	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	23.04.2013	5100442530	552.75	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	23.04.2013	5100442599	1,818.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	23.04.2013	5100442602	1,515.00	Revenue	CARLISLE MANAGED SOLUTIONS
PARTNERSHIPS	Agency Staff	23.04.2013	5100442369	429.30	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.04.2013	5100443940	420.12	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.04.2013	5100443867	1,598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.04.2013	5100443912	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.04.2013	5100443909	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.04.2013	5100443908	1,118.70	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.04.2013	5100443904	552.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.04.2013	5100443894	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.04.2013	5100444012	720.00	Revenue	CARLISLE MANAGED SOLUTIONS

Service Division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.04.2013	5100443927	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.04.2013	5100443922	1,236.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	30.04.2013	5100446356	901.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.04.2013	5100443988	1,080.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.04.2013	5100443987	967.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	30.04.2013	5100443981	463.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.04.2013	5100443975	765.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.04.2013	5100443970	425.96	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.04.2013	5100443969	558.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.04.2013	5100444033	900.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.04.2013	5100444025	468.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.04.2013	5100444024	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	30.04.2013	5100446356	901.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Childcare	30.04.2013	5100444007	1,080.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.04.2013	5100443954	1,287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.04.2013	5100443959	1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	30.04.2013	5100444034	561.60	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	30.04.2013	5100444001	709.80	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	30.04.2013	5100443931	442.20	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	30.04.2013	5100443939	697.97	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	30.04.2013	5100443962	1,412.78	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	30.04.2013	5100443963	1,009.13	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	30.04.2013	5100443964	1,009.13	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	30.04.2013	5100443965	807.30	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	30.04.2013	5100443989	697.97	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	30.04.2013	5100444003	709.80	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	30.04.2013	5100443892	702.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	30.04.2013	5100443897	794.60	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	30.04.2013	5100443891	561.60	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	30.04.2013	5100443890	702.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	30.04.2013	5100443919	576.00	Revenue	CARLISLE MANAGED SOLUTIONS
PARTNERSHIPS	Agency Staff	30.04.2013	5100443907	440.03	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	18.04.2013	5100446098	1,846.00	Revenue	CARPETS-PLUS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	04.04.2013	5100439077	2,485.00	Revenue	CARTER BROWN ASSOCIATES
TRANSPORT	Transport Contracts	18.04.2013	5100443133	1,979.10	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	18.04.2013	5100443133	5,425.20	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	18.04.2013	5100443133	4,602.80	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	18.04.2013	5100443133	4,246.20	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	18.04.2013	5100443133	4,546.40	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	18.04.2013	5100443133	4,309.20	Revenue	CEDAR COACHES LTD

Service Division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
TRANSPORT	Transport Contracts	18.04.2013	5100443133	4,377.40	Revenue	CEDAR COACHES LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	16.04.2013	5100445404	1,895.00	Capital	CHALLEN COMMERICAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	16.04.2013	5100445408	495.00	Capital	CHALLEN COMMERICAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	23.04.2013	5100446815	495.00	Capital	CHALLEN COMMERICAL INVESTIGATI
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	23.04.2013	5100446820	995.00	Revenue	CHALLEN COMMERICAL INVESTIGATI
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	09.04.2013	2200004063	1,997.71	Revenue	CHILDREN FIRST FOSTERING AGENC
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	16.04.2013	2200004386	3,154.29	Revenue	CHILDREN FIRST FOSTERING AGENC
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	16.04.2013	2200004385	3,060.00	Revenue	CHILDREN FIRST FOSTERING AGENC
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	16.04.2013	2200004384	3,060.00	Revenue	CHILDREN FIRST FOSTERING AGENC
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.04.2013	2200004417	3,154.29	Revenue	CHILDREN FIRST FOSTERING AGENC
TRANSPORT	Transport Contracts	23.04.2013	5100440537	5,141.00	Revenue	CHILTERN TRAVEL LTD
TRANSPORT	Transport Contracts	23.04.2013	5100440539	4,947.00	Revenue	CHILTERN TRAVEL LTD
TRANSPORT	Transport Contracts	23.04.2013	5100440534	2,420.00	Revenue	CHILTERN TRAVEL LTD
TRANSPORT	Transport Contracts	23.04.2013	5100440541	2,400.00	Revenue	CHILTERN TRAVEL LTD
TRANSPORT	Transport Contracts	23.04.2013	5100440542	5,381.00	Revenue	CHILTERN TRAVEL LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	02.04.2013	5100441765	48,799.35	Capital	CME HEATING LTD
LEARNING & STRATEGIC COMMISSIONING	Grants/Subscriptions/Contributions given	02.04.2013	5100441567	11,250.00	Revenue	COMMUNITY & VOLUNTARY SERVICE
TRANSPORT	Transport Contracts	04.04.2013	5100440891	2,700.00	Revenue	COZY TRAVEL LTD (FACTORED)
TRANSPORT	Transport Contracts	04.04.2013	5100440891	3,600.00	Revenue	COZY TRAVEL LTD (FACTORED)
TRANSPORT	Transport Contracts	04.04.2013	5100440891	2,100.00	Revenue	COZY TRAVEL LTD (FACTORED)
TRANSPORT	Transport Contracts	04.04.2013	5100440891	2,200.00	Revenue	COZY TRAVEL LTD (FACTORED)
TRANSPORT	Transport Contracts	04.04.2013	5100440891	2,400.00	Revenue	COZY TRAVEL LTD (FACTORED)
TRANSPORT	Transport Contracts	04.04.2013	5100440890	2,255.00	Revenue	COZY TRAVEL LTD (FACTORED)
LEARNING & STRATEGIC COMMISSIONING	Voluntary & Independent Schools	09.04.2013	5100440883	38,160.05	Revenue	CRUCKTON HALL LTD
LEARNING & STRATEGIC COMMISSIONING	Voluntary & Independent Schools	09.04.2013	5100440884	33,004.39	Revenue	CRUCKTON HALL LTD
CHILDREN'S SERVICES OPERATIONS	Repairs Alterations and Maintenance of Buildings	09.04.2013	5100442743	650.00	Revenue	D B SURVEYS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.04.2013	5100441764	1,530.00	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.04.2013	5100441764	54.90	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	25.04.2013	5100445716	1,791.60	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	25.04.2013	5100443840	1,558.50	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	25.04.2013	5100447932	-1,538.10	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	25.04.2013	5100447931	-1,493.10	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	25.04.2013	5100446147	1,493.10	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	25.04.2013	5100446146	1,538.10	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.04.2013	5100443448	1,530.00	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.04.2013	5100447934	1,493.10	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.04.2013	5100447933	1,538.10	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.04.2013	5100443448	85.20	Revenue	D P WILKINS LTD
TRANSPORT	Transport Contracts	18.04.2013	5100443474	52.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	18.04.2013	5100443474	1,520.00	Revenue	DAYTIME CARS

<b>Service Division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
TRANSPORT	Transport Contracts	18.04.2013	5100443474	78.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	18.04.2013	5100443474	117.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	18.04.2013	5100443474	264.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	18.04.2013	5100443474	1,599.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	18.04.2013	5100440906	168.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	18.04.2013	5100441430	840.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	18.04.2013	5100441430	1,036.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	18.04.2013	5100441430	744.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	18.04.2013	5100441430	660.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	18.04.2013	5100440906	1,344.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	18.04.2013	5100444234	1,440.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	18.04.2013	5100444234	512.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	18.04.2013	5100444234	488.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	18.04.2013	5100444234	93.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	18.04.2013	5100444234	264.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	18.04.2013	5100444234	144.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	18.04.2013	5100444234	648.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	18.04.2013	5100444234	920.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	18.04.2013	5100444234	120.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	18.04.2013	5100444234	528.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	18.04.2013	5100444234	744.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	18.04.2013	5100444234	536.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	18.04.2013	5100444234	720.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	18.04.2013	5100444234	1,504.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	18.04.2013	5100444234	1,360.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	18.04.2013	5100444233	640.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	18.04.2013	5100444233	276.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	18.04.2013	5100444233	2,180.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	18.04.2013	5100444233	555.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	18.04.2013	5100444233	1,599.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	18.04.2013	5100444233	1,512.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	18.04.2013	5100444233	1,080.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	18.04.2013	5100444233	336.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	18.04.2013	5100444233	624.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	18.04.2013	5100444233	2,200.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	18.04.2013	5100444233	2,320.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	18.04.2013	5100444233	528.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	18.04.2013	5100444233	1,984.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	18.04.2013	5100444233	1,426.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	18.04.2013	5100444233	1,054.00	Revenue	DAYTIME CARS

Service Division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
TRANSPORT	Transport Contracts	18.04.2013	5100444233	1,920.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	18.04.2013	5100444233	2,400.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	18.04.2013	5100444233	1,440.00	Revenue	DAYTIME CARS
CHILDREN'S SERVICES OPERATIONS	Computer Costs Hardware Purchases	09.04.2013	5100440690	2,594.88	Revenue	DELL COMPUTER CORPORATION LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	18.04.2013	5100444109	640.00	Revenue	DFE
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	02.04.2013	5100441467	2,480.00	Revenue	DI SMITH CONSULTING LTD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	04.04.2013	5100441469	1,724.80	Revenue	DI SMITH CONSULTING LTD
TRANSPORT	Transport Contracts	18.04.2013	5100440757	1,240.00	Revenue	DICKS CARS
TRANSPORT	Transport Contracts	18.04.2013	5100441648	1,420.00	Revenue	DICKS CARS
LEARNING & STRATEGIC COMMISSIONING	Grants/Subscriptions/Contributions given	02.04.2013	5100441704	3,037.50	Revenue	SPORT SUPPORT EDUCATION
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	23.04.2013	5100446069	13,263.66	Revenue	LINCOLN HOUSE
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	16.04.2013	5100444713	600.00	Capital	E C HARRIS LLP
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	09.04.2013	5100442927	1,512.50	Revenue	EADES KERSWELL STRATEGIC LTD
CHILDREN'S SERVICES OPERATIONS	Staff Related Costs (Non Payroll)	09.04.2013	5100442927	155.54	Revenue	EADES KERSWELL STRATEGIC LTD
CHILDREN'S SERVICES OPERATIONS	Staff Related Costs (Non Payroll)	09.04.2013	5100442927	97.40	Revenue	EADES KERSWELL STRATEGIC LTD
CHILDREN'S SERVICES OPERATIONS	Staff Related Costs (Non Payroll)	23.04.2013	5100442929	77.77	Revenue	EADES KERSWELL STRATEGIC LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	23.04.2013	5100442929	550.00	Revenue	EADES KERSWELL STRATEGIC LTD
TRANSPORT	Transport Contracts	18.04.2013	5100441650	1,580.00	Revenue	EAGLE CARS
TRANSPORT	Transport Contracts	18.04.2013	5100441650	1,330.00	Revenue	EAGLE CARS
TRANSPORT	Transport Contracts	18.04.2013	5100441650	800.00	Revenue	EAGLE CARS
TRANSPORT	Transport Contracts	18.04.2013	5100441650	1,500.00	Revenue	EAGLE CARS
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	11.04.2013	5100444197	7,187.50	Capital	EC HARRIS LLP
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	11.04.2013	5100444197	2,500.00	Capital	EC HARRIS LLP
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	11.04.2013	5100444199	4,062.50	Capital	EC HARRIS LLP
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	11.04.2013	5100444199	4,062.50	Capital	EC HARRIS LLP
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	11.04.2013	5100444199	1,250.00	Capital	EC HARRIS LLP
TRANSPORT	Transport Contracts	23.04.2013	5100443325	1,267.50	Revenue	EPL CARS
TRANSPORT	Transport Contracts	23.04.2013	5100443325	12.00	Revenue	EPL CARS
TRANSPORT	Transport Contracts	23.04.2013	5100443325	3,180.00	Revenue	EPL CARS
TRANSPORT	Transport Contracts	23.04.2013	5100443325	3,480.00	Revenue	EPL CARS
TRANSPORT	Transport Contracts	23.04.2013	5100443325	8.00	Revenue	EPL CARS
TRANSPORT	Transport Contracts	23.04.2013	5100443325	2,900.00	Revenue	EPL CARS
TRANSPORT	Transport Contracts	23.04.2013	5100443325	2,880.00	Revenue	EPL CARS
TRANSPORT	Transport Contracts	23.04.2013	5100443325	3,540.00	Revenue	EPL CARS
TRANSPORT	Transport Contracts	23.04.2013	5100443325	2,500.00	Revenue	EPL CARS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	30.04.2013	2200004755	3,021.43	Revenue	ETHELBERT SPECIALIST HOMES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	30.04.2013	2200004754	3,021.43	Revenue	ETHELBERT SPECIALIST HOMES LTD
TRANSPORT	Transport Contracts	18.04.2013	5100441427	2,720.00	Revenue	EXPRESSLINES LTD
TRANSPORT	Transport Contracts	18.04.2013	5100440753	320.00	Revenue	EXPRESSLINES LTD
TRANSPORT	Transport Contracts	18.04.2013	5100440753	4,560.00	Revenue	EXPRESSLINES LTD

Service Division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
TRANSPORT	Transport Contracts	18.04.2013	5100440753	3,360.00	Revenue	EXPRESSLINES LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	02.04.2013	5100441387	20,298.00	Capital	FAITHFUL+GOULD LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	02.04.2013	5100441388	1,020.00	Capital	FAITHFUL+GOULD LTD
CHILDREN'S SERVICES OPERATIONS	Repairs Alterations and Maintenance of Buildings	09.04.2013	5100442713	8,704.00	Revenue	FAITHFUL+GOULD LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	16.04.2013	5100445407	612.00	Capital	FAITHFUL+GOULD LTD
LEARNING & STRATEGIC COMMISSIONING	Training	09.04.2013	5100439050	450.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Training	23.04.2013	5100445059	6,135.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	30.04.2013	5100446617	5,390.00	Revenue	FIRST PLACE BEDFORDSHIRE (FIRS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	16.04.2013	2200004060	3,884.30	Revenue	FOLLOWING WHISPERS FAMILY SERV
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	16.04.2013	2200004395	3,420.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	16.04.2013	2200004394	3,390.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	16.04.2013	2200004393	3,051.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	16.04.2013	2200004392	3,051.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	16.04.2013	2200004391	3,390.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	16.04.2013	2200004390	3,051.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	16.04.2013	2200004061	2,394.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	16.04.2013	2200004072	-2,405.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	16.04.2013	2200004389	5,550.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	16.04.2013	2200004388	3,051.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	16.04.2013	2200003797	-5,735.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	16.04.2013	2200003798	-1,017.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	16.04.2013	2200003799	-3,152.70	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	16.04.2013	2200004387	3,051.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	16.04.2013	2200003829	3,534.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	16.04.2013	2200003828	1,254.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	16.04.2013	2200004396	3,420.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	30.04.2013	2200004758	2,775.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	30.04.2013	2200004759	2,867.50	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	30.04.2013	2200004757	1,665.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	30.04.2013	2200004748	3,534.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	30.04.2013	2200004747	3,534.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	30.04.2013	2200004746	3,503.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	30.04.2013	2200004745	3,152.70	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	30.04.2013	2200004744	3,152.70	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	30.04.2013	2200004743	3,503.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	30.04.2013	2200004742	3,152.70	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	30.04.2013	2200004741	5,735.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	30.04.2013	2200004740	3,152.70	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Subscriptions	25.04.2013	5100445007	3,109.97	Revenue	FOSTERING NETWORK
CHILDREN'S SERVICES OPERATIONS	Subscriptions	30.04.2013	5100447922	7,222.00	Revenue	FOSTERING NETWORK

Service Division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.04.2013	2200004380	3,521.70	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.04.2013	2200004381	3,557.10	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.04.2013	2200004382	3,521.70	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.04.2013	2200004383	3,521.70	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.04.2013	2200004421	3,192.60	Revenue	FOSTERING OUTCOMES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.04.2013	2200004420	3,192.60	Revenue	FOSTERING OUTCOMES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.04.2013	2200004397	3,384.00	Revenue	FOSTERING PEOPLE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	16.04.2013	2200004398	3,840.00	Revenue	FOSTERPLUS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	16.04.2013	2200004399	3,840.00	Revenue	FOSTERPLUS LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	04.04.2013	5100441441	1,000.00	Revenue	FOUNDATIONS FOR LEARNING LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.04.2013	2200004523	3,300.00	Revenue	FUTURES FOR CHILDREN
DIRECTOR OF CHILDREN'S SERVICES	Agency Staff	11.04.2013	5100444328	7,684.00	Capital	GATENBYSANDERSON LIMITED
TRANSPORT	Transport Contracts	09.04.2013	5100443048	1,564.00	Revenue	GEMINI CARS BEDFORD
TRANSPORT	Transport Contracts	09.04.2013	5100443048	1,890.00	Revenue	GEMINI CARS BEDFORD
TRANSPORT	Transport Contracts	09.04.2013	5100443048	2,180.00	Revenue	GEMINI CARS BEDFORD
TRANSPORT	Transport Contracts	09.04.2013	5100443048	2,550.00	Revenue	GEMINI CARS BEDFORD
TRANSPORT	Transport Contracts	09.04.2013	5100443048	1,315.80	Revenue	GEMINI CARS BEDFORD
LEARNING & STRATEGIC COMMISSIONING	Postages	09.04.2013	5100440689	8.50	Revenue	GL ASSESSMENT LTD
LEARNING & STRATEGIC COMMISSIONING	Books/Journals	09.04.2013	5100440689	167.50	Revenue	GL ASSESSMENT LTD
LEARNING & STRATEGIC COMMISSIONING	Books/Journals	09.04.2013	5100440689	125.00	Revenue	GL ASSESSMENT LTD
LEARNING & STRATEGIC COMMISSIONING	Books/Journals	09.04.2013	5100440689	165.00	Revenue	GL ASSESSMENT LTD
TRANSPORT	Transport Contracts	18.04.2013	5100440577	2,845.60	Revenue	GRANT PALMER LTD
TRANSPORT	Transport Contracts	18.04.2013	5100440577	2,845.60	Revenue	GRANT PALMER LTD
TRANSPORT	Transport Contracts	18.04.2013	5100440577	2,845.60	Revenue	GRANT PALMER LTD
TRANSPORT	Transport Contracts	18.04.2013	5100440577	2,845.60	Revenue	GRANT PALMER LTD
TRANSPORT	Transport Contracts	18.04.2013	5100440581	26,980.00	Revenue	GRANT PALMER LTD
TRANSPORT	Transport Contracts	18.04.2013	5100440580	2,950.00	Revenue	GRANT PALMER LTD
TRANSPORT	Transport Contracts	18.04.2013	5100440580	4,250.00	Revenue	GRANT PALMER LTD
TRANSPORT	Transport Contracts	18.04.2013	5100440577	2,845.60	Revenue	GRANT PALMER LTD
TRANSPORT	Transport Contracts	18.04.2013	5100440577	2,845.60	Revenue	GRANT PALMER LTD
TRANSPORT	Transport Contracts	18.04.2013	5100440577	2,845.60	Revenue	GRANT PALMER LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	09.04.2013	5100440082	1,895.00	Capital	GREENHATCH GROUP LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	09.04.2013	5100440079	1,895.00	Capital	GREENHATCH GROUP LTD
TRANSPORT	Transport Contracts	09.04.2013	5100443452	700.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	18.04.2013	5100441428	1,800.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	18.04.2013	5100440749	2,400.00	Revenue	HARRISON & BYRNE TRANSPORT
LEARNING & STRATEGIC COMMISSIONING	Repairs Alterations and Maintenance of Buildings	04.04.2013	5100441475	514.32	Revenue	HARRISONS ELECTRICAL MECH & PR
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	09.04.2013	5100442718	5,505.13	Capital	HARRISONS ELECTRICAL MECH & PR
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	09.04.2013	5100442717	3,250.00	Capital	HARRISONS ELECTRICAL MECH & PR
CHILDREN'S SERVICES OPERATIONS	Mouchel use only - Planned Servicing	16.04.2013	5100443655	489.25	Revenue	HARRISONS ELECTRICAL MECH & PR

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LEARNING & STRATEGIC COMMISSIONING	Repairs Alterations and Maintenance of Buildings	16.04.2013	5100443650	439.85	Revenue	HARRISONS ELECTRICAL MECH & PR
LEARNING & STRATEGIC COMMISSIONING	Mouchel use only - Responsive R&M	23.04.2013	5100446131	1,806.84	Revenue	HARRISONS ELECTRICAL MECH & PR
TRANSPORT	Transport Contracts	23.04.2013	5100441661	2,780.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	23.04.2013	5100441661	3,780.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	23.04.2013	5100441661	3,000.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	23.04.2013	5100441661	2,432.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	23.04.2013	5100441661	2,640.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	23.04.2013	5100441661	2,500.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	23.04.2013	5100441661	2,700.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	23.04.2013	5100441661	3,740.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	23.04.2013	5100441661	140.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	23.04.2013	5100441661	2,760.00	Revenue	HAVANNA CARS
CHILDREN'S SERVICES OPERATIONS	Learning Resources	11.04.2013	5100441831	28.91	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Learning Resources	11.04.2013	5100441831	113.60	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Learning Resources	11.04.2013	5100441831	24.19	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Clothes Uniform & Laundry	11.04.2013	5100441831	19.80	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	11.04.2013	5100441831	42.00	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	11.04.2013	5100441831	3.60	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	11.04.2013	5100441831	415.00	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	11.04.2013	5100441831	56.25	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	11.04.2013	5100441831	63.00	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Learning Resources	11.04.2013	5100441831	1.70	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	11.04.2013	5100441831	2.97	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Clothes Uniform & Laundry	11.04.2013	5100441831	11.60	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	11.04.2013	5100441831	1.25	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	11.04.2013	5100441831	11.40	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	11.04.2013	5100441831	0.95	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	11.04.2013	5100441831	1.74	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	11.04.2013	5100441831	21.00	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	11.04.2013	5100441831	1.70	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	11.04.2013	5100441831	4.90	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	11.04.2013	5100441831	18.90	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	11.04.2013	5100441831	2.55	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	11.04.2013	5100441831	2.38	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	11.04.2013	5100441831	3.90	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	11.04.2013	5100441831	4.50	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	11.04.2013	5100441831	15.10	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	11.04.2013	5100441831	4.95	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	11.04.2013	5100441831	32.38	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	11.04.2013	5100441831	17.50	Revenue	HERTS COUNTY SUPPLIES

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LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	11.04.2013	5100441831	8.20	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	11.04.2013	5100441831	58.80	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	11.04.2013	5100441831	17.85	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	11.04.2013	5100441831	33.90	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	11.04.2013	5100441831	417.80	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	11.04.2013	5100441831	23.46	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	11.04.2013	5100441831	417.80	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	11.04.2013	5100441831	6.05	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	11.04.2013	5100441831	12.24	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	11.04.2013	5100441831	8.20	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	11.04.2013	5100441831	6.00	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	11.04.2013	5100441831	1.45	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	11.04.2013	5100441831	5.00	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	11.04.2013	5100441831	9.84	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	11.04.2013	5100441831	2.10	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	11.04.2013	5100441831	12.50	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Repairs Alterations and Maintenance of Buildings	11.04.2013	5100441831	3.60	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	11.04.2013	5100441831	34.00	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Repairs Alterations and Maintenance of Buildings	11.04.2013	5100441831	12.30	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	11.04.2013	5100441831	5.94	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	11.04.2013	5100441831	13.53	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	11.04.2013	5100441831	37.50	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	11.04.2013	5100441831	22.55	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	11.04.2013	5100441831	13.40	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	11.04.2013	5100441831	4.91	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.04.2013	2200003793	3,210.71	Revenue	HILLCREST CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.04.2013	2200003792	2,767.86	Revenue	HILLCREST CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.04.2013	2200003791	3,210.71	Revenue	HILLCREST CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.04.2013	2200003790	2,712.50	Revenue	HILLCREST CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.04.2013	2200003789	3,560.57	Revenue	HILLCREST CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.04.2013	2200003788	3,560.57	Revenue	HILLCREST CARE LTD
CHILDREN'S SERVICES OPERATIONS	Training	04.04.2013	5100437833	1,500.00	Revenue	HOME-START CENTRAL BEDFORDSHIR
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	11.04.2013	5100439199	2,333.50	Revenue	HOME-START CENTRAL BEDFORDSHIR
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.04.2013	2200004065	3,188.57	Revenue	HORIZON FOSTERING SERVICES
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.04.2013	2200004069	3,188.57	Revenue	HORIZON FOSTERING SERVICES
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.04.2013	2200004070	3,188.57	Revenue	HORIZON FOSTERING SERVICES
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.04.2013	2200004071	3,188.57	Revenue	HORIZON FOSTERING SERVICES
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	16.04.2013	5100445233	9,375.00	Capital	INNSITE UK LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	24.04.2013	5100446853	15,000.00	Capital	INNSITE UK LTD
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	02.04.2013	5100437547	447.35	Revenue	INSIGHT DIRECT (UK) LTD

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LEARNING & STRATEGIC COMMISSIONING	Learning Resources	02.04.2013	5100437547	894.70	Revenue	INSIGHT DIRECT (UK) LTD
CHILDREN'S SERVICES OPERATIONS	Computer Costs - General	04.04.2013	5100438598	625.08	Revenue	INSIGHT DIRECT (UK) LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.04.2013	2200004419	5,568.90	Revenue	INTEGRATED SERVICES PROGRAMME
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.04.2013	2200004418	5,568.90	Revenue	INTEGRATED SERVICES PROGRAMME
LEARNING & STRATEGIC COMMISSIONING	Training	09.04.2013	5100439046	1,380.00	Revenue	IN-TRAC TRAINING & CONSULTANCY
LEARNING & STRATEGIC COMMISSIONING	Training	09.04.2013	5100439047	690.00	Revenue	IN-TRAC TRAINING & CONSULTANCY
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Curriculum	09.04.2013	5100439048	750.00	Revenue	IN-TRAC TRAINING & CONSULTANCY
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Curriculum	09.04.2013	5100439048	750.00	Revenue	IN-TRAC TRAINING & CONSULTANCY
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Curriculum	09.04.2013	5100439048	750.00	Revenue	IN-TRAC TRAINING & CONSULTANCY
LEARNING & STRATEGIC COMMISSIONING	Training	09.04.2013	5100439049	750.00	Revenue	IN-TRAC TRAINING & CONSULTANCY
TRANSPORT	Transport Contracts	02.04.2013	5100441647	1,680.00	Revenue	J & D TRAVEL
TRANSPORT	Transport Contracts	02.04.2013	5100441647	960.00	Revenue	J & D TRAVEL
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	16.04.2013	5100445474	16,152.38	Capital	J.W.HOUSDEN LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	23.04.2013	5100445180	840.00	Revenue	JAMROCKRADIO.COM
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	09.04.2013	5100442800	3,575.00	Revenue	JENNY MYERS CONSULTANCY
CHILDREN'S SERVICES OPERATIONS	Staff Related Costs (Non Payroll)	09.04.2013	5100442800	526.75	Revenue	JENNY MYERS CONSULTANCY
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	02.04.2013	5100437845	678.00	Revenue	JN SERVICES
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	23.04.2013	5100445851	1,666.86	Revenue	JORDAN XAVIER LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	23.04.2013	5100446491	1,992.22	Capital	KCW
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Curriculum	16.04.2013	5100440649	800.00	Revenue	KEECH HOSPICE CARE
TRANSPORT	Transport Contracts	23.04.2013	5100440238	931.00	Revenue	KEMPSTON CARS
TRANSPORT	Transport Contracts	23.04.2013	5100440231	740.00	Revenue	KEMPSTON CARS
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	16.04.2013	5100445452	3,417.05	Capital	KIER FACILITIES SERVICES LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	16.04.2013	5100445452	3,417.04	Capital	KIER FACILITIES SERVICES LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	30.04.2013	5100448203	48,654.87	Capital	KIER FACILITIES SERVICES LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	30.04.2013	5100448203	46,885.48	Capital	KIER FACILITIES SERVICES LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	30.04.2013	5100448203	40,595.85	Capital	KIER FACILITIES SERVICES LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	30.04.2013	5100448203	41,172.67	Capital	KIER FACILITIES SERVICES LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	30.04.2013	5100448203	28,041.07	Capital	KIER FACILITIES SERVICES LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	30.04.2013	5100448203	29,977.16	Capital	KIER FACILITIES SERVICES LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	30.04.2013	5100448203	38,967.69	Capital	KIER FACILITIES SERVICES LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	30.04.2013	5100448203	39,009.18	Capital	KIER FACILITIES SERVICES LTD
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	18.04.2013	5100443660	490.00	Revenue	KING'S ARMS TRUST (BEDFORD)
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	18.04.2013	5100443660	105.00	Revenue	KING'S ARMS TRUST (BEDFORD)
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	18.04.2013	5100443660	165.00	Revenue	KING'S ARMS TRUST (BEDFORD)
TRANSPORT	Transport Contracts	23.04.2013	5100440751	3,600.00	Revenue	KK MINIBUSES
TRANSPORT	Transport Contracts	23.04.2013	5100440751	3,000.00	Revenue	KK MINIBUSES
TRANSPORT	Transport Contracts	23.04.2013	5100441426	3,200.00	Revenue	KK MINIBUSES
TRANSPORT	Transport Contracts	23.04.2013	5100441426	3,200.00	Revenue	KK MINIBUSES
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	18.04.2013	5100445876	680.00	Revenue	LAMP

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CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	18.04.2013	5100445367	653.20	Revenue	LAMP
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	18.04.2013	5100445337	712.50	Revenue	LAMP
TRANSPORT	Transport Contracts	11.04.2013	5100440748	4,400.00	Revenue	LANDMARK COACHES LTD (FACTORED
TRANSPORT	Transport Contracts	11.04.2013	5100440748	4,400.00	Revenue	LANDMARK COACHES LTD (FACTORED
TRANSPORT	Transport Contracts	11.04.2013	5100440748	4,600.00	Revenue	LANDMARK COACHES LTD (FACTORED
TRANSPORT	Transport Contracts	11.04.2013	5100440748	4,000.00	Revenue	LANDMARK COACHES LTD (FACTORED
TRANSPORT	Transport Contracts	11.04.2013	5100440748	4,000.00	Revenue	LANDMARK COACHES LTD (FACTORED
TRANSPORT	Transport Contracts	11.04.2013	5100440748	3,980.00	Revenue	LANDMARK COACHES LTD (FACTORED
TRANSPORT	Transport Contracts	11.04.2013	5100440748	4,000.00	Revenue	LANDMARK COACHES LTD (FACTORED
TRANSPORT	Transport Contracts	11.04.2013	5100440748	1,650.00	Revenue	LANDMARK COACHES LTD (FACTORED
TRANSPORT	Transport Contracts	11.04.2013	5100440748	1,520.00	Revenue	LANDMARK COACHES LTD (FACTORED
TRANSPORT	Transport Contracts	11.04.2013	5100440748	150.00	Revenue	LANDMARK COACHES LTD (FACTORED
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	02.04.2013	5100437867	30.00	Revenue	LEISURE CONNECTION LTD
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	02.04.2013	5100437867	278.00	Revenue	LEISURE CONNECTION LTD
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	02.04.2013	5100437867	158.00	Revenue	LEISURE CONNECTION LTD
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	02.04.2013	5100437867	320.00	Revenue	LEISURE CONNECTION LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	04.04.2013	5100439076	3,500.00	Revenue	LH ASSESSMENTS
CHILDREN'S SERVICES OPERATIONS	Contact	16.04.2013	5100442858	1,242.50	Revenue	LINCOLNSHIRE COUNTY COUNCIL
CHILDREN'S SERVICES OPERATIONS	Clothes Uniform & Laundry	18.04.2013	5100445874	20.00	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Living Expenses	18.04.2013	5100445874	249.11	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Accommodation	18.04.2013	5100445874	841.43	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Clothes Uniform & Laundry	18.04.2013	5100445340	20.00	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Living Expenses	18.04.2013	5100445340	249.11	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Client Activities	18.04.2013	5100445871	138.00	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	18.04.2013	5100445871	105.00	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Transport & Meals (Social Services Care)	18.04.2013	5100445871	83.00	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Leaving Care Grant	18.04.2013	5100445871	20.00	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	18.04.2013	5100445871	160.00	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Transport & Meals (Social Services Care)	18.04.2013	5100445871	37.50	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	18.04.2013	5100445340	752.86	Revenue	LOCATE ACCOMODATION
LEARNING & STRATEGIC COMMISSIONING	Training	18.04.2013	5100443314	94.50	Revenue	LUCY FAITHFULL FOUNDATION
LEARNING & STRATEGIC COMMISSIONING	Training	18.04.2013	5100443314	36.19	Revenue	LUCY FAITHFULL FOUNDATION
LEARNING & STRATEGIC COMMISSIONING	Training	18.04.2013	5100443314	820.00	Revenue	LUCY FAITHFULL FOUNDATION
TRANSPORT	Transport Contracts	11.04.2013	5100440139	4,560.00	Revenue	LUTON BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	18.04.2013	5100445867	703.14	Revenue	LUTON BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	04.04.2013	5100437834	575.00	Revenue	M R JONES T/A TALK 4 MEANING
LEARNING & STRATEGIC COMMISSIONING	Voluntary & Independent Schools	04.04.2013	5100441320	46,482.16	Revenue	MACINTYRE CARE
CHILDREN'S SERVICES OPERATIONS	Mother & Baby Units	09.04.2013	5100443372	9,428.60	Revenue	MAJESTIC FAMILY SERVICES
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	11.04.2013	5100443692	3,500.00	Revenue	MARK DAVISON CONSULTANCY & DES
TRANSPORT	Transport Contracts	23.04.2013	5100440553	3,737.60	Revenue	MARSHALLS COACHES

Service Division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
TRANSPORT	Transport Contracts	23.04.2013	5100440555	3,140.00	Revenue	MARSHALLS COACHES
TRANSPORT	Transport Contracts	23.04.2013	5100440558	3,340.00	Revenue	MARSHALLS COACHES
LEARNING & STRATEGIC COMMISSIONING	Furniture Equipment and Materials	18.04.2013	5100444365	595.00	Revenue	MASTER CUE
LEARNING & STRATEGIC COMMISSIONING	Furniture Equipment and Materials	18.04.2013	5100444365	250.00	Revenue	MASTER CUE
LEARNING & STRATEGIC COMMISSIONING	Furniture Equipment and Materials	18.04.2013	5100444365	250.00	Revenue	MASTER CUE
CHILDREN'S SERVICES OPERATIONS	Training	18.04.2013	5100445654	1,650.00	Revenue	MELLOW PARENTING LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	18.04.2013	2200004534	12,857.00	Revenue	MOONREACH LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	16.04.2013	5100442958	9,631.25	Capital	MOUCHEL LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	16.04.2013	5100442954	649.00	Capital	MOUCHEL LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	16.04.2013	5100442956	2,280.00	Capital	MOUCHEL LIMITED
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	30.04.2013	5100447901	11,669.50	Revenue	NATIONAL YOUTH ADVOCACY SERVIC
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	30.04.2013	5100445189	4,298.25	Revenue	NCER CIC
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	11.04.2013	5100443693	2,400.00	Capital	NEIL ALLEN ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	16.04.2013	2200004416	3,718.50	Revenue	NEXUS FOSTERING LIMITED
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	18.04.2013	2200004076	3,219.66	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	18.04.2013	2200004077	3,219.66	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	18.04.2013	2200004078	3,317.00	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	18.04.2013	2200004074	3,219.66	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	18.04.2013	2200004075	3,317.00	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	18.04.2013	2200004073	3,219.66	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.04.2013	2200004539	557.16	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	30.04.2013	2200004773	642.00	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	30.04.2013	2200004772	963.00	Revenue	NFA
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	09.04.2013	5100440979	2,817.50	Revenue	NORTHAMPTONSHIRE COUNTY COUNCI
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	23.04.2013	5100446100	1,454.78	Revenue	OFSTED (FEE COLLECTION)
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	23.04.2013	5100446315	1,981.86	Revenue	OFSTED (FEE COLLECTION)
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	25.04.2013	5100444685	100,000.00	Capital	OLD WARDEN LIMITED
LEARNING & STRATEGIC COMMISSIONING	Training	02.04.2013	5100440616	37,772.00	Revenue	OPEN UNIVERSITY
LEARNING & STRATEGIC COMMISSIONING	Training	02.04.2013	5100440624	-5,000.00	Revenue	OPEN UNIVERSITY
CHILDREN'S SERVICES OPERATIONS	Staff Related Costs (Non Payroll)	09.04.2013	5100442926	204.75	Revenue	P E PICTON LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	09.04.2013	5100442926	3,000.00	Revenue	P E PICTON LTD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	11.04.2013	5100440070	1,823.95	Revenue	PAYMENT FOR RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	23.04.2013	5100440679	10,865.40	Revenue	PAYMENT FOR RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	23.04.2013	5100440681	12,954.90	Revenue	PAYMENT FOR RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	25.04.2013	5100445847	2,550.00	Revenue	PAYMENT FOR RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	25.04.2013	5100445846	3,900.00	Revenue	PAYMENT FOR RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	25.04.2013	2200004536	21,214.28	Revenue	PAYMENT FOR RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	25.04.2013	2200004535	61,125.00	Revenue	PAYMENT FOR RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	25.04.2013	2200004537	19,671.43	Revenue	PAYMENT FOR RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Secure Accommodation	30.04.2013	5100445308	23,250.00	Revenue	PAYMENT FOR RESIDENTIAL PROVISION

<b>Service Division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	16.04.2013	5100441439	14,190.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	18.04.2013	2200004533	6,834.30	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	18.04.2013	2200004532	5,980.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	18.04.2013	2200004531	6,834.30	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	18.04.2013	2200004530	5,980.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	18.04.2013	2200004540	15,500.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	18.04.2013	2200004538	13,500.00	Revenue	PAYMENT TO RESIDENTIAL PROVISION
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	02.04.2013	5100438090	1,200.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	02.04.2013	5100437890	1,200.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	02.04.2013	5100438091	1,200.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Direct School Support	02.04.2013	5100438087	2,160.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	02.04.2013	5100438684	2,655.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	02.04.2013	5100437889	1,400.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	02.04.2013	5100437910	1,400.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Direct School Support	02.04.2013	5100438081	918.90	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	02.04.2013	5100437966	1,200.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	02.04.2013	5100437911	20,000.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	02.04.2013	5100437911	20,000.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Direct School Support	04.04.2013	5100440670	1,414.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	04.04.2013	5100437964	1,400.00	Revenue	PAYMENT TO SCHOOL
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	09.04.2013	5100443312	327.35	Revenue	PAYMENT TO SCHOOL
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	09.04.2013	5100443312	770.20	Revenue	PAYMENT TO SCHOOL
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	09.04.2013	5100443312	317.85	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	09.04.2013	5100442721	796.40	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	09.04.2013	5100440653	400.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	11.04.2013	5100440657	2,000.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	11.04.2013	5100440119	1,200.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	11.04.2013	5100440631	1,000.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	11.04.2013	5100440631	100.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	11.04.2013	5100439111	1,200.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	11.04.2013	5100444302	7,187.94	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Direct School Support	11.04.2013	5100440671	584.96	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	11.04.2013	5100440658	1,200.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	16.04.2013	5100445447	1,011.20	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	16.04.2013	5100444086	2,771.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	16.04.2013	5100441342	400.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Voluntary & Independent Schools	16.04.2013	5100445441	18,621.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	16.04.2013	5100440656	1,200.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	16.04.2013	5100441047	990.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Direct School Support	16.04.2013	5100444728	5,215.20	Revenue	PAYMENT TO SCHOOL

Service Division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
LEARNING & STRATEGIC COMMISSIONING	Direct School Support	16.04.2013	5100445440	1,193.58	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	16.04.2013	5100440724	1,400.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	16.04.2013	5100443796	1,400.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	16.04.2013	5100440723	1,600.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	16.04.2013	5100443797	1,600.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	16.04.2013	5100445442	1,200.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Voluntary & Independent Schools	16.04.2013	5100445178	7,646.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	16.04.2013	5100441342	400.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Other Local Authorities	17.04.2013	5100445942	-4,916.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Other Local Authorities	17.04.2013	5100445940	-4,916.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Other Local Authorities	17.04.2013	5100445903	4,916.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Other Local Authorities	17.04.2013	5100445897	4,916.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	18.04.2013	5100445201	10,060.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	18.04.2013	5100443395	1,200.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	18.04.2013	5100443371	1,200.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Direct School Support	18.04.2013	5100446096	5,033.88	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Voluntary & Independent Schools	18.04.2013	5100445668	10,427.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Other Local Authorities	18.04.2013	5100445892	3,355.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Other Local Authorities	18.04.2013	5100445894	3,355.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Other Local Authorities	18.04.2013	5100445895	4,916.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Other Local Authorities	18.04.2013	5100445896	3,355.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Other Local Authorities	18.04.2013	5100445899	3,355.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Other Local Authorities	18.04.2013	5100445900	3,355.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Other Local Authorities	18.04.2013	5100445901	4,916.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Other Local Authorities	18.04.2013	5100445902	4,916.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Other Local Authorities	18.04.2013	5100445904	3,355.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Other Local Authorities	18.04.2013	5100445905	4,916.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Other Local Authorities	18.04.2013	5100445906	11,027.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Other Local Authorities	18.04.2013	5100445907	3,355.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Other Local Authorities	18.04.2013	5100445911	2,096.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Other Local Authorities	18.04.2013	5100445913	3,355.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Other Local Authorities	18.04.2013	5100445914	3,355.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Other Local Authorities	18.04.2013	5100445923	7,736.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Other Local Authorities	18.04.2013	5100445946	4,916.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Other Local Authorities	18.04.2013	5100445928	3,355.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Other Local Authorities	18.04.2013	5100445930	4,916.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Other Local Authorities	18.04.2013	5100445945	4,916.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Other Local Authorities	18.04.2013	5100445934	4,916.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	23.04.2013	5100446097	1,018.70	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Voluntary & Independent Schools	23.04.2013	5100446296	19,781.00	Revenue	PAYMENT TO SCHOOL

Service Division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
LEARNING & STRATEGIC COMMISSIONING	Direct School Support	23.04.2013	5100446585	6,690.60	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Direct School Support	23.04.2013	5100446012	1,182.48	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Direct School Support	23.04.2013	5100446596	1,065.60	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	23.04.2013	5100446355	1,821.67	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Voluntary & Independent Schools	23.04.2013	5100446031	25,160.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	25.04.2013	5100446662	4,065.10	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Voluntary & Independent Schools	30.04.2013	5100446011	18,457.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Voluntary & Independent Schools	30.04.2013	5100446294	75,000.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Voluntary & Independent Schools	30.04.2013	5100446295	68,908.75	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Voluntary & Independent Schools	30.04.2013	5100447920	20,370.33	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Postages	16.04.2013	5100444977	3.50	Revenue	PEARSON EDUCATION LTD
LEARNING & STRATEGIC COMMISSIONING	Books/Journals	16.04.2013	5100444977	63.00	Revenue	PEARSON EDUCATION LTD
LEARNING & STRATEGIC COMMISSIONING	Books/Journals	16.04.2013	5100444977	63.00	Revenue	PEARSON EDUCATION LTD
LEARNING & STRATEGIC COMMISSIONING	Books/Journals	16.04.2013	5100444977	101.50	Revenue	PEARSON EDUCATION LTD
LEARNING & STRATEGIC COMMISSIONING	Books/Journals	16.04.2013	5100444977	63.00	Revenue	PEARSON EDUCATION LTD
LEARNING & STRATEGIC COMMISSIONING	Books/Journals	16.04.2013	5100444977	105.00	Revenue	PEARSON EDUCATION LTD
LEARNING & STRATEGIC COMMISSIONING	Books/Journals	16.04.2013	5100444977	100.00	Revenue	PEARSON EDUCATION LTD
LEARNING & STRATEGIC COMMISSIONING	Books/Journals	16.04.2013	5100444977	166.00	Revenue	PEARSON EDUCATION LTD
LEARNING & STRATEGIC COMMISSIONING	Books/Journals	16.04.2013	5100444977	166.00	Revenue	PEARSON EDUCATION LTD
LEARNING & STRATEGIC COMMISSIONING	Other Local Authorities	30.04.2013	5100446010	5,381.00	Revenue	PEMBROKESHIRE COUNTY COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Staff Advertising	02.04.2013	5100436550	330.00	Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Staff Advertising	02.04.2013	5100436550	532.00	Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Staff Advertising	02.04.2013	5100436550	730.66	Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	02.04.2013	5100439258	1,109.46	Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Staff Advertising	16.04.2013	5100443045	70.00	Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Staff Advertising	16.04.2013	5100443045	995.00	Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Staff Advertising	16.04.2013	5100443045	904.00	Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	23.04.2013	5100445937	722.88	Revenue	PENNA PLC (ADVERTISING)
CHILDREN'S SERVICES OPERATIONS	Advertising and Publicity	30.04.2013	5100445980	7,379.20	Revenue	PENNA PLC (ADVERTISING)
CHILDREN'S SERVICES OPERATIONS	Advertising and Publicity	30.04.2013	5100445980	4,045.50	Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	04.04.2013	5100440654	400.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	04.04.2013	5100440654	400.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	04.04.2013	5100440654	400.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	09.04.2013	5100440653	400.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	09.04.2013	5100440653	400.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	09.04.2013	5100440653	400.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	09.04.2013	5100440653	200.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	09.04.2013	5100440653	200.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	09.04.2013	5100440653	200.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	09.04.2013	5100440653	400.00	Revenue	PERSONAL PAYMENT

Service Division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
DIRECTOR OF CHILDREN'S SERVICES	Highways Work	16.04.2013	5100444168	3,750.00	Capital	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	16.04.2013	5100441263	400.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	16.04.2013	5100441263	400.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Training	16.04.2013	5100441344	300.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	16.04.2013	5100441263	400.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Training	16.04.2013	5100441344	450.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	18.04.2013	5100444729	675.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	18.04.2013	5100440229	140.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	18.04.2013	5100440229	500.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	18.04.2013	5100440229	576.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	23.04.2013	5100443401	400.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	23.04.2013	5100443401	400.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	23.04.2013	5100446009	584.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Training	23.04.2013	5100444128	650.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	23.04.2013	5100446581	720.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	23.04.2013	5100440547	720.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	30.04.2013	5100447938	440.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	30.04.2013	5100447938	104.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	30.04.2013	5100447938	240.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	30.04.2013	5100447938	330.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	30.04.2013		696.60	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	30.04.2013		531.45	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	30.04.2013		547.20	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	30.04.2013		501.31	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	30.04.2013		678.10	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	30.04.2013		1,004.95	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	30.04.2013		1,022.40	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	30.04.2013		526.50	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	30.04.2013		517.40	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	30.04.2013		610.56	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	02.04.2013	5100441767	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	02.04.2013	2200004253	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	02.04.2013	1900167973	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	02.04.2013	1900167980	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	02.04.2013	1900167990	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	02.04.2013	2200004207	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	02.04.2013	1900167967	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	02.04.2013	2200004207	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	02.04.2013	1900167960	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	02.04.2013	1900167951	510.16	Revenue	PERSONAL PAYMENT

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CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	02.04.2013	5100441797	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	02.04.2013	2200004187	300.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	02.04.2013	2200004187	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	02.04.2013	5100437962	1,042.10	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	02.04.2013	1900168019	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	02.04.2013	2200004192	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	02.04.2013	1900168056	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	02.04.2013	2200004220	209.72	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	02.04.2013	2200004220	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	02.04.2013	1900168058	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	02.04.2013	1900168059	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	02.04.2013	1900168107	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	02.04.2013	1900168128	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	02.04.2013	1900168158	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	02.04.2013	2200004201	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	02.04.2013	2200004202	209.72	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	02.04.2013	5100441766	550.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	02.04.2013	1900168009	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	02.04.2013	2200004202	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	02.04.2013	2200004202	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	02.04.2013	1900167991	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	02.04.2013	2200004213	209.72	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	02.04.2013	2200004213	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	02.04.2013	2200004213	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	02.04.2013	2200004150	764.20	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	02.04.2013	2200004149	750.40	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	02.04.2013	2200004213	88.17	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	02.04.2013	2200004185	578.84	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	02.04.2013	2200004257	336.98	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	02.04.2013	2200004257	293.03	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	02.04.2013	2200004211	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	02.04.2013	2200004153	533.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	02.04.2013	2200004152	533.34	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	02.04.2013	2200004203	124.06	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	02.04.2013	2200004151	533.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	02.04.2013	2200004203	579.74	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	02.04.2013	2200004203	738.46	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	02.04.2013	2200004211	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	02.04.2013	2200004227	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	02.04.2013	2200004237	200.00	Revenue	PERSONAL PAYMENT

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CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	02.04.2013	2200004237	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	02.04.2013	5100441805	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	02.04.2013	2200004227	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	02.04.2013	5100441806	794.50	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Childminding	02.04.2013	5100439075	561.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	02.04.2013	5100436605	644.28	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	02.04.2013	2200004217	209.72	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	02.04.2013	1900167950	770.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	02.04.2013	2200004217	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	02.04.2013	2200004223	419.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	02.04.2013	2200004223	200.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	02.04.2013	5100437599	975.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	02.04.2013	5100440633	5,075.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	02.04.2013	5100437812	885.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	02.04.2013	5100441422	2,509.74	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	02.04.2013	5100441409	510.25	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Training	02.04.2013	5100438095	2,135.40	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	02.04.2013	5100440711	600.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	02.04.2013	5100440711	250.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	02.04.2013	5100440711	1,200.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	02.04.2013	5100440711	1,200.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	02.04.2013	5100440711	2,400.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	04.04.2013	5100442224	1,450.56	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	04.04.2013	5100442224	112.56	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Childminding	04.04.2013	5100442152	1,244.37	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Childminding	04.04.2013	5100439073	559.20	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.04.2013	5100441870	4,011.54	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	04.04.2013	5100442678	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	04.04.2013	5100442228	40.38	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	04.04.2013	5100442223	310.71	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	04.04.2013	5100442223	75.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	04.04.2013	5100442228	645.33	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	04.04.2013	5100442223	1,052.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	04.04.2013	5100442672	550.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	04.04.2013	5100442224	109.65	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	04.04.2013	5100442228	182.49	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	09.04.2013	5100443487	1,320.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	09.04.2013	5100442730	4,333.58	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	09.04.2013	5100442806	616.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	09.04.2013	5100442806	121.00	Revenue	PERSONAL PAYMENT

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CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	09.04.2013	5100442806	30.59	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	09.04.2013	5100442807	496.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	09.04.2013	5100442807	220.90	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	09.04.2013	5100442807	28.49	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	09.04.2013	5100440183	2,153.40	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	09.04.2013	5100443521	781.55	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	09.04.2013	5100443518	868.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	09.04.2013	5100442937	1,264.52	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	09.04.2013	5100443541	695.31	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Nursery Providers	09.04.2013	5100443197	551.95	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	09.04.2013	5100443552	800.80	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	09.04.2013	5100443491	1,320.28	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	09.04.2013	5100443522	500.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	09.04.2013	5100438013	3,085.20	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	09.04.2013	5100443542	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	09.04.2013	5100442936	862.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	09.04.2013	5100443502	880.88	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Other Social Services Payments	09.04.2013	5100443495	843.59	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	09.04.2013	5100443056	644.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	09.04.2013	5100443420	238.50	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	09.04.2013	5100443362	4,464.30	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	09.04.2013	5100442879	1,406.20	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	09.04.2013	5100443420	2,600.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	09.04.2013	5100443331	196.20	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	09.04.2013	5100442770	211.64	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	09.04.2013	5100442770	3,250.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	09.04.2013	5100443331	8.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	09.04.2013	5100443331	1,625.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	11.04.2013	5100443311	1,175.56	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adopt Financial Support	11.04.2013	5100443340	2,580.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	11.04.2013	5100444642	550.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	11.04.2013	5100440610	3,000.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	11.04.2013	5100444207	3,937.50	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Grant	11.04.2013	5100444641	800.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	11.04.2013	5100444238	3,087.50	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	11.04.2013	5100444238	30.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	11.04.2013	5100441622	2,189.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	11.04.2013	5100444238	247.50	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	16.04.2013	5100445012	1,000.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	2200004490	427.70	Revenue	PERSONAL PAYMENT

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CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	2200004490	47.20	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	1900171872	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	2200004490	36.58	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	2200004436	37.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	2200004436	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	16.04.2013	1900171974	1,010.25	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	1900171898	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	16.04.2013	5100445547	794.50	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	1900171931	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	2200004517	280.28	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	2200004517	237.47	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	2200004471	209.72	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	2200004446	209.72	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	2200004446	190.42	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	2200004446	-200.90	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	2200004471	8.26	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	2200004446	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	2200004446	418.88	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	2200004446	68.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	2200004500	211.82	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	1900171836	527.15	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	2200004500	301.84	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	16.04.2013	2200004342	533.34	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	2200004503	37.52	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	2200004503	301.84	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	2200004503	301.84	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	2200004503	29.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	16.04.2013	2200004375	578.84	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adopt Financial Support	16.04.2013	5100442841	549.72	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	2200004432	10.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	2200004432	301.84	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	16.04.2013	2200004343	533.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	2200004432	301.84	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adopt Financial Support	16.04.2013	5100442840	641.34	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	2200004445	255.08	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	2200004445	10.08	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	2200004445	255.08	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	2200004482	30.98	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	2200004482	301.84	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	2200004482	301.84	Revenue	PERSONAL PAYMENT

<b>Service Division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	16.04.2013	5100441126	675.10	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	2200004467	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	2200004517	24.48	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	1900171740	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	16.04.2013	1900171745	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	1900171758	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	1900171759	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	1900171732	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	1900171723	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	1900171722	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	1900171764	510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	1900171713	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	1900171712	770.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	2200004450	209.72	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	1900171773	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	2200004450	8.26	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	1900171775	520.26	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	1900171780	-520.26	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	1900171784	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	2200004450	10.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	2200004457	414.75	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	2200004457	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	2200004457	-196.77	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	2200004451	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	2200004451	169.99	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	2200004457	209.72	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	2200004451	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	2200004450	469.84	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	2200004481	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	2200004481	-209.72	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	2200004481	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	2200004481	209.72	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	2200004509	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	1900171817	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	2200004509	249.48	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	2200004513	678.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	2200004513	147.98	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	1900171819	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	16.04.2013	2200004341	533.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	2200004447	591.22	Revenue	PERSONAL PAYMENT

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CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	2200004447	255.08	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	16.04.2013	5100443288	130.40	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	16.04.2013	5100443288	1,860.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	2200004467	209.72	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	2200004467	8.26	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	2200004467	209.72	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	16.04.2013	2200004339	750.40	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	16.04.2013	2200004340	764.20	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	2200004471	209.72	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	2200004455	209.72	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	2200004455	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	2200004455	209.72	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	2200004455	8.26	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	2200004447	228.30	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	2200004431	255.08	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	2200004447	255.08	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	2200004431	10.08	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	2200004431	255.08	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.04.2013	2200004471	200.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	16.04.2013	5100443061	1,344.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Legal Services	18.04.2013	5100445719	525.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	18.04.2013	5100445827	785.90	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	18.04.2013	5100446105	550.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	18.04.2013	5100443279	800.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	18.04.2013	5100442916	534.90	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	18.04.2013	5100443029	555.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	18.04.2013	5100442963	567.73	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	18.04.2013	5100442798	511.55	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	18.04.2013	5100443855	600.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	18.04.2013	5100441666	5,885.20	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	23.04.2013	5100446775	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	23.04.2013	5100446774	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	23.04.2013	5100446765	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Grant	23.04.2013	5100446357	1,040.50	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	23.04.2013	5100446773	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	23.04.2013	5100446772	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	23.04.2013	5100446760	1,540.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	23.04.2013	5100443043	520.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	23.04.2013	5100443042	754.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	23.04.2013	5100443666	1,205.00	Revenue	PERSONAL PAYMENT

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LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	23.04.2013	5100443062	1,231.92	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	23.04.2013	5100443184	495.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	23.04.2013	5100443054	2,330.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	23.04.2013	5100443052	789.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	23.04.2013	5100443044	2,174.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	23.04.2013	5100443702	825.84	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	23.04.2013	5100443053	830.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Furniture Equipment and Materials	23.04.2013	5100443039	964.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	23.04.2013	5100443742	1,231.92	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	23.04.2013	5100443064	1,907.50	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	24.04.2013	5100447471	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	24.04.2013	5100447470	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	25.04.2013	5100447700	550.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	25.04.2013	5100447697	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	30.04.2013	2200004612	764.20	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	2200004666	738.46	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	2200004686	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	2200004666	591.22	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	2200004686	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	2200004666	106.93	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	30.04.2013	5100448276	520.40	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	30.04.2013	2200004613	533.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	30.04.2013	2200004647	578.84	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	30.04.2013	2200004596	903.61	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	2200004654	343.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	2200004654	343.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	2200004653	343.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	2200004653	343.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	2200004664	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	2200004706	10.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	30.04.2013	1900173763	-993.76	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	30.04.2013	1900173759	1,076.64	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	30.04.2013	2200004615	533.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	30.04.2013	5100446075	1,070.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	1900173752	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	30.04.2013	2200004611	750.40	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	30.04.2013	5100448275	794.50	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	2200004668	203.06	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	2200004706	343.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	2200004706	161.34	Revenue	PERSONAL PAYMENT

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CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	1900173781	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	2200004668	343.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	1900173729	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	2200004651	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	30.04.2013	2200004614	533.34	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	30.04.2013	5100448270	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	1900173609	520.26	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	1900173610	520.26	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	1900173613	-510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	2200004655	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	1900173621	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	2200004656	343.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	2200004673	13.75	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	2200004657	343.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	1900173632	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	30.04.2013	1900173636	573.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	30.04.2013	1900173637	545.72	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	30.04.2013	1900173640	-545.72	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	30.04.2013	1900173641	-573.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	2200004656	343.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	2200004670	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	2200004670	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	2200004657	343.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	2200004672	301.84	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	1900173583	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	30.04.2013	1900173587	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	1900173601	520.26	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	1900173602	520.26	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	1900173603	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	1900173573	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	2200004673	343.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	1900173572	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	1900173605	-510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	1900173571	-510.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	1900173561	520.26	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	1900173560	520.26	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	2200004673	343.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	1900173551	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	1900173550	770.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	2200004678	104.74	Revenue	PERSONAL PAYMENT

<b>Service Division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	2200004678	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	2200004656	187.52	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	2200004656	41.27	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	2200004682	343.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	2200004682	171.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	2200004667	301.84	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	2200004667	301.84	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	2200004659	301.84	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	2200004659	301.84	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	2200004708	50.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	2200004690	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	2200004665	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	2200004665	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	2200004690	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	2200004737	519.35	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	2200004734	147.98	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	2200004734	1,316.38	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	2200004735	1,464.36	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	2200004719	301.84	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	2200004719	250.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	1900173702	-619.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	2200004708	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	2200004708	67.54	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	2200004676	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	1900173685	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	1900173674	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	1900173672	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	2200004700	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	2200004700	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	30.04.2013	2200004595	903.61	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	2200004736	8.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	2200004674	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	2200004674	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	30.04.2013	5100447946	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	2200004676	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	2200004736	208.71	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	2200004736	857.36	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	2200004676	223.62	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	30.04.2013	2200004672	301.84	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	30.04.2013	5100448144	1,000.00	Revenue	PERSONAL PAYMENT

Service Division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Repairs Alterations and Maintenance of Buildings	16.04.2013	5100445397	1,652.40	Revenue	PICK EVERARD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	23.04.2013	5100446415	921.70	Capital	PICK EVERARD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	23.04.2013	5100446411	448.45	Capital	PICK EVERARD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	23.04.2013	5100446407	2,722.56	Capital	PICK EVERARD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	24.04.2013	5100446887	2,593.28	Capital	PICK EVERARD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	24.04.2013	5100446888	1,968.12	Capital	PICK EVERARD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	24.04.2013	5100446895	894.60	Capital	PICK EVERARD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	24.04.2013	5100447035	3,111.93	Capital	PICK EVERARD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	24.04.2013	5100447036	994.00	Capital	PICK EVERARD
CHILDREN'S SERVICES OPERATIONS	Furniture & Equipment Repairs & Maintenance	16.04.2013	5100440611	865.80	Revenue	PINEAPPLE CONTRACTS
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	16.04.2013	5100443313	710.00	Revenue	PINEAPPLE CONTRACTS
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	16.04.2013	5100443313	221.00	Revenue	PINEAPPLE CONTRACTS
TRANSPORT	Transport Contracts	23.04.2013	5100444151	700.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	23.04.2013	5100444661	728.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	23.04.2013	5100446135	21.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	23.04.2013	5100446135	1,170.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	23.04.2013	5100444151	3,150.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	23.04.2013	5100444151	2,600.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	23.04.2013	5100444151	2,000.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	23.04.2013	5100444151	2,900.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	23.04.2013	5100444151	2,300.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	23.04.2013	5100444151	300.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	23.04.2013	5100441405	3,000.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	23.04.2013	5100441405	3,000.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	23.04.2013	5100441405	3,000.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	23.04.2013	5100441405	600.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	23.04.2013	5100441403	3,000.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	23.04.2013	5100441405	2,600.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	23.04.2013	5100441405	3,000.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	23.04.2013	5100441411	2,700.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	23.04.2013	5100441411	3,000.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	23.04.2013	5100441411	2,900.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	23.04.2013	5100443445	2,600.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	23.04.2013	5100441401	37,226.80	Revenue	PREMIER MINIBUS & CAR HIRE LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	09.04.2013	5100442782	13,734.42	Capital	PRESTIGE GLAZING SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	09.04.2013	2200004051	3,122.14	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	09.04.2013	2200004052	3,244.28	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	09.04.2013	2200004053	4,384.28	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	09.04.2013	2200004062	3,222.85	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	09.04.2013	2200004048	3,122.14	Revenue	PRIDE FOSTERING SERVICE

Service Division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	09.04.2013	2200004049	3,095.57	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	09.04.2013	2200004047	3,095.57	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	09.04.2013	2200004050	3,095.57	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	09.04.2013	2200004046	3,095.57	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	09.04.2013	2200004045	4,384.28	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	09.04.2013	2200004044	3,122.14	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	09.04.2013	2200004042	3,122.14	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	09.04.2013	2200004043	3,122.14	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.04.2013	2200004525	705.00	Revenue	PRIDE FOSTERING SERVICE
LEARNING & STRATEGIC COMMISSIONING	Training	11.04.2013	5100444098	8,699.15	Revenue	PROF ASSOC FOR CHILDCARE & EAR
CHILDREN'S SERVICES OPERATIONS	Legal Services	30.04.2013	5100447818	1,120.56	Revenue	PSYCHOLOGY EXPERTS LTD
CHILDREN'S SERVICES OPERATIONS	Contact	25.04.2013	5100447718	1,367.23	Revenue	PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS	Contact	25.04.2013	5100447720	2,725.37	Revenue	PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS	Contact	25.04.2013	5100447722	1,378.31	Revenue	PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS	Contact	25.04.2013	5100447717	943.95	Revenue	PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS	Contact	25.04.2013	5100447715	512.00	Revenue	PURPLE PROFESSIONAL SERVICES L
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	02.04.2013	5100438731	848.25	Revenue	RANDSTAD EDUCATION LTD
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	11.04.2013	5100443848	848.25	Revenue	RANDSTAD EDUCATION LTD
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	16.04.2013	5100443334	848.25	Revenue	RANDSTAD EDUCATION LTD
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	23.04.2013	5100446502	796.05	Revenue	RANDSTAD EDUCATION LTD
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	30.04.2013	5100446503	678.60	Revenue	RANDSTAD EDUCATION LTD
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	09.04.2013	5100442899	1,459.20	Revenue	RAY WORSLEY EDUCATION CONSULTA
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	09.04.2013	5100442899	19.80	Revenue	RAY WORSLEY EDUCATION CONSULTA
TRANSPORT	Transport Contracts	04.04.2013	5100440543	2,980.00	Revenue	RED EAGLE
TRANSPORT	Transport Contracts	04.04.2013	5100440543	3,680.00	Revenue	RED EAGLE
TRANSPORT	Transport Contracts	04.04.2013	5100440245	3,560.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	04.04.2013	5100440245	4,360.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	04.04.2013	5100440245	4,360.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	04.04.2013	5100440245	2,760.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	04.04.2013	5100440245	1,960.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	04.04.2013	5100440245	2,760.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	04.04.2013	5100440245	4,360.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	04.04.2013	5100440245	3,760.00	Revenue	RED KITE COMMERCIAL SERVICES
LEARNING & STRATEGIC COMMISSIONING	Training	18.04.2013	5100444657	11,000.00	Revenue	REED BUSINESS INFORMATION LTD
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	09.04.2013	5100438702	540.00	Revenue	RIDGEMOND TRAINING
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	09.04.2013	5100438703	540.00	Revenue	RIDGEMOND TRAINING
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	18.04.2013	5100416696	720.00	Revenue	RIDGEMOND TRAINING
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	18.04.2013	5100416696	720.00	Revenue	RIDGEMOND TRAINING
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	18.04.2013	5100416696	720.00	Revenue	RIDGEMOND TRAINING
TRANSPORT	Transport Contracts	09.04.2013	5100443267	1,000.00	Revenue	ROBERT BLANE HOLDINGS

Service Division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
TRANSPORT	Transport Contracts	09.04.2013	5100443266	2,300.00	Revenue	ROBERT BLANE HOLDINGS
TRANSPORT	Transport Contracts	09.04.2013	5100443017	975.00	Revenue	ROBERT BLANE HOLDINGS
CHILDREN'S SERVICES OPERATIONS	Legal Services	30.04.2013	5100447809	468.00	Revenue	ROBINSON RUTHENBERG
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	18.04.2013	5100440666	7,200.00	Revenue	RUSSELL BALL CONSULTANT
CHILDREN'S SERVICES OPERATIONS	Legal Services	25.04.2013	5100447637	576.50	Revenue	RUTHERFORD CLINIC LTD
TRANSPORT	Transport Contracts	11.04.2013	5100441406	979.20	Revenue	S L CARS
TRANSPORT	Transport Contracts	18.04.2013	5100440588	2,890.00	Revenue	SAFFORD'S COACHES
TRANSPORT	Transport Contracts	18.04.2013	5100440588	3,580.00	Revenue	SAFFORD'S COACHES
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	04.04.2013	5100438678	13,750.00	Revenue	SCF SERVICES LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	25.04.2013	5100447013	149,887.28	Capital	SDC BUILDERS LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	16.04.2013	5100442830	678.00	Capital	SDG ELECTRICAL & MECHANICAL
CHILDREN'S SERVICES OPERATIONS	Mouchel use only - Planned Servicing	23.04.2013	5100446452	488.81	Revenue	SDG ELECTRICAL & MECHANICAL
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	24.04.2013	5100447011	1,947.49	Capital	SDG ELECTRICAL & MECHANICAL
TRANSPORT	Transport Contracts	18.04.2013	5100440221	3,600.00	Revenue	SHOREY'S TRAVEL & TRANSPORT
TRANSPORT	Transport Contracts	18.04.2013	5100440222	3,600.00	Revenue	SHOREY'S TRAVEL & TRANSPORT
TRANSPORT	Transport Contracts	18.04.2013	5100440226	3,000.00	Revenue	SHOREY'S TRAVEL & TRANSPORT
TRANSPORT	Transport Contracts	18.04.2013	5100440228	4,000.00	Revenue	SHOREY'S TRAVEL & TRANSPORT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	18.04.2013	5100445835	3,600.00	Revenue	SLBA
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	30.04.2013	5100448251	24,625.00	Capital	SMITH CONSTRUCTION (HECKINGTON
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.04.2013	5100438208	1,480.00	Revenue	SOCIAL & JUSTICE SERVICES LIM
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.04.2013	5100441355	1,480.00	Revenue	SOCIAL & JUSTICE SERVICES LIM
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.04.2013	5100441357	1,480.00	Revenue	SOCIAL & JUSTICE SERVICES LIM
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.04.2013	5100445455	1,480.00	Revenue	SOCIAL & JUSTICE SERVICES LIM
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.04.2013	5100446115	1,480.00	Revenue	SOCIAL & JUSTICE SERVICES LIM
TRANSPORT	Transport Contracts	23.04.2013	5100441377	472.50	Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	23.04.2013	5100441377	1,368.00	Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	23.04.2013	5100441377	1,568.00	Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	23.04.2013	5100441377	1,065.00	Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	23.04.2013	5100441377	1,800.00	Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	23.04.2013	5100444363	780.00	Revenue	SOLO PRIVATE HIRE
LEARNING & STRATEGIC COMMISSIONING	Repairs Alterations and Maintenance of Buildings	30.04.2013	5100446132	485.00	Revenue	SOUTH EAST SECURITY
TRANSPORT	Secure Accommodation	02.04.2013	5100438679	2,055.00	Revenue	SOUTH GLOUCESTERSHIRE COUNCIL
TRANSPORT	General Transport Costs	04.04.2013	5100438658	617.50	Revenue	SOUTH GLOUCESTERSHIRE COUNCIL
CHILDREN'S SERVICES OPERATIONS	Secure Accommodation	25.04.2013	5100446145	21,235.00	Revenue	SOUTH GLOUCESTERSHIRE COUNCIL
TRANSPORT	General Transport Costs	25.04.2013	5100445237	568.75	Revenue	SOUTH GLOUCESTERSHIRE COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	23.04.2013	5100443336	124.00	Revenue	SPEEDLINE TAXIS DUNSTABLE LTD
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	23.04.2013	5100443336	140.00	Revenue	SPEEDLINE TAXIS DUNSTABLE LTD
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	23.04.2013	5100443336	124.00	Revenue	SPEEDLINE TAXIS DUNSTABLE LTD
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	23.04.2013	5100443336	140.00	Revenue	SPEEDLINE TAXIS DUNSTABLE LTD
TRANSPORT	Transport Contracts	18.04.2013	5100440551	5,384.80	Revenue	SPELDHURST LTD T/A HERBERTS TR

Service Division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
TRANSPORT	Transport Contracts	18.04.2013	5100440551	28.00	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	18.04.2013	5100440551	3,990.00	Revenue	SPELDHURST LTD T/A HERBERTS TR
CHILDREN'S SERVICES OPERATIONS	Contact	25.04.2013	5100447721	6,763.75	Revenue	SPURGEONS CHILD CARE
CHILDREN'S SERVICES OPERATIONS	Contact	25.04.2013	5100447719	10,115.00	Revenue	SPURGEONS CHILD CARE
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	30.04.2013	5100446656	1,694.00	Revenue	SS MANAGEMENT
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	30.04.2013	5100446654	1,694.00	Revenue	SS MANAGEMENT
LEARNING & STRATEGIC COMMISSIONING	Vehicle Hire Ad Hoc	23.04.2013	5100446510	752.86	Revenue	STABLE HIRE LTD
TRANSPORT	Transport Contracts	09.04.2013	5100442750	43,195.00	Revenue	STAGECOACH UNITED COUNTIES
TRANSPORT	Transport Contracts	11.04.2013	5100443058	21,855.00	Revenue	STAGECOACH UNITED COUNTIES
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	09.04.2013	5100439193	10,144.79	Capital	STARK SOFTWARE INTERNATIONAL L
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	25.04.2013	5100445405	425.00	Capital	STEPHENS HAULAGE LTD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	23.04.2013	5100444295	24,700.00	Capital	STERLING HYDROTECH LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	16.04.2013	5100445388	3,210.71	Revenue	SUNBEAM FOSTERING AGENCY LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	16.04.2013	5100445385	3,107.14	Revenue	SUNBEAM FOSTERING AGENCY LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	16.04.2013	5100445383	3,210.71	Revenue	SUNBEAM FOSTERING AGENCY LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	16.04.2013	5100445384	3,210.71	Revenue	SUNBEAM FOSTERING AGENCY LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	18.04.2013	5100445850	3,210.71	Revenue	SUNBEAM FOSTERING AGENCY LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.04.2013	5100445885	3,210.71	Revenue	SUNBEAM FOSTERING AGENCY LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.04.2013	2200004400	3,150.00	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.04.2013	2200004401	2,880.00	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.04.2013	2200004402	2,880.00	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.04.2013	2200004403	2,880.00	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.04.2013	2200004405	2,595.00	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.04.2013	2200004422	3,150.00	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.04.2013	2200004404	2,595.00	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.04.2013	2200004427	1,115.00	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.04.2013	2200004430	3,345.00	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.04.2013	2200004428	1,115.00	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.04.2013	2200004429	3,345.00	Revenue	SWAN (FACTORED)
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	02.04.2013	5100435272	8,220.45	Capital	T CLARKE EAST LTD
TRANSPORT	Transport Contracts	23.04.2013	5100440247	3,900.00	Revenue	TATES COACHES
TRANSPORT	Transport Contracts	23.04.2013	5100440248	3,900.00	Revenue	TATES COACHES
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	02.04.2013	5100438730	880.34	Revenue	TEACHING PERSONNEL LTD
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	09.04.2013	5100440630	138.39	Revenue	TEACHING PERSONNEL LTD
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	09.04.2013	5100440630	49.54	Revenue	TEACHING PERSONNEL LTD
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	09.04.2013	5100440630	138.39	Revenue	TEACHING PERSONNEL LTD
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	09.04.2013	5100440630	79.08	Revenue	TEACHING PERSONNEL LTD
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	09.04.2013	5100440630	148.62	Revenue	TEACHING PERSONNEL LTD
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	16.04.2013	5100443850	573.79	Revenue	TEACHING PERSONNEL LTD
LEARNING & STRATEGIC COMMISSIONING	Training	09.04.2013	5100443573	1,550.00	Revenue	THE AIM PROJECT

<b>Service Division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
CHILDREN'S SERVICES OPERATIONS	Repairs Alterations and Maintenance of Buildings	02.04.2013	5100439851	628.94	Revenue	THE CHILDREN'S SOCIETY
CHILDREN'S SERVICES OPERATIONS	Grants/Subscriptions/Contributions given	02.04.2013	5100438014	20,426.00	Revenue	THE CHILDREN'S SOCIETY
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	16.04.2013	5100445517	2,132.14	Revenue	THE LEAVING CARE COMPANY
LEARNING & STRATEGIC COMMISSIONING	Grants/Subscriptions/Contributions given	11.04.2013	5100441093	10,000.00	Revenue	THE PRINCE'S TRUST
LEARNING & STRATEGIC COMMISSIONING	Grants/Subscriptions/Contributions given	18.04.2013	5100443351	12,500.00	Revenue	THE PRINCE'S TRUST
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	04.04.2013	5100438093	65.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	04.04.2013	5100438093	320.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	04.04.2013	5100438093	65.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	04.04.2013	5100438093	320.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	04.04.2013	5100438093	65.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	04.04.2013	5100438093	65.00	Revenue	THE RUFUS CENTRE
CHILDREN'S SERVICES OPERATIONS	Training	11.04.2013	5100440919	3,507.20	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	11.04.2013	5100440113	360.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	11.04.2013	5100440113	28.60	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	11.04.2013	5100440113	28.60	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	18.04.2013	5100443780	360.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	18.04.2013	5100443780	54.60	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	18.04.2013	5100443780	54.60	Revenue	THE RUFUS CENTRE
CHILDREN'S SERVICES OPERATIONS	Venue Hire	23.04.2013	5100445748	1,209.80	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	30.04.2013	5100445459	320.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	30.04.2013	5100445459	40.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	30.04.2013	5100445459	13.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	30.04.2013	5100445459	52.00	Revenue	THE RUFUS CENTRE
CHILDREN'S SERVICES OPERATIONS	Impact	09.04.2013	5100439279	440.00	Revenue	THOMAS BAIN & LESLEY DAHLE
CHILDREN'S SERVICES OPERATIONS	Impact	23.04.2013	5100444874	870.00	Revenue	THOMAS BAIN & LESLEY DAHLE
LEARNING & STRATEGIC COMMISSIONING	Special Facilities	04.04.2013	5100437969	4,875.00	Revenue	TOP DOG PROMOTIONS LTD
TRANSPORT	Transport Contracts	22.04.2013	5100446571	60.00	Revenue	TOWN & COUNTRY CARS BEDFORD
TRANSPORT	Transport Contracts	22.04.2013	5100446571	552.00	Revenue	TOWN & COUNTRY CARS BEDFORD
TRANSPORT	Transport Contracts	22.04.2013	5100446569	-84.00	Revenue	TOWN & COUNTRY CARS BEDFORD
TRANSPORT	Transport Contracts	22.04.2013	5100446569	-528.00	Revenue	TOWN & COUNTRY CARS BEDFORD
TRANSPORT	Transport Contracts	23.04.2013	5100443475	768.00	Revenue	TOWN & COUNTRY CARS BEDFORD
TRANSPORT	Transport Contracts	23.04.2013	5100443475	120.00	Revenue	TOWN & COUNTRY CARS BEDFORD
CHILDREN'S SERVICES OPERATIONS	ICT Costs Software	16.04.2013	5100440687	7,350.00	Revenue	TRIBAL EDUCATION LTD
TRANSPORT	Transport Contracts	23.04.2013	5100440254	475.20	Revenue	UK TRAVEL
TRANSPORT	Transport Contracts	23.04.2013	5100440254	560.00	Revenue	UK TRAVEL
TRANSPORT	Transport Contracts	23.04.2013	5100440254	1,392.00	Revenue	UK TRAVEL
TRANSPORT	Transport Contracts	23.04.2013	5100443860	10.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	23.04.2013	5100443860	180.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	23.04.2013	5100443860	1,105.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	23.04.2013	5100443860	1,665.00	Revenue	UNITED TRAVEL INVESTMENTS LTD

<b>Service Division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
TRANSPORT	Transport Contracts	23.04.2013	5100443860	180.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	23.04.2013	5100443664	840.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	23.04.2013	5100443664	210.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	23.04.2013	5100443664	390.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	23.04.2013	5100443664	800.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	23.04.2013	5100443150	1,700.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	23.04.2013	5100443150	2,000.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	23.04.2013	5100443150	1,300.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	23.04.2013	5100443150	2,000.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	23.04.2013	5100443150	800.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	23.04.2013	5100443150	850.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	23.04.2013	5100443150	640.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	23.04.2013	5100443150	220.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	23.04.2013	5100443150	1,615.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	23.04.2013	5100443150	105.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	23.04.2013	5100443150	1,700.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	23.04.2013	5100443150	480.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	23.04.2013	5100443150	900.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	23.04.2013	5100443150	700.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	23.04.2013	5100443150	650.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	23.04.2013	5100443150	290.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	23.04.2013	5100443150	765.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	23.04.2013	5100443150	1,300.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	23.04.2013	5100443150	300.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	23.04.2013	5100440894	720.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	23.04.2013	5100440894	1,000.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	23.04.2013	5100440894	480.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	23.04.2013	5100440894	1,000.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	23.04.2013	5100440894	720.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	23.04.2013	5100440894	1,200.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	23.04.2013	5100440894	460.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	23.04.2013	5100443664	464.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	23.04.2013	5100443664	95.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	23.04.2013	5100443664	70.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	23.04.2013	5100443664	1,750.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	23.04.2013	5100443664	1,020.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	23.04.2013	5100443664	300.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	23.04.2013	5100443664	280.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	23.04.2013	5100443664	900.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	23.04.2013	5100443664	240.00	Revenue	UNITED TRAVEL INVESTMENTS LTD

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TRANSPORT	Transport Contracts	23.04.2013	5100443664	510.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	23.04.2013	5100443664	360.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	23.04.2013	5100443664	1,600.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	23.04.2013	5100443664	400.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	23.04.2013	5100443664	720.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	23.04.2013	5100440894	900.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	23.04.2013	5100440894	1,300.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	23.04.2013	5100440894	1,100.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	23.04.2013	5100443747	2,570.80	Revenue	UNIVERSAL RESOURCES (PVT) LTD
TRANSPORT	Transport Contracts	23.04.2013	5100441640	1,031.12	Revenue	UNIVERSAL RESOURCES (PVT) LTD
TRANSPORT	Transport Contracts	23.04.2013	5100441638	1,546.80	Revenue	UNIVERSAL RESOURCES (PVT) LTD
TRANSPORT	Transport Contracts	23.04.2013	5100441636	1,677.60	Revenue	UNIVERSAL RESOURCES (PVT) LTD
TRANSPORT	Transport Contracts	23.04.2013	5100441633	2,156.80	Revenue	UNIVERSAL RESOURCES (PVT) LTD
TRANSPORT	Transport Contracts	23.04.2013	5100441630	1,278.40	Revenue	UNIVERSAL RESOURCES (PVT) LTD
TRANSPORT	Transport Contracts	23.04.2013	5100441628	2,378.00	Revenue	UNIVERSAL RESOURCES (PVT) LTD
TRANSPORT	Transport Contracts	23.04.2013	5100441627	2,196.00	Revenue	UNIVERSAL RESOURCES (PVT) LTD
TRANSPORT	Transport Contracts	23.04.2013	5100441624	812.00	Revenue	UNIVERSAL RESOURCES (PVT) LTD
TRANSPORT	Transport Contracts	23.04.2013	5100440230	1,085.60	Revenue	UNIVERSAL RESOURCES (PVT) LTD
TRANSPORT	Transport Contracts	23.04.2013	5100445450	799.92	Revenue	UNIVERSAL RESOURCES (PVT) LTD
LEARNING & STRATEGIC COMMISSIONING	Training	09.04.2013	5100443421	6,600.00	Revenue	UNIVERSITY OF BEDFORDSHIRE HIG
LEARNING & STRATEGIC COMMISSIONING	Training	09.04.2013	5100440597	5,000.00	Revenue	UNIVERSITY OF BEDFORDSHIRE HIG
LEARNING & STRATEGIC COMMISSIONING	Training	09.04.2013	5100440591	995.00	Revenue	UNIVERSITY OF BEDFORDSHIRE HIG
LEARNING & STRATEGIC COMMISSIONING	Training	16.04.2013	5100443416	300.00	Revenue	UNIVERSITY OF BEDFORDSHIRE HIG
LEARNING & STRATEGIC COMMISSIONING	Training	16.04.2013	5100443416	300.00	Revenue	UNIVERSITY OF BEDFORDSHIRE HIG
LEARNING & STRATEGIC COMMISSIONING	Training	16.04.2013	5100443416	300.00	Revenue	UNIVERSITY OF BEDFORDSHIRE HIG
LEARNING & STRATEGIC COMMISSIONING	Training	16.04.2013	5100443416	300.00	Revenue	UNIVERSITY OF BEDFORDSHIRE HIG
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Curriculum	16.04.2013	5100443333	13,500.00	Revenue	UNIVERSITY OF BEDFORDSHIRE HIG
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	02.04.2013	5100437551	2,200.00	Revenue	UNIVERSITY OF ESSEX
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	02.04.2013	5100437551	2,200.00	Revenue	UNIVERSITY OF ESSEX
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	30.04.2013	5100446313	16,000.00	Revenue	UNIVERSITY OF SOUTHAMPTON
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	11.04.2013	5100440912	1,700.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	18.04.2013	5100441136	540.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
CHILDREN'S SERVICES OPERATIONS	ICT Costs Software	04.04.2013	5100438112	1,237.50	Revenue	VIRTUAL COLLEGE LIMITED
CHILDREN'S SERVICES OPERATIONS	ICT Costs Software	23.04.2013	5100444200	525.00	Revenue	VIRTUAL COLLEGE LIMITED
CHILDREN'S SERVICES OPERATIONS	Computer Costs - General	23.04.2013	5100443657	3,000.00	Revenue	VIRTUAL COLLEGE LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	18.04.2013	5100443761	46,640.00	Revenue	VIRTUAL STAFF COLLEGE PLUS
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	18.04.2013	5100441674	10,000.00	Revenue	VIRTUAL STAFF COLLEGE PLUS
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	18.04.2013	5100441672	7,700.00	Revenue	VIRTUAL STAFF COLLEGE PLUS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	09.04.2013	5100438092	7,600.00	Revenue	WEBBASED LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	09.04.2013	5100438092	2,000.00	Revenue	WEBBASED LTD

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LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	09.04.2013	5100438092	4,400.00	Revenue	WEBBASED LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	09.04.2013	5100438092	2,400.00	Revenue	WEBBASED LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	09.04.2013	5100438092	4,720.00	Revenue	WEBBASED LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	16.04.2013	5100445403	237,607.24	Capital	WILLMOTT DIXON CONSTRUCTION LT
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	16.04.2013	5100445236	376,686.88	Capital	WILLMOTT DIXON CONSTRUCTION LT
CHILDREN'S SERVICES OPERATIONS	Conference Expenses	02.04.2013	5100437835	3,252.00	Revenue	WOBURN SAFARI PARK