

**Central Bedfordshire Council
Children's Services**

Service Division	Expenditure Category	Date	Transaction Number	Net Amount	Capital or Revenue	Supplier name
TRANSPORT	Transport Contracts	20.08.2013	5100471087	2,430.00	Revenue	1ST CARS
TRANSPORT	Transport Contracts	20.08.2013	5100473467	1,350.00	Revenue	1ST CARS
TRANSPORT	Transport Contracts	20.08.2013	5100473349	680.40	Revenue	24/7 CARS BEDFORD LTD
TRANSPORT	Transport Contracts	20.08.2013	5100473349	1,328.40	Revenue	24/7 CARS BEDFORD LTD
TRANSPORT	Transport Contracts	01.08.2013	2200006603	1,900.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	01.08.2013	5100469844	280.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	01.08.2013	5100466012	130.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	01.08.2013	5100466463	2,448.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	01.08.2013	5100466709	575.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	01.08.2013	5100467346	75.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	06.08.2013	5100466847	1,890.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	06.08.2013	5100466401	1,350.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	06.08.2013	5100466406	1,632.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	06.08.2013	5100466408	180.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	06.08.2013	5100466882	210.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	06.08.2013	5100470832	1,800.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	06.08.2013	5100470832	1,360.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	06.08.2013	5100466955	550.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	06.08.2013	5100470851	390.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	06.08.2013	5100471265	1,800.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	06.08.2013	5100471265	1,440.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	06.08.2013	5100471265	1,980.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	06.08.2013	5100471265	1,540.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	13.08.2013	5100471454	1,800.00	Revenue	3 STAR CARS
CHILDREN'S SERVICES OPERATIONS	Taxi	13.08.2013	5100472834	1,010.00	Revenue	A 2Z CARS LIMITED
TRANSPORT	Transport Contracts	22.08.2013	5100471458	648.00	Revenue	A B CARS
TRANSPORT	Transport Contracts	20.08.2013	5100471432	1,134.00	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	20.08.2013	5100471431	1,060.00	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	20.08.2013	5100471431	1,280.00	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	20.08.2013	5100471431	196.00	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	20.08.2013	5100470854	392.00	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	20.08.2013	5100470854	425.00	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	20.08.2013	5100470848	2,346.00	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	20.08.2013	5100470845	3,315.00	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	20.08.2013	5100469490	2,232.00	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	27.08.2013	5100475694	855.36	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	27.08.2013	5100472421	643.43	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	27.08.2013	5100472421	279.72	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	27.08.2013	5100472421	476.00	Revenue	A1 STATION TAXIS

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TRANSPORT	Transport Contracts	27.08.2013	5100472421	221.00	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	27.08.2013	5100472421	620.50	Revenue	A1 STATION TAXIS
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	06.08.2013	5100466950	1,510.84	Revenue	A1 TUTORS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.08.2013	5100471910	1,979.29	Revenue	ACORN FOSTERING SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Staff Advertising	27.08.2013	5100476239	445.00	Revenue	ADOPTION UK
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	20.08.2013	2200006970	11,500.00	Capital	AECOM LIMITED
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	08.08.2013	5100469616	3,290.34	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	08.08.2013	5100469616	3,193.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	08.08.2013	5100471509	2,961.31	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.08.2013	2200006998	3,290.34	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.08.2013	5100472689	3,193.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.08.2013	5100472837	3,193.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.08.2013	5100472692	3,193.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.08.2013	5100473529	3,290.34	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.08.2013	2200007002	2,472.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.08.2013	5100471483	2,472.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.08.2013	2200006931	4,202.67	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.08.2013	2200006918	3,193.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.08.2013	2200006892	3,193.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.08.2013	5100473533	3,290.34	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.08.2013	5100475933	3,193.00	Revenue	ALLIANCE FOSTER CARE LTD
TRANSPORT	Transport Contracts	22.08.2013	5100471760	898.20	Revenue	AMPTHILL CABS
TRANSPORT	Transport Contracts	22.08.2013	5100471787	460.90	Revenue	AMPTHILL CABS
TRANSPORT	Transport Contracts	22.08.2013	5100471787	1,188.00	Revenue	AMPTHILL CABS
CHILDREN'S SERVICES OPERATIONS	Rents	13.08.2013	5100473459	10,347.74	Revenue	ARAGON HOUSING ASSOCIATION
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	06.08.2013	2200006910	3,720.62	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	06.08.2013	2200006911	3,665.44	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	06.08.2013	5100467038	3,720.62	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	06.08.2013	5100467062	1,200.20	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	06.08.2013	5100466977	2,736.48	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	06.08.2013	2200006882	3,393.26	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	06.08.2013	2200006667	3,720.62	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.08.2013	5100475924	3,720.62	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.08.2013	5100476046	3,393.26	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.08.2013	5100475500	3,720.62	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.08.2013	2200007257	3,665.44	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.08.2013	5100476049	3,720.62	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Legal Services	22.08.2013	5100474865	3,150.00	Revenue	ATTACHMENT WORKS LTD
TRANSPORT	Transport Contracts	22.08.2013	5100471787	4,572.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	22.08.2013	5100473300	4,050.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	22.08.2013	5100473300	4,302.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	22.08.2013	5100471440	4,302.00	Revenue	BARFORDIAN COACHES

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TRANSPORT	Transport Contracts	27.08.2013	5100471900	2,835.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	27.08.2013	5100472024	2,700.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	27.08.2013	5100471902	1,980.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	27.08.2013	5100472012	250.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	27.08.2013	5100471934	1,728.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	27.08.2013	5100471930	80.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	27.08.2013	5100471933	85.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	27.08.2013	5100471932	2,700.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	27.08.2013	5100472338	2,340.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	27.08.2013	5100474459	3,420.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	27.08.2013	5100474739	3,060.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	27.08.2013	5100475600	3,510.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	27.08.2013	5100472123	2,340.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	27.08.2013	5100475600	2,700.00	Revenue	BARTON COACH COMPANY
CHILDREN'S SERVICES OPERATIONS	Grants/Subscriptions/Contributions given	08.08.2013	5100471837	30,000.00	Revenue	BEDFORD & DISTRICT CEREBAL PAL
LEARNING & STRATEGIC COMMISSIONING	Other Local Authorities	13.08.2013	5100469364	103,632.88	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Grounds Maintenance Costs	20.08.2013	5100473349	38.34	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Grounds Maintenance Costs	20.08.2013	5100470705	38.34	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Grounds Maintenance Costs	22.08.2013	5100475661	7.81	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Grounds Maintenance Costs	22.08.2013	5100475495	7.81	Revenue	BEDFORD BOROUGH COUNCIL
TRANSPORT	Transport Contracts	20.08.2013	5100470170	1,104.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	20.08.2013	5100470340	1,295.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	20.08.2013	5100471087	1,343.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	20.08.2013	5100471087	1,962.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	20.08.2013	5100471087	1,872.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	20.08.2013	5100471087	1,513.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	20.08.2013	5100471087	1,764.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	20.08.2013	5100471087	600.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	20.08.2013	5100473467	1,692.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	20.08.2013	5100473467	1,528.20	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	20.08.2013	5100473467	2,250.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	20.08.2013	5100473467	2,682.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	20.08.2013	5100473467	1,521.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	20.08.2013	5100470961	553.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	20.08.2013	5100474295	343.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	20.08.2013	5100474295	1,618.20	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	27.08.2013	5100472421	516.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	27.08.2013	5100472421	78.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	27.08.2013	5100472421	1,341.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	27.08.2013	5100472755	1,764.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	27.08.2013	5100471419	74.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	27.08.2013	5100473281	96.00	Revenue	BEDFORD EXECUTIVE TRAVEL

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TRANSPORT	Transport Contracts	27.08.2013	5100473281	178.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	27.08.2013	5100473281	128.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	27.08.2013	5100473281	120.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	27.08.2013	5100473281	158.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	27.08.2013	5100473770	1,602.00	Revenue	BEDFORD EXECUTIVE TRAVEL
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	01.08.2013	2200006530	798.00	Revenue	BEDFORD MENCAP SUMMER PLAYSCH
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	20.08.2013	5100470746	-4,231.50	Revenue	BEDS & LUTON EDUCATION BUSINES
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	22.08.2013	5100474808	4,231.50	Revenue	BEDS & LUTON EDUCATION BUSINES
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	27.08.2013	5100476071	-4,231.50	Revenue	BEDS & LUTON EDUCATION BUSINES
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	13.08.2013	2200006917	7,188.70	Revenue	BENJAMIN UK LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	13.08.2013	5100473395	5,920.00	Revenue	BENJAMIN UK LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	13.08.2013	2200007004	7,261.45	Revenue	BENJAMIN UK LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	13.08.2013	2200007005	5,980.00	Revenue	BENJAMIN UK LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	13.08.2013	2200007006	5,860.00	Revenue	BENJAMIN UK LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	13.08.2013	2200007010	7,115.80	Revenue	BENJAMIN UK LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	13.08.2013	2200006903	8,285.80	Revenue	BENJAMIN UK LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	13.08.2013	2200006902	5,800.00	Revenue	BENJAMIN UK LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	13.08.2013	2200006906	7,042.90	Revenue	BENJAMIN UK LTD
CHILDREN'S SERVICES OPERATIONS	Legal Services	13.08.2013	5100471494	851.50	Revenue	BEVERLEY F NUNNERY & CO
CHILDREN'S SERVICES OPERATIONS	Legal Services	15.08.2013	5100474148	1,054.65	Revenue	BISBEY LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	27.08.2013	5100473287	2,325.00	Revenue	BLACK CAT TRAVEL COTTAGES
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	27.08.2013	5100473287	2,325.00	Revenue	BLACK CAT TRAVEL COTTAGES
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	27.08.2013	5100473287	1,550.00	Revenue	BLACK CAT TRAVEL COTTAGES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	08.08.2013	5100472369	3.50	Revenue	BOOKPOINT LTD
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	08.08.2013	5100472368	1,299.50	Revenue	BOOKPOINT LTD
TRANSPORT	Transport Contracts	15.08.2013	5100473400	1,153.35	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	15.08.2013	5100473399	2,033.10	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	15.08.2013	5100473398	2,122.20	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	15.08.2013	5100469317	1,889.10	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	15.08.2013	5100473984	1,290.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	15.08.2013	5100471221	1,978.20	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	15.08.2013	5100472431	1,620.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	15.08.2013	5100472431	666.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	15.08.2013	5100469493	135.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	15.08.2013	5100470655	718.80	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	15.08.2013	5100473288	1,438.20	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	15.08.2013	5100473288	419.70	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	15.08.2013	5100473288	134.70	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	15.08.2013	5100473288	1,049.25	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	15.08.2013	5100473290	2,462.60	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	15.08.2013	5100473290	219.60	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	15.08.2013	5100473290	1,258.20	Revenue	BRITANNIA CABS

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TRANSPORT	Transport Contracts	15.08.2013	5100473290	999.50	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	15.08.2013	5100473290	270.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	15.08.2013	5100473290	2,680.20	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	15.08.2013	5100473290	179.80	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	15.08.2013	5100473411	663.60	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	15.08.2013	5100473411	1,415.20	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	15.08.2013	5100473411	649.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	15.08.2013	5100473411	485.70	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	15.08.2013	5100473411	1,123.50	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	15.08.2013	5100473411	2,294.25	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	15.08.2013	5100470373	863.10	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	15.08.2013	5100473755	645.30	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	15.08.2013	5100471450	1,337.05	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	15.08.2013	5100471450	1,510.20	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	15.08.2013	5100471450	646.20	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	15.08.2013	5100471450	1,962.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	15.08.2013	5100471450	2,159.10	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	15.08.2013	5100471450	1,618.20	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	15.08.2013	5100471450	1,114.80	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	15.08.2013	5100471450	2,336.40	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	15.08.2013	5100469551	1,358.30	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	15.08.2013	5100469551	2,572.20	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	15.08.2013	5100469551	599.60	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	15.08.2013	5100473288	1,332.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	15.08.2013	5100473288	1,400.40	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	15.08.2013	5100473288	766.35	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	15.08.2013	5100473288	2,483.10	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	15.08.2013	5100473288	976.50	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	15.08.2013	5100473288	1,708.20	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	15.08.2013	5100473288	1,582.20	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	15.08.2013	5100473288	1,618.20	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	15.08.2013	5100473288	1,358.30	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	15.08.2013	5100473288	719.10	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	15.08.2013	5100473288	2,318.40	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	15.08.2013	5100473288	389.50	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	15.08.2013	5100473288	863.10	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	15.08.2013	5100473288	1,222.20	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	27.08.2013	5100471931	1,484.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	27.08.2013	5100472076	2,628.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	27.08.2013	5100474309	2,376.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	27.08.2013	5100474309	1,170.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	27.08.2013	5100474309	2,268.00	Revenue	BRITANNIA CARS

Service Division	Expenditure Category	Date	Transaction Number	Net Amount	Capital or Revenue	Supplier name
TRANSPORT	Transport Contracts	27.08.2013	5100474309	1,764.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	27.08.2013	5100474310	608.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	27.08.2013	5100474457	2,338.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	27.08.2013	5100474456	1,275.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	27.08.2013	5100474455	3,186.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	27.08.2013	5100475586	2,394.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	27.08.2013	5100475586	1,620.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	29.08.2013	5100476272	2,124.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	29.08.2013	5100476331	590.00	Revenue	BRITANNIA CARS
CHILDREN'S SERVICES OPERATIONS	Training	08.08.2013	5100471837	540.00	Revenue	BRITISH RED CROSS
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	06.08.2013	1900195139	7,868.57	Revenue	BRYN MELYN CARE LTD
LEARNING & STRATEGIC COMMISSIONING	Other Local Authorities	06.08.2013	5100466995	28,682.00	Revenue	BUCKINGHAMSHIRE COUNTY COUNCIL
TRANSPORT	Transport Contracts	06.08.2013	5100466838	840.00	Revenue	BURGIN TAXIS
TRANSPORT	Transport Contracts	08.08.2013	5100471488	900.00	Revenue	BUZZER BUSES (DIAL A RIDE) LTD
TRANSPORT	Transport Contracts	08.08.2013	5100469329	1,071.00	Revenue	BUZZER BUSES (DIAL A RIDE) LTD
TRANSPORT	Transport Contracts	08.08.2013	5100469329	540.00	Revenue	BUZZER BUSES (DIAL A RIDE) LTD
TRANSPORT	Transport Contracts	08.08.2013	5100471834	333.00	Revenue	BUZZER BUSES (DIAL A RIDE) LTD
TRANSPORT	Transport Contracts	08.08.2013	5100469612	1,260.00	Revenue	BUZZER BUSES (DIAL A RIDE) LTD
TRANSPORT	Transport Contracts	08.08.2013	5100469612	612.00	Revenue	BUZZER BUSES (DIAL A RIDE) LTD
LEARNING & STRATEGIC COMMISSIONING	Exam Fees	15.08.2013	5100473988	90.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Exam Fees	15.08.2013	5100473564	200.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Exam Fees	15.08.2013	5100471229	176.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Exam Fees	15.08.2013	5100473559	88.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Exam Fees	15.08.2013	5100469317	1,540.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Exam Fees	15.08.2013	5100473709	90.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Exam Fees	22.08.2013	5100473378	450.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Exam Fees	22.08.2013	5100475497	90.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Exam Fees	22.08.2013	5100474925	880.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Voluntary & Independent Schools	08.08.2013	5100471599	43,431.00	Revenue	CAMBIAN EDUCATION ASPERGER SYN
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	29.08.2013	5100476335	25,000.00	Revenue	CAMBRIDGESHIRE COUNTY COUNCIL
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	13.08.2013	5100472689	670.25	Revenue	CAN
LEARNING & STRATEGIC COMMISSIONING	Grants/Subscriptions/Contributions given	13.08.2013	5100472515	13,882.60	Revenue	CAN
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	06.08.2013	5100466926	1,025.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	06.08.2013	5100466925	1,075.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	06.08.2013	2200006894	1,050.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	06.08.2013	5100466404	1,100.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	06.08.2013	5100466400	625.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	06.08.2013	5100466883	820.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	06.08.2013	5100469516	615.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	06.08.2013	5100468210	500.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	06.08.2013	5100466809	500.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	13.08.2013	5100473536	820.00	Revenue	CAPITA EDUCATION RESOURCING

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LEARNING & STRATEGIC COMMISSIONING	Agency Staff	13.08.2013	5100467538	1,025.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	13.08.2013	5100467534	450.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	13.08.2013	5100467616	500.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	13.08.2013	5100469246	1,012.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	13.08.2013	5100469247	625.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	13.08.2013	5100473189	1,075.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	13.08.2013	5100473190	1,050.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	13.08.2013	5100472756	1,025.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	20.08.2013	5100470113	625.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	20.08.2013	5100470100	1,050.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	20.08.2013	5100474243	1,100.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	20.08.2013	5100474691	625.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	20.08.2013	5100474241	615.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	20.08.2013	5100471861	1,025.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	20.08.2013	5100471861	1,075.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	20.08.2013	5100469482	1,025.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	20.08.2013	5100469307	625.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	27.08.2013	5100471896	645.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	27.08.2013	5100471892	615.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	27.08.2013	5100473372	660.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	27.08.2013	5100471890	630.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	29.08.2013	5100472663	615.00	Revenue	CAPITA EDUCATION RESOURCING
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.08.2013	5100472064	3,100.00	Revenue	CAPSTONE FOSTER CARE (SOUTH EA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.08.2013	2200006927	3,100.00	Revenue	CAPSTONE FOSTER CARE (SOUTH EA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.08.2013	2200006926	3,100.00	Revenue	CAPSTONE FOSTER CARE (SOUTH EA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.08.2013	2200006924	3,100.00	Revenue	CAPSTONE FOSTER CARE (SOUTH EA
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	06.08.2013	1900195027	2,590.34	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	01.08.2013	5100467959	900.53	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	01.08.2013	5100467228	1,985.76	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	01.08.2013	5100466359	1,125.67	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	01.08.2013	2200006542	623.52	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	01.08.2013	2200006543	554.17	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	01.08.2013	5100469839	1,200.68	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	01.08.2013	5100469839	583.03	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	01.08.2013	5100469839	1,177.59	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	01.08.2013	5100467277	1,073.70	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	01.08.2013	5100468024	750.43	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	01.08.2013	2200006612	554.16	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	01.08.2013	2200006610	2,170.51	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	01.08.2013	2200006617	808.16	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	01.08.2013	2200006618	623.43	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	01.08.2013	2200006626	634.98	Revenue	CARE FORUM (MK) LTD

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CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	01.08.2013	2200006627	1,235.32	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	01.08.2013	2200006552	1,085.23	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	01.08.2013	2200006533	692.70	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	01.08.2013	2200006555	1,997.33	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	01.08.2013	2200006505	646.52	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	01.08.2013	2200006502	1,062.21	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	01.08.2013	2200006500	1,477.76	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	01.08.2013	2200006573	1,662.56	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	01.08.2013	2200006590	1,443.18	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	01.08.2013	2200006557	1,108.32	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	01.08.2013	2200006558	623.52	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	31.08.2013		847.50	Revenue	CAREMARK (LUTON & SOUTH BEDS)
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	31.08.2013		967.50	Revenue	CAREMARK (LUTON & SOUTH BEDS)
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	31.08.2013		667.50	Revenue	CAREMARK (LUTON & SOUTH BEDS)
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	31.08.2013		1,170.00	Revenue	CAREMARK (LUTON & SOUTH BEDS)
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	5100470648	1,062.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	2200006707	576.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	2200006708	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	5100471391	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	5100470798	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	1900195189	1,320.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	1900195177	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	2200006708	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	5100470408	1,062.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	1900195035	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	5100466836	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	5100466828	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	5100466827	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	5100466826	432.53	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	5100466821	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	5100466819	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	5100466818	432.53	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	5100466813	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	5100466812	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	5100466811	2,596.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	5100470781	3,245.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	2200006684	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	2200006864	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	2200006852	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	2200006881	1,287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	2200006668	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	2200006668	1,154.40	Revenue	CARLISLE MANAGED SOLUTIONS

Service Division	Expenditure Category	Date	Transaction Number	Net Amount	Capital or Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	2200006700	1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	2200006728	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	2200006728	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	5100466841	1,344.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	5100467080	1,642.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	5100467093	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	5100467109	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	5100467125	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	5100467126	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	5100467159	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	5100469338	1,776.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	2200006696	517.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	2200006659	462.13	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	5100470697	1,369.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	2200006733	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	5100468122	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	2200006674	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	5100466951	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Childcare	06.08.2013	5100467347	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	5100467347	1,998.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	5100466971	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	5100467003	846.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	5100467000	1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	5100467005	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	5100467006	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	5100467014	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	5100467016	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	5100467017	1,154.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	5100467026	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	5100466994	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	5100467028	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	5100466988	1,203.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	5100466986	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	5100466985	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	5100467037	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	2200006674	3,245.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	2200006674	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	5100466913	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	5100466908	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	2200006895	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	2200006896	576.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	2200006897	1,065.60	Revenue	CARLISLE MANAGED SOLUTIONS

Service Division	Expenditure Category	Date	Transaction Number	Net Amount	Capital or Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	2200006898	1,154.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	5100466889	1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	2200006899	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	5100466881	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	5100466877	1,687.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	5100466875	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	5100466874	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	2200006733	1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	5100466871	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	5100466857	2,640.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	5100466856	1,642.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	5100466849	1,598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	5100466842	1,154.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	5100467347	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	5100467347	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	5100466947	1,459.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	5100466945	1,309.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	5100466942	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	2200006883	1,642.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	2200006667	1,154.40	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Agency Staff	06.08.2013	5100466927	434.01	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	06.08.2013	5100466917	875.42	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	06.08.2013	5100466919	442.20	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	06.08.2013	5100466920	875.42	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	06.08.2013	5100466924	851.76	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	06.08.2013	5100466923	561.60	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	06.08.2013	2200006893	702.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	06.08.2013	5100466981	421.20	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	06.08.2013	5100466405	442.20	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	06.08.2013	5100467036	952.32	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	06.08.2013	5100466884	709.80	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	06.08.2013	5100467012	757.12	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	06.08.2013	5100466997	631.96	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	06.08.2013	5100468207	972.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	06.08.2013	5100467923	899.08	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	06.08.2013	5100466896	804.44	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	06.08.2013	5100467200	709.80	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	06.08.2013	5100466752	887.25	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	06.08.2013	5100466752	875.42	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	06.08.2013	5100470691	709.80	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	06.08.2013	5100468450	893.17	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	06.08.2013	5100466810	751.21	Revenue	CARLISLE MANAGED SOLUTIONS

Service Division	Expenditure Category	Date	Transaction Number	Net Amount	Capital or Revenue	Supplier name
PARTNERSHIPS	Agency Staff	06.08.2013	5100466837	436.15	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.08.2013	5100473532	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.08.2013	2200007008	1,401.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.08.2013	2200006994	1,154.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.08.2013	5100472645	1,776.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.08.2013	5100473531	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.08.2013	2200006995	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.08.2013	2200006996	1,152.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.08.2013	5100472837	1,632.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.08.2013	2200006997	1,090.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.08.2013	5100472687	595.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.08.2013	5100467631	595.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.08.2013	5100467623	768.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.08.2013	5100467621	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.08.2013	5100467614	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.08.2013	5100467610	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.08.2013	5100467607	1,598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.08.2013	5100467830	1,642.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.08.2013	5100467597	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.08.2013	5100467595	1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.08.2013	5100467590	1,024.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.08.2013	5100467586	1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.08.2013	5100467584	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.08.2013	5100467575	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.08.2013	5100467573	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.08.2013	5100467444	1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.08.2013	5100467569	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.08.2013	5100470773	1,287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.08.2013	5100467767	1,369.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.08.2013	2200007009	1,512.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.08.2013	5100467723	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.08.2013	5100467708	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.08.2013	5100467703	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.08.2013	5100467699	1,260.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.08.2013	5100467681	724.83	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.08.2013	5100467680	724.83	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.08.2013	5100472834	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.08.2013	5100467675	1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.08.2013	5100467666	1,524.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.08.2013	5100467664	1,524.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.08.2013	5100467659	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.08.2013	5100467655	1,598.40	Revenue	CARLISLE MANAGED SOLUTIONS

Service Division	Expenditure Category	Date	Transaction Number	Net Amount	Capital or Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.08.2013	5100467654	1,998.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.08.2013	5100467652	1,154.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.08.2013	5100467636	1,998.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Childcare	13.08.2013	5100467632	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.08.2013	5100471469	1,998.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.08.2013	5100467515	1,998.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.08.2013	5100470865	724.83	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Agency Staff	13.08.2013	5100467558	434.01	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	13.08.2013	5100467535	3,347.50	Capital	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	13.08.2013	5100473191	744.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	13.08.2013	5100469252	780.90	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	13.08.2013	5100471446	503.86	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	13.08.2013	5100469229	709.80	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	13.08.2013	5100472684	863.59	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	13.08.2013	5100469226	552.75	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	13.08.2013	5100467678	822.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	13.08.2013	5100472756	709.80	Revenue	CARLISLE MANAGED SOLUTIONS
PARTNERSHIPS	Agency Staff	13.08.2013	5100473185	464.75	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Agency Staff	13.08.2013	5100473322	514.80	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Agency Staff	13.08.2013	5100472468	521.95	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Agency Staff	13.08.2013	5100467817	432.58	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Agency Staff	13.08.2013	5100473298	532.68	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Agency Staff	13.08.2013	5100473322	489.78	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Agency Staff	13.08.2013	5100473322	448.03	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Agency Staff	13.08.2013	5100471204	486.16	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.08.2013	5100473507	432.53	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.08.2013	5100469551	431.79	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.08.2013	5100472769	1,154.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.08.2013	5100473555	1,642.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.08.2013	5100473285	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.08.2013	5100469930	1,154.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.08.2013	2200007153	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.08.2013	2200007078	3,245.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.08.2013	2200007180	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.08.2013	5100470061	434.01	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.08.2013	2200006912	430.31	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.08.2013	1900197155	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.08.2013	5100470045	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.08.2013	2200007088	3,245.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.08.2013	2200007104	434.01	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.08.2013	2200007100	425.96	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.08.2013	2200007153	431.79	Revenue	CARLISLE MANAGED SOLUTIONS

Service Division	Expenditure Category	Date	Transaction Number	Net Amount	Capital or Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.08.2013	5100470021	431.79	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.08.2013	1900197074	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.08.2013	1900197028	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.08.2013	1900197010	1,314.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.08.2013	1900196997	1,314.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.08.2013	1900196996	431.79	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.08.2013	5100470024	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.08.2013	2200006980	432.53	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.08.2013	5100473561	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.08.2013	2200007107	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.08.2013	5100474574	432.53	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.08.2013	5100469920	1,154.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	20.08.2013	5100470006	1,802.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.08.2013	1900197118	792.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.08.2013	5100470588	1,287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	20.08.2013	1900197109	1,622.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.08.2013	2200007115	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.08.2013	5100474383	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.08.2013	5100471196	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.08.2013	2200006973	1,260.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.08.2013	5100470148	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.08.2013	5100470146	1,776.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.08.2013	2200007092	1,524.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.08.2013	2200007092	462.13	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.08.2013	2200007109	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	20.08.2013	2200007181	1,622.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	20.08.2013	2200007182	1,261.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.08.2013	5100470138	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	20.08.2013	5100470136	1,802.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.08.2013	5100470131	1,218.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.08.2013	5100470129	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.08.2013	2200007183	1,314.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.08.2013	2200007087	1,314.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.08.2013	2200007087	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.08.2013	5100474394	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.08.2013	5100474393	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.08.2013	2200007079	1,548.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.08.2013	5100470187	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.08.2013	5100474392	1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.08.2013	5100470197	1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.08.2013	5100470199	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.08.2013	5100470226	3,245.00	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	20.08.2013	5100470234	1,442.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	20.08.2013	5100470240	1,442.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	20.08.2013	5100470241	1,802.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	20.08.2013	5100470248	1,442.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.08.2013	5100470298	430.31	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	20.08.2013	5100470312	1,622.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.08.2013	5100470313	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	20.08.2013	2200007115	1,442.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	20.08.2013	5100474391	2,163.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.08.2013	5100474385	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.08.2013	1900197218	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.08.2013	1900197245	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.08.2013	2200007094	1,369.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.08.2013	2200006969	1,598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.08.2013	5100470085	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	20.08.2013	2200006971	2,008.50	Capital	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	20.08.2013	5100469322	899.08	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	20.08.2013	5100469359	893.17	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	20.08.2013	5100474375	631.96	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	20.08.2013	5100474375	714.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	20.08.2013	5100474374	875.42	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	20.08.2013	5100470028	709.80	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	20.08.2013	5100470029	863.59	Revenue	CARLISLE MANAGED SOLUTIONS
PARTNERSHIPS	Agency Staff	20.08.2013	5100469653	418.28	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Agency Staff	20.08.2013	5100471431	529.10	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Agency Staff	20.08.2013	5100471431	532.68	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.08.2013	5100470680	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.08.2013	5100473297	1,554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.08.2013	5100473297	1,228.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.08.2013	5100473293	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.08.2013	5100472439	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.08.2013	5100471458	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100472351	1,154.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100472301	1,598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100472309	997.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100471138	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	2200007255	864.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	2200006959	1,154.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100475840	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100476090	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100475840	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100475559	1,470.00	Revenue	CARLISLE MANAGED SOLUTIONS

Service Division	Expenditure Category	Date	Transaction Number	Net Amount	Capital or Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100472276	1,642.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	2200006981	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	2200006982	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	2200006983	1,598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	2200006984	1,154.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100472053	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100472050	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100472042	442.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	2200006941	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100472027	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100472017	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100472011	1,598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100472009	2,100.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100472006	1,642.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100471997	1,382.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100471996	1,062.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100471995	1,598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100471994	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100471992	504.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100471991	1,598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100471990	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100471987	1,344.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100471985	431.79	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100471983	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100471981	431.79	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100471980	1,228.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100472081	1,642.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100472078	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100472077	724.83	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100472069	577.91	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100472066	1,776.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100472065	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	2200006920	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100472058	1,598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100472054	1,154.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	2200006966	434.01	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	2200006965	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	2200006964	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	2200006942	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	2200006963	1,598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100473682	1,154.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100471920	434.01	Revenue	CARLISLE MANAGED SOLUTIONS

Service Division	Expenditure Category	Date	Transaction Number	Net Amount	Capital or Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100471918	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100471912	424.05	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	2200006985	1,116.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	2200006986	906.87	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	2200006989	1,296.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	2200006993	932.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100471881	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	2200007015	1,233.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100471870	1,091.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100471869	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	2200006992	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	2200006991	1,154.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	2200006990	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	2200006989	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100471978	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100471977	537.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100471972	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100471968	1,344.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100471967	1,598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100471964	932.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100471963	1,091.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100471962	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100471961	1,154.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100471960	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100471957	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100471956	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100471954	1,183.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100471953	1,382.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100471949	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100471946	1,776.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100471942	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100471941	1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100471940	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100473646	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100471936	739.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100471929	1,233.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100471928	1,386.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100473680	1,154.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100472229	1,369.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Childcare	27.08.2013	5100472220	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Childcare	27.08.2013	5100472216	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100472212	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS

Service Division	Expenditure Category	Date	Transaction Number	Net Amount	Capital or Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	2200006934	434.01	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100472101	1,776.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100472195	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100472107	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100472109	1,260.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100472110	443.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	2200006935	1,287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100472172	1,524.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100472171	1,154.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	2200006936	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	2200006937	1,872.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100472112	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100472113	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100472115	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	2200006938	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	2200006939	1,154.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100472124	1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100472137	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100472141	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100472149	932.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100472143	1,154.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100472145	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100472146	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	27.08.2013	5100472262	1,339.00	Capital	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	27.08.2013	5100472090	1,009.13	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	27.08.2013	5100472083	807.30	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	27.08.2013	5100472252	744.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	27.08.2013	5100474516	732.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	27.08.2013	5100475715	894.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	27.08.2013	5100475708	618.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	27.08.2013	5100475852	720.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	27.08.2013	5100472019	780.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	27.08.2013	5100475851	756.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	27.08.2013	5100471898	756.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	27.08.2013	5100471897	744.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	27.08.2013	5100470871	952.32	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	27.08.2013	5100473684	709.80	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	27.08.2013	5100473705	757.12	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	27.08.2013	5100472704	442.20	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	27.08.2013	5100472702	875.42	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	27.08.2013	5100472702	1,009.13	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	27.08.2013	5100472704	1,009.13	Revenue	CARLISLE MANAGED SOLUTIONS

Service Division	Expenditure Category	Date	Transaction Number	Net Amount	Capital or Revenue	Supplier name
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	27.08.2013	5100472704	1,009.13	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	27.08.2013	5100475060	792.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	27.08.2013	5100475059	631.96	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	27.08.2013	5100475058	1,009.13	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	27.08.2013	5100475696	807.30	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	27.08.2013	5100475939	657.60	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	27.08.2013	5100472210	732.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	27.08.2013	5100472177	442.20	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	27.08.2013	5100472154	1,009.13	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	27.08.2013	5100472153	1,009.13	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	27.08.2013	5100472152	1,009.13	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	27.08.2013	5100472028	1,009.13	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	27.08.2013	5100472025	1,009.13	Revenue	CARLISLE MANAGED SOLUTIONS
PARTNERSHIPS	Agency Staff	27.08.2013	5100471899	436.15	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Agency Staff	27.08.2013	5100474309	468.33	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Agency Staff	27.08.2013	5100474458	532.68	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Legal Services	27.08.2013	2200006889	974.33	Revenue	CARTER BROWN ASSOCIATES
TRANSPORT	Transport Contracts	15.08.2013	5100473411	4,142.52	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	15.08.2013	5100470879	4,007.52	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	15.08.2013	5100470879	5,598.72	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	15.08.2013	5100469595	3,958.20	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	15.08.2013	5100473288	3,821.58	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	15.08.2013	5100473288	4,091.76	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	15.08.2013	5100473288	4,882.68	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	15.08.2013	5100473288	3,939.66	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	15.08.2013	5100473288	3,878.28	Revenue	CEDAR COACHES LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	06.08.2013	1900195047	15,545.33	Revenue	CFS (LUTON) LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	27.08.2013	5100472350	15,545.33	Revenue	CFS (LUTON) LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	27.08.2013	5100472342	15,545.33	Revenue	CFS (LUTON) LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	27.08.2013	5100472094	495.00	Capital	CHALLENGER COMMERCIAL INVESTIGATI
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	27.08.2013	2200006954	12,616.00	Revenue	CHANCES CCFSS LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	27.08.2013	5100475556	13,870.20	Revenue	CHANCES CCFSS LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	20.08.2013	1900197018	3,385.68	Revenue	CHANNELS & CHOICES
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	20.08.2013	1900197013	17,492.68	Revenue	CHANNELS & CHOICES
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	20.08.2013	1900197004	17,492.68	Revenue	CHANNELS & CHOICES
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	06.08.2013	5100471286	3,162.00	Revenue	CHILDREN FIRST FOSTERING AGENC
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	06.08.2013	5100471286	3,162.00	Revenue	CHILDREN FIRST FOSTERING AGENC
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	06.08.2013	5100470700	3,259.43	Revenue	CHILDREN FIRST FOSTERING AGENC
TRANSPORT	Transport Contracts	22.08.2013	5100472669	4,452.30	Revenue	CHILTERN TRAVEL LTD
TRANSPORT	Transport Contracts	22.08.2013	5100472669	4,626.90	Revenue	CHILTERN TRAVEL LTD
TRANSPORT	Transport Contracts	22.08.2013	5100473300	2,160.00	Revenue	CHILTERN TRAVEL LTD
TRANSPORT	Transport Contracts	22.08.2013	5100473292	4,842.90	Revenue	CHILTERN TRAVEL LTD

Service Division	Expenditure Category	Date	Transaction Number	Net Amount	Capital or Revenue	Supplier name
TRANSPORT	Transport Contracts	22.08.2013	5100471458	2,178.00	Revenue	CHILTERN TRAVEL LTD
TRANSPORT	Transport Contracts	27.08.2013	5100473770	2,430.00	Revenue	COZY TRAVEL LTD (FACTORED)
TRANSPORT	Transport Contracts	27.08.2013	5100473770	3,240.00	Revenue	COZY TRAVEL LTD (FACTORED)
TRANSPORT	Transport Contracts	27.08.2013	5100473770	1,890.00	Revenue	COZY TRAVEL LTD (FACTORED)
TRANSPORT	Transport Contracts	27.08.2013	5100473770	1,980.00	Revenue	COZY TRAVEL LTD (FACTORED)
TRANSPORT	Transport Contracts	27.08.2013	5100473770	2,160.00	Revenue	COZY TRAVEL LTD (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	1900195036	1,554.00	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	1900195042	34.20	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.08.2013	5100474148	34.20	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.08.2013	5100473988	1,554.00	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.08.2013	5100474008	55.80	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	15.08.2013	5100474207	1,554.00	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100476069	30.15	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.08.2013	5100471289	1,554.00	Revenue	D P WILKINS LTD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	22.08.2013	5100475664	20,400.00	Capital	DAVID TURNOCK ARCHITECTS
TRANSPORT	Transport Contracts	15.08.2013	5100473411	1,656.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	15.08.2013	5100473411	1,656.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	15.08.2013	5100473411	594.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	15.08.2013	5100473411	2,160.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	15.08.2013	5100473411	1,008.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	15.08.2013	5100473411	504.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	15.08.2013	5100473411	936.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	15.08.2013	5100473411	2,088.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	15.08.2013	5100473507	495.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	15.08.2013	5100470879	1,512.00	Revenue	DAYTIME CARS
CHILDREN'S SERVICES OPERATIONS	Transport Contracts	27.08.2013	2200006887	544.00	Revenue	DAYTIME CARS
CHILDREN'S SERVICES OPERATIONS	Transport Contracts	27.08.2013	2200006962	760.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	20.08.2013	5100473467	1,116.00	Revenue	DICKS CARS
TRANSPORT	Transport Contracts	20.08.2013	5100471449	1,278.00	Revenue	DICKS CARS
CHILDREN'S SERVICES OPERATIONS	Legal Services	08.08.2013	5100467213	3,593.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Legal Services	08.08.2013	5100469194	-3,593.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Mother & Baby Units	22.08.2013	5100470677	13,219.29	Revenue	DUDLEY LODGE
CHILDREN'S SERVICES OPERATIONS	Mother & Baby Units	29.08.2013	5100476282	5,303.57	Revenue	DUDLEY LODGE
CHILDREN'S SERVICES OPERATIONS	Mother & Baby Units	29.08.2013	5100476403	11,089.29	Revenue	DUDLEY LODGE
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	20.08.2013	2200006972	588.50	Capital	E C HARRIS LLP
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	20.08.2013	5100470097	4,723.75	Capital	E C HARRIS LLP
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	22.08.2013	2200007013	731.50	Capital	E C HARRIS LLP
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	22.08.2013	5100471197	511.50	Capital	E C HARRIS LLP
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	22.08.2013	2200006968	4,740.25	Capital	E C HARRIS LLP
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	27.08.2013	2200006929	525.00	Capital	E C HARRIS LLP
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	27.08.2013	5100472092	525.00	Capital	E C HARRIS LLP
TRANSPORT	Transport Contracts	15.08.2013	5100471405	1,275.00	Revenue	EAGLE CARS

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TRANSPORT	Transport Contracts	15.08.2013	5100471405	600.00	Revenue	EAGLE CARS
TRANSPORT	Transport Contracts	15.08.2013	5100471405	1,085.00	Revenue	EAGLE CARS
TRANSPORT	Transport Contracts	15.08.2013	5100473507	1,343.00	Revenue	EAGLE CARS
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	31.08.2013		4,999.00	Revenue	EDUFOCUS LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	27.08.2013	5100472254	4,220.00	Capital	ENVIRON UK LTD
TRANSPORT	Transport Contracts	01.08.2013	5100467301	1,267.50	Revenue	EPL CARS
TRANSPORT	Transport Contracts	01.08.2013	5100467981	2,900.00	Revenue	EPL CARS
TRANSPORT	Transport Contracts	01.08.2013	5100469170	1,875.00	Revenue	EPL CARS
TRANSPORT	Transport Contracts	01.08.2013	5100470504	3,480.00	Revenue	EPL CARS
TRANSPORT	Transport Contracts	01.08.2013	5100470387	3,180.00	Revenue	EPL CARS
TRANSPORT	Transport Contracts	01.08.2013	5100470504	3,451.50	Revenue	EPL CARS
TRANSPORT	Transport Contracts	01.08.2013	5100470504	80.00	Revenue	EPL CARS
TRANSPORT	Transport Contracts	01.08.2013	5100470504	2,880.00	Revenue	EPL CARS
TRANSPORT	Transport Contracts	20.08.2013	5100473296	1,170.00	Revenue	EPL CARS
TRANSPORT	Transport Contracts	20.08.2013	5100471444	2,465.00	Revenue	EPL CARS
TRANSPORT	Transport Contracts	20.08.2013	5100471444	3,132.00	Revenue	EPL CARS
TRANSPORT	Transport Contracts	20.08.2013	5100469646	2,862.00	Revenue	EPL CARS
TRANSPORT	Transport Contracts	20.08.2013	5100469646	3,009.00	Revenue	EPL CARS
TRANSPORT	Transport Contracts	20.08.2013	5100469646	32.00	Revenue	EPL CARS
TRANSPORT	Transport Contracts	20.08.2013	5100469646	2,592.00	Revenue	EPL CARS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	06.08.2013	5100466858	3,122.14	Revenue	ETHELBERT SPECIALIST HOMES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	06.08.2013	5100466848	3,122.14	Revenue	ETHELBERT SPECIALIST HOMES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.08.2013	5100468040	3,122.14	Revenue	ETHELBERT SPECIALIST HOMES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.08.2013	5100473161	3,122.14	Revenue	ETHELBERT SPECIALIST HOMES LTD
LEARNING & STRATEGIC COMMISSIONING	Special Facilities	13.08.2013	5100472468	2,699.90	Revenue	EUREST
CHILDREN'S SERVICES OPERATIONS	Accommodation	27.08.2013	5100472324	432.67	Revenue	EXPOTEL
TRANSPORT	Transport Contracts	15.08.2013	5100471405	2,520.00	Revenue	EXPRESSLINES LTD
TRANSPORT	Transport Contracts	15.08.2013	5100471405	2,448.00	Revenue	EXPRESSLINES LTD
CHILDREN'S SERVICES OPERATIONS	Grants/Subscriptions/Contributions given	01.08.2013	5100470467	39,500.00	Revenue	FAMILIES UNITED NETWORK
CHILDREN'S SERVICES OPERATIONS	Grants/Subscriptions/Contributions given	01.08.2013	2200006630	6,770.00	Revenue	FAMILIES UNITED NETWORK
CHILDREN'S SERVICES OPERATIONS	Contact	13.08.2013	5100467451	605.00	Revenue	FAMILY ACTION IN OUR REGION (F
LEARNING & STRATEGIC COMMISSIONING	Training	08.08.2013	5100469806	1,000.00	Revenue	FAMILY MATTERS INSTITUTE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	20.08.2013	5100469968	3,884.30	Revenue	FOLLOWING WHISPERS FAMILY SERV
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	06.08.2013	5100467024	3,051.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	06.08.2013	5100467025	2,775.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.08.2013	2200007011	3,420.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.08.2013	2200007014	3,420.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.08.2013	2200007007	3,390.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.08.2013	5100472837	3,051.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.08.2013	2200006905	3,051.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.08.2013	2200006904	3,390.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.08.2013	2200006907	3,051.00	Revenue	FOSTER CARE ASSOCIATES LTD

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CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.08.2013	2200006952	5,550.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.08.2013	2200006951	3,051.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.08.2013	2200006950	5,550.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.08.2013	2200006949	3,051.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	06.08.2013	5100466802	3,639.09	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.08.2013	5100472353	3,602.20	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.08.2013	5100472282	3,639.09	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.08.2013	5100472318	3,602.20	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.08.2013	5100474297	3,602.20	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.08.2013	5100475933	3,575.67	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.08.2013	2200006885	3,639.09	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.08.2013	2200007252	3,639.09	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.08.2013	5100472068	3,299.02	Revenue	FOSTERING OUTCOMES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.08.2013	2200006928	3,299.02	Revenue	FOSTERING OUTCOMES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.08.2013	2200007012	3,554.46	Revenue	FOSTERING SOLUTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.08.2013	2200006900	3,968.00	Revenue	FOSTERPLUS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	15.08.2013	5100473507	3,675.67	Revenue	FUTURES FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Secure Accommodation	27.08.2013	5100472321	3,410.00	Revenue	FUTURES FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	20.08.2013	5100470705	11,780.00	Revenue	G4S CARE & JUSTICE SERVICES LT
TRANSPORT	Transport Contracts	20.08.2013	5100471456	1,335.60	Revenue	GEMINI CARS BEDFORD
TRANSPORT	Transport Contracts	20.08.2013	5100470689	1,785.00	Revenue	GEMINI CARS BEDFORD
TRANSPORT	Transport Contracts	20.08.2013	5100470704	2,295.00	Revenue	GEMINI CARS BEDFORD
TRANSPORT	Transport Contracts	20.08.2013	5100471861	1,890.00	Revenue	GEMINI CARS BEDFORD
TRANSPORT	Transport Contracts	22.08.2013	5100473291	24,282.00	Revenue	GRANT PALMER LTD
TRANSPORT	Transport Contracts	22.08.2013	5100471458	360.00	Revenue	GRANT PALMER LTD
TRANSPORT	Transport Contracts	15.08.2013	5100469551	630.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	15.08.2013	5100473507	1,440.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	15.08.2013	5100473507	160.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	15.08.2013	5100469551	150.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	15.08.2013	5100469551	1,615.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	15.08.2013	5100469551	2,160.00	Revenue	HARRISON & BYRNE TRANSPORT
CHILDREN'S SERVICES OPERATIONS	Mouchel use only - Responsive R&M	15.08.2013	5100474009	1,042.83	Revenue	HARRISONS ELECTRICAL MECH & PR
TRANSPORT	Transport Contracts	20.08.2013	5100473467	2,502.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	20.08.2013	5100473467	3,366.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	20.08.2013	5100473467	2,700.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	20.08.2013	5100473467	2,304.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	20.08.2013	5100473466	2,244.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	20.08.2013	5100473466	2,250.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	20.08.2013	5100473466	2,430.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	20.08.2013	5100471449	3,582.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	20.08.2013	5100471213	2,844.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	20.08.2013	5100470702	400.00	Revenue	HAVANNA CARS

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CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	20.08.2013	5100470016	2,712.50	Revenue	HILLCREST CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	20.08.2013	5100470175	3,560.57	Revenue	HILLCREST CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	20.08.2013	2200007157	3,210.71	Revenue	HILLCREST CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	20.08.2013	5100474401	2,767.86	Revenue	HILLCREST CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	20.08.2013	2200006916	3,210.71	Revenue	HILLCREST CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	20.08.2013	1900197243	3,560.57	Revenue	HILLCREST CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.08.2013	5100471979	1,851.43	Revenue	HORIZON FOSTERING SERVICES
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.08.2013	2200006940	3,188.57	Revenue	HORIZON FOSTERING SERVICES
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.08.2013	5100472074	3,188.57	Revenue	HORIZON FOSTERING SERVICES
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.08.2013	5100472071	3,188.57	Revenue	HORIZON FOSTERING SERVICES
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.08.2013	5100472070	3,188.57	Revenue	HORIZON FOSTERING SERVICES
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.08.2013	5100472139	1,851.43	Revenue	HORIZON FOSTERING SERVICES
CHILDREN'S SERVICES OPERATIONS	Legal Services	27.08.2013	5100470747	2,916.76	Revenue	HORWOOD & JAMES LLP
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	27.08.2013	5100471875	1,948.50	Revenue	ICPS LIMITED
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	20.08.2013	2200007157	1,250.00	Revenue	INSIGHT SCHOOL ADVISORY SERVIC
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.08.2013	2200006948	1,137.12	Revenue	INTEGRATED SERVICES PROGRAMME
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.08.2013	2200006947	4,122.06	Revenue	INTEGRATED SERVICES PROGRAMME
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.08.2013	2200006975	1,137.12	Revenue	INTEGRATED SERVICES PROGRAMME
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.08.2013	2200006976	4,122.06	Revenue	INTEGRATED SERVICES PROGRAMME
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.08.2013	5100476089	5,754.53	Revenue	INTEGRATED SERVICES PROGRAMME
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.08.2013	5100472317	5,754.53	Revenue	INTEGRATED SERVICES PROGRAMME
LEARNING & STRATEGIC COMMISSIONING	Training	15.08.2013	5100473401	1,500.00	Revenue	IN-TRAC TRAINING & CONSULTANCY
TRANSPORT	Transport Contracts	06.08.2013	5100470843	1,404.00	Revenue	J & D TRAVEL
TRANSPORT	Transport Contracts	06.08.2013	5100471183	960.00	Revenue	J & D TRAVEL
TRANSPORT	Transport Contracts	06.08.2013	5100470851	1,400.00	Revenue	J & D TRAVEL
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	27.08.2013	5100471877	630.00	Revenue	JAMROCKRADIO.COM
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	27.08.2013	5100476045	4,125.00	Revenue	JENNY MYERS CONSULTANCY
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	27.08.2013	2200007227	536.38	Revenue	JENNY MYERS CONSULTANCY
TRANSPORT	Transport Contracts	27.08.2013	5100471503	555.00	Revenue	KEMPSTON CARS
LEARNING & STRATEGIC COMMISSIONING	Training	06.08.2013	5100466815	50.00	Revenue	KIRWIN MACLEAN ASSOCIATES LTD
LEARNING & STRATEGIC COMMISSIONING	Training	06.08.2013	5100466820	1,020.00	Revenue	KIRWIN MACLEAN ASSOCIATES LTD
TRANSPORT	Transport Contracts	20.08.2013	5100470702	3,240.00	Revenue	KK MINIBUSES
TRANSPORT	Transport Contracts	20.08.2013	5100470702	2,550.00	Revenue	KK MINIBUSES
TRANSPORT	Transport Contracts	20.08.2013	5100470702	2,700.00	Revenue	KK MINIBUSES
TRANSPORT	Transport Contracts	20.08.2013	5100470702	2,880.00	Revenue	KK MINIBUSES
TRANSPORT	Transport Contracts	20.08.2013	5100470702	2,880.00	Revenue	KK MINIBUSES
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	01.08.2013	2200006511	400.00	Revenue	LAMP
CHILDREN'S SERVICES OPERATIONS	Home Care	01.08.2013	2200006525	250.00	Revenue	LAMP
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	01.08.2013	5100470359	580.00	Revenue	LAMP
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	01.08.2013	2200006524	520.00	Revenue	LAMP
TRANSPORT	Transport Contracts	20.08.2013	5100470702	3,600.00	Revenue	LANDMARK COACHES LTD (FACTORED
TRANSPORT	Transport Contracts	20.08.2013	5100470702	3,582.00	Revenue	LANDMARK COACHES LTD (FACTORED

Service Division	Expenditure Category	Date	Transaction Number	Net Amount	Capital or Revenue	Supplier name
TRANSPORT	Transport Contracts	20.08.2013	5100471429	3,600.00	Revenue	LANDMARK COACHES LTD (FACTORED
TRANSPORT	Transport Contracts	20.08.2013	5100470702	3,600.00	Revenue	LANDMARK COACHES LTD (FACTORED
TRANSPORT	Transport Contracts	20.08.2013	5100473296	4,140.00	Revenue	LANDMARK COACHES LTD (FACTORED
TRANSPORT	Transport Contracts	20.08.2013	5100473296	3,960.00	Revenue	LANDMARK COACHES LTD (FACTORED
TRANSPORT	Transport Contracts	20.08.2013	5100470702	3,960.00	Revenue	LANDMARK COACHES LTD (FACTORED
LEARNING & STRATEGIC COMMISSIONING	Repairs Alterations and Maintenance of Buildings	22.08.2013	5100471760	75.00	Revenue	LANES GROUP LTD
LEARNING & STRATEGIC COMMISSIONING	Repairs Alterations and Maintenance of Buildings	22.08.2013	5100471787	750.00	Revenue	LANES GROUP LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	06.08.2013	5100471286	2,250.00	Revenue	LH ASSESSMENTS
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	08.08.2013	5100469506	-1,293.00	Revenue	LIMETREE OFFSET LTD
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	08.08.2013	5100469508	1,293.00	Revenue	LIMETREE OFFSET LTD
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	13.08.2013	5100472429	1,263.00	Revenue	LIMETREE OFFSET LTD
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	13.08.2013	5100467541	30.00	Revenue	LIMETREE OFFSET LTD
CHILDREN'S SERVICES OPERATIONS	Nursery Providers	27.08.2013	5100473287	792.00	Revenue	LITTLE STEPS NURSERY
CHILDREN'S SERVICES OPERATIONS	Living Expenses	08.08.2013	5100469616	243.43	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	08.08.2013	5100469616	857.14	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Clothes Uniform & Laundry	08.08.2013	5100471509	20.00	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Repairs Alterations and Maintenance of Buildings	15.08.2013	5100474008	1,650.00	Revenue	LUCION ENVIRONMENTAL LTD
TRANSPORT	Transport Contracts	27.08.2013	5100474309	12,540.00	Revenue	LUTON BOROUGH COUNCIL
TRANSPORT	Transport Contracts	27.08.2013	5100474309	1,710.00	Revenue	LUTON BOROUGH COUNCIL
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	27.08.2013	5100472147	78,214.77	Capital	M & J FLAT ROOFING (BEDFORD) L
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	27.08.2013	5100472148	37,746.75	Capital	M & J FLAT ROOFING (BEDFORD) L
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	20.08.2013	5100474388	13,330.00	Revenue	M J CHILDRENS SERVICES
TRANSPORT	Transport Contracts	22.08.2013	5100470944	3,006.00	Revenue	MARSHALLS COACHES
TRANSPORT	Transport Contracts	22.08.2013	5100474921	3,363.84	Revenue	MARSHALLS COACHES
TRANSPORT	Transport Contracts	22.08.2013	5100473282	2,826.00	Revenue	MARSHALLS COACHES
CHILDREN'S SERVICES OPERATIONS	Venue Hire	06.08.2013	2200006696	461.60	Revenue	MARSTON VALE SERVICES LIMITED
CHILDREN'S SERVICES OPERATIONS	Catering Supplies	06.08.2013	5100467162	195.00	Revenue	MARSTON VALE SERVICES LIMITED
CHILDREN'S SERVICES OPERATIONS	Catering Supplies	06.08.2013	5100466957	81.00	Revenue	MARSTON VALE SERVICES LIMITED
CHILDREN'S SERVICES OPERATIONS	Venue Hire	06.08.2013	5100466870	70.00	Revenue	MARSTON VALE SERVICES LIMITED
CHILDREN'S SERVICES OPERATIONS	Venue Hire	06.08.2013	5100466869	265.00	Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	06.08.2013	5100466886	300.00	Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	06.08.2013	5100468208	136.80	Revenue	MARSTON VALE SERVICES LIMITED
CHILDREN'S SERVICES OPERATIONS	Venue Hire	13.08.2013	5100467502	462.80	Revenue	MARSTON VALE SERVICES LIMITED
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	20.08.2013	5100469929	656.56	Revenue	MILTON KEYNES COUNCIL
CHILDREN'S SERVICES OPERATIONS	Adopt Financial Support	20.08.2013	2200007125	1,011.44	Revenue	MILTON KEYNES COUNCIL
CHILDREN'S SERVICES OPERATIONS	Adopt Financial Support	20.08.2013	5100473349	959.32	Revenue	MILTON KEYNES COUNCIL
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	01.08.2013	2200006563	52,838.35	Capital	MODPLAN
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	15.08.2013	5100474020	10,395.79	Capital	MODPLAN
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	31.08.2013		13,285.67	Revenue	MOONREACH LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	15.08.2013	5100474008	13,285.67	Revenue	MOONREACH LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	27.08.2013	5100475843	1,243.20	Revenue	MULTICULTURAL TOYS 4U
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.08.2013	2200006908	3,842.45	Revenue	NEXUS FOSTERING LIMITED

Service Division	Expenditure Category	Date	Transaction Number	Net Amount	Capital or Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.08.2013	2200007253	3,842.45	Revenue	NEXUS FOSTERING LIMITED
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.08.2013	2200006955	3,219.66	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.08.2013	5100471988	3,219.66	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.08.2013	5100471937	3,219.66	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.08.2013	5100472198	3,219.66	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.08.2013	5100472185	3,219.66	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.08.2013	5100472182	3,219.66	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.08.2013	5100472180	3,219.66	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.08.2013	5100472179	3,317.00	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Secure Accommodation	29.08.2013	5100476288	6,000.00	Revenue	NOTTINGHAMSHIRE COUNTY COUNCIL
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	06.08.2013	2200006915	21,921.42	Revenue	ORACLE CARE
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	06.08.2013	2200006696	900.00	Revenue	OXFORD DIOCESAN COUNCIL FOR SO
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	20.08.2013	5100470188	20,375.04	Revenue	OXFORDSHIRE COUNTY COUNCIL
CHILDREN'S SERVICES OPERATIONS	Legal Services	15.08.2013	5100472403	1,201.00	Revenue	PARSONS DOWD PSYCHOLOGICAL LTD
CHILDREN'S SERVICES OPERATIONS	Legal Services	20.08.2013	5100470031	1,073.49	Revenue	PARSONS DOWD PSYCHOLOGICAL LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	13.08.2013	5100472686	21,214.28	Revenue	PAYMENT TO RESIDENTIAL PROVIDER
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	20.08.2013	5100473349	11,785.71	Revenue	PAYMENT TO RESIDENTIAL PROVIDER
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	01.08.2013	5100468729	1,456.20	Revenue	PAYMENT TO SCHOOL
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	01.08.2013	5100470772	646.20	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	01.08.2013	2200006564	1,200.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	01.08.2013	2200006602	1,821.67	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	01.08.2013	2200006554	2,902.10	Revenue	PAYMENT TO SCHOOL
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	06.08.2013	5100466801	4,212.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Direct School Support	06.08.2013	5100466998	622.20	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	06.08.2013	5100466949	15,900.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	08.08.2013	5100471598	585.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Voluntary & Independent Schools	08.08.2013	5100471763	18,807.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	08.08.2013	5100468061	1,620.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Voluntary & Independent Schools	08.08.2013	5100472360	2,829.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	08.08.2013	5100468011	14,500.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	08.08.2013	5100469094	1,830.44	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	08.08.2013	5100468814	1,213.34	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Direct School Support	08.08.2013	5100468619	772.93	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Direct School Support	13.08.2013	5100467537	3,355.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Direct School Support	13.08.2013	5100473383	3,355.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Direct School Support	13.08.2013	5100467474	7,736.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Direct School Support	13.08.2013	5100473394	3,355.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Direct School Support	13.08.2013	5100469248	4,916.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Direct School Support	13.08.2013	5100473188	2,096.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Direct School Support	13.08.2013	5100473179	3,622.50	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Voluntary & Independent Schools	13.08.2013	5100469229	1,284.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Direct School Support	13.08.2013	5100469229	3,468.00	Revenue	PAYMENT TO SCHOOL

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LEARNING & STRATEGIC COMMISSIONING	Voluntary & Independent Schools	13.08.2013	5100469226	15,849.83	Revenue	PAYMENT TO SCHOOL
DIRECTOR OF CHILDREN'S SERVICES	Grants/Conts Payable to Third Parties.	15.08.2013	5100473988	131,395.00	Capital	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Direct School Support	15.08.2013	5100474020	4,916.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Direct School Support	15.08.2013	5100474018	3,355.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Direct School Support	15.08.2013	5100469228	11,027.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Direct School Support	15.08.2013	5100473405	4,916.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Direct School Support	15.08.2013	5100469317	3,355.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Direct School Support	15.08.2013	5100469848	4,916.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Direct School Support	15.08.2013	5100473674	3,355.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Direct School Support	15.08.2013	5100473672	4,916.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Direct School Support	15.08.2013	5100469317	3,355.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Direct School Support	15.08.2013	5100469317	3,355.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Direct School Support	15.08.2013	5100469317	4,916.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Direct School Support	15.08.2013	5100469614	4,916.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Direct School Support	15.08.2013	5100473406	3,355.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Direct School Support	15.08.2013	5100473407	3,355.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Direct School Support	15.08.2013	5100473706	4,916.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Voluntary & Independent Schools	15.08.2013	5100473710	18,942.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	20.08.2013	5100471861	36,622.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Voluntary & Independent Schools	20.08.2013	5100469600	10,494.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Voluntary & Independent Schools	20.08.2013	5100470056	25,160.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	27.08.2013	5100471888	1,831.32	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	27.08.2013	5100472451	2,238.05	Revenue	PAYMENT TO SCHOOL
DIRECTOR OF CHILDREN'S SERVICES	Capital Expenditure S106	29.08.2013	5100476809	233,707.00	Capital	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	29.08.2013	5100473324	774.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Voluntary & Independent Schools	29.08.2013	5100476272	10,060.00	Revenue	PAYMENT TO SCHOOL
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	06.08.2013	2200006817	646.20	Revenue	PAYMENT TO SCHOOL
CHILDREN'S SERVICES OPERATIONS	Nursery Providers	20.08.2013	2200007151	986.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	13.08.2013	5100469243	40.00	Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	13.08.2013	5100468811	374.58	Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	13.08.2013	5100468810	602.46	Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	13.08.2013	5100472429	40.00	Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	13.08.2013	5100467545	527.16	Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Staff Advertising	13.08.2013	5100472429	665.00	Revenue	PENNA PLC (ADVERTISING)
CHILDREN'S SERVICES OPERATIONS	Staff Advertising	20.08.2013	5100470168	15,843.00	Revenue	PENNA PLC (ADVERTISING)
CHILDREN'S SERVICES OPERATIONS	Staff Advertising	20.08.2013	5100473349	8,988.50	Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	27.08.2013	5100471873	40.00	Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	27.08.2013	5100471871	20.00	Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	27.08.2013	5100470838	626.59	Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	27.08.2013	5100470869	167.49	Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	27.08.2013	5100470870	505.89	Revenue	PENNA PLC (ADVERTISING)
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	01.08.2013	2200006535	1,293.83	Revenue	PERSONAL PAYMENT

Service Division	Expenditure Category	Date	Transaction Number	Net Amount	Capital or Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	01.08.2013	5100465435	693.12	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	01.08.2013	5100470358	12.66	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	01.08.2013	5100467959	70.35	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	01.08.2013	2200006631	464.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	01.08.2013	5100470465	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	01.08.2013	5100470465	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	01.08.2013	5100469197	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	01.08.2013	5100469197	171.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Grant	01.08.2013	5100469197	570.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	01.08.2013	5100469197	343.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	01.08.2013	5100469197	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	01.08.2013	5100469197	600.40	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	01.08.2013	5100469197	640.52	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	1900195051	1,950.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.08.2013	2200006709	222.40	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	5100470789	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	2200006709	343.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	06.08.2013	2200006707	794.50	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	06.08.2013	5100468215	550.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	5100470807	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	5100470862	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	5100470862	343.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	06.08.2013	2200006901	886.80	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	5100470648	520.26	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Activities	06.08.2013	5100466835	617.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	5100466804	10.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	5100466803	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	5100466800	770.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	5100466799	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	5100466798	50.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	5100466797	249.48	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	5100466796	129.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	5100466793	343.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	2200006733	50.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	1900195201	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	2200006884	300.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	1900195028	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	06.08.2013	2200006728	764.20	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	06.08.2013	2200006733	750.40	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	2200006673	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	2200006673	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	2200006673	520.26	Revenue	PERSONAL PAYMENT

Service Division	Expenditure Category	Date	Transaction Number	Net Amount	Capital or Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	2200006658	520.26	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	2200006658	520.26	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	06.08.2013	2200006909	533.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	06.08.2013	5100466778	533.34	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	06.08.2013	1900195101	533.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	2200006816	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	1900195089	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	1900195058	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	1900195061	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	1900195062	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	1900195069	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	2200006820	343.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	2200006819	10.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	2200006818	171.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	2200006657	213.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	2200006730	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	2200006730	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	2200006689	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	2200006689	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	2200006672	187.52	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	2200006672	531.37	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	2200006694	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	2200006694	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	2200006694	160.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	2200006736	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	2200006736	187.52	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	2200006665	531.37	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	2200006665	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	1900195079	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	2200006699	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	2200006699	130.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	2200006699	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	2200006699	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	2200006699	187.52	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	1900195151	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	2200006698	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	2200006698	343.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	2200006698	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	2200006698	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	2200006698	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	2200006732	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	2200006732	128.50	Revenue	PERSONAL PAYMENT

Service Division	Expenditure Category	Date	Transaction Number	Net Amount	Capital or Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	2200006688	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	2200006729	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	06.08.2013	2200006688	578.84	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	2200006291	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	1900195128	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	2200006680	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	2200006680	90.98	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	2200006684	301.84	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	2200006684	301.84	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	2200006728	55.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	5100467067	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	5100467127	101.30	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	5100467130	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	5100466961	187.52	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	5100467158	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	5100466990	213.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	5100466987	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	5100466899	343.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	5100465764	10.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.08.2013	5100466846	520.24	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	06.08.2013	5100468206	515.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	06.08.2013	5100470669	388.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	06.08.2013	5100470700	95.68	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	06.08.2013	5100471286	1,384.88	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	06.08.2013	5100471286	28.49	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	06.08.2013	5100471286	600.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Grant	06.08.2013	5100471286	1,200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Grant	08.08.2013	2200006867	890.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	08.08.2013	5100471837	728.96	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	08.08.2013	2200006868	550.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	08.08.2013	5100469121	770.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	08.08.2013	5100466363	530.61	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	08.08.2013	5100469033	3,600.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	08.08.2013	5100469178	3,600.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	09.08.2013	5100472683	7.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	09.08.2013	5100471410	246.69	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	12.08.2013	5100470598	788.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	12.08.2013	5100473380	33.18	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	13.08.2013	5100473459	124.29	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	13.08.2013	5100473459	696.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	13.08.2013	2200007000	6.93	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	13.08.2013	5100472689	1,540.00	Revenue	PERSONAL PAYMENT

Service Division	Expenditure Category	Date	Transaction Number	Net Amount	Capital or Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	13.08.2013	5100472686	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	13.08.2013	2200007003	219.49	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	13.08.2013	2200006945	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	13.08.2013	2200006944	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	13.08.2013	2200006943	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	13.08.2013	2200006933	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	13.08.2013	5100473534	718.33	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	13.08.2013	2200006919	128.04	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	13.08.2013	5100467587	576.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	13.08.2013	5100467442	440.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	13.08.2013	5100472687	146.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	13.08.2013	5100472834	10.84	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	13.08.2013	5100467650	840.84	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	13.08.2013	5100467536	3,412.50	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	13.08.2013	5100467648	2,925.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	13.08.2013	5100473298	2,450.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	13.08.2013	5100469251	9.68	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	13.08.2013	5100469245	252.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	13.08.2013	5100473187	3,087.50	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	13.08.2013	5100467553	309.33	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Training	13.08.2013	5100472684	650.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	13.08.2013	5100469216	216.90	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	13.08.2013	5100473298	1,375.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	13.08.2013	5100469286	25.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	13.08.2013	5100473506	584.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	13.08.2013	5100467816	1,000.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	13.08.2013	5100471491	8.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	13.08.2013	5100467697	500.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	13.08.2013	5100472468	10.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	13.08.2013	5100472756	256.95	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	13.08.2013	5100468572	1,787.50	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	13.08.2013	5100467480	504.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	13.08.2013	5100467531	61.20	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	13.08.2013	5100467524	142.58	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	13.08.2013	5100471494	550.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	13.08.2013	5100472476	178.65	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	13.08.2013	5100472448	185.25	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	13.08.2013	5100473432	1,697.33	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	15.08.2013	5100474009	461.33	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	15.08.2013	5100469466	143.14	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	15.08.2013	5100469866	571.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	15.08.2013	5100474000	1,916.00	Revenue	PERSONAL PAYMENT

Service Division	Expenditure Category	Date	Transaction Number	Net Amount	Capital or Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	15.08.2013	5100473338	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	15.08.2013	5100474148	187.55	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	15.08.2013	5100473480	14.74	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	15.08.2013	5100472644	530.66	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	15.08.2013	5100473404	629.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	15.08.2013	5100473403	1,609.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	15.08.2013	5100473402	697.67	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	15.08.2013	5100470879	616.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	15.08.2013	5100473507	171.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	15.08.2013	5100471678	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	15.08.2013	5100472769	213.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	15.08.2013	5100473555	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	20.08.2013	2200006914	764.20	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	20.08.2013	2200007151	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	20.08.2013	2200007151	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	20.08.2013	5100470083	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	20.08.2013	5100470074	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	20.08.2013	5100470072	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	20.08.2013	5100470069	578.84	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	20.08.2013	1900197141	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	20.08.2013	1900197140	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	20.08.2013	2200007088	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	20.08.2013	5100470042	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	20.08.2013	2200007215	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	20.08.2013	5100470041	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	20.08.2013	5100470040	315.87	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	20.08.2013	5100470034	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	20.08.2013	2200007104	343.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	20.08.2013	5100470033	-520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	20.08.2013	2200007100	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	20.08.2013	2200007148	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	20.08.2013	2200007148	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	20.08.2013	2200007151	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	20.08.2013	5100472420	520.26	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	20.08.2013	1900197072	520.26	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	20.08.2013	5100469905	520.26	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	20.08.2013	1900197061	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	20.08.2013	1900197060	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	20.08.2013	5100474315	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	20.08.2013	1900197045	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	20.08.2013	5100469915	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	20.08.2013	5100469907	520.24	Revenue	PERSONAL PAYMENT

Service Division	Expenditure Category	Date	Transaction Number	Net Amount	Capital or Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	20.08.2013	5100470017	520.26	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	20.08.2013	1900197038	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	20.08.2013	1900197029	770.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	20.08.2013	1900197025	75.04	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	20.08.2013	1900197022	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	20.08.2013	1900197003	968.05	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	20.08.2013	5100470022	301.84	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	20.08.2013	2200007153	301.84	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	20.08.2013	2200007094	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	20.08.2013	2200006978	213.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	20.08.2013	5100470023	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	20.08.2013	2200007125	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	20.08.2013	2200007107	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	20.08.2013	5100469972	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	20.08.2013	5100470587	70.82	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	20.08.2013	5100469916	14.94	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	20.08.2013	2200007085	150.87	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	20.08.2013	5100470178	516.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	20.08.2013	2200006974	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	20.08.2013	5100474478	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	20.08.2013	5100474478	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	20.08.2013	5100474478	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	20.08.2013	5100474771	794.50	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	20.08.2013	5100470160	533.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	20.08.2013	5100472719	533.34	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	20.08.2013	2200007109	533.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	20.08.2013	5100474769	10.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	20.08.2013	5100470145	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	20.08.2013	5100470143	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	20.08.2013	5100470228	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	20.08.2013	5100470246	213.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	20.08.2013	5100470252	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	20.08.2013	5100474390	213.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	20.08.2013	5100474389	589.20	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	20.08.2013	2200007115	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	20.08.2013	2200007085	1,252.05	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	20.08.2013	5100470186	1,252.05	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	20.08.2013	5100474387	1,252.05	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	20.08.2013	5100470179	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	20.08.2013	5100474386	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	20.08.2013	1900197244	750.40	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	20.08.2013	5100474767	520.24	Revenue	PERSONAL PAYMENT

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CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	20.08.2013	5100470095	427.70	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	20.08.2013	5100470098	1,651.33	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	20.08.2013	5100470548	995.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	20.08.2013	5100471745	528.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	20.08.2013	5100469363	570.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	20.08.2013	5100470044	791.67	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	20.08.2013	5100470344	1,544.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	20.08.2013	5100469646	450.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	20.08.2013	5100469646	126.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	20.08.2013	5100469646	648.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	20.08.2013	5100473349	550.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	22.08.2013	5100474714	400.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	22.08.2013	5100474855	400.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	22.08.2013	5100474853	200.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	22.08.2013	5100474932	400.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	22.08.2013	5100471760	400.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	22.08.2013	5100473396	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	22.08.2013	5100473294	994.84	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	27.08.2013	5100476060	1,293.83	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	27.08.2013	2200007256	844.08	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	27.08.2013	2200006891	500.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	27.08.2013	2200006890	1,093.50	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	27.08.2013	5100476086	781.55	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	27.08.2013	5100476072	1,279.62	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	27.08.2013	2200006888	570.39	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	27.08.2013	2200006923	606.60	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	27.08.2013	2200006922	1,463.08	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	27.08.2013	5100475830	800.80	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	27.08.2013	2200007237	1,233.02	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	27.08.2013	2200006886	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	27.08.2013	5100476052	1,540.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Private Contractors	27.08.2013	5100473433	540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	27.08.2013	5100473770	589.20	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	27.08.2013	5100473287	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	29.08.2013	5100476306	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.08.2013	5100476287	252.40	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.08.2013	5100476260	4,100.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	29.08.2013	5100476819	573.30	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	29.08.2013	5100476241	530.50	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	29.08.2013	5100475883	691.10	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	29.08.2013	5100473351	608.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	29.08.2013	5100471765	536.40	Revenue	PERSONAL PAYMENT

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CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	29.08.2013	5100476406	589.95	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	29.08.2013	5100473696	976.71	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	29.08.2013	5100476405	681.15	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	29.08.2013	5100476174	693.45	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	29.08.2013	5100476173	583.20	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Childminding	13.08.2013	5100467665	558.60	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Legal Services	13.08.2013	5100467446	1,197.90	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Therapeutic Services	13.08.2013	5100467463	840.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Mother & Baby Units	22.08.2013	5100471441	-11,089.29	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Mother & Baby Units	27.08.2013	2200006960	11,089.29	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	27.08.2013	5100473770	636.90	Revenue	PFT FAMILY PSYCHOLOGY LTD
TRANSPORT	Transport Contracts	01.08.2013	2200006570	990.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	20.08.2013	5100471861	476.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	20.08.2013	5100471861	3,150.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	20.08.2013	5100471861	2,340.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	20.08.2013	5100473218	160.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	20.08.2013	5100473280	560.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	20.08.2013	5100470052	125.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	20.08.2013	5100471436	2,070.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	20.08.2013	5100471436	1,800.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	20.08.2013	5100471676	2,340.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	20.08.2013	5100471676	2,700.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	20.08.2013	5100470756	2,320.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	20.08.2013	5100470756	2,430.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	20.08.2013	5100470756	2,550.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	20.08.2013	5100470756	2,700.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	20.08.2013	5100471436	2,340.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	20.08.2013	5100471436	2,700.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	20.08.2013	5100471436	2,700.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	20.08.2013	5100471436	2,700.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	20.08.2013	5100471436	63.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	20.08.2013	5100471436	1,125.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	20.08.2013	5100471434	920.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	20.08.2013	5100471434	800.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.08.2013	2200006958	3,122.14	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.08.2013	2200006957	3,122.14	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.08.2013	2200006956	4,384.28	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.08.2013	5100476022	3,095.57	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.08.2013	5100473685	3,095.57	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.08.2013	5100471924	3,122.14	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.08.2013	5100471922	2,417.14	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.08.2013	5100471917	503.57	Revenue	PRIDE FOSTERING SERVICE

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CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.08.2013	5100471915	4,284.28	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.08.2013	5100471913	3,055.71	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.08.2013	2200006987	3,055.71	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.08.2013	5100471909	3,055.71	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.08.2013	5100471908	3,122.14	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.08.2013	2200006988	100.00	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	31.08.2013		2,437.50	Revenue	PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	31.08.2013		562.50	Revenue	PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	Date	Transaction n	1,450.00	Revenue	PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	01.08.2013	5100470384	1,325.00	Revenue	PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	01.08.2013	2200006649	1,200.00	Revenue	PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	01.08.2013	5100464629	1,375.00	Revenue	PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	01.08.2013	2200006635	587.50	Revenue	PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	01.08.2013	2200006581	512.50	Revenue	PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	01.08.2013	2200006540	712.50	Revenue	PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	01.08.2013	2200006648	2,000.00	Revenue	PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	01.08.2013	2200006510	500.60	Revenue	PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	01.08.2013	2200006531	600.72	Revenue	PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS	Contact	20.08.2013	5100470746	606.80	Revenue	PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	20.08.2013	5100470705	7,650.00	Revenue	PVP SOCIAL WORKS CONSULTANCY L
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	06.08.2013	1900195055	2,995.71	Revenue	RAINBOW FOSTERING SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.08.2013	2200006925	3,095.57	Revenue	RAINBOW FOSTERING SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	27.08.2013	5100471955	3,095.57	Revenue	RAINBOW FOSTERING SERVICES LTD
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	20.08.2013	5100469603	35.55	Revenue	RAY WORSLEY EDUCATION CONSULTA
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	20.08.2013	5100469310	1,094.40	Revenue	RAY WORSLEY EDUCATION CONSULTA
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	20.08.2013	5100469314	-1,094.40	Revenue	RAY WORSLEY EDUCATION CONSULTA
LEARNING & STRATEGIC COMMISSIONING	Training	13.08.2013	5100469116	1,000.00	Revenue	RAYTHEON SYSTEMS LTD
LEARNING & STRATEGIC COMMISSIONING	Training	15.08.2013	5100470692	840.00	Revenue	RECONSTRUCT LTD
LEARNING & STRATEGIC COMMISSIONING	Training	15.08.2013	5100473712	20.58	Revenue	RECONSTRUCT LTD
TRANSPORT	Transport Contracts	13.08.2013	5100467260	3,312.00	Revenue	RED EAGLE
TRANSPORT	Transport Contracts	13.08.2013	5100467547	2,682.00	Revenue	RED EAGLE
TRANSPORT	Transport Contracts	15.08.2013	5100470494	2,484.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	15.08.2013	5100471177	3,026.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	15.08.2013	5100471177	3,196.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	15.08.2013	5100471177	3,924.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	15.08.2013	5100471177	3,924.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	15.08.2013	5100470376	2,484.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	15.08.2013	5100470375	3,924.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	15.08.2013	5100470374	1,764.00	Revenue	RED KITE COMMERCIAL SERVICES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	20.08.2013	1900197098	777.07	Revenue	RICOH UK LTD
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	01.08.2013	2200006600	1,840.00	Revenue	RIDE HIGH LTD
LEARNING & STRATEGIC COMMISSIONING	Private Contractors	01.08.2013	2200006569	780.00	Revenue	RIDGECREST CLEANING SERVICES

Service Division	Expenditure Category	Date	Transaction Number	Net Amount	Capital or Revenue	Supplier name
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	13.08.2013	5100469049	5,040.00	Revenue	RIDGEMOND TRAINING
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	27.08.2013	5100474517	2,160.00	Revenue	RIDGEMOND TRAINING
TRANSPORT	Transport Contracts	13.08.2013	5100467807	900.00	Revenue	ROBERT BLANE HOLDINGS
TRANSPORT	Transport Contracts	13.08.2013	5100467725	875.00	Revenue	ROBERT BLANE HOLDINGS
TRANSPORT	Transport Contracts	15.08.2013	5100469582	2,012.50	Revenue	ROBERT BLANE HOLDINGS
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	08.08.2013	5100471825	2,500.00	Revenue	ROSEHILL INSTRUMENTS LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	20.08.2013	5100474384	9,125.00	Revenue	RUNE HILL LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	15.08.2013	2200006967	4,800.00	Revenue	RUSSELL BALL CONSULTANT
TRANSPORT	Transport Contracts	20.08.2013	5100474350	3,222.00	Revenue	SAFFORD'S COACHES
TRANSPORT	Transport Contracts	20.08.2013	5100470961	2,601.00	Revenue	SAFFORD'S COACHES
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	06.08.2013	5100466873	13,750.00	Revenue	SCF SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Mouchel use only - Planned Servicing	20.08.2013	2200006979	629.01	Revenue	SDG ELECTRICAL & MECHANICAL
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	13.08.2013	2200006946	81,500.00	Revenue	SES AVOCET LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	13.08.2013	2200006999	82,666.66	Revenue	SES TURNSTONE LTD
TRANSPORT	Transport Contracts	15.08.2013	5100473507	3,240.00	Revenue	SHOREY'S TRAVEL & TRANSPORT
TRANSPORT	Transport Contracts	15.08.2013	5100473507	3,240.00	Revenue	SHOREY'S TRAVEL & TRANSPORT
TRANSPORT	Transport Contracts	15.08.2013	5100471405	2,700.00	Revenue	SHOREY'S TRAVEL & TRANSPORT
TRANSPORT	Transport Contracts	15.08.2013	5100471405	3,600.00	Revenue	SHOREY'S TRAVEL & TRANSPORT
CHILDREN'S SERVICES OPERATIONS	Advertising and Publicity	29.08.2013	5100476334	495.00	Revenue	SMILE PUBLISHING LTD
TRANSPORT	Transport Contracts	20.08.2013	5100471087	1,411.20	Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	20.08.2013	5100473467	1,620.00	Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	22.08.2013	5100474920	520.00	Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	15.08.2013	5100470879	25.20	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	15.08.2013	5100470879	25.20	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	15.08.2013	5100470879	25.20	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	15.08.2013	5100469551	25.20	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	15.08.2013	5100470879	4,311.00	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	15.08.2013	5100470879	4,311.00	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	15.08.2013	5100473978	3,591.00	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	15.08.2013	5100471405	4,846.32	Revenue	SPELDHURST LTD T/A HERBERTS TR
CHILDREN'S SERVICES OPERATIONS	Contact	27.08.2013	5100470747	1,155.00	Revenue	SPURGEONS CHILD CARE
CHILDREN'S SERVICES OPERATIONS	Contact	27.08.2013	5100471419	892.50	Revenue	SPURGEONS CHILD CARE
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	15.08.2013	5100474018	693.00	Revenue	SS MANAGEMENT
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	15.08.2013	5100474009	1,386.00	Revenue	SS MANAGEMENT
LEARNING & STRATEGIC COMMISSIONING	Training	01.08.2013	2200006606	1,368.00	Revenue	ST JOHN AMBULANCE
LEARNING & STRATEGIC COMMISSIONING	Vehicle Hire Ad Hoc	27.08.2013	5100471879	752.86	Revenue	STABLE HIRE LTD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	29.08.2013	5100476158	713.00	Revenue	STOR-A-FILE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.08.2013	5100472063	3,210.71	Revenue	SUNBEAM FOSTERING AGENCY LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.08.2013	2200006921	3,210.71	Revenue	SUNBEAM FOSTERING AGENCY LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.08.2013	5100471948	2,214.28	Revenue	SUNBEAM FOSTERING AGENCY LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	22.08.2013	5100475598	2,976.00	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.08.2013	2200007238	3,255.00	Revenue	SWAN (FACTORED)

Service Division	Expenditure Category	Date	Transaction Number	Net Amount	Capital or Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.08.2013	2200007239	3,255.00	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.08.2013	2200007240	2,681.50	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.08.2013	5100475843	2,681.50	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.08.2013	5100476110	3,456.50	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.08.2013	2200007241	3,456.50	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.08.2013	5100475584	2,976.00	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.08.2013	2200006961	2,976.00	Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.08.2013	2200006977	1,111.00	Revenue	TACT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.08.2013	2200006953	3,030.00	Revenue	TACT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.08.2013	2200006930	3,131.00	Revenue	TACT
TRANSPORT	Transport Contracts	22.08.2013	5100470674	3,315.00	Revenue	TATES COACHES
TRANSPORT	Transport Contracts	22.08.2013	5100474918	3,510.00	Revenue	TATES COACHES
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	20.08.2013	5100469361	77.50	Revenue	THE ACTIVE LEARNING TRUST
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	20.08.2013	5100469871	1,500.00	Revenue	THE ACTIVE LEARNING TRUST
CHILDREN'S SERVICES OPERATIONS	Repairs Alterations and Maintenance of Buildings	13.08.2013	2200007001	91,346.86	Revenue	THE BUILDING PARTNERSHIP LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	13.08.2013	5100467563	1,354.73	Capital	THE BUILDING PARTNERSHIP LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	06.08.2013	5100466948	282.50	Revenue	THE HERTFORDSHIRE GROUNDWORK T
LEARNING & STRATEGIC COMMISSIONING	Grants/Subscriptions/Contributions given	06.08.2013	5100466887	1,521.00	Revenue	THE HERTFORDSHIRE GROUNDWORK T
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	08.08.2013	2200006866	2,323.90	Revenue	THE LEAVING CARE COMPANY
CHILDREN'S SERVICES OPERATIONS	Legal Services	01.08.2013	2200006641	6,240.00	Revenue	THE PSYCHOLOGY CLINIC OF EAST
CHILDREN'S SERVICES OPERATIONS	Legal Services	01.08.2013	2200006521	-6,240.00	Revenue	THE PSYCHOLOGY CLINIC OF EAST
CHILDREN'S SERVICES OPERATIONS	Legal Services	13.08.2013	5100467589	1,560.00	Revenue	THE PSYCHOLOGY CLINIC OF EAST
CHILDREN'S SERVICES OPERATIONS	Venue Hire	31.08.2013		556.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	20.08.2013	1900197162	250.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	20.08.2013	5100470122	250.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	20.08.2013	5100469360	62.50	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	20.08.2013	5100469362	87.50	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	20.08.2013	5100470962	26.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	20.08.2013	5100470962	36.40	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	20.08.2013	5100471861	26.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	20.08.2013	5100470125	36.40	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	22.08.2013	5100471200	124.80	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	22.08.2013	5100471787	124.80	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	22.08.2013	5100471197	640.00	Revenue	THE RUFUS CENTRE
CHILDREN'S SERVICES OPERATIONS	Catering Supplies	13.08.2013	2200006932	437.50	Revenue	THE SANDWICH BAR
CHILDREN'S SERVICES OPERATIONS	Catering Supplies	15.08.2013	5100474210	420.00	Revenue	THE SANDWICH BAR
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	13.08.2013	5100472686	600.00	Revenue	THOMAS BAIN & LESLEY DAHLE
LEARNING & STRATEGIC COMMISSIONING	Private Contractors	29.08.2013	5100458602	790.00	Revenue	TIME FOR PEOPLE
TRANSPORT	Transport Contracts	06.08.2013	5100468210	720.00	Revenue	TOWN & COUNTRY CARS BEDFORD
TRANSPORT	Subscriptions	20.08.2013	5100473467	36,757.63	Revenue	TRAPEZE GROUP (UK) LTD
LEARNING & STRATEGIC COMMISSIONING	Computer Costs - General	15.08.2013	5100473711	9,600.06	Revenue	TRIBUNE BUSINESS SYSTEMS LTD
LEARNING & STRATEGIC COMMISSIONING	Special Facilities	01.08.2013	2200006607	5,000.00	Revenue	UCAS MEDIA

Service Division	Expenditure Category	Date	Transaction Number	Net Amount	Capital or Revenue	Supplier name
TRANSPORT	Transport Contracts	27.08.2013	5100473770	1,252.80	Revenue	UK TRAVEL
TRANSPORT	Transport Contracts	27.08.2013	5100473770	720.00	Revenue	UK TRAVEL
TRANSPORT	Transport Contracts	27.08.2013	5100475695	1,105.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.08.2013	5100475697	765.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.08.2013	5100475698	140.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.08.2013	5100474309	600.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.08.2013	5100474309	160.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.08.2013	5100474309	1,275.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.08.2013	5100474309	210.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.08.2013	5100474309	105.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.08.2013	5100474309	1,530.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.08.2013	5100473286	110.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.08.2013	5100471419	825.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.08.2013	5100471419	245.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.08.2013	5100471419	180.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.08.2013	5100471419	1,800.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.08.2013	5100471419	1,800.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.08.2013	5100471419	520.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.08.2013	5100471419	846.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.08.2013	5100471419	1,620.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.08.2013	5100471419	1,260.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.08.2013	5100471419	648.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.08.2013	5100471419	1,170.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.08.2013	5100471419	1,080.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.08.2013	5100471419	810.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.08.2013	5100471419	414.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.08.2013	5100471419	160.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.08.2013	5100471419	600.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.08.2013	5100471419	60.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.08.2013	5100471419	38.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.08.2013	5100471419	210.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.08.2013	5100471503	180.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.08.2013	5100471503	138.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.08.2013	5100471503	85.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.08.2013	5100471503	1,962.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.08.2013	5100471503	935.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.08.2013	5100471503	1,170.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	27.08.2013	5100473770	225.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	22.08.2013	5100470944	2,140.20	Revenue	UNIVERSAL RESOURCES (PVT) LTD
TRANSPORT	Transport Contracts	22.08.2013	5100470944	1,031.12	Revenue	UNIVERSAL RESOURCES (PVT) LTD
TRANSPORT	Transport Contracts	22.08.2013	5100471787	1,537.80	Revenue	UNIVERSAL RESOURCES (PVT) LTD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	08.08.2013	5100469655	3,600.00	Revenue	UNIVERSITY OF ESSEX

Service Division	Expenditure Category	Date	Transaction Number	Net Amount	Capital or Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	ICT Costs Software	01.08.2013	2200006545	1,787.50	Revenue	VIRTUAL COLLEGE LIMITED
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	29.08.2013	5100476308	572.41	Revenue	VOICE
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	22.08.2013	5100474922	539.73	Revenue	WATERSTONES
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	20.08.2013	2200007179	391,596.10	Capital	WILLMOTT DIXON CONSTRUCTION LT
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	22.08.2013	5100471200	373,544.91	Capital	WILLMOTT DIXON CONSTRUCTION LT
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	06.08.2013	2200006729	15,500.00	Revenue	YOUNG FOUNDATIONS LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	13.08.2013	5100467585	15,000.00	Revenue	YOUNG FOUNDATIONS LTD
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	01.08.2013	5100469197	520.24	Revenue	PERSONAL PAYMENT