Service Division Expenditure Category Date Number Net Amount Revenue Supplier Name	
TRANSPORT Transport Contracts 19.12.2013 5100502470 1653.00 Revenue 1ST CARS	
TRANSPORT Transport Contracts 19.12.2013 5100502470 2565.00 Revenue 1ST CARS	
CHILDREN'S SERVICES OPERATIONS Taxi 05.12.2013 5100497671 585.00 Revenue 3 STAR CARS	
CHILDREN'S SERVICES OPERATIONS Taxi 17.12.2013 5100501106 508.00 Revenue 3 STAR CARS	
TRANSPORT Transport Contracts 17.12.2013 5100501977 1287.00 Revenue 3 STAR CARS	
TRANSPORT Transport Contracts 17.12.2013 5100501977 90.00 Revenue 3 STAR CARS	
TRANSPORT Transport Contracts 17.12.2013 5100501977 2000.00 Revenue 3 STAR CARS	
TRANSPORT Transport Contracts 17.12.2013 5100501854 2000.00 Revenue 3 STAR CARS	
TRANSPORT Transport Contracts 17.12.2013 5100501977 1152.00 Revenue 3 STAR CARS	
TRANSPORT Transport Contracts 17.12.2013 5100501977 1800.00 Revenue 3 STAR CARS	
LEARNING & STRATEGIC COMMISSIONING Grants/Subscriptions/Contributions given 19.12.2013 5100502102 19998.88 Revenue 4YPUK LIMITED	
LEARNING & STRATEGIC COMMISSIONING Grants/Subscriptions/Contributions given 19.12.2013 5100502103 27979.70 Revenue 4YPUK LIMITED	
TRANSPORTTransport Contracts19.12.20135100499355684.00 RevenueA B CARS	
TRANSPORTTransport Contracts19.12.20135100501177646.00 RevenueA TO B CARS	
TRANSPORT Transport Contracts 19.12.2013 5100501177 1307.76 Revenue A TO B CARS	
TRANSPORTTransport Contracts19.12.20135100501177443.76 RevenueA TO B CARS	
TRANSPORT Transport Contracts 19.12.2013 5100501177 3705.00 Revenue A TO B CARS	
TRANSPORTTransport Contracts19.12.201351005011772760.00 RevenueA TO B CARS	
TRANSPORTTransport Contracts19.12.20135100501177500.00 RevenueA TO B CARS	
TRANSPORTTransport Contracts19.12.201351005011771416.00 RevenueA TO B CARS	
TRANSPORT Transport Contracts 19.12.2013 5100501177 453.60 Revenue A TO B CARS	
TRANSPORT Transport Contracts 19.12.2013 5100499006 912.00 Revenue A TO B CARS	
TRANSPORT Transport Contracts 19.12.2013 5100500174 907.20 Revenue A1 STATION TAXIS	
TRANSPORTTransport Contracts19.12.20135100499356750.50 RevenueA1 STATION TAXIS	
TRANSPORT Transport Contracts 19.12.2013 5100499356 514.75 Revenue A1 STATION TAXIS	
TRANSPORTTransport Contracts19.12.20135100499356476.00 RevenueA1 STATION TAXIS	
TRANSPORTTransport Contracts19.12.201351004993561330.00 RevenueA1 STATION TAXIS	
TRANSPORT Transport Contracts 19.12.2013 5100499354 736.00 Revenue ACE PRIVATE HIRE	
CHILDREN'S SERVICES OPERATIONS Independent Foster Care 19.12.2013 2200009690 3492.86 Revenue ACORN FOSTERING SERV	ICES LTD
CHILDREN'S SERVICES OPERATIONS Independent Foster Care 19.12.2013 2200009110 4155.00 Revenue ACTION FOR CHILDREN	
CHILDREN'S SERVICES OPERATIONS Professional Services - Consultancy 12.12.2013 5100498061 2137.50 Revenue ADOPTION PLUS	
CHILDREN'S SERVICES OPERATIONS Advertising and Publicity 19.12.2013 5100500920 550.00 Revenue ADOPTION UK	
CHILDREN'S SERVICES OPERATIONS Independent Foster Care 12.12.2013 2200009749 3090.00 Revenue ALLIANCE FOSTER CARE	LTD
CHILDREN'S SERVICES OPERATIONS Independent Foster Care 12.12.2013 2200009750 3090.00 Revenue ALLIANCE FOSTER CARE	LTD
CHILDREN'S SERVICES OPERATIONS Independent Foster Care 12.12.2013 2200009751 3090.00 Revenue ALLIANCE FOSTER CARE	LTD
CHILDREN'S SERVICES OPERATIONS Independent Foster Care 12.12.2013 2200009746 3090.00 Revenue ALLIANCE FOSTER CARE	LTD
CHILDREN'S SERVICES OPERATIONS Independent Foster Care 12.12.2013 2200009745 3090.00 Revenue ALLIANCE FOSTER CARE	LTD
CHILDREN'S SERVICES OPERATIONS Independent Foster Care 12.12.2013 2200009744 3184.20 Revenue ALLIANCE FOSTER CARE	LTD
CHILDREN'S SERVICES OPERATIONS Independent Foster Care 12.12.2013 2200009743 2865.78 Revenue ALLIANCE FOSTER CARE	LTD
CHILDREN'S SERVICES OPERATIONS Independent Foster Care 12.12.2013 2200009742 3090.00 Revenue ALLIANCE FOSTER CARE	LTD
CHILDREN'S SERVICES OPERATIONS Independent Foster Care 12.12.2013 2200009741 3090.00 Revenue ALLIANCE FOSTER CARE	LTD
CHILDREN'S SERVICES OPERATIONS Independent Foster Care 12.12.2013 2200009740 3184.20 Revenue ALLIANCE FOSTER CARE	LTD
CHILDREN'S SERVICES OPERATIONS Independent Foster Care 12.12.2013 2200009739 3184.20 Revenue ALLIANCE FOSTER CARE	LTD

			Transaction	Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount Revenue	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	12.12.2013	2200009738	3090.00 Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	12.12.2013	2200009737	3090.00 Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	12.12.2013	2200009736	3090.00 Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	12.12.2013	2200009735	3090.00 Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	12.12.2013	2200009687	2335.08 Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	12.12.2013	2200009686	1804.38 Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	12.12.2013	2200009747	3090.00 Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	12.12.2013	2200009748	3090.00 Revenue	ALLIANCE FOSTER CARE LTD
TRANSPORT	Transport Contracts	19.12.2013	5100501910	1098.00 Revenue	AMPTHILL CABS
TRANSPORT	Transport Contracts	19.12.2013	5100501910	251.40 Revenue	AMPTHILL CABS
TRANSPORT	Transport Contracts	19.12.2013	5100501910	2063.40 Revenue	AMPTHILL CABS
TRANSPORT	Transport Contracts	19.12.2013	5100501910	792.00 Revenue	AMPTHILL CABS
TRANSPORT	Transport Contracts	19.12.2013	5100500178	775.20 Revenue	AMPTHILL CABS
TRANSPORT	Transport Contracts	19.12.2013	5100501910	1156.00 Revenue	AMPTHILL CABS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	17.12.2013	5100501113	29975.00 Revenue	ANGELA BIRCH LTD T/A CSUK LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	19.12.2013	5100502548	59950.00 Revenue	ANGELA BIRCH LTD T/A CSUK LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	19.12.2013	5100502549	-29975.00 Revenue	ANGELA BIRCH LTD T/A CSUK LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	19.12.2013	5100502551	29975.00 Revenue	ANGELA BIRCH LTD T/A CSUK LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	19.12.2013	5100502552	-59950.00 Revenue	ANGELA BIRCH LTD T/A CSUK LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	20.12.2013	5100502553	-29975.00 Revenue	ANGELA BIRCH LTD T/A CSUK LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	20.12.2013	5100502554	59950.00 Revenue	ANGELA BIRCH LTD T/A CSUK LTD
CHILDREN'S SERVICES OPERATIONS	Rents	10.12.2013	5100496259	2785.93 Revenue	ARAGON HOUSING ASSOCIATION
CHILDREN'S SERVICES OPERATIONS	Training	03.12.2013	5100495064	1300.00 Revenue	BAIKIE-WOOD CONSULTANCY LTD
TRANSPORT	Transport Contracts	19.12.2013	5100499353	4302.00 Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	19.12.2013	5100499353	4302.00 Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	19.12.2013	5100499353	3150.00 Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	19.12.2013	5100499353	3556.00 Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	19.12.2013	5100499359	3705.00 Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	19.12.2013	5100499359	1050.00 Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	19.12.2013	5100499359	2090.00 Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	19.12.2013	5100499359	2850.00 Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	19.12.2013	5100499359	2280.00 Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	19.12.2013	5100499359	2992.50 Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	19.12.2013	5100499359	2850.00 Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	19.12.2013	5100499359	3705.00 Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	19.12.2013	5100499359	3230.00 Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	19.12.2013	5100499359	3610.00 Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	19.12.2013	5100499359	2755.00 Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	19.12.2013	5100499352	3400.00 Revenue	BARTON COACH COMPANY
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	03.12.2013	5100497453	633.06 Revenue	BDP SOCIAL CARE LTD
CHILDREN'S SERVICES OPERATIONS	Contact	03.12.2013	5100494924	1932.25 Revenue	BDP SOCIAL CARE LTD
CHILDREN'S SERVICES OPERATIONS	Contact	17.12.2013	5100497658	2036.50 Revenue	BDP SOCIAL CARE LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	10.12.2013	5100497461	197936.21 Revenue	BEDFORD BOROUGH COUNCIL

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
LEARNING & STRATEGIC COMMISSIONING	Other Local Authorities	19.12.2013	5100499534	110459.30	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Transport & Meals (Social Services Care)	19.12.2013	5100500947	780.00	Revenue	BEDFORD EXECUTIVE TRAVEL
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	12.12.2013	2200009733	6400.00	Revenue	BENJAMIN UK LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	12.12.2013	2200009732	3900.00	Revenue	BENJAMIN UK LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	12.12.2013	2200009734	2300.00	Revenue	BENJAMIN UK LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	12.12.2013	2200009753	8642.86	Revenue	BENJAMIN UK LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	12.12.2013	2200009753	37021.59	Revenue	BENJAMIN UK LTD
LEARNING & STRATEGIC COMMISSIONING	Training	10.12.2013	5100496409	480.00	Revenue	BOSTOCK HEALTH CARE
LEARNING & STRATEGIC COMMISSIONING	Training	10.12.2013	5100496409	499.00	Revenue	BOSTOCK HEALTH CARE
TRANSPORT	Transport Contracts	03.12.2013	5100498074	824.25	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	03.12.2013	5100498074	87.90	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	03.12.2013	5100498074	44.91	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	03.12.2013	5100498074	441.15	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	03.12.2013	5100498074	289.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	03.12.2013	5100498074	306.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	03.12.2013	5100498074	376.95	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	03.12.2013	5100498074	329.45	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	03.12.2013	5100498074	1139.05	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	03.12.2013	5100498074	1082.05	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	03.12.2013	5100498074	599.25	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	03.12.2013	5100498074	224.25	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	03.12.2013	5100498074	183.80	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	19.12.2013	5100502150	1406.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	19.12.2013	5100502150	351.60	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	19.12.2013	5100502150	74.85	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	19.12.2013	5100502150	30.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	19.12.2013	5100502150	507.60	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	19.12.2013	5100502150	629.75	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	19.12.2013	5100502150	515.60	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	19.12.2013	5100502150	147.80	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	19.12.2013	5100502150	455.80	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	19.12.2013	5100502150	951.20	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	19.12.2013	5100502150	1803.10	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	19.12.2013	5100502150	1358.30	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	19.12.2013	5100502150	1032.30	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	19.12.2013	5100502150	1138.10	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	19.12.2013	5100502150	1328.10	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	19.12.2013	5100502150	2621.05	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	19.12.2013	5100502150	1120.05	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	19.12.2013	5100502150	658.90	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	19.12.2013	5100502150	180.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	19.12.2013	5100502150	518.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	19.12.2013	5100502150	1253.45	Revenue	BRITANNIA CABS

			Transaction	Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount Revenue	Supplier Name
TRANSPORT	Transport Contracts	19.12.2013	5100502150	2090.00 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	19.12.2013	5100502151	1889.10 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	19.12.2013	5100502151	420.00 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	19.12.2013	5100502151	219.00 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	19.12.2013	5100502151	684.00 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	19.12.2013	5100502151	924.00 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	19.12.2013	5100502151	73.00 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	19.12.2013	5100502151	319.60 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	19.12.2013	5100502151	518.00 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	19.12.2013	5100502151	418.80 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	19.12.2013	5100502151	94.95 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	19.12.2013	5100502151	735.00 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	19.12.2013	5100502152	2336.05 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	19.12.2013	5100502152	49.00 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	19.12.2013	5100502152	2450.00 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	19.12.2013	5100502152	725.00 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	19.12.2013	5100502152	888.00 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	19.12.2013	5100502152	1672.00 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	19.12.2013	5100502150	1594.10 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	19.12.2013	5100502150	2088.10 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	19.12.2013	5100502150	1978.00 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	19.12.2013	5100502150	1948.05 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	19.12.2013	5100502150	2399.00 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	19.12.2013	5100502150	2199.00 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	19.12.2013	5100502150	758.10 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	19.12.2013	5100502150	1708.10 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	19.12.2013	5100502150	1484.18 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	19.12.2013	5100502150	1207.70 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	19.12.2013	5100502150	1598.00 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	19.12.2013	5100502150	2715.10 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	19.12.2013	5100502150		BRITANNIA CABS
TRANSPORT	Transport Contracts	19.12.2013	5100502150	1898.10 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	19.12.2013	5100502150	759.50 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	20.12.2013	5100502437	1139.05 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	20.12.2013	5100502437		BRITANNIA CABS
TRANSPORT	Transport Contracts	20.12.2013	5100502437	1044.05 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	20.12.2013	5100502437	720.10 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	20.12.2013	5100502437		BRITANNIA CABS
TRANSPORT	Transport Contracts	20.12.2013	5100502437		BRITANNIA CABS
TRANSPORT	Transport Contracts	20.12.2013	5100502437		BRITANNIA CABS
TRANSPORT	Transport Contracts	20.12.2013	5100502437	1082.05 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	20.12.2013	5100502437		BRITANNIA CABS
TRANSPORT	Transport Contracts	20.12.2013	5100502437	899.00 Revenue	BRITANNIA CABS

			Transaction	Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount Revenue	Supplier Name
TRANSPORT	Transport Contracts	20.12.2013	5100502437	599.25 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	20.12.2013	5100502437	269.55 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	20.12.2013	5100502437	29.94 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	20.12.2013	5100502437	3659.00 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	20.12.2013	5100502437	988.00 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	20.12.2013	5100502437	663.00 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	20.12.2013	5100502437	269.40 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	05.12.2013	5100499190	648.00 Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	10.12.2013	5100498612	245.00 Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	10.12.2013	5100498612	220.00 Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	19.12.2013	5100499412	640.00 Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	19.12.2013	5100499412	920.00 Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	19.12.2013	5100498989	3230.00 Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	19.12.2013	5100498990	1406.00 Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	19.12.2013	5100498991	1216.00 Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	19.12.2013	5100498992	1900.00 Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	19.12.2013	5100498993	1425.00 Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	19.12.2013	5100498994	3040.00 Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	19.12.2013	5100498995	712.00 Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	19.12.2013	5100498996	594.00 Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	19.12.2013	5100498998	1311.00 Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	19.12.2013	5100499191	1696.00 Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	19.12.2013	5100499192	2640.00 Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	19.12.2013	5100499193	3540.00 Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	19.12.2013	5100499194	2052.00 Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	19.12.2013	5100499195	2219.00 Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	19.12.2013	5100499196	1425.00 Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	19.12.2013	5100499349		BRITANNIA CARS
TRANSPORT	Transport Contracts	19.12.2013	5100499410	760.00 Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	19.12.2013	5100499411	2820.00 Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	19.12.2013	5100499411	605.00 Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	19.12.2013	5100499411	242.00 Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	19.12.2013	5100500959		BRITANNIA CARS
TRANSPORT	Transport Contracts	19.12.2013	5100500959	63.00 Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	19.12.2013	5100500957		BRITANNIA CARS
TRANSPORT	Transport Contracts	12.12.2013	5100499711	960.00 Revenue	BURGIN TAXIS
TRANSPORT	Transport Contracts	12.12.2013	5100499738	832.00 Revenue	BURGIN TAXIS
TRANSPORT	Transport Contracts	12.12.2013	5100499738	342.00 Revenue	BURGIN TAXIS
TRANSPORT	Transport Contracts	12.12.2013	5100499738		BURGIN TAXIS
TRANSPORT	Transport Contracts	17.12.2013	5100499805		BUZZER BUSES (DIAL A RIDE) LTD
TRANSPORT	Transport Contracts	17.12.2013	5100499804		BUZZER BUSES (DIAL A RIDE) LTD
TRANSPORT	Transport Contracts	17.12.2013	5100499804		BUZZER BUSES (DIAL A RIDE) LTD
TRANSPORT	Transport Contracts	17.12.2013	5100499805	1425.00 Revenue	BUZZER BUSES (DIAL A RIDE) LTD

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			Transaction	Capital or	
	Expenditure Category	Date	Number	Net Amount Revenue	Supplier Name
	Transport Contracts	17.12.2013	5100499805	342.00 Revenue	BUZZER BUSES (DIAL A RIDE) LTD
	Leaving Care Accommodation	17.12.2013	5100501802	950.00 Revenue	BYRNE HOUSE LTD
3	Exam Fees	19.12.2013	5100499168	230.00 Revenue	CACHE
3	Exam Fees	19.12.2013	5100499168	285.00 Revenue	CACHE
	Legal Services	03.12.2013	5100495933	966.50 Revenue	CAMBS & PETERBOROUGH NHS FOUND
G	Training	03.12.2013	5100492693	199.50 Revenue	CAPITA BUSINESS SERVICES LTD
G	Training	03.12.2013	5100492693	399.00 Revenue	CAPITA BUSINESS SERVICES LTD
G	Training	03.12.2013	5100492693	399.00 Revenue	CAPITA BUSINESS SERVICES LTD
	Independent Foster Care	19.12.2013	2200009679	3100.00 Revenue	CAPSTONE FOSTER CARE (SOUTH EA
	Independent Foster Care	19.12.2013	2200009678	3100.00 Revenue	CAPSTONE FOSTER CARE (SOUTH EA
	Independent Foster Care	19.12.2013	2200009677	3100.00 Revenue	CAPSTONE FOSTER CARE (SOUTH EA
	Independent Foster Care	19.12.2013	2200009676	3100.00 Revenue	CAPSTONE FOSTER CARE (SOUTH EA
	Leaving Care Accommodation	05.12.2013	5100497396	1250.00 Revenue	CARE FIRST SERVICE LIMITED
	Leaving Care Accommodation	05.12.2013	5100497392	2213.30 Revenue	CARE FIRST SERVICE LIMITED
	Leaving Care Accommodation	19.12.2013	5100502112	2095.00 Revenue	CARE FIRST SERVICE LIMITED
	High Level Family Support - CWD	10.12.2013	2200009402	2101.24 Revenue	CARE FORUM (MK) LTD
	High Level Family Support - CWD	10.12.2013	2200009401	900.51 Revenue	CARE FORUM (MK) LTD
	High Level Family Support - CWD	10.12.2013	2200009398	634.98 Revenue	CARE FORUM (MK) LTD
	High Level Family Support - CWD	10.12.2013	2200009393	946.69 Revenue	CARE FORUM (MK) LTD
	High Level Family Support - CWD	10.12.2013	2200009406	1381.48 Revenue	CARE FORUM (MK) LTD
	High Level Family Support - CWD	10.12.2013	2200009392	1581.72 Revenue	CARE FORUM (MK) LTD
	High Level Family Support - CWD	10.12.2013	2200009370	554.16 Revenue	CARE FORUM (MK) LTD
	High Level Family Support - CWD	10.12.2013	2200009367	681.16 Revenue	CARE FORUM (MK) LTD
	High Level Family Support - CWD	10.12.2013	2200009415	554.18 Revenue	CARE FORUM (MK) LTD
	High Level Family Support - CWD	10.12.2013	2200009410	1258.45 Revenue	CARE FORUM (MK) LTD
	High Level Family Support - CWD	10.12.2013	2200009337	1237.50 Revenue	CAREMARK (LUTON & SOUTH BEDS)
	High Level Family Support - CWD	10.12.2013	2200009342	1125.00 Revenue	CAREMARK (LUTON & SOUTH BEDS)
	High Level Family Support - CWD	10.12.2013	2200009343		CAREMARK (LUTON & SOUTH BEDS)
	Agency Staff	03.12.2013	5100493108	1332.00 Revenue	CARLISLE MANAGED SOLUTIONS
	Agency Staff	03.12.2013	5100493094	1044.00 Revenue	CARLISLE MANAGED SOLUTIONS
	Agency Staff	03.12.2013	5100493014	1500.00 Revenue	CARLISLE MANAGED SOLUTIONS
	Agency Staff	03.12.2013	5100493092	1998.00 Revenue	CARLISLE MANAGED SOLUTIONS
	Agency Staff	03.12.2013	5100493109	1598.40 Revenue	CARLISLE MANAGED SOLUTIONS
	Agency Staff	03.12.2013	5100493110	1420.80 Revenue	CARLISLE MANAGED SOLUTIONS
	Agency Staff	03.12.2013	5100493075		CARLISLE MANAGED SOLUTIONS
	Agency Staff	03.12.2013	5100493038	1332.00 Revenue	CARLISLE MANAGED SOLUTIONS
	Agency Staff	03.12.2013	5100493074	1080.00 Revenue	CARLISLE MANAGED SOLUTIONS
	Agency Staff	03.12.2013	5100493111		CARLISLE MANAGED SOLUTIONS
	Agency Staff	03.12.2013	5100493105	1509.60 Revenue	CARLISLE MANAGED SOLUTIONS
	Agency Staff	03.12.2013	5100493046		CARLISLE MANAGED SOLUTIONS
	Agency Staff	03.12.2013	5100493102		CARLISLE MANAGED SOLUTIONS
	Agency Staff	03.12.2013	5100493112		CARLISLE MANAGED SOLUTIONS
	Agency Staff	03.12.2013	5100493058	1332.00 Revenue	CARLISLE MANAGED SOLUTIONS

Service Division
CHILDREN'S SERVICES OPERATIONS
CHILDREN'S SERVICES OPERATIONS

		Transaction		Capital or	
Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
Agency Staff	03.12.2013	5100493065	1776.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493062	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493482	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493311	1008.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493312	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493316	1598.40	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493473	1998.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493323	1091.50	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493324	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493469	1998.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493265	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493468	1998.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493467	1998.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493325	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493328	430.31	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493440	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493331	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493333	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493402	1776.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493395	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493393	1489.20	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493389	612.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493260	843.60	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493258	431.79	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493256	431.79	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493388	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493223	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493254	431.79	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493276	724.83	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493279	558.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493286	1509.60	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493235	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100497246	-1554.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100497244	-1554.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100497208	-1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493287	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493290	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493291	720.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493498	1998.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493275	724.83	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493271		Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493270	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493269		Revenue	CARLISLE MANAGED SOLUTIONS

Service Division
CHILDREN'S SERVICES OPERATIONS
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		Transaction		Capital or	
Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
Agency Staff	03.12.2013	5100493304	1509.60	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493488	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493483	921.60	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493266	1154.40	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493216	843.60	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493361	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493359	1315.20	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493353	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493194	1132.20	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493352	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493193	1152.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493191	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493187	1687.20	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493186	1642.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493185	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493182	1465.20	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493178	1226.40	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493173	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493172	1998.00	Revenue	CARLISLE MANAGED SOLUTIONS
Professional Services - Consultancy	03.12.2013	5100493165	721.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493164	1596.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493163	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493146	1687.20	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493124	497.70	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493351	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493350	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493349	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493348	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493117	542.48	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493252	431.79	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493341	1392.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493376	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493374	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493250	431.79	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493208	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493366		Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493246	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493245	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493203		Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493364		Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493236		Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493346		Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	03.12.2013	5100493347		Revenue	CARLISLE MANAGED SOLUTIONS
	00.12.2010	5200.55547	1001.00		

Service Division	Expenditure Category
CHILDREN'S SERVICES OPERATIONS	Agency Staff
DIRECTOR OF CHILDREN'S SERVICES	Agency Staff
DIRECTOR OF CHILDREN'S SERVICES	Agency Staff
DIRECTOR OF CHILDREN'S SERVICES	Agency Staff
DIRECTOR OF CHILDREN'S SERVICES	Agency Staff
DIRECTOR OF CHILDREN'S SERVICES	Agency Staff
LEARNING & STRATEGIC COMMISSIONING	Agency Staff
LEARNING & STRATEGIC COMMISSIONING	Agency Staff
LEARNING & STRATEGIC COMMISSIONING	Agency Staff
LEARNING & STRATEGIC COMMISSIONING	Agency Staff
LEARNING & STRATEGIC COMMISSIONING	Agency Staff
LEARNING & STRATEGIC COMMISSIONING	Agency Staff
LEARNING & STRATEGIC COMMISSIONING	Agency Staff
LEARNING & STRATEGIC COMMISSIONING	Agency Staff
LEARNING & STRATEGIC COMMISSIONING	Agency Staff
LEARNING & STRATEGIC COMMISSIONING	Agency Staff
LEARNING & STRATEGIC COMMISSIONING	Agency Staff
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy
PARTNERSHIPS	Agency Staff
TRANSPORT	Agency Staff
TRANSPORT	Agency Staff
CHILDREN'S SERVICES OPERATIONS	Agency Staff

		Transaction		Capital or	
	Date	Number	Net Amount	Revenue	Supplier Name
	03.12.2013	5100493195	1132.20	Revenue	CARLISLE MANAGED SOLUTIONS
	03.12.2013	5100493107	434.01	Revenue	CARLISLE MANAGED SOLUTIONS
	03.12.2013	5100493306	434.01	Revenue	CARLISLE MANAGED SOLUTIONS
	03.12.2013	5100493043	434.01	Revenue	CARLISLE MANAGED SOLUTIONS
	03.12.2013	5100493053	434.01	Revenue	CARLISLE MANAGED SOLUTIONS
	03.12.2013	5100493070	434.01	Revenue	CARLISLE MANAGED SOLUTIONS
	03.12.2013	5100493491	893.17	Revenue	CARLISLE MANAGED SOLUTIONS
	03.12.2013	5100493305	709.80	Revenue	CARLISLE MANAGED SOLUTIONS
	03.12.2013	5100493199	1009.13	Revenue	CARLISLE MANAGED SOLUTIONS
	03.12.2013	5100493198	1009.13	Revenue	CARLISLE MANAGED SOLUTIONS
	03.12.2013	5100493197	1009.13	Revenue	CARLISLE MANAGED SOLUTIONS
	03.12.2013	5100493190	1009.13	Revenue	CARLISLE MANAGED SOLUTIONS
	03.12.2013	5100493189	1009.13	Revenue	CARLISLE MANAGED SOLUTIONS
	03.12.2013	5100493145	631.96	Revenue	CARLISLE MANAGED SOLUTIONS
	03.12.2013	5100493140	799.20	Revenue	CARLISLE MANAGED SOLUTIONS
	03.12.2013	5100493139	799.20	Revenue	CARLISLE MANAGED SOLUTIONS
	03.12.2013	5100493125	875.42	Revenue	CARLISLE MANAGED SOLUTIONS
Consultancy	03.12.2013	5100493362	442.20	Revenue	CARLISLE MANAGED SOLUTIONS
Consultancy	03.12.2013	5100493122	442.20	Revenue	CARLISLE MANAGED SOLUTIONS
	03.12.2013	5100493183	421.85	Revenue	CARLISLE MANAGED SOLUTIONS
	03.12.2013	5100493029	529.10	Revenue	CARLISLE MANAGED SOLUTIONS
	03.12.2013	5100493021	529.10	Revenue	CARLISLE MANAGED SOLUTIONS
	10.12.2013	5100495119	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
	10.12.2013	5100495122	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
	10.12.2013	5100495117	1598.40	Revenue	CARLISLE MANAGED SOLUTIONS
	10.12.2013	5100495121	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
	10.12.2013	5100495134	708.00	Revenue	CARLISLE MANAGED SOLUTIONS
	10.12.2013	5100495103	431.79	Revenue	CARLISLE MANAGED SOLUTIONS
	10.12.2013	5100495104	431.79	Revenue	CARLISLE MANAGED SOLUTIONS
	10.12.2013	5100495106	431.79	Revenue	CARLISLE MANAGED SOLUTIONS
	10.12.2013	5100495112	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
	10.12.2013	5100495124	431.79	Revenue	CARLISLE MANAGED SOLUTIONS
	10.12.2013	5100495125	1598.40	Revenue	CARLISLE MANAGED SOLUTIONS
	10.12.2013	5100495113	1598.40	Revenue	CARLISLE MANAGED SOLUTIONS
	10.12.2013	5100495127	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
	10.12.2013	5100495128	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
	10.12.2013	5100495115	431.79	Revenue	CARLISLE MANAGED SOLUTIONS
	10.12.2013	5100495116	431.79	Revenue	CARLISLE MANAGED SOLUTIONS
	10.12.2013	5100495132	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
	10.12.2013	5100495129	1598.40	Revenue	CARLISLE MANAGED SOLUTIONS
	10.12.2013	5100495359	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
	10.12.2013	5100495357	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
	10.12.2013	5100495353	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS

Service Division
CHILDREN'S SERVICES OPERATIONS
CHILDREN'S SERVICES OPERATIONS

		Transaction		Capital or	
Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
Agency Staff	10.12.2013	5100495349	1776.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	10.12.2013	5100495348	2400.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	10.12.2013	5100495341	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	10.12.2013	5100495340	843.60	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	10.12.2013	5100495336	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	10.12.2013	5100495329	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	10.12.2013	5100495328	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	10.12.2013	5100495325	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	10.12.2013	5100495322	1376.40	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	10.12.2013	5100495316	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	10.12.2013	5100495306	430.31	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	10.12.2013	5100495302	1598.40	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	10.12.2013	5100495298	1554.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	10.12.2013	5100495291	1154.40	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	10.12.2013	5100495290	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	10.12.2013	5100495286	932.40	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	10.12.2013	5100495285	1091.50	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	10.12.2013	5100495283	1554.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	10.12.2013	5100495282	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	10.12.2013	5100495281	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	10.12.2013	5100495280	1509.60	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	10.12.2013	5100495278	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	10.12.2013	5100495277	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	10.12.2013	5100495276	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	10.12.2013	5100495274	1524.40	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	10.12.2013	5100495269	431.79	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	10.12.2013	5100495267	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	10.12.2013	5100495258	1642.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	10.12.2013	5100495825		Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	10.12.2013	5100495509	900.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	10.12.2013	5100495508	1642.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	10.12.2013	5100495507		Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	10.12.2013	5100495506	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	10.12.2013	5100495505		Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	10.12.2013	5100495498	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	10.12.2013	5100495493	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	10.12.2013	5100495485	1209.60	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	10.12.2013	5100495483	979.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	10.12.2013	5100495482		Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	10.12.2013	5100495480		Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	10.12.2013	5100495479		Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	10.12.2013	5100495478		Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	10.12.2013	5100495477	1509.60	Revenue	CARLISLE MANAGED SOLUTIONS

Transaction

Capital or

Service Division
CHILDREN'S SERVICES OPERATIONS
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CHILDREN'S SERVICES OPERATIONS

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	Expenditure Category	Date	Number	Net Amount Revenue	Supplier Name
ONS	Agency Staff	10.12.2013	5100495470	888.00 Revenue	CARLISLE MANAGED SOLUTIONS
ONS	Agency Staff	10.12.2013	5100495436	1152.00 Revenue	CARLISLE MANAGED SOLUTIONS
ONS	Agency Staff	10.12.2013	5100495429	1260.00 Revenue	CARLISLE MANAGED SOLUTIONS
ONS	Agency Staff	10.12.2013	5100495424	1332.00 Revenue	CARLISLE MANAGED SOLUTIONS
ONS	Agency Staff	10.12.2013	5100495416	1687.20 Revenue	CARLISLE MANAGED SOLUTIONS
ONS	Agency Staff	10.12.2013	5100495415	1420.80 Revenue	CARLISLE MANAGED SOLUTIONS
ONS	Agency Staff	10.12.2013	5100495412	1332.00 Revenue	CARLISLE MANAGED SOLUTIONS
ONS	Agency Staff	10.12.2013	5100495411	1332.00 Revenue	CARLISLE MANAGED SOLUTIONS
ONS	Agency Staff	10.12.2013	5100495408	1554.00 Revenue	CARLISLE MANAGED SOLUTIONS
ONS	Agency Staff	10.12.2013	5100495406	1420.80 Revenue	CARLISLE MANAGED SOLUTIONS
ONS	Agency Staff	10.12.2013	5100495396	1776.00 Revenue	CARLISLE MANAGED SOLUTIONS
ONS	Agency Staff	10.12.2013	5100495361	1420.80 Revenue	CARLISLE MANAGED SOLUTIONS
ONS	Agency Staff	10.12.2013	5100495181	2400.00 Revenue	CARLISLE MANAGED SOLUTIONS
ONS	Agency Staff	10.12.2013	5100495180	1524.40 Revenue	CARLISLE MANAGED SOLUTIONS
ONS	Agency Staff	10.12.2013	5100495179	1080.00 Revenue	CARLISLE MANAGED SOLUTIONS
ONS	Agency Staff	10.12.2013	5100495178	3245.00 Revenue	CARLISLE MANAGED SOLUTIONS
ONS	Agency Staff	10.12.2013	5100495173	1332.00 Revenue	CARLISLE MANAGED SOLUTIONS
ONS	Agency Staff	10.12.2013	5100495170	1243.20 Revenue	CARLISLE MANAGED SOLUTIONS
ONS	Agency Staff	10.12.2013	5100495169	1776.00 Revenue	CARLISLE MANAGED SOLUTIONS
ONS	Agency Staff	10.12.2013	5100495168	1776.00 Revenue	CARLISLE MANAGED SOLUTIONS
ONS	Agency Staff	10.12.2013	5100495165	1524.40 Revenue	CARLISLE MANAGED SOLUTIONS
ONS	Agency Staff	10.12.2013	5100495164	714.00 Revenue	CARLISLE MANAGED SOLUTIONS
ONS	Agency Staff	10.12.2013	5100495162	1332.00 Revenue	CARLISLE MANAGED SOLUTIONS
ONS	Agency Staff	10.12.2013	5100495161	720.00 Revenue	CARLISLE MANAGED SOLUTIONS
ONS	Agency Staff	10.12.2013	5100495156	1332.00 Revenue	CARLISLE MANAGED SOLUTIONS
ONS	Agency Staff	10.12.2013	5100495155	1243.20 Revenue	CARLISLE MANAGED SOLUTIONS
ONS	Agency Staff	10.12.2013	5100495154	1776.00 Revenue	CARLISLE MANAGED SOLUTIONS
ONS	Agency Staff	10.12.2013	5100495151	1776.00 Revenue	CARLISLE MANAGED SOLUTIONS
ONS	Agency Staff	10.12.2013	5100495149	1524.40 Revenue	CARLISLE MANAGED SOLUTIONS
ONS	Agency Staff	10.12.2013	5100495148	1332.00 Revenue	CARLISLE MANAGED SOLUTIONS
ONS	Agency Staff	10.12.2013	5100495147	1524.40 Revenue	CARLISLE MANAGED SOLUTIONS
ONS	Agency Staff	10.12.2013	5100495145	888.00 Revenue	CARLISLE MANAGED SOLUTIONS
ONS	Agency Staff	10.12.2013	5100495143	1776.00 Revenue	CARLISLE MANAGED SOLUTIONS
ONS	Agency Staff	10.12.2013	5100495141	1243.20 Revenue	CARLISLE MANAGED SOLUTIONS
ONS	Agency Staff	10.12.2013	5100495138	1776.00 Revenue	CARLISLE MANAGED SOLUTIONS
ONS	Agency Staff	10.12.2013	5100495253	2372.40 Revenue	CARLISLE MANAGED SOLUTIONS
ONS	Agency Staff	10.12.2013	5100495246	1465.20 Revenue	CARLISLE MANAGED SOLUTIONS
ONS	Agency Staff	10.12.2013	5100495240	1687.20 Revenue	CARLISLE MANAGED SOLUTIONS
ONS	Professional Services - Consultancy	10.12.2013	5100495239	721.00 Revenue	CARLISLE MANAGED SOLUTIONS
ONS	Agency Staff	10.12.2013	5100495231	1332.00 Revenue	CARLISLE MANAGED SOLUTIONS
ONS	Agency Staff	10.12.2013	5100495230	540.00 Revenue	CARLISLE MANAGED SOLUTIONS
ONS	Agency Staff	10.12.2013	5100495229	1550.40 Revenue	CARLISLE MANAGED SOLUTIONS
ONS	Agency Staff	10.12.2013	5100495228	684.00 Revenue	CARLISLE MANAGED SOLUTIONS

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		Transaction		Capital or	
Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
Agency Staff	10.12.2013	5100495226	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	10.12.2013	5100495216	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	10.12.2013	5100495205	1110.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	10.12.2013	5100495204	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	10.12.2013	5100495200	1829.28	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	10.12.2013	5100495199	3245.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	10.12.2013	5100495195	504.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	10.12.2013	5100495194	880.02	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	10.12.2013	5100495192	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	10.12.2013	5100495191	1776.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	10.12.2013	5100495188	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	10.12.2013	5100495187	1132.20	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	10.12.2013	5100495184	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	10.12.2013	5100495183	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	10.12.2013	5100495314	434.01	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	10.12.2013	5100495196	631.96	Revenue	CARLISLE MANAGED SOLUTIONS
Professional Services - Consultancy	10.12.2013	5100495356	442.20	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	10.12.2013	5100495401	875.42	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	10.12.2013	5100495462	500.50	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	17.12.2013	5100497059	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	17.12.2013	5100497060	1509.60	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	17.12.2013	5100497061	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	17.12.2013	5100497065	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	17.12.2013	5100497035	1776.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	17.12.2013	5100497036	1687.20	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	17.12.2013	5100497038	1687.20	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	17.12.2013	5100497040	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	17.12.2013	5100497046	1524.40	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	17.12.2013	5100497050	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	17.12.2013	5100497055	864.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	17.12.2013	5100497056	1154.40	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	17.12.2013	5100497073	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	17.12.2013	5100497160	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	17.12.2013	5100497157	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	17.12.2013	5100497156	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	17.12.2013	5100497154	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	17.12.2013	5100497153	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	17.12.2013	5100497145	1388.24	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	17.12.2013	5100497176	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	17.12.2013	5100497141	1509.60	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	17.12.2013	5100497177	1998.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	17.12.2013	5100497131	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	17.12.2013	5100497130	1260.00	-	CARLISLE MANAGED SOLUTIONS

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Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
Agency Staff	17.12.2013	5100497178	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	17.12.2013	5100497125	1776.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	17.12.2013	5100497181	1776.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	17.12.2013	5100497123	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	17.12.2013	5100497193	1080.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	17.12.2013	5100497118	880.02	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	17.12.2013	5100497117	529.20	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	17.12.2013	5100497116	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	17.12.2013	5100497209	1509.60	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	17.12.2013	5100497109	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	17.12.2013	5100497108	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	17.12.2013	5100497106	2400.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	17.12.2013	5100497105	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	17.12.2013	5100497103	1509.60	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	17.12.2013	5100497101	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	17.12.2013	5100497099	1776.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	17.12.2013	5100497096	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	17.12.2013	5100497245	1554.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	17.12.2013	5100497247	1554.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	17.12.2013	5100497076	431.79	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	17.12.2013	5100497028	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	17.12.2013	5100496929	1043.40	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	17.12.2013	5100496931	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	17.12.2013	5100496932	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	17.12.2013	5100496934	1509.60	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	17.12.2013	5100496936	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	17.12.2013	5100501275	-1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	17.12.2013	5100501273		Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	17.12.2013	5100496937		Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	17.12.2013	5100496978		Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	17.12.2013	5100496977		Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	17.12.2013	5100496966		Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	17.12.2013	5100496965		Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	17.12.2013	5100496963		Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	17.12.2013	5100496960	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	17.12.2013	5100496958		Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	17.12.2013	5100496955	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	17.12.2013	5100496954		Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	17.12.2013	5100496952	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	17.12.2013	5100496951		Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	17.12.2013	5100496946		Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	17.12.2013	5100496942		Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	17.12.2013	5100496940	1642.80	Revenue	CARLISLE MANAGED SOLUTIONS

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CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.12.2013	5100496922	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.12.2013	5100496985	1509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.12.2013	5100496992	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.12.2013	5100496995	2446.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.12.2013	5100496996	2446.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.12.2013	5100496997	1368.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.12.2013	5100496998	1829.28	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.12.2013	5100496999	1687.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.12.2013	5100497006	1509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.12.2013	5100496916	1642.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.12.2013	5100497016	1465.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.12.2013	5100497017	1489.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.12.2013	5100497019	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.12.2013	5100497020	1829.28	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.12.2013	5100496917	1642.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.12.2013	5100496918	1387.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.12.2013	5100497025	1998.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.12.2013	5100496919	1642.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.12.2013	5100496920	1642.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.12.2013	5100496927	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.12.2013	5100496925	1642.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.12.2013	5100496924	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.12.2013	5100496923	1642.80	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Agency Staff	17.12.2013	5100497093	434.01	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	17.12.2013	5100496941	799.20	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	17.12.2013	5100497030	709.80	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	17.12.2013	5100497032	709.80	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	17.12.2013	5100497080	887.25	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	17.12.2013	5100497124	799.20	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	17.12.2013	5100497142	442.20	Revenue	CARLISLE MANAGED SOLUTIONS
PARTNERSHIPS	Agency Staff	17.12.2013	5100497000		Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	19.12.2013	5100498242	2750.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	19.12.2013	5100498240	1554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	19.12.2013	5100498239	576.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	19.12.2013	5100498238		Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	19.12.2013	5100500277	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	19.12.2013	5100498237	921.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	19.12.2013	5100498236	1598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	19.12.2013	5100498235	1598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	19.12.2013	5100498234		Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	19.12.2013	5100498232	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	19.12.2013	5100498231		Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	19.12.2013	5100500276	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS

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Agency Staff	19.12.2013	5100500265	1776.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498229	1642.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500264	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500259	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498118	434.01	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498120	434.01	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498123	434.01	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498124	434.01	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500258	1598.40	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500257	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498128	434.01	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500255	1154.40	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498228	1687.20	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498243	2750.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500284	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500282	1776.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498316	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498313	1376.40	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498307	1509.60	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498306	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498304	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498294	1509.60	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498293	1829.28	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498290	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498287	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498284	2400.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498283	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498281	1524.40	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498277	462.13	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498276	792.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498275	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498273	1341.34	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498272	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498269	431.79	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498258	724.83	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500280	1024.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498257	918.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498256	897.60	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498254	1516.20	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498250	1242.60	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498244	2750.00	Revenue	CARLISLE MANAGED SOLUTIONS
	10 12 2012	F100409120	121 01	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498130	454.01	Revenue	CARLISLE MANAGED SOLUTIONS

Service Division
CHILDREN'S SERVICES OPERATIONS
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CHILDREN'S SERVICES OPERATIONS

		Transaction		Capital or	
Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
Agency Staff	19.12.2013	5100498161	724.83	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498163	1369.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498167	843.60	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498168	1509.60	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498169	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498170	429.30	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498171	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498176	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498177	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498179	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500239	1687.20	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498204	1465.20	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498203	1110.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500238	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500236	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498201	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498200	1376.40	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498181	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498183	1021.20	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498184	1448.40	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498185	1512.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498188	3245.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498190	1489.20	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498192	1687.20	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498193	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498197	434.01	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498199	1489.20	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500242	663.75	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500252	1062.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498131	486.54	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500251	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500250	1509.60	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500230	1512.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500247	1509.60	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500246	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498132	1369.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500233	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498222	1687.20	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498218	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498133	434.01	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498216	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498135	1369.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498136		Revenue	CARLISLE MANAGED SOLUTIONS

Service Division
CHILDREN'S SERVICES OPERATIONS
CHILDREN'S SERVICES OPERATIONS
CHILDREN'S SERVICES OPERATIONS

		Transaction		Capital or	
Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
Agency Staff	19.12.2013	5100498138	434.01	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498140	1369.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498141	462.13	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498142	932.40	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498146	422.15	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498211	2446.25	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498154	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498155	462.13	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498157	1091.50	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498205	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500478	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500473	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500472	1776.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500463	457.92	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500461	436.60	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500460	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500454	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500450	1598.40	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500449	1062.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500443	1524.40	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500442	1687.20	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500439	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498425	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500437	1369.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500436	1376.40	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500427	2400.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498343	457.92	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500424	431.79	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500419	1509.60	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500417	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500415	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500414	1382.40	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500412	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500409	1247.54	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500407	1152.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500480	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500892	436.60	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500891	436.60	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500629	1465.20	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500623	1509.60	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500617	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500602	1776.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500507	1332.00		CARLISLE MANAGED SOLUTIONS

Service Division
CHILDREN'S SERVICES OPERATIONS
CHILDREN'S SERVICES OPERATIONS
CHILDREN'S SERVICES OPERATIONS

		Transaction		Capital or	
Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
Agency Staff	19.12.2013	5100500497	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500495	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500493	1776.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500491	1226.40	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500490	1296.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500489	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500487	1021.20	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500486	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500485	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498336	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498330	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500346	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500298	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500345	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500299	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500341	880.02	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498319	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500301	1642.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500340	880.02	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500339	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500333	1369.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500330	1687.20	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500326	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500323	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500303	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500320	630.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500318	1554.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500317		Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498329		Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498327		Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500314		Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500311		Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500307		Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500304		Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500350	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500404		Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500400	436.60	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500398	436.60	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100498342	843.60	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500396		Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500394		Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500392		Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	19.12.2013	5100500391	1509.60	Revenue	CARLISLE MANAGED SOLUTIONS

Comico Division
Service Division
CHILDREN'S SERVICES OPERATIONS
DIRECTOR OF CHILDREN'S SERVICES
DIRECTOR OF CHILDREN'S SERVICES
LEARNING & STRATEGIC COMMISSIONING
TRANSPORT
CHILDREN'S SERVICES OPERATIONS
CHILDREN'S SERVICES OPERATIONS

			Transaction		Capital or	
	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
	Agency Staff	19.12.2013	5100500386	1509.60	Revenue	CARLISLE MANAGED SOLUTIONS
	Agency Staff	19.12.2013	5100500385	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
	Agency Staff	19.12.2013	5100500384	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
	Agency Staff	19.12.2013	5100500286	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
	Agency Staff	19.12.2013	5100500383	1154.40	Revenue	CARLISLE MANAGED SOLUTIONS
	Agency Staff	19.12.2013	5100500380	1829.28	Revenue	CARLISLE MANAGED SOLUTIONS
	Agency Staff	19.12.2013	5100500378	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
	Agency Staff	19.12.2013	5100498339	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
	Agency Staff	19.12.2013	5100498337	1776.00	Revenue	CARLISLE MANAGED SOLUTIONS
	Agency Staff	19.12.2013	5100500370	1489.20	Revenue	CARLISLE MANAGED SOLUTIONS
	Agency Staff	19.12.2013	5100500287	2596.00	Revenue	CARLISLE MANAGED SOLUTIONS
	Agency Staff	19.12.2013	5100500361	462.13	Revenue	CARLISLE MANAGED SOLUTIONS
	Agency Staff	19.12.2013	5100500358	724.83	Revenue	CARLISLE MANAGED SOLUTIONS
	Agency Staff	19.12.2013	5100500355	1687.20	Revenue	CARLISLE MANAGED SOLUTIONS
	Agency Staff	19.12.2013	5100500354	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
	Agency Staff	19.12.2013	5100500294	1007.40	Revenue	CARLISLE MANAGED SOLUTIONS
	Agency Staff	19.12.2013	5100498320	434.01	Revenue	CARLISLE MANAGED SOLUTIONS
	Agency Staff	19.12.2013	5100500364	434.01	Revenue	CARLISLE MANAGED SOLUTIONS
IG	Agency Staff	19.12.2013	5100500441	881.34	Revenue	CARLISLE MANAGED SOLUTIONS
IG	Professional Services - Consultancy	19.12.2013	5100500273	442.20	Revenue	CARLISLE MANAGED SOLUTIONS
IG	Agency Staff	19.12.2013	5100500245	820.80	Revenue	CARLISLE MANAGED SOLUTIONS
IG	Professional Services - Consultancy	19.12.2013	5100500488	442.20	Revenue	CARLISLE MANAGED SOLUTIONS
IG	Agency Staff	19.12.2013	5100500244	669.60	Revenue	CARLISLE MANAGED SOLUTIONS
IG	Agency Staff	19.12.2013	5100498148	631.96	Revenue	CARLISLE MANAGED SOLUTIONS
IG	Professional Services - Consultancy	19.12.2013	5100500347	3090.00	Revenue	CARLISLE MANAGED SOLUTIONS
IG	Agency Staff	19.12.2013	5100500300	631.96	Revenue	CARLISLE MANAGED SOLUTIONS
IG	Agency Staff	19.12.2013	5100500279	851.76	Revenue	CARLISLE MANAGED SOLUTIONS
IG	Agency Staff	19.12.2013	5100500375	709.80	Revenue	CARLISLE MANAGED SOLUTIONS
IG	Agency Staff	19.12.2013	5100500374	709.80	Revenue	CARLISLE MANAGED SOLUTIONS
IG	Professional Services - Consultancy	19.12.2013	5100500348	3090.00	Revenue	CARLISLE MANAGED SOLUTIONS
	Transport Contracts	19.12.2013	5100500186	4066.95	Revenue	CEDAR COACHES LTD
	Transport Contracts	19.12.2013	5100500186	4093.74	Revenue	CEDAR COACHES LTD
	Transport Contracts	19.12.2013	5100500186	5425.20	Revenue	CEDAR COACHES LTD
	Transport Contracts	19.12.2013	5100500186	4091.76	Revenue	CEDAR COACHES LTD
	Transport Contracts	19.12.2013	5100500186	3821.58	Revenue	CEDAR COACHES LTD
	Transport Contracts	19.12.2013	5100500186	4732.74	Revenue	CEDAR COACHES LTD
	Transport Contracts	19.12.2013	5100500186	4026.48	Revenue	CEDAR COACHES LTD
	Transport Contracts	19.12.2013	5100500186	5909.76	Revenue	CEDAR COACHES LTD
	Transport Contracts	19.12.2013	5100500186	4178.10	Revenue	CEDAR COACHES LTD
	Transport Contracts	17.12.2013	5100501147	555.00	Revenue	CENTREBUS LTD
	Transport Contracts	17.12.2013	5100501148	990.00	Revenue	CENTREBUS LTD
	Residential Care Home Placements	05.12.2013	2200009113	17492.68	Revenue	CHANNELS & CHOICES
	Independent Foster Care	10.12.2013	2200009109	3259.34	Revenue	CHILDREN FIRST FOSTERING AGENC

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	10.12.2013	2200009108	3162.00	Revenue	CHILDREN FIRST FOSTERING AGENC
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	10.12.2013	2200009107		Revenue	CHILDREN FIRST FOSTERING AGENC
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	12.12.2013	2200009680	1428.00	Revenue	CHILDREN FIRST FOSTERING AGENC
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	12.12.2013	2200009681	1428.00	Revenue	CHILDREN FIRST FOSTERING AGENC
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	12.12.2013	2200009682	3060.00	Revenue	CHILDREN FIRST FOSTERING AGENC
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	12.12.2013	2200009683	3060.00	Revenue	CHILDREN FIRST FOSTERING AGENC
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	12.12.2013	2200009684	3162.00	Revenue	CHILDREN FIRST FOSTERING AGENC
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	12.12.2013	2200009685	3162.00	Revenue	CHILDREN FIRST FOSTERING AGENC
TRANSPORT	Transport Contracts	19.12.2013	5100500937	1350.00	Revenue	CHILTERN CARS
TRANSPORT	Transport Contracts	19.12.2013	5100500937	180.00	Revenue	CHILTERN CARS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	03.12.2013	5100494807	22510.00	Revenue	CHUMS SOCIAL ENTERPRISE CIC
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	19.12.2013	5100500940	4050.00	Revenue	CORELOGIC LTD
TRANSPORT	Transport Contracts	19.12.2013	5100500183	1805.00	Revenue	COZY TRAVEL LTD (FACTORED)
TRANSPORT	Transport Contracts	19.12.2013	5100500183	3420.00	Revenue	COZY TRAVEL LTD (FACTORED)
TRANSPORT	Transport Contracts	19.12.2013	5100500183	2774.00	Revenue	COZY TRAVEL LTD (FACTORED)
TRANSPORT	Transport Contracts	19.12.2013	5100500183	2090.00	Revenue	COZY TRAVEL LTD (FACTORED)
TRANSPORT	Transport Contracts	19.12.2013	5100500183	2280.00	Revenue	COZY TRAVEL LTD (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.12.2013	5100496839	54.90	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.12.2013	5100496839	1554.00	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.12.2013	5100501183	1554.00	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.12.2013	5100501183	226.80	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	17.12.2013	5100496836	1554.00	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	19.12.2013	5100502186		Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	19.12.2013	5100502186		Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Transport & Meals (Social Services Care)	17.12.2013	5100501173		Revenue	DAYTIME CARS
CHILDREN'S SERVICES OPERATIONS	Transport & Meals (Social Services Care)	17.12.2013	5100501173		Revenue	DAYTIME CARS
CHILDREN'S SERVICES OPERATIONS	Transport & Meals (Social Services Care)	17.12.2013	5100501175		Revenue	DAYTIME CARS
CHILDREN'S SERVICES OPERATIONS	Transport & Meals (Social Services Care)	17.12.2013	5100501175	342.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	19.12.2013	5100498987		Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	19.12.2013	5100500173	1700.00	Revenue	DICKS CARS
TRANSPORT	Transport Contracts	19.12.2013	5100500173		Revenue	DICKS CARS
TRANSPORT	Transport Contracts	19.12.2013	5100499336		Revenue	DIRECT CARS
TRANSPORT	Transport Contracts	19.12.2013	5100499336		Revenue	DIRECT CARS
LEARNING & STRATEGIC COMMISSIONING	Training	03.12.2013	5100494462		Revenue	DOD'S PARLIAMENTARY COMM LTD
LEARNING & STRATEGIC COMMISSIONING	Training	03.12.2013	5100494462	397.00	Revenue	DOD'S PARLIAMENTARY COMM LTD
PARTNERSHIPS	Grants/Subscriptions/Contributions given	19.12.2013	5100500804		Revenue	DUNSTABLE & DISTRICT C A B
TRANSPORT	Transport Contracts	12.12.2013	5100500191		Revenue	EAGLE CARS
TRANSPORT	Transport Contracts	12.12.2013	5100500191		Revenue	EAGLE CARS
TRANSPORT	Transport Contracts	12.12.2013	5100500191		Revenue	EAGLE CARS
LEARNING & STRATEGIC COMMISSIONING	Training	03.12.2013	5100494904		Revenue	EASTERN LEADERSHIP CENTRE
CHILDREN'S SERVICES OPERATIONS	Equipment & Furniture (Social Care)	10.12.2013	5100496275		Revenue	ELECTROLUX LAUNDRY SYSTEMS
TRANSPORT	Transport Contracts	19.12.2013	5100499803		Revenue	EPL CARS
TRANSPORT	Transport Contracts	19.12.2013	5100499803		Revenue	EPL CARS
		13.12.2013	5100-55000			2. 2 3

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	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
	Transport Contracts	19.12.2013	5100499803	3140.00	Revenue	EPL CARS
	Transport Contracts	19.12.2013	5100499803	3480.00	Revenue	EPL CARS
	Transport Contracts	19.12.2013	5100499803	2997.60	Revenue	EPL CARS
	Independent Foster Care	12.12.2013	2200009760	3122.14	Revenue	ETHELBERT SPECIALIST HOMES LTD
	Independent Foster Care	12.12.2013	2200009761	3122.14	Revenue	ETHELBERT SPECIALIST HOMES LTD
	Transport Contracts	19.12.2013	5100499002	2926.00	Revenue	EXPRESSLINES LTD
	Transport Contracts	19.12.2013	5100499420	3360.00	Revenue	EXPRESSLINES LTD
	Transport Contracts	19.12.2013	5100499420	2576.00	Revenue	EXPRESSLINES LTD
	Professional Services - Consultancy	03.12.2013	5100498667	4493.97	Revenue	FAITHFUL+GOULD LTD
	Professional Services - Consultancy	03.12.2013	5100498707	7735.00	Revenue	FAITHFUL+GOULD LTD
	Professional Services - Consultancy	03.12.2013	5100498668	612.00	Revenue	FAITHFUL+GOULD LTD
	Independent Foster Care	12.12.2013	2200009728	3210.67	Revenue	FAMILY FOSTER CARE LTD
	Independent Foster Care	12.12.2013	2200009726	3107.10	Revenue	FAMILY FOSTER CARE LTD
	Independent Foster Care	12.12.2013	2200009729	3107.10	Revenue	FAMILY FOSTER CARE LTD
	Independent Foster Care	12.12.2013	2200009725	3210.67	Revenue	FAMILY FOSTER CARE LTD
	Independent Foster Care	19.12.2013	2200009730	3210.67	Revenue	FAMILY FOSTER CARE LTD
	Independent Foster Care	19.12.2013	2200009727	3210.67	Revenue	FAMILY FOSTER CARE LTD
3	Training	10.12.2013	5100496572	30.00	Revenue	FAMILY MATTERS INSTITUTE
3	Training	10.12.2013	5100496572	500.00	Revenue	FAMILY MATTERS INSTITUTE
3	Training	10.12.2013	5100496469	30.00	Revenue	FAMILY MATTERS INSTITUTE
3	Training	10.12.2013	5100496469	700.00	Revenue	FAMILY MATTERS INSTITUTE
G	Training	10.12.2013	5100496461	400.00	Revenue	FAMILY MATTERS INSTITUTE
3	Training	10.12.2013	5100496461	989.00	Revenue	FAMILY MATTERS INSTITUTE
G	Training	19.12.2013	5100498073	1000.00	Revenue	FAMILY MATTERS INSTITUTE
	Professional Services - Other	10.12.2013	5100496584	25000.00	Revenue	FIRST PLACE BEDFORDSHIRE (FIRS
	Independent Foster Care	19.12.2013	2200009699	3152.70	Revenue	FOSTER CARE ASSOCIATES LTD
	Independent Foster Care	19.12.2013	2200009698	5735.00	Revenue	FOSTER CARE ASSOCIATES LTD
	Independent Foster Care	19.12.2013	2200009697	3152.70	Revenue	FOSTER CARE ASSOCIATES LTD
	Independent Foster Care	19.12.2013	2200009696	3152.70	Revenue	FOSTER CARE ASSOCIATES LTD
	Independent Foster Care	19.12.2013	2200009704	-1482.00	Revenue	FOSTER CARE ASSOCIATES LTD
	Independent Foster Care	19.12.2013	2200009700	3152.70	Revenue	FOSTER CARE ASSOCIATES LTD
	Independent Foster Care	19.12.2013	2200009701	3152.70	Revenue	FOSTER CARE ASSOCIATES LTD
	Independent Foster Care	19.12.2013	2200009702	3534.00	Revenue	FOSTER CARE ASSOCIATES LTD
	Independent Foster Care	19.12.2013	2200009703	3534.00	Revenue	FOSTER CARE ASSOCIATES LTD
	Subscriptions	03.12.2013	5100498060	1196.00	Revenue	FOSTERING NETWORK
	Subscriptions	03.12.2013	5100498641	3811.89	Revenue	FOSTERING NETWORK
	Independent Foster Care	19.12.2013	2200009654	3639.09	Revenue	FOSTERING OPTIONS LTD
	Independent Foster Care	19.12.2013	2200009656	3602.20	Revenue	FOSTERING OPTIONS LTD
	Independent Foster Care	19.12.2013	2200009655	3602.20	Revenue	FOSTERING OPTIONS LTD
	Independent Foster Care	19.12.2013	2200009653	3602.20	Revenue	FOSTERING OPTIONS LTD
	Independent Foster Care	19.12.2013	2200009652	3602.20	Revenue	FOSTERING OPTIONS LTD
	Independent Foster Care	19.12.2013	2200009657	3602.20	Revenue	FOSTERING OPTIONS LTD
	Independent Foster Care	19.12.2013	2200009658	3639.09	Revenue	FOSTERING OPTIONS LTD

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CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	19.12.2013	2200009659	3675.67	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	19.12.2013	2200009660	3602.20	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	19.12.2013	2200009689	3299.02	Revenue	FOSTERING OUTCOMES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	19.12.2013	2200009688	3299.02	Revenue	FOSTERING OUTCOMES LTD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	10.12.2013	5100499250	3439.80	Revenue	FOSTERING SOLUTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	10.12.2013	5100499569	3554.46	Revenue	FOSTERING SOLUTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	12.12.2013	2200009717	3554.46	Revenue	FOSTERING SOLUTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	12.12.2013	2200009774	640.00	Revenue	FOSTERPLUS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	12.12.2013	2200009667	3968.00	Revenue	FOSTERPLUS LTD
CHILDREN'S SERVICES OPERATIONS	Legal Services	05.12.2013	5100497809	1145.99	Revenue	FRANKLINS SOLICITORS
CHILDREN'S SERVICES OPERATIONS	Legal Services	19.12.2013	5100502377	615.84	Revenue	FREARSONS SOLICITORS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	19.12.2013	2200009661	3410.00	Revenue	FUTURES FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	19.12.2013	2200009663	11400.00	Revenue	G4S CARE & JUSTICE SERVICES LT
TRANSPORT	Transport Contracts	19.12.2013	5100499334	1542.80	Revenue	GEMINI CARS BEDFORD
TRANSPORT	Transport Contracts	19.12.2013	5100499334	1957.00	Revenue	GEMINI CARS BEDFORD
TRANSPORT	Transport Contracts	19.12.2013	5100499334	2422.50	Revenue	GEMINI CARS BEDFORD
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	12.12.2013	5100500184	1031.65	Revenue	GLOBAL RADIO SERVICES LTD
TRANSPORT	Transport Contracts	17.12.2013	5100501789	780.00	Revenue	GRANT PALMER LTD
TRANSPORT	Transport Contracts	17.12.2013	5100501787	768.00	Revenue	GRANT PALMER LTD
TRANSPORT	Transport Contracts	19.12.2013	5100499338	2280.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	19.12.2013	5100501615	700.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	19.12.2013	5100501615	420.00	Revenue	HARRISON & BYRNE TRANSPORT
LEARNING & STRATEGIC COMMISSIONING	Repairs Alterations and Maintenance of Buildings	05.12.2013	5100496559	653.97	Revenue	HARRISONS ELECTRICAL MECH & PR
LEARNING & STRATEGIC COMMISSIONING	Repairs Alterations and Maintenance of Buildings	10.12.2013	5100497979	528.00	Revenue	HARRISONS ELECTRICAL MECH & PR
LEARNING & STRATEGIC COMMISSIONING	Repairs Alterations and Maintenance of Buildings	10.12.2013	5100497442	661.50	Revenue	HARRISONS ELECTRICAL MECH & PR
CHILDREN'S SERVICES OPERATIONS	Mouchel use only - Responsive R&M	19.12.2013	5100500847	496.31	Revenue	HARRISONS ELECTRICAL MECH & PR
TRANSPORT	Transport Contracts	19.12.2013	5100499201	400.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	19.12.2013	5100499201	2565.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	19.12.2013	5100499201	1586.50	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	19.12.2013	5100499201	1653.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	19.12.2013	5100499201	2640.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	19.12.2013	5100499201	2560.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	19.12.2013	5100499201	2603.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	19.12.2013	5100499201	2850.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	19.12.2013	5100499201	3080.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	19.12.2013	5100499201	3740.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	19.12.2013	5100499201	3980.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	19.12.2013	5100499201	2840.00	Revenue	HAVANNA CARS
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	10.12.2013	5100484154	71.20	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	10.12.2013	5100484154	24.80	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	10.12.2013	5100484154	7.80	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	10.12.2013	5100484154	106.80	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	10.12.2013	5100484154	37.20	Revenue	HERTS COUNTY SUPPLIES

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Furniture Equipment and Materials	10.12.2013	5100484154	19.50	Revenue	HERTS COUNTY SUPPLIES
Independent Foster Care	12.12.2013	2200009664	3323.55	Revenue	HILLCREST CARE LTD
Independent Foster Care	17.12.2013	2200009671	3321.43	Revenue	HILLCREST CARE LTD
Independent Foster Care	17.12.2013	2200009672	3445.71	Revenue	HILLCREST CARE LTD
Independent Foster Care	17.12.2013	2200009673	3445.71	Revenue	HILLCREST CARE LTD
Independent Foster Care	17.12.2013	2200009674	2625.00	Revenue	HILLCREST CARE LTD
Independent Foster Care	17.12.2013	2200009675	3107.14	Revenue	HILLCREST CARE LTD
Professional Services - Other	19.12.2013	5100501943	25000.00	Revenue	HOME-START CENTRAL BEDFORD
Independent Foster Care	19.12.2013	2200009695	3085.71	Revenue	HORIZON FOSTERING SERVICES
Independent Foster Care	19.12.2013	2200009694	3085.71	Revenue	HORIZON FOSTERING SERVICES
Independent Foster Care	19.12.2013	2200009693	3085.71	Revenue	HORIZON FOSTERING SERVICES
Independent Foster Care	19.12.2013	2200009692	3085.71	Revenue	HORIZON FOSTERING SERVICES
ICT Costs Software	17.12.2013	5100497346	750.00	Revenue	INFOSHARE LTD
Transport Contracts	17.12.2013	5100500877	623.75	Revenue	INKAS ADDRESSING SYSTEMS LIM
Transport Contracts	17.12.2013	5100500878	630.00	Revenue	INKAS ADDRESSING SYSTEMS LIM
Independent Foster Care	19.12.2013	2200009666	5754.53	Revenue	INTEGRATED SERVICES PROGRAM
Independent Foster Care	19.12.2013	2200009665	5754.53	Revenue	INTEGRATED SERVICES PROGRAM
Training	12.12.2013	5100496400	1500.00	Revenue	IN-TRAC TRAINING & CONSULTAN
Training	19.12.2013	5100498865	1500.00	Revenue	IN-TRAC TRAINING & CONSULTAN
Training	19.12.2013	5100500874	750.00	Revenue	IN-TRAC TRAINING & CONSULTAN
Transport Contracts	10.12.2013	5100498984	1945.60	Revenue	J & D TRAVEL
Transport Contracts	10.12.2013	5100498985	1482.00	Revenue	J & D TRAVEL
Transport Contracts	10.12.2013	5100498986	486.40	Revenue	J & D TRAVEL
Leaving Care Accommodation	05.12.2013	5100497637	1453.14	Revenue	JORDAN XAVIER LTD
Leaving Care Accommodation	19.12.2013	5100501982	1491.43	Revenue	JORDAN XAVIER LTD
Venue Hire	12.12.2013	5100496468	90.00	Revenue	KING'S ARMS TRUST (BEDFORD)
Venue Hire	12.12.2013	5100496468	90.00	Revenue	KING'S ARMS TRUST (BEDFORD)
Venue Hire	12.12.2013	5100496466	300.00	Revenue	KING'S ARMS TRUST (BEDFORD)
Venue Hire	12.12.2013	5100496466	24.00	Revenue	KING'S ARMS TRUST (BEDFORD)
Venue Hire	12.12.2013	5100496466	90.00	Revenue	KING'S ARMS TRUST (BEDFORD)
Venue Hire	12.12.2013	5100496468	24.00	Revenue	KING'S ARMS TRUST (BEDFORD)
Venue Hire	12.12.2013	5100496468	260.00	Revenue	KING'S ARMS TRUST (BEDFORD)
Venue Hire	12.12.2013	5100496466	45.00	Revenue	KING'S ARMS TRUST (BEDFORD)
Venue Hire	19.12.2013	5100501167	90.00	Revenue	KING'S ARMS TRUST (BEDFORD)
Venue Hire	19.12.2013	5100501167	24.00	Revenue	KING'S ARMS TRUST (BEDFORD)
Venue Hire	19.12.2013	5100501167	36.00	Revenue	KING'S ARMS TRUST (BEDFORD)
Venue Hire	19.12.2013	5100501167	340.00	Revenue	KING'S ARMS TRUST (BEDFORD)
Transport Contracts	19.12.2013	5100499368	3200.00	Revenue	KK MINIBUSES
Transport Contracts	19.12.2013	5100499367	3230.00	Revenue	KK MINIBUSES
Transport Contracts	19.12.2013	5100499367	2850.00	Revenue	KK MINIBUSES
Transport Contracts	19.12.2013	5100499367	3240.00	Revenue	KK MINIBUSES
Residential Care Home Placements	12.12.2013	2200009754	38750.00	Revenue	KNOSSINGTON GRANGE SCHOOL
Home Care	10.12.2013	5100497419	200.00	Revenue	LAMP

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Leaving Care Accommodation	10.12.2013	5100497420	340.00	Revenue	LAMP
Professional Services - Consultancy	10.12.2013	5100497420	200.00	Revenue	LAMP
Leaving Care Accommodation	10.12.2013	5100497419	340.00	Revenue	LAMP
Transport Contracts	19.12.2013	5100498918	4465.00	Revenue	LANDMARK COACHES LTD (FACTORED
Transport Contracts	19.12.2013	5100498918	3781.00	Revenue	LANDMARK COACHES LTD (FACTORED
Transport Contracts	19.12.2013	5100498918	3800.00	Revenue	LANDMARK COACHES LTD (FACTORED
Transport Contracts	19.12.2013	5100498918	3800.00	Revenue	LANDMARK COACHES LTD (FACTORED
Transport Contracts	19.12.2013	5100498918	4465.00	Revenue	LANDMARK COACHES LTD (FACTORED
Transport Contracts	19.12.2013	5100498918	4370.00	Revenue	LANDMARK COACHES LTD (FACTORED
Transport Contracts	19.12.2013	5100498918	4180.00	Revenue	LANDMARK COACHES LTD (FACTORED
Training	19.12.2013	5100499221	8000.00	Revenue	LASER LEARNING LIMITED
Training	19.12.2013	5100499221	5000.00	Revenue	LASER LEARNING LIMITED
Training	19.12.2013	5100499221	2000.00	Revenue	LASER LEARNING LIMITED
Residential Care Home Placements	12.12.2013	2200009691	11999.99	Revenue	LAVENDER GROUP HOMES
Residential Care Home Placements	19.12.2013	2200009777	12857.14	Revenue	LAVENDER GROUP HOMES
Grants/Subscriptions/Contributions given	03.12.2013	5100498719	3333.33	Revenue	LEIGHTON LINSLADE CITIZENS ADV
Advertising and Publicity	19.12.2013	5100501006	193.00	Revenue	LOCAL WORLD LTD
Advertising and Publicity	19.12.2013	5100501006	600.00	Revenue	LOCAL WORLD LTD
Living Expenses	03.12.2013	5100497497	208.24	Revenue	LOCATE ACCOMODATION
Leaving Care Accommodation	03.12.2013	5100497497	465.00	Revenue	LOCATE ACCOMODATION
Leaving Care Accommodation	03.12.2013	5100497479	885.71	Revenue	LOCATE ACCOMODATION
Living Expenses	03.12.2013	5100497479	251.54	Revenue	LOCATE ACCOMODATION
Clothes Uniform & Laundry	03.12.2013	5100497479	20.00	Revenue	LOCATE ACCOMODATION
Leaving Care Accommodation	03.12.2013	5100497484	800.00	Revenue	LOCATE ACCOMODATION
Living Expenses	03.12.2013	5100497484	186.63	Revenue	LOCATE ACCOMODATION
Leaving Care Accommodation	03.12.2013	5100497490	885.71	Revenue	LOCATE ACCOMODATION
Living Expenses	03.12.2013	5100497490	251.54	Revenue	LOCATE ACCOMODATION
Clothes Uniform & Laundry	03.12.2013	5100497490	20.00	Revenue	LOCATE ACCOMODATION
Leaving Care Accommodation	03.12.2013	5100497492	841.43	Revenue	LOCATE ACCOMODATION
Living Expenses	03.12.2013	5100497492	251.54	Revenue	LOCATE ACCOMODATION
Clothes Uniform & Laundry	03.12.2013	5100497492	20.00	Revenue	LOCATE ACCOMODATION
Leaving Care Accommodation	05.12.2013	5100499131	885.71	Revenue	LOCATE ACCOMODATION
Living Expenses	05.12.2013	5100499131	251.54	Revenue	LOCATE ACCOMODATION
Clothes Uniform & Laundry	05.12.2013	5100499131	20.00	Revenue	LOCATE ACCOMODATION
Professional Services - Consultancy	10.12.2013	5100499619	286.50	Revenue	LOCATE ACCOMODATION
Professional Services - Consultancy	10.12.2013	5100499619	216.00	Revenue	LOCATE ACCOMODATION
Professional Services - Consultancy	10.12.2013	5100499619	225.00	Revenue	LOCATE ACCOMODATION
Asylum Seekers Team - Utilities (UASC'S)	19.12.2013	5100497491	22.14	Revenue	LOCATE ACCOMODATION
Living Expenses	19.12.2013	5100497491	155.66	Revenue	LOCATE ACCOMODATION
Leaving Care Accommodation	19.12.2013	5100497491		Revenue	LOCATE ACCOMODATION
Asylum Seekers Team - Utilities (UASC'S)	19.12.2013	5100499550		Revenue	LOCATE ACCOMODATION
Living Expenses	19.12.2013	5100499550		Revenue	LOCATE ACCOMODATION
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Residential Care Home Placements	03.12.2013	2200009081	13330.00	Revenue	M J CHILDRENS SERVICES
Residential Care Home Placements	03.12.2013	2200009080	13330.00	Revenue	M J CHILDRENS SERVICES
Residential Care Home Placements	19.12.2013	2200009668	12900.00	Revenue	M J CHILDRENS SERVICES
Residential Care Home Placements	19.12.2013	2200009669	12900.00	Revenue	M J CHILDRENS SERVICES
Transport Contracts	19.12.2013	5100498916	3173.00	Revenue	MARSHALLS COACHES
Transport Contracts	19.12.2013	5100498915	3550.72	Revenue	MARSHALLS COACHES
Transport Contracts	19.12.2013	5100502154	3300.00	Revenue	MARSHALLS COACHES
Venue Hire	17.12.2013	5100496375	290.00	Revenue	MARSTON VALE SERVICES LIMI
Venue Hire	17.12.2013	5100496375	151.20	Revenue	MARSTON VALE SERVICES LIMI
Venue Hire	17.12.2013	5100496375	8.10	Revenue	MARSTON VALE SERVICES LIMI
Venue Hire	19.12.2013	5100497849	761.00	Revenue	MARSTON VALE SERVICES LIMI
Venue Hire	19.12.2013	5100500971	270.00	Revenue	MARSTON VALE SERVICES LIMI
Venue Hire	19.12.2013	5100498048	270.00	Revenue	MARSTON VALE SERVICES LIMI
Venue Hire	19.12.2013	5100498048	151.20	Revenue	MARSTON VALE SERVICES LIMI
Venue Hire	19.12.2013	5100498048	4.80	Revenue	MARSTON VALE SERVICES LIMI
Venue Hire	19.12.2013	5100500971	172.80	Revenue	MARSTON VALE SERVICES LIMI
Venue Hire	19.12.2013	5100500971	20.00	Revenue	MARSTON VALE SERVICES LIMI
Venue Hire	19.12.2013	5100502183	447.20	Revenue	MARSTON VALE SERVICES LIM
Training	19.12.2013	5100502342	1000.00	Revenue	MATTHEWTHOMAS ASSOCIAT
Training	17.12.2013	5100501169	948.00	Revenue	MELLOW PARENTING LTD
Grants/Subscriptions/Contributions given	17.12.2013	5100500955	3333.33	Revenue	MID BEDS CITIZENS ADVICE BU
Residential Care Home Placements	17.12.2013	2200009670	13285.67	Revenue	MOONREACH LTD
Independent Foster Care	12.12.2013	2200009775	3842.45	Revenue	NEXUS FOSTERING LIMITED
Independent Foster Care	19.12.2013	2200009711	3115.80	Revenue	NFA
Independent Foster Care	19.12.2013	2200009712	3210.00	Revenue	NFA
Independent Foster Care	19.12.2013	2200009713	3115.80	Revenue	NFA
Independent Foster Care	19.12.2013	2200009714	3210.00	Revenue	NFA
Independent Foster Care	19.12.2013	2200009715	3115.80	Revenue	NFA
Independent Foster Care	19.12.2013	2200009716	3115.80	Revenue	NFA
Independent Foster Care	19.12.2013	2200009705	3115.80	Revenue	NFA
Independent Foster Care	19.12.2013	2200009706	3115.80	Revenue	NFA
Independent Foster Care	19.12.2013	2200009707	3210.00	Revenue	NFA
Independent Foster Care	19.12.2013	2200009708	3051.00	Revenue	NFA
Independent Foster Care	19.12.2013	2200009709	3051.00	Revenue	NFA
Independent Foster Care	19.12.2013	2200009710	3115.80	Revenue	NFA
Legal Services	03.12.2013	5100498521	1512.38	Revenue	NOBLE SOLICITORS
Professional Services - Consultancy	17.12.2013	5100501104	265.00	Revenue	OSCAR CLUB
Professional Services - Consultancy	17.12.2013	5100501104	265.00	Revenue	OSCAR CLUB
Professional Services - Other	03.12.2013	5100497697	50577.50	Revenue	Payment to School
Building Expenses General	10.12.2013	5100499612	682.14	Revenue	Payment to School
Building Expenses General	10.12.2013	5100499611	1133.94	Revenue	Payment to School
Professional Services - Other	17.12.2013	5100501072	31712.75	Revenue	Payment to School
Professional Services - Other	17.12.2013	5100501073	31712.75	Revenue	Payment to School

Service Division

		Transaction		Capital or	
xpenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
n House Fostering Allowances	03.12.2013	5100498761	631.72	Revenue	Personal Payment
outh Carers Fee	03.12.2013	5100498463	1540.00	Revenue	Personal Payment
lient Direct Payments	03.12.2013	5100498476	640.52	Revenue	Personal Payment
rofessional Services - Consultancy	03.12.2013	5100494193	873.20	Revenue	Personal Payment
outh Carers Fee	03.12.2013	5100498749	1540.00	Revenue	Personal Payment
outh Carers Fee	03.12.2013	5100498752	1540.00	Revenue	Personal Payment
outh Carers Fee	03.12.2013	5100498746	1540.00	Revenue	Personal Payment
rofessional Services - Other	03.12.2013	5100497921	1264.00	Revenue	Personal Payment
rofessional Services - Other	03.12.2013	5100497921	157.12	Revenue	Personal Payment
rofessional Services - Other	03.12.2013	5100497921	46.84	Revenue	Personal Payment
rofessional Services - Consultancy	03.12.2013	5100494164	732.10	Revenue	Personal Payment
outh Carers Fee	03.12.2013	5100498747	1540.00	Revenue	Personal Payment
outh Carers Fee	03.12.2013	5100498730	1540.00	Revenue	Personal Payment
rofessional Services - Other	05.12.2013	5100499071	88.17	Revenue	Personal Payment
rofessional Services - Other	05.12.2013	5100499071	72.00	Revenue	Personal Payment
rofessional Services - Other	05.12.2013	5100499071	460.00	Revenue	Personal Payment
outh Carers Fee	05.12.2013	5100499257	1540.00	Revenue	Personal Payment
raining	05.12.2013	5100494774	1240.20	Revenue	Personal Payment
doption Allowances	10.12.2013	2200009430	606.20	Revenue	Personal Payment
rofessional Services - Consultancy	10.12.2013	5100498092	511.25	Revenue	Personal Payment
n House Fostering Allowances	10.12.2013	2200009504	855.40	Revenue	Personal Payment
doption Allowances	10.12.2013	2200009437	592.76	Revenue	Personal Payment
doption Allowances	10.12.2013	2200009436	573.32	Revenue	Personal Payment
pec Guard Order Allowances	10.12.2013	2200009626	709.92	Revenue	Personal Payment
pec Guard Order Allowances	10.12.2013	2200009627	867.68	Revenue	Personal Payment
pec Guard Order Allowances	10.12.2013	2200009629	538.32	Revenue	Personal Payment
n House Fostering Allowances	10.12.2013	2200009484	687.40	Revenue	Personal Payment
n House Fostering Allowances	10.12.2013	2200009485	687.40	Revenue	Personal Payment
n House Fostering Allowances	10.12.2013	2200009488	603.68	Revenue	Personal Payment
n House Fostering Allowances	10.12.2013	2200009491	687.40	Revenue	Personal Payment
pec Guard Order Allowances	10.12.2013	2200009639	522.48	Revenue	Personal Payment
esidence Order Allowances	10.12.2013	2200009544	585.12	Revenue	Personal Payment
n House Fostering Allowances	10.12.2013	2200009462	687.40	Revenue	Personal Payment
rofessional Services - Consultancy	10.12.2013	5100496307	642.90	Revenue	Personal Payment
n House Fostering Allowances	10.12.2013	2200009500	687.40	Revenue	Personal Payment
n House Fostering Allowances	10.12.2013	2200009501	150.92	Revenue	Personal Payment
n House Fostering Allowances	10.12.2013	2200009501	187.52	Revenue	Personal Payment
n House Fostering Allowances	10.12.2013	2200009501	603.68	Revenue	Personal Payment
n House Fostering Allowances	10.12.2013	2200009522	603.68	Revenue	Personal Payment
n House Fostering Allowances	10.12.2013	2200009523	603.68	Revenue	Personal Payment
esidence Order Allowances	10.12.2013	2200009570	677.76	Revenue	Personal Payment
esidence Order Allowances	10.12.2013	2200009571	677.76	Revenue	Personal Payment
	10.12.2013	2200009569		Revenue	Personal Payment

Service Division

		Transaction		Capital or	
Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
In House Fostering Allowances	10.12.2013	2200009514	603.68	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	2200009509	687.40	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	2200009510	687.40	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	2200009640	653.68	Revenue	Personal Payment
Residence Order Allowances	10.12.2013	2200009564	556.96	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	2200009460	855.40	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	2200009443	-260.12	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	2200009443	1040.48	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	2200009443	473.97	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	2200009497	46.90	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	2200009497	1040.48	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	2200009641	653.68	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	2200009475	855.40	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	2200009475	213.85	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	2200009472	687.40	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	2200009471	687.40	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	2200009493	603.68	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	2200009636	550.08	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	2200009512	603.68	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	2200009511	603.68	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	2200009649	701.74	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	2200009648	550.08	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	2200009647	774.20	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	2200009521	159.50	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	2200009521	687.40	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	2200009521	333.65	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	2200009519	603.68	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	2200009518	603.68	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	2200009650	1052.28	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	1900218666	687.40	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	1900218665	855.40	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	1900218664	577.60	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	1900218673	619.96	Revenue	Personal Payment
Residence Order Allowances	10.12.2013	1900218663	577.64	Revenue	Personal Payment
Residence Order Allowances	10.12.2013	1900218662	606.16	Revenue	Personal Payment
Adoption Allowances	10.12.2013	1900218660	620.36	Revenue	Personal Payment
Adoption Allowances	10.12.2013	1900218659	620.36	Revenue	Personal Payment
Adoption Allowances	10.12.2013	1900218658	939.12	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	1900218656	1040.48	Revenue	Personal Payment
Residence Order Allowances	10.12.2013	1900218655	742.64	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	1900218653	548.76	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	1900218674	619.96	Revenue	Personal Payment
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CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS

		Transaction		Capital or	·
Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
Spec Guard Order Allowances	10.12.2013	1900218676	620.00	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	1900218677	620.00	Revenue	Personal Payment
n House Fostering Allowances	10.12.2013	1900218678	603.68	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	1900218679	855.40	Revenue	Personal Payment
n House Fostering Allowances	10.12.2013	1900218681	603.68	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	1900218682	522.48	Revenue	Personal Payment
Residence Order Allowances	10.12.2013	1900218683	774.20	Revenue	Personal Payment
Residence Order Allowances	10.12.2013	1900218684	633.80	Revenue	Personal Payment
Residence Order Allowances	10.12.2013	1900218685	633.80	Revenue	Personal Payment
Adoption Allowances	10.12.2013	1900218686	598.04	Revenue	Personal Payment
n House Fostering Allowances	10.12.2013	1900218687	1040.48	Revenue	Personal Payment
Adoption Allowances	10.12.2013	1900218689	620.36	Revenue	Personal Payment
Professional Services - Other	10.12.2013	5100499784	44.82	Revenue	Personal Payment
n House Fostering Allowances	10.12.2013	2200009487	603.68	Revenue	Personal Payment
n House Fostering Allowances	10.12.2013	2200009483	603.68	Revenue	Personal Payment
n House Fostering Allowances	10.12.2013	2200009483	216.67	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	2200009586	529.12	Revenue	Personal Payment
pec Guard Order Allowances	10.12.2013	2200009587	529.12	Revenue	Personal Payment
pec Guard Order Allowances	10.12.2013	2200009588	529.12	Revenue	Personal Payment
n House Fostering Allowances	10.12.2013	2200009528	668.36	Revenue	Personal Payment
n House Fostering Allowances	10.12.2013	2200009528	150.92	Revenue	Personal Payment
n House Fostering Allowances	10.12.2013	2200009532	662.85	Revenue	Personal Payment
n House Fostering Allowances	10.12.2013	2200009532	171.85	Revenue	Personal Payment
n House Fostering Allowances	10.12.2013	2200009515	603.68	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	2200009582	573.32	Revenue	Personal Payment
Residence Order Allowances	10.12.2013	2200009539	537.00	Revenue	Personal Payment
Residence Order Allowances	10.12.2013	2200009538	537.00	Revenue	Personal Payment
n House Fostering Allowances	10.12.2013	2200009515	143.22	Revenue	Personal Payment
n House Fostering Allowances	10.12.2013	2200009516	603.68	Revenue	Personal Payment
n House Fostering Allowances	10.12.2013	2200009516	36.58	Revenue	Personal Payment
n House Fostering Allowances	10.12.2013	2200009442	1040.48	Revenue	Personal Payment
Residence Order Allowances	10.12.2013	2200009533	699.16	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	1900218645	594.32	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	1900218646	620.36	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	1900218647	620.36	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	1900218648	525.46	Revenue	Personal Payment
Residence Order Allowances	10.12.2013	1900218650	730.84	Revenue	Personal Payment
Residence Order Allowances	10.12.2013	1900218651	584.28	Revenue	Personal Payment
Residence Order Allowances	10.12.2013	1900218652	584.28	Revenue	Personal Payment
Adoption Allowances	10.12.2013	1900218690	592.76	Revenue	Personal Payment
Adoption Allowances	10.12.2013	2200009426	503.68	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	1900218747	538.32	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	1900218748	1672.20	Revenue	Personal Payment

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CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS

		Transaction		Capital or	
Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
In House Fostering Allowances	10.12.2013	1900218753	-631.72	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	1900218754	633.60	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	1900218755	603.68	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	1900218757	510.72	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	1900218758	603.68	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	1900218760	855.40	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	1900218761	855.40	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	1900218763	592.76	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	1900218764	538.32	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	1900218765	603.68	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	1900218768	522.48	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	1900218769	538.32	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	1900218772	592.76	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	1900218774	603.68	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	1900218775	855.40	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	1900218776	687.40	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	1900218777	646.80	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	1900218779	-582.12	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	1900218780	603.68	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	1900218781	690.04	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	1900218783	687.40	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	1900218784	522.48	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	1900218786	603.68	Revenue	Personal Payment
Adoption Allowances	10.12.2013	1900218789	606.56	Revenue	Personal Payment
Adoption Allowances	10.12.2013	1900218790	606.56	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	1900218791	603.68	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	1900218793	622.16	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	1900218794	855.40	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	1900218796	687.40	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	1900218798	855.40	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	1900218799	687.40	Revenue	Personal Payment
Adoption Allowances	10.12.2013	1900218691	538.32	Revenue	Personal Payment
Adoption Allowances	10.12.2013	1900218692	592.76	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	1900218693	757.68	Revenue	Personal Payment
Residence Order Allowances	10.12.2013	1900218694	738.92	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	1900218695		Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	2200009595	545.72	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	2200009596	573.32	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	2200009505	603.68	Revenue	Personal Payment
Residence Order Allowances	10.12.2013	1900218696	522.48	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	1900218697		Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	1900218704		Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	1900218710	1040.52	Revenue	Personal Payment

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		Transaction		Capital or	
Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
In House Fostering Allowances	10.12.2013	1900218716	687.40	Revenue	Personal Payment
Adoption Allowances	10.12.2013	1900218719	592.76	Revenue	Personal Payment
Adoption Allowances	10.12.2013	1900218720	538.32	Revenue	Personal Payment
Adoption Allowances	10.12.2013	1900218721	538.32	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	1900218722	538.32	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	1900218723	603.68	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	1900218726	538.32	Revenue	Personal Payment
Adoption Allowances	10.12.2013	2200009425	503.68	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	1900218727	603.68	Revenue	Personal Payment
n House Fostering Allowances	10.12.2013	1900218729	687.40	Revenue	Personal Payment
n House Fostering Allowances	10.12.2013	1900218730	603.68	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	1900218732	603.68	Revenue	Personal Payment
n House Fostering Allowances	10.12.2013	1900218733	603.68	Revenue	Personal Payment
Adoption Allowances	10.12.2013	1900218734	537.88	Revenue	Personal Payment
Adoption Allowances	10.12.2013	1900218735	510.24	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	1900218736	855.40	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	1900218737	687.40	Revenue	Personal Payment
n House Fostering Allowances	10.12.2013	1900218741	603.68	Revenue	Personal Payment
Adoption Allowances	10.12.2013	1900218743	526.00	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	1900218744	591.44	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	1900218745	591.44	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	1900218746	592.76	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	2200009610	573.32	Revenue	Personal Payment
n House Fostering Allowances	10.12.2013	2200009474	855.40	Revenue	Personal Payment
n House Fostering Allowances	10.12.2013	2200009498	400.00	Revenue	Personal Payment
n House Fostering Allowances	10.12.2013	1900218543	1540.00	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	1900218544	1040.48	Revenue	Personal Payment
Adoption Allowances	10.12.2013	1900218546	868.00	Revenue	Personal Payment
n House Fostering Allowances	10.12.2013	1900218547	687.40	Revenue	Personal Payment
n House Fostering Allowances	10.12.2013	1900218548	603.68	Revenue	Personal Payment
n House Fostering Allowances	10.12.2013	1900218553	1040.52	Revenue	Personal Payment
n House Fostering Allowances	10.12.2013	1900218554	1040.48	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	1900218555	855.40	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	1900218560	1040.48	Revenue	Personal Payment
Adoption Allowances	10.12.2013	1900218563	569.52	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	1900218564	1040.48	Revenue	Personal Payment
n House Fostering Allowances	10.12.2013	2200009448	855.40	Revenue	Personal Payment
Residence Order Allowances	10.12.2013	1900218567	530.96	Revenue	Personal Payment
Adoption Allowances	10.12.2013	1900218568	550.00	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	1900218569	1040.48	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	1900218570		Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	1900218571		Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	1900218572		Revenue	Personal Payment

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		Transaction		Capital or	
Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
In House Fostering Allowances	10.12.2013	1900218575	1040.48	Revenue	Personal Payment
n House Fostering Allowances	10.12.2013	1900218578	1040.48	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	1900218581	738.92	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	1900218582	605.24	Revenue	Personal Payment
n House Fostering Allowances	10.12.2013	2200009448	400.00	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	1900218585	738.88	Revenue	Personal Payment
Adoption Allowances	10.12.2013	1900218586	711.92	Revenue	Personal Payment
n House Fostering Allowances	10.12.2013	1900218587	603.68	Revenue	Personal Payment
Adoption Allowances	10.12.2013	1900218589	505.24	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	1900218590	699.16	Revenue	Personal Payment
n House Fostering Allowances	10.12.2013	1900218591	1040.48	Revenue	Personal Payment
n House Fostering Allowances	10.12.2013	1900218593	855.40	Revenue	Personal Payment
n House Fostering Allowances	10.12.2013	1900218594	855.40	Revenue	Personal Payment
n House Fostering Allowances	10.12.2013	2200009457	855.40	Revenue	Personal Payment
Residence Order Allowances	10.12.2013	2200009543	648.40	Revenue	Personal Payment
n House Fostering Allowances	10.12.2013	2200009455	400.00	Revenue	Personal Payment
n House Fostering Allowances	10.12.2013	2200009455	855.40	Revenue	Personal Payment
n House Fostering Allowances	10.12.2013	2200009455	54.40	Revenue	Personal Payment
Residence Order Allowances	10.12.2013	2200009566	509.44	Revenue	Personal Payment
Residence Order Allowances	10.12.2013	2200009567	574.40	Revenue	Personal Payment
n House Fostering Allowances	10.12.2013	2200009459	855.40	Revenue	Personal Payment
n House Fostering Allowances	10.12.2013	2200009458	855.40	Revenue	Personal Payment
Residence Order Allowances	10.12.2013	2200009536	545.72	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	2200009612	569.36	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	2200009635	606.20	Revenue	Personal Payment
Adoption Allowances	10.12.2013	2200009439	525.16	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	2200009449	1040.48	Revenue	Personal Payment
n House Fostering Allowances	10.12.2013	2200009449	20.00	Revenue	Personal Payment
Residence Order Allowances	10.12.2013	2200009560	699.16	Revenue	Personal Payment
Residence Order Allowances	10.12.2013	2200009559	573.32	Revenue	Personal Payment
Residence Order Allowances	10.12.2013	2200009558	500.36	Revenue	Personal Payment
Residence Order Allowances	10.12.2013	2200009557	573.32	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	2200009490	687.40	Revenue	Personal Payment
n House Fostering Allowances	10.12.2013	2200009489	687.40	Revenue	Personal Payment
Residence Order Allowances	10.12.2013	2200009537	572.80	Revenue	Personal Payment
Professional Services - Other	10.12.2013	5100499783	32.07	Revenue	Personal Payment
Professional Services - Other	10.12.2013	5100499783	320.33	Revenue	Personal Payment
Professional Services - Other	10.12.2013	5100499783	624.00	Revenue	Personal Payment
Professional Services - Other	10.12.2013	5100499785	76.91	Revenue	, Personal Payment
Professional Services - Other	10.12.2013	5100499785		Revenue	Personal Payment
Professional Services - Other	10.12.2013	5100499785		Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	2200009499	26.73	Revenue	Personal Payment
	10.12.2013	2200009499		Revenue	Personal Payment

Service Division

		Transaction		Capital or	
Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
In House Fostering Allowances	10.12.2013	2200009499	20.00	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	1900218595	687.40	Revenue	Personal Payment
Residence Order Allowances	10.12.2013	1900218636	787.96	Revenue	Personal Payment
Residence Order Allowances	10.12.2013	1900218637	787.96	Revenue	Personal Payment
Residence Order Allowances	10.12.2013	1900218638	589.16	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	1900218639	1040.48	Revenue	Personal Payment
Residence Order Allowances	10.12.2013	1900218641	698.52	Revenue	Personal Payment
Residence Order Allowances	10.12.2013	1900218642	726.76	Revenue	Personal Payment
Residence Order Allowances	10.12.2013	1900218643	699.16	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	1900218644	726.32	Revenue	Personal Payment
Residence Order Allowances	10.12.2013	2200009547	518.56	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	2200009498	855.40	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	2200009495	20.00	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	2200009495	855.40	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	2200009513	687.40	Revenue	Personal Payment
Adoption Allowances	10.12.2013	2200009435	785.28	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	2200009502	855.40	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	2200009447	855.40	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	2200009447	213.85	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	2200009598	626.92	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	2200009599	780.36	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	2200009600	626.92	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	2200009508	855.40	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	2200009508	400.00	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	2200009476	855.40	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	2200009601	626.92	Revenue	Personal Payment
Adoption Allowances	10.12.2013	2200009424	538.32	Revenue	Personal Payment
Residence Order Allowances	10.12.2013	2200009546	700.00	Revenue	Personal Payment
Professional Services - Other	10.12.2013	5100499784	602.72	Revenue	Personal Payment
Professional Services - Other	10.12.2013	5100499784	179.16	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	1900218596	687.40	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	1900218599	939.08	Revenue	Personal Payment
Adoption Allowances	10.12.2013	1900218600	620.00	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	1900218601	1040.48	Revenue	Personal Payment
Adoption Allowances	10.12.2013	1900218602	611.16	Revenue	Personal Payment
Adoption Allowances	10.12.2013	1900218603	611.16	Revenue	Personal Payment
Adoption Allowances	10.12.2013	1900218604	611.16	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	1900218605	603.68	Revenue	Personal Payment
Residence Order Allowances	10.12.2013	1900218607	774.36	Revenue	Personal Payment
Residence Order Allowances	10.12.2013	1900218608	633.56	Revenue	Personal Payment
Residence Order Allowances	10.12.2013	1900218609	724.96	Revenue	Personal Payment
Residence Order Allowances	10.12.2013	1900218610	724.96	Revenue	Personal Payment

Service Division

		Transaction		Capital or	
Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
Spec Guard Order Allowances	10.12.2013	1900218612	556.60	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	1900218613	855.40	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	1900218616	603.68	Revenue	Personal Payment
Adoption Allowances	10.12.2013	1900218617	553.68	Revenue	Personal Payment
Residence Order Allowances	10.12.2013	1900218618	738.92	Revenue	Personal Payment
Residence Order Allowances	10.12.2013	1900218619	633.80	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	1900218620	603.68	Revenue	Personal Payment
Residence Order Allowances	10.12.2013	1900218622	626.92	Revenue	Personal Payment
Residence Order Allowances	10.12.2013	1900218623	676.12	Revenue	Personal Payment
Adoption Allowances	10.12.2013	1900218624	520.12	Revenue	Personal Payment
Adoption Allowances	10.12.2013	1900218625	520.12	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	1900218626	757.68	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	1900218627	620.36	Revenue	Personal Payment
Adoption Allowances	10.12.2013	1900218628	593.20	Revenue	Personal Payment
Adoption Allowances	10.12.2013	1900218629	641.76	Revenue	Personal Payment
Residence Order Allowances	10.12.2013	1900218630	774.20	Revenue	Personal Payment
Residence Order Allowances	10.12.2013	1900218631	633.80	Revenue	Personal Payment
Residence Order Allowances	10.12.2013	1900218632	633.80	Revenue	Personal Payment
Residence Order Allowances	10.12.2013	1900218633	550.08	Revenue	Personal Payment
Adoption Allowances	10.12.2013	1900218634	577.36	Revenue	Personal Payment
Adoption Allowances	10.12.2013	1900218635	577.36	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	2200009592	1066.68	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	2200009593	1066.64	Revenue	Personal Payment
Residence Order Allowances	10.12.2013	2200009572	546.56	Revenue	Personal Payment
Residence Order Allowances	10.12.2013	2200009573	546.56	Revenue	Personal Payment
Residence Order Allowances	10.12.2013	2200009574	546.56	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	2200009589	1500.80	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	2200009590	1528.40	Revenue	Personal Payment
Adoption Allowances	10.12.2013	2200009427	592.72	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	2200009619	538.32	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	2200009606	538.32	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	2200009607	510.72	Revenue	Personal Payment
Residence Order Allowances	10.12.2013	2200009552	805.56	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	2200009517	855.40	Revenue	Personal Payment
Residence Order Allowances	10.12.2013	2200009534	605.24	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	2200009454	687.40	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	2200009494	603.68	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	2200009524	603.68	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	2200009525	603.68	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	2200009594	699.76	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	2200009464	603.68	Revenue	Personal Payment
in nouse rostering Allowances	10.12.2015				
6	10.12.2013	2200009464	146.43	Revenue	, Personal Payment

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CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS

		Transaction		Capital or	
Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
Spec Guard Order Allowances	10.12.2013	2200009578	510.72	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	2200009450	400.00	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	2200009450	855.40	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	2200009444	855.40	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	2200009452	687.40	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	2200009452	61.91	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	2200009445	687.40	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	2200009451	603.68	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	2200009580	605.24	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	2200009581	605.24	Revenue	Personal Payment
Residence Order Allowances	10.12.2013	2200009555	570.08	Revenue	Personal Payment
Residence Order Allowances	10.12.2013	2200009554	709.52	Revenue	Personal Payment
Residence Order Allowances	10.12.2013	2200009561	699.16	Revenue	Personal Payment
Residence Order Allowances	10.12.2013	2200009549	774.20	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	2200009473	20.00	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	2200009473	687.40	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	2200009453	400.00	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	2200009453	855.40	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	2200009470	400.00	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	2200009470	855.40	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	2200009605	605.24	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	2200009608	539.52	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	2200009506	171.85	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	2200009506	687.40	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	2200009577	725.28	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	2200009609	510.72	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	2200009614	538.32	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	2200009615	538.32	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	2200009584	592.76	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	2200009507	603.68	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	2200009446	171.85	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	2200009446	687.40	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	2200009446	23.45	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	2200009496	127.40	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	2200009496	855.40	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	2200009496	85.83	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	2200009591	1066.64	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	2200009468	855.40	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	2200009456	855.40	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	2200009628	550.08	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	2200009477	855.40	Revenue	Personal Payment
In Llouise Festering Allouisees	10.12.2013	2200009478	855 10	Revenue	Personal Payment
In House Fostering Allowances	10.12.2015	2200003478	055.40	nevenue	reisonairayment

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CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS

		Transaction		Capital or	
Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
In House Fostering Allowances	10.12.2013	2200009520	603.68	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	2200009622	620.36	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	2200009638	522.48	Revenue	Personal Payment
Adoption Allowances	10.12.2013	2200009434	785.28	Revenue	Personal Payment
n House Fostering Allowances	10.12.2013	2200009503	603.68	Revenue	Personal Payment
Adoption Allowances	10.12.2013	2200009438	784.76	Revenue	Personal Payment
n House Fostering Allowances	10.12.2013	2200009481	687.40	Revenue	Personal Payment
n House Fostering Allowances	10.12.2013	2200009482	175.00	Revenue	Personal Payment
n House Fostering Allowances	10.12.2013	2200009482	603.68	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	2200009604	727.56	Revenue	Personal Payment
Adoption Allowances	10.12.2013	2200009432	608.28	Revenue	Personal Payment
Adoption Allowances	10.12.2013	2200009431	608.28	Revenue	Personal Payment
n House Fostering Allowances	10.12.2013	2200009479	855.40	Revenue	Personal Payment
n House Fostering Allowances	10.12.2013	2200009480	171.85	Revenue	Personal Payment
n House Fostering Allowances	10.12.2013	2200009480	687.40	Revenue	Personal Payment
n House Fostering Allowances	10.12.2013	2200009526	603.68	Revenue	Personal Payment
n House Fostering Allowances	10.12.2013	2200009527	603.68	Revenue	Personal Payment
pec Guard Order Allowances	10.12.2013	2200009620	757.68	Revenue	Personal Payment
pec Guard Order Allowances	10.12.2013	2200009645	550.08	Revenue	Personal Payment
pec Guard Order Allowances	10.12.2013	2200009646	550.08	Revenue	Personal Payment
pec Guard Order Allowances	10.12.2013	2200009623	538.32	Revenue	Personal Payment
pec Guard Order Allowances	10.12.2013	2200009624	1157.68	Revenue	Personal Payment
n House Fostering Allowances	10.12.2013	2200009465	400.00	Revenue	Personal Payment
n House Fostering Allowances	10.12.2013	2200009465	855.40	Revenue	Personal Payment
pec Guard Order Allowances	10.12.2013	2200009602	592.76	Revenue	Personal Payment
n House Fostering Allowances	10.12.2013	2200009461	400.00	Revenue	Personal Payment
n House Fostering Allowances	10.12.2013	2200009461	855.40	Revenue	Personal Payment
n House Fostering Allowances	10.12.2013	2200009467	603.68	Revenue	Personal Payment
Residence Order Allowances	10.12.2013	2200009565	592.76	Revenue	Personal Payment
n House Fostering Allowances	10.12.2013	2200009466	171.85	Revenue	Personal Payment
n House Fostering Allowances	10.12.2013	2200009466	687.40	Revenue	Personal Payment
eaving Care Accommodation	10.12.2013	5100499906	4228.36	Revenue	Personal Payment
Residence Order Allowances	10.12.2013	2200009562	757.92	Revenue	Personal Payment
Residence Order Allowances	10.12.2013	2200009541	620.08	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	2200009630	620.00	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	2200009631	620.00	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	2200009632	620.00	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	2200009633	620.00	Revenue	Personal Payment
pec Guard Order Allowances	10.12.2013	2200009634	620.00	Revenue	Personal Payment
n House Fostering Allowances	10.12.2013	2200009469	687.40	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	2200009616	504.52	Revenue	Personal Payment
Residence Order Allowances	10.12.2013	2200009551	737.96	Revenue	Personal Payment
			737.96		

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CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS

		Transaction		Capital or	
Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
Residence Order Allowances	10.12.2013	2200009542	737.96	Revenue	Personal Payment
Residence Order Allowances	10.12.2013	2200009563	612.28	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	2200009617	738.92	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	1900218801	603.68	Revenue	Personal Payment
Youth Carers Fee	10.12.2013	5100499927	1540.00	Revenue	Personal Payment
Residence Order Allowances	10.12.2013	2200009553	699.16	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	1900218800	687.40	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	1900218802	855.40	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	1900218803	855.40	Revenue	Personal Payment
In House Fostering Allowances	10.12.2013	1900218806	603.68	Revenue	Personal Payment
Adoption Allowances	10.12.2013	1900218807	699.16	Revenue	Personal Payment
Spec Guard Order Allowances	10.12.2013	1900218808	598.00	Revenue	Personal Payment
Adoption Allowances	10.12.2013	1900218811	850.96	Revenue	Personal Payment
Adoption Allowances	10.12.2013	1900218812	850.96	Revenue	Personal Payment
Training	10.12.2013	5100496498	500.00	Revenue	Personal Payment
Training	10.12.2013	5100496498	300.00	Revenue	Personal Payment
Professional Services - Consultancy	12.12.2013	5100496483	642.90	Revenue	Personal Payment
Equip & Field Trips (Further Education)	12.12.2013	5100500147	612.00	Revenue	Personal Payment
Professional Services - Consultancy	12.12.2013	5100499172	220.50	Revenue	Personal Payment
Professional Services - Consultancy	12.12.2013	5100499172	3412.50	Revenue	Personal Payment
Professional Services - Consultancy	12.12.2013	5100499377	20.00	Revenue	Personal Payment
Professional Services - Consultancy	12.12.2013	5100499377	258.84	Revenue	Personal Payment
Professional Services - Consultancy	12.12.2013	5100499377	2762.50	Revenue	Personal Payment
Professional Services - Consultancy	12.12.2013	5100499172	7.20	Revenue	Personal Payment
Professional Services - Consultancy	12.12.2013	5100499172	15.00	Revenue	Personal Payment
Professional Services - Other	17.12.2013	5100501778	322.72	Revenue	Personal Payment
Client Direct Payments	17.12.2013	5100502017	994.84	Revenue	Personal Payment
Professional Services - Other	17.12.2013	5100501778	1064.00	Revenue	Personal Payment
Other Social Services Payments	17.12.2013	5100502010	955.61	Revenue	Personal Payment
Professional Services - Other	17.12.2013	5100501682	6.89	Revenue	Personal Payment
Client Direct Payments	17.12.2013	5100502004	1463.08	Revenue	Personal Payment
Client Direct Payments	17.12.2013	5100502001	570.39	Revenue	Personal Payment
Client Direct Payments	17.12.2013	5100502000	1279.62	Revenue	Personal Payment
Youth Carers Fee	17.12.2013	5100501621	1540.00	Revenue	Personal Payment
Professional Services - Other	17.12.2013	5100501682	442.72	Revenue	Personal Payment
Professional Services - Other	17.12.2013	5100501682	90.99	Revenue	Personal Payment
Youth Carers Fee	17.12.2013	5100500915	1540.00	Revenue	Personal Payment
Client Direct Payments	17.12.2013	5100502054	844.08	Revenue	Personal Payment
Professional Services - Other	17.12.2013	5100501696	22.50	Revenue	Personal Payment
Professional Services - Other	17.12.2013	5100501696	152.43	Revenue	Personal Payment
Professional Services - Other	17.12.2013	5100501696	669.33	Revenue	Personal Payment
Professional Services - Other	17.12.2013	5100501780	62.65	Revenue	Personal Payment
Professional Services - Other	17.12.2013	5100501780	100.84	Revenue	Personal Payment

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CHILDREN'S SERVICES OPERATIONS
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LEARNING & STRATEGIC COMMISSIONING
LEARNING & STRATEGIC COMMISSIONING
TRANSPORT
CHILDREN'S SERVICES OPERATIONS
LEARNING & STRATEGIC COMMISSIONING

		Transaction		Capital or	
Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
Client Direct Payments	17.12.2013	5100502050	1293.83	Revenue	Personal Payment
Professional Services - Other	17.12.2013	5100501780	357.49	Revenue	Personal Payment
Professional Services - Other	17.12.2013	5100501762	159.93	Revenue	Personal Payment
Professional Services - Other	17.12.2013	5100501762	559.99	Revenue	Personal Payment
outh Carers Fee	17.12.2013	5100500917	1540.00	Revenue	Personal Payment
Professional Services - Other	17.12.2013	5100501697	150.88	Revenue	Personal Payment
Professional Services - Other	17.12.2013	5100501697	137.41	Revenue	Personal Payment
Professional Services - Other	17.12.2013	5100501697	1026.67	Revenue	Personal Payment
Client Direct Payments	17.12.2013	5100502070	800.80	Revenue	Personal Payment
Client Direct Payments	17.12.2013	5100502027	1093.50	Revenue	Personal Payment
outh Carers Fee	17.12.2013	5100502055	1540.00	Revenue	Personal Payment
Professional Services - Other	17.12.2013	5100501778	73.97	Revenue	Personal Payment
eaving Care Accommodation	17.12.2013	5100501105	708.66	Revenue	Personal Payment
Client Direct Payments	17.12.2013	5100502029	500.44	Revenue	Personal Payment
Client Direct Payments	17.12.2013	5100502028	781.55	Revenue	Personal Payment
Professional Services - Consultancy	17.12.2013	5100499379	2600.00	Revenue	Personal Payment
Professional Services - Consultancy	17.12.2013	5100499379	231.18	Revenue	Personal Payment
ransport Contracts	17.12.2013	5100499366	176.00	Revenue	Personal Payment
ransport Contracts	17.12.2013	5100499366	248.00	Revenue	Personal Payment
ransport Contracts	17.12.2013	5100499366	320.00	Revenue	Personal Payment
ransport Contracts	17.12.2013	5100499366	144.00	Revenue	Personal Payment
ransport Contracts	17.12.2013	5100499364	780.00	Revenue	Personal Payment
ransport Contracts	17.12.2013	5100499363	570.00	Revenue	Personal Payment
ransport Contracts	17.12.2013	5100499887	589.00	Revenue	Personal Payment
Transport Contracts	17.12.2013	5100499887	18.00	Revenue	Personal Payment
n House Fostering Allowances	19.12.2013	2200009529	1202.95	Revenue	Personal Payment
Professional Services - Other	19.12.2013	5100498937	606.60	Revenue	, Personal Payment
Agency Staff	19.12.2013	5100499230	1900.00	Revenue	Personal Payment
Agency Staff	19.12.2013	5100499230	116.00	Revenue	Personal Payment
Legal Services	19.12.2013	5100501820	446.99	Revenue	, Personal Payment
n House Fostering Allowances	19.12.2013	1900218672	-668.36	Revenue	, Personal Payment
n House Fostering Allowances	19.12.2013	1900218668	819.28	Revenue	Personal Payment
Legal Services	19.12.2013	5100502460		Revenue	Personal Payment
Professional Services - Consultancy	19.12.2013	5100501547	861.80	Revenue	Personal Payment
Professional Services - Consultancy	19.12.2013	5100501124	521.20	Revenue	Personal Payment
eaving Care Accommodation	19.12.2013	5100502248	685.80	Revenue	Personal Payment
Faxi	19.12.2013	5100501602		Revenue	Personal Payment
Taxi	19.12.2013	5100501602		Revenue	Personal Payment
Taxi	19.12.2013	5100501602		Revenue	Personal Payment
Taxi	19.12.2013	5100501602		Revenue	Personal Payment
Fraining	19.12.2013	5100502442		Revenue	Personal Payment
Professional Services - Consultancy	19.12.2013	5100502452		Revenue	Personal Payment
Professional Services - Consultancy	19.12.2013	5100502452		Revenue	Personal Payment

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	19.12.2013	5100502452	1137.50	Revenue	Personal Payment
TRANSPORT	Transport Contracts	19.12.2013	5100500981	133.00	Revenue	Personal Payment
TRANSPORT	Transport Contracts	19.12.2013	5100500981	684.00	Revenue	Personal Payment
TRANSPORT	Transport Contracts	19.12.2013	5100500981	475.00	Revenue	Personal Payment
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.12.2013		611.10	Revenue	personal payment
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.12.2013		531.36	Revenue	personal payment
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.12.2013		753.30	Revenue	personal payment
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	31.12.2013		738.00	Revenue	personal payment
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.12.2013		627.10	Revenue	personal payment
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.12.2013		580.33	Revenue	personal payment
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.12.2013		985.80	Revenue	personal payment
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.12.2013		503.09	Revenue	personal payment
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.12.2013		769.85	Revenue	personal payment
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	10.12.2013	5100496688	122.55	Revenue	PHONOGRAPHIC PERFORMANCE LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	10.12.2013	5100496688	120.49	Revenue	PHONOGRAPHIC PERFORMANCE LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	10.12.2013	5100496688	122.55	Revenue	PHONOGRAPHIC PERFORMANCE LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	10.12.2013	5100496688	120.49	Revenue	PHONOGRAPHIC PERFORMANCE LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	10.12.2013	5100496688	122.55	Revenue	PHONOGRAPHIC PERFORMANCE LTD
TRANSPORT	Transport Contracts	19.12.2013	5100502201	840.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	19.12.2013	5100502199	168.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	19.12.2013	5100502199	280.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	19.12.2013	5100502199	420.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	19.12.2013	5100502198	2850.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	19.12.2013	5100502198	2850.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	19.12.2013	5100502198	3230.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	19.12.2013	5100502201	616.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	19.12.2013	5100499015	420.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	19.12.2013	5100502213	620.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	19.12.2013	5100502203	3000.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	19.12.2013	5100502198	2850.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	19.12.2013	5100502198	2850.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	19.12.2013	5100502197	960.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	19.12.2013	5100502141	245.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	19.12.2013	5100502141	28.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	19.12.2013	5100502141	700.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	19.12.2013	5100502141	866.60	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	19.12.2013	5100502141	245.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	19.12.2013	5100502141	3000.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	19.12.2013	5100502141	560.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	19.12.2013	5100502141	3500.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	19.12.2013	5100502198	2850.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	19.12.2013	5100502141	2600.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	19.12.2013	5100502141	2600.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD

Service DivisionExpenditure CategoryDateNumberNet AmountRevenueSupplier NameTRANSPORTTransport Contracts19.12.201351005021413000.0RevenuePREMIER MINIBUS & CAR HIRE LTDTRANSPORTTransport Contracts19.12.201351005021302000.0RevenuePREMIER MINIBUS & CAR HIRE LTDTRANSPORTTransport Contracts19.12.201351005021302700.00RevenuePREMIER MINIBUS & CAR HIRE LTDCHILDREN'S SERVICES OPERATIONSIndependent Foster Care19.12.20132200097622485.1RevenuePRIDE FOSTERING SERVICECHILDREN'S SERVICES OPERATIONSIndependent Foster Care19.12.20132200097672995.7RevenuePRIDE FOSTERING SERVICECHILDREN'S SERVICES OPERATIONSIndependent Foster Care19.12.20132200097672995.7RevenuePRIDE FOSTERING SERVICECHILDREN'S SERVICES OPERATIONSIndependent Foster Care19.12.20132200097672995.7RevenuePRIDE FOSTERING SERVICECHILDREN'S SERVICES OPERATIONSIndependent Foster Care19.12.2013220009767321.4RevenuePRIDE FOSTERING SERVICECHILDREN'S SERVICES OPERATIONSIndependent Foster Care19.12.201322000976321.4RevenuePRIDE FOSTERING SERVICECHILDREN'S SERVICES OPERATIONSIndependent Foster Care19.12.201322000976321.4RevenuePRIDE FOSTERING SERVICECHILDREN'S SERVICES OPERATIONSIndependent Foster Care19.12.201322000976321.4Revenue
TRANSPORTTransport Contracts19.12.201351005021302900.00 RevenuePREMIER MINIBUS & CAR HIRE LTDTRANSPORTTransport Contracts19.12.201351005021302700.00 RevenuePREMIER MINIBUS & CAR HIRE LTDCHILDREN'S SERVICES OPERATIONSIndependent Foster Care19.12.20132200097732957.14 RevenuePRIDE FOSTERING SERVICECHILDREN'S SERVICES OPERATIONSIndependent Foster Care19.12.20132200097622485.71 RevenuePRIDE FOSTERING SERVICECHILDREN'S SERVICES OPERATIONSIndependent Foster Care19.12.20132200097672995.71 RevenuePRIDE FOSTERING SERVICECHILDREN'S SERVICES OPERATIONSIndependent Foster Care19.12.20132200097672995.71 RevenuePRIDE FOSTERING SERVICECHILDREN'S SERVICES OPERATIONSIndependent Foster Care19.12.20132200097694242.85 RevenuePRIDE FOSTERING SERVICECHILDREN'S SERVICES OPERATIONSIndependent Foster Care19.12.20132200097683021.42 RevenuePRIDE FOSTERING SERVICECHILDREN'S SERVICES OPERATIONSIndependent Foster Care19.12.2013220009772295.71 4 RevenuePRIDE FOSTERING SERVICECHILDREN'S SERVICES OPERATIONSIndependent Foster Care19.12.20132200097683021.42 RevenuePRIDE FOSTERING SERVICECHILDREN'S SERVICES OPERATIONSIndependent Foster Care19.12.20132200097643021.42 RevenuePRIDE FOSTERING SERVICECHILDREN'S SERVICES OPERATIONSIndependent Foster Care19.12.20132200097643021.42 RevenuePRIDE FOSTERING SERVICE
TRANSPORTTransport Contracts19.12.201351005021302700.00 RevenuePREMIER MINIBUS & CAR HIRE LTDCHILDREN'S SERVICES OPERATIONSIndependent Foster Care19.12.20132200097732957.14 RevenuePRIDE FOSTERING SERVICECHILDREN'S SERVICES OPERATIONSIndependent Foster Care19.12.20132200097622485.71 RevenuePRIDE FOSTERING SERVICECHILDREN'S SERVICES OPERATIONSIndependent Foster Care19.12.20132200097672995.71 RevenuePRIDE FOSTERING SERVICECHILDREN'S SERVICES OPERATIONSIndependent Foster Care19.12.20132200097672995.71 RevenuePRIDE FOSTERING SERVICECHILDREN'S SERVICES OPERATIONSIndependent Foster Care19.12.20132200097703021.42 RevenuePRIDE FOSTERING SERVICECHILDREN'S SERVICES OPERATIONSIndependent Foster Care19.12.20132200097683021.42 RevenuePRIDE FOSTERING SERVICECHILDREN'S SERVICES OPERATIONSIndependent Foster Care19.12.20132200097783021.42 RevenuePRIDE FOSTERING SERVICECHILDREN'S SERVICES OPERATIONSIndependent Foster Care19.12.2013220009772295.714 RevenuePRIDE FOSTERING SERVICECHILDREN'S SERVICES OPERATIONSIndependent Foster Care19.12.20132200097683021.42 RevenuePRIDE FOSTERING SERVICECHILDREN'S SERVICES OPERATIONSIndependent Foster Care19.12.2013220009772295.714 RevenuePRIDE FOSTERING SERVICECHILDREN'S SERVICES OPERATIONSIndependent Foster Care19.12.20132200097643021.42 RevenuePRIDE FOSTER
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CHILDREN'S SERVICES OPERATIONS Independent Foster Care 19.12.2013 2200009771 2957.14 Revenue PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS Independent Foster Care 19.12.2013 2200009765 4242.85 Revenue PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS High Level Family Support - CWD 10.12.2013 2200009389 600.00 Revenue PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS High Level Family Support - CWD 10.12.2013 2200009358 2075.00 Revenue PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS High Level Family Support - CWD 10.12.2013 2200009361 600.00 Revenue PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS High Level Family Support - CWD 10.12.2013 2200009348 1412.50 Revenue PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS High Level Family Support - CWD 10.12.2013 2200009355 1787.50 Revenue PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS Contact 03.12.2013 5100497807 641.15 Revenue PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS Contact 03.12.2013 5100497808 918.78 Revenue PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS High Level Family Support - CWD 10.12.2013 2200009423 1501.80 Revenue PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS High Level Family Support - CWD 10.12.2013 2200009421 500.60 Revenue PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS High Level Family Support - CWD 10.12.2013 2200009420 625.75 Revenue PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS High Level Family Support - CWD 10.12.2013 2200009419 750.90 Revenue PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS High Level Family Support - CWD 10.12.2013 2200009390 1314.08 Revenue PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS High Level Family Support - CWD 10.12.2013 2200009336 750.90 Revenue PURPLE PROFESSIONAL SERVICES L
LEARNING & STRATEGIC COMMISSIONING Training 17.12.2013 5100497731 900.00 Revenue RECONSTRUCT LTD
TRANSPORTTransport Contracts20.12.201351005026372622.00 RevenueRED KITE COMMERCIAL SERVICES
TRANSPORT Transport Contracts 20.12.2013 5100502637 4142.00 Revenue RED KITE COMMERCIAL SERVICES
TRANSPORTTransport Contracts20.12.201351005026371960.00 RevenueRED KITE COMMERCIAL SERVICES
TRANSPORTTransport Contracts20.12.201351005026374142.00 RevenueRED KITE COMMERCIAL SERVICES
TRANSPORTTransport Contracts20.12.201351005026373572.00 RevenueRED KITE COMMERCIAL SERVICES
TRANSPORTTransport Contracts20.12.201351005026373382.00 RevenueRED KITE COMMERCIAL SERVICES
TRANSPORTTransport Contracts20.12.201351005026374142.00 RevenueRED KITE COMMERCIAL SERVICES
TRANSPORTTransport Contracts20.12.201351005026372622.00 RevenueRED KITE COMMERCIAL SERVICES
TRANSPORTTransport Contracts17.12.20135100501127720.00 RevenueROBERT BLANE HOLDINGS
TRANSPORTTransport Contracts17.12.2013510050112772.00 RevenueROBERT BLANE HOLDINGS
TRANSPORT Transport Contracts 17.12.2013 5100501882 500.00 Revenue ROBERT BLANE HOLDINGS
TRANSPORTTransport Contracts17.12.20135100499419775.00 RevenueROBERT BLANE HOLDINGS
TRANSPORT Transport Contracts 19.12.2013 5100502093 3401.00 Revenue SAFFORD'S COACHES
TRANSPORTTransport Contracts19.12.201351005020932745.50 RevenueSAFFORD'S COACHES

			Transaction	Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount Revenue	Supplier Name
LEARNING & STRATEGIC COMMISSIONING	Training	12.12.2013	5100497319	500.00 Revenue	SAMANTHA REDDINGTON LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	17.12.2013	5100497819	13750.00 Revenue	SCF SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	19.12.2013	2200009662	61125.00 Revenue	SES AVOCET LTD
TRANSPORT	Transport Contracts	19.12.2013	5100498873	3800.00 Revenue	SHOREY'S TRAVEL & TRANSPORT
TRANSPORT	Transport Contracts	19.12.2013	5100498874	2850.00 Revenue	SHOREY'S TRAVEL & TRANSPORT
TRANSPORT	Transport Contracts	19.12.2013	5100498875	3420.00 Revenue	SHOREY'S TRAVEL & TRANSPORT
TRANSPORT	Transport Contracts	19.12.2013	5100498876	3420.00 Revenue	SHOREY'S TRAVEL & TRANSPORT
TRANSPORT	Transport Contracts	19.12.2013	5100501554	98.00 Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	19.12.2013	5100501554	624.00 Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	19.12.2013	5100501554	1065.00 Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	19.12.2013	5100501554	1349.00 Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	19.12.2013	5100501554	133.00 Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	19.12.2013	5100501554	1372.00 Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	19.12.2013	5100501554	360.00 Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	19.12.2013	5100501554	236.00 Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	19.12.2013	5100499584	520.00 Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	19.12.2013	5100501067	5384.80 Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	19.12.2013	5100501067	3790.50 Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	19.12.2013	5100501067	4550.50 Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	19.12.2013	5100501067	4550.50 Revenue	SPELDHURST LTD T/A HERBERTS TR
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	12.12.2013	2200009720	2976.00 Revenue	SWAN FOSTERING LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	12.12.2013	2200009721	2681.50 Revenue	SWAN FOSTERING LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	12.12.2013	2200009722	2976.00 Revenue	SWAN FOSTERING LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	12.12.2013	2200009723	3456.50 Revenue	SWAN FOSTERING LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	12.12.2013	2200009724	2976.00 Revenue	SWAN FOSTERING LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	12.12.2013	2200009752	3456.50 Revenue	SWAN FOSTERING LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	12.12.2013	2200009719	3255.00 Revenue	SWAN FOSTERING LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	12.12.2013	2200009718	2681.50 Revenue	SWAN FOSTERING LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	19.12.2013	2200009776	3345.00 Revenue	SWAN FOSTERING LTD
TRANSPORT	Transport Contracts	19.12.2013	5100498871	3705.00 Revenue	TATES COACHES
TRANSPORT	Transport Contracts	19.12.2013	5100498872	3420.00 Revenue	TATES COACHES
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	03.12.2013	5100494879	48742.50 Revenue	THE CHILDREN'S SOCIETY
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	03.12.2013	5100494877	36236.50 Revenue	THE CHILDREN'S SOCIETY
CHILDREN'S SERVICES OPERATIONS	Venue Hire	10.12.2013	5100499621	561.20 Revenue	THE RUFUS CENTRE
CHILDREN'S SERVICES OPERATIONS	Venue Hire	19.12.2013	5100498657	419.20 Revenue	THE RUFUS CENTRE
CHILDREN'S SERVICES OPERATIONS	Venue Hire	19.12.2013	5100498662	424.00 Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Training	19.12.2013	5100498813	250.00 Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Training	19.12.2013	5100498813	36.40 Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	19.12.2013	5100498608	593.50 Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Training	19.12.2013	5100498813	36.40 Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	19.12.2013	5100498815	90.00 Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	19.12.2013	5100499162	33.80 Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	19.12.2013	5100499162	33.80 Revenue	THE RUFUS CENTRE

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			Transaction	Capital or	
	Expenditure Category	Date	Number	Net Amount Revenue	Supplier Name
ISSIONING	Venue Hire	19.12.2013	5100499162	400.00 Revenue	THE RUFUS CENTRE
ISSIONING	Venue Hire	19.12.2013	5100499163	57.20 Revenue	THE RUFUS CENTRE
ISSIONING	Venue Hire	19.12.2013	5100499163	57.20 Revenue	THE RUFUS CENTRE
ISSIONING	Venue Hire	19.12.2013	5100499163	320.00 Revenue	THE RUFUS CENTRE
ISSIONING	Venue Hire	19.12.2013	5100499133	65.00 Revenue	THE RUFUS CENTRE
ISSIONING	Venue Hire	19.12.2013	5100499133	65.00 Revenue	THE RUFUS CENTRE
ISSIONING	Venue Hire	19.12.2013	5100499133	65.00 Revenue	THE RUFUS CENTRE
ISSIONING	Venue Hire	19.12.2013	5100499133	65.00 Revenue	THE RUFUS CENTRE
ISSIONING	Venue Hire	19.12.2013	5100499133	640.00 Revenue	THE RUFUS CENTRE
ISSIONING	Venue Hire	19.12.2013	5100498815	39.00 Revenue	THE RUFUS CENTRE
ISSIONING	Venue Hire	19.12.2013	5100498815	39.00 Revenue	THE RUFUS CENTRE
ISSIONING	Venue Hire	19.12.2013	5100498815	39.00 Revenue	THE RUFUS CENTRE
ISSIONING	Venue Hire	19.12.2013	5100498815	90.00 Revenue	THE RUFUS CENTRE
ISSIONING	Venue Hire	19.12.2013	5100498815	230.00 Revenue	THE RUFUS CENTRE
ISSIONING	Venue Hire	19.12.2013	5100498815	39.00 Revenue	THE RUFUS CENTRE
ISSIONING	Training	19.12.2013	5100498813	108.50 Revenue	THE RUFUS CENTRE
ISSIONING	Venue Hire	19.12.2013	5100498815	230.00 Revenue	THE RUFUS CENTRE
	Transport Contracts	19.12.2013	5100501553	1190.00 Revenue	TOWN & COUNTRY CARS BEDFORD
	Transport Contracts	19.12.2013	5100501553	812.00 Revenue	TOWN & COUNTRY CARS BEDFORD
	Transport Contracts	19.12.2013	5100501553	2204.00 Revenue	TOWN & COUNTRY CARS BEDFORD
	Transport Contracts	19.12.2013	5100501553	1204.00 Revenue	TOWN & COUNTRY CARS BEDFORD
NS	Professional Services - Consultancy	10.12.2013	5100497357	504.90 Revenue	TRIMEGA LABORATORIES LTD
NS	Professional Services - Consultancy	10.12.2013	5100497356	431.10 Revenue	TRIMEGA LABORATORIES LTD
NS	Professional Services - Consultancy	10.12.2013	5100497354	490.50 Revenue	TRIMEGA LABORATORIES LTD
	Transport Contracts	19.12.2013	5100502467	1300.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
	Transport Contracts	19.12.2013	5100502467	400.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
	Transport Contracts	19.12.2013	5100502467	140.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
	Transport Contracts	19.12.2013	5100502467	990.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
	Transport Contracts	19.12.2013	5100502467	600.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
	Transport Contracts	19.12.2013	5100502467	464.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
	Transport Contracts	19.12.2013	5100502467	560.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
	Transport Contracts	19.12.2013	5100502467	980.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
	Transport Contracts	19.12.2013	5100502467	1530.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
	Transport Contracts	19.12.2013	5100502467	275.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
	Transport Contracts	19.12.2013	5100502467	1615.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
	Transport Contracts	19.12.2013	5100502467	540.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
	Transport Contracts	19.12.2013	5100502471	816.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
	Transport Contracts	19.12.2013	5100502471	200.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
	Transport Contracts	19.12.2013	5100502467	816.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
	Transport Contracts	19.12.2013	5100502467	1320.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
	Transport Contracts	19.12.2013	5100502467	300.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
	Transport Contracts	19.12.2013	5100502467	1615.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
	Transport Contracts	19.12.2013	5100502467	255.00 Revenue	UNITED TRAVEL INVESTMENTS LTD

			Transaction	Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount Revenue	Supplier Name
TRANSPORT	Transport Contracts	19.12.2013	5100502467	255.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	19.12.2013	5100502467	7 204.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	19.12.2013	5100502467	640.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	19.12.2013	5100502467	65.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	19.12.2013	5100499802	2 544.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	19.12.2013	5100499802	2 69.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	19.12.2013	5100499802	2 85.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	19.12.2013	5100499802	2 180.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	19.12.2013	5100499802	2 500.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	19.12.2013	5100502472	1020.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	19.12.2013	5100502472	1760.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	19.12.2013	5100502472	1308.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	19.12.2013	5100502472	1120.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	19.12.2013	5100501619	9 2243.52 Revenue	UNIVERSAL RESOURCES (PVT) LTD
TRANSPORT	Transport Contracts	19.12.2013	5100499896	5 1969.00 Revenue	UNIVERSAL RESOURCES (PVT) LTD
TRANSPORT	Transport Contracts	20.12.2013	5100502536	5 731.25 Revenue	UNIVERSAL RESOURCES (PVT) LTD
TRANSPORT	Transport Contracts	20.12.2013	5100502535	5 466.20 Revenue	UNIVERSAL RESOURCES (PVT) LTD
TRANSPORT	Transport Contracts	20.12.2013	5100502534	1267.50 Revenue	UNIVERSAL RESOURCES (PVT) LTD
TRANSPORT	Transport Contracts	20.12.2013	5100502533	3 2265.18 Revenue	UNIVERSAL RESOURCES (PVT) LTD
TRANSPORT	Transport Contracts	20.12.2013	5100502532	2 612.84 Revenue	UNIVERSAL RESOURCES (PVT) LTD
LEARNING & STRATEGIC COMMISSIONING	Computer Costs - General	10.12.2013	5100495986	5 1425.00 Revenue	VIRTUAL COLLEGE LIMITED
CHILDREN'S SERVICES OPERATIONS	Legal Services	03.12.2013	5100493838	3 1554.55 Revenue	WARD ANDREWS LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	12.12.2013	2200009779	9 15500.00 Revenue	YOUNG FOUNDATIONS LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	12.12.2013	2200009778	3 15500.00 Revenue	YOUNG FOUNDATIONS LTD