			Transaction	Net	Capital or	
Service division	Expenditure Category	Date	number	Amount	Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Transport & Meals (Social Services Care)	25.02.2014	5100515232	560.00	Revenue	121 CARS
TRANSPORT	Transport Contracts	25.02.2014	5100514295	515.60	Revenue	121 CARS
TRANSPORT	Transport Contracts	25.02.2014	5100514294	780.00	Revenue	121 CARS
TRANSPORT	Transport Contracts	25.02.2014	5100514293	497.28	Revenue	121 CARS
TRANSPORT	Transport Contracts	25.02.2014	5100514291	1,352.00	Revenue	121 CARS
TRANSPORT	Transport Contracts	25.02.2014	5100514289	1,168.20	Revenue	121 CARS
TRANSPORT	Transport Contracts	25.02.2014	5100514288	2,243.52	Revenue	121 CARS
TRANSPORT	Transport Contracts	25.02.2014	5100514280	459.63	Revenue	121 CARS
TRANSPORT	Transport Contracts	25.02.2014	5100512658	1,566.00	Revenue	1ST CARS
TRANSPORT	Transport Contracts	25.02.2014	5100512658	2,295.00	Revenue	1ST CARS
TRANSPORT	Transport Contracts	18.02.2014	5100515252	936.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	18.02.2014	5100515252	912.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	18.02.2014	5100515252	990.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	18.02.2014	5100515252	1,500.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	18.02.2014	5100515252	300.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	27.02.2014	5100517332	1,900.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	27.02.2014	5100517332	1,365.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	27.02.2014	5100517332	1,104.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	27.02.2014	5100517332	480.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	11.02.2014	5100512609	1,900.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	25.02.2014	5100516886	910.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	25.02.2014	5100516886	888.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	25.02.2014	5100516886	2,470.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	25.02.2014	5100516886	1,140.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	25.02.2014	5100516886	1,360.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	25.02.2014	5100516886	1,900.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	25.02.2014	5100516886	2,337.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	25.02.2014	5100516886	148.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	25.02.2014	5100516886	1,900.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	25.02.2014	5100516886	1,890.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	25.02.2014	5100516886	495.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	25.02.2014	5100512221	684.00	Revenue	A B CARS

			Transaction	Net	Capital or	
Service division	Expenditure Category	Date	number	Amount	Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Transport & Meals (Social Services Care)	04.02.2014	5100510694	140.00	Revenue	A TO B CARS
CHILDREN'S SERVICES OPERATIONS	Taxi	04.02.2014	5100510694	443.00) Revenue	A TO B CARS
TRANSPORT	Transport Contracts	25.02.2014	5100511209	912.00) Revenue	A TO B CARS
TRANSPORT	Transport Contracts	25.02.2014	5100514270	646.00) Revenue	A TO B CARS
TRANSPORT	Transport Contracts	25.02.2014	5100514270	443.76	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	25.02.2014	5100514270	3,705.00	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	25.02.2014	5100514270	2,622.00) Revenue	A TO B CARS
TRANSPORT	Transport Contracts	25.02.2014	5100514270	475.00	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	25.02.2014	5100514270	1,416.00	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	25.02.2014	5100514270	453.60	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	25.02.2014	5100514270	1,307.76	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	25.02.2014	5100514270	248.00	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	25.02.2014	5100514270	756.00	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	25.02.2014	5100512192	750.50	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	25.02.2014	5100512192	479.25	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	25.02.2014	5100512192	434.00	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	25.02.2014	5100512192	1,330.00	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	25.02.2014	5100514123	881.28	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	25.02.2014	5100512302	690.00	Revenue	ACE PRIVATE HIRE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	06.02.2014	2200010638	3,080.00	Revenue	ACORN FOSTERING SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.02.2014	2200010829	3,609.29	Revenue	ACORN FOSTERING SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	20.02.2014	5100515919	5,193.20	Revenue	ACTAROUND LIMITED
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	04.02.2014	5100507555	42,000.00) Revenue	ACTION FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	11.02.2014	5100507558	68,250.75	Revenue	ACTION FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Family Centres	04.02.2014	5100507891	99,815.00) Revenue	ACTION FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Family Centres	06.02.2014	5100511268	99,815.00) Revenue	ACTION FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Family Centres	06.02.2014	5100511307	109,636.75	Revenue	ACTION FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Family Centres	06.02.2014	5100511306	109,636.75	Revenue	ACTION FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	11.02.2014	5100509811	2,137.50) Revenue	ADOPTION PLUS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	25.02.2014	5100516070	552.00) Revenue	ADOPTION PLUS
CHILDREN'S SERVICES OPERATIONS	Staff Advertising	25.02.2014	5100516409	550.00) Revenue	ADOPTION UK
CHILDREN'S SERVICES OPERATIONS	Staff Advertising	25.02.2014	5100516407	550.00	Revenue	ADOPTION UK

			Transaction	Net	Capital or	
Service division	Expenditure Category	Date	number	Amount	Revenue	Supplier name
PARTNERSHIPS	Grants/Subscriptions/Contributions given	27.02.2014	5100512771	3,000.00	Revenue	ADVICE BEDFORDSHIRE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	06.02.2014	2200010656	721.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	06.02.2014	2200010639	3,193.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	06.02.2014	2200010655	3,193.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	06.02.2014	2200010654	3,193.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	06.02.2014	2200010653	3,193.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	06.02.2014	2200010652	3,193.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	06.02.2014	2200010651	3,290.34	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	06.02.2014	2200010650	3,193.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	06.02.2014	2200010649	2,961.31	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	06.02.2014	2200010648	5,265.66	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	06.02.2014	2200010647	3,290.34	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	06.02.2014	2200010646	3,290.34	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	06.02.2014	2200010645	3,193.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	06.02.2014	2200010644	3,193.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	06.02.2014	2200010643	3,193.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	06.02.2014	2200010642	3,193.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	06.02.2014	2200010641	3,193.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	06.02.2014	2200010640	3,193.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	11.02.2014	2200010759	556.50	Revenue	ALLIED HEALTHCARE
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	06.02.2014	5100506464	690.00	Revenue	ALPHA BIOLABORATORIES LIMITED
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	18.02.2014	5100515412	420.00	Revenue	ALPHA BIOLABORATORIES LIMITED
CHILDREN'S SERVICES OPERATIONS	Vehicle Repairs and Maintenance Costs	04.02.2014	5100510464	517.66	Revenue	AMEY FLEET SERVICES
CHILDREN'S SERVICES OPERATIONS	Vehicle Repairs and Maintenance Costs	04.02.2014	5100507682	518.24	Revenue	AMEY FLEET SERVICES
TRANSPORT	Transport Contracts	25.02.2014	5100515913	1,098.20	Revenue	AMPTHILL CABS
TRANSPORT	Transport Contracts	25.02.2014	5100515913	1,220.00	Revenue	AMPTHILL CABS
TRANSPORT	Transport Contracts	25.02.2014	5100515913	2,063.40	Revenue	AMPTHILL CABS
TRANSPORT	Transport Contracts	25.02.2014	5100515913	880.00	Revenue	AMPTHILL CABS
TRANSPORT	Transport Contracts	25.02.2014	5100512301	516.80	Revenue	AMPTHILL CABS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	18.02.2014	2200011077	3,064.88	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	18.02.2014	2200011078	3,360.56	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	18.02.2014	2200011079	3,320.52	Revenue	ARCHWAY CARE LTD

			Transaction	Net	Capital or	
Service division	Expenditure Category	Date	number	Amount	Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	18.02.2014	2200011080	3,270.40	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	18.02.2014	2200011081	3,106.88	Revenue	ARCHWAY CARE LTD
TRANSPORT	Transport Contracts	11.02.2014	5100512263	383.72	2 Revenue	ARRIVA THE SHIRES LTD
TRANSPORT	Transport Contracts	11.02.2014	5100512263	309.66	Revenue	ARRIVA THE SHIRES LTD
TRANSPORT	Transport Contracts	11.02.2014	5100512263	10,461.34	l Revenue	ARRIVA THE SHIRES LTD
TRANSPORT	Transport Contracts	11.02.2014	5100512263	1,077.10) Revenue	ARRIVA THE SHIRES LTD
CHILDREN'S SERVICES OPERATIONS	Contact	11.02.2014	5100512587	701.50) Revenue	ASPIRATIONS CARE T/A FAMILIES
CHILDREN'S SERVICES OPERATIONS	Contact	11.02.2014	5100512588	983.25	Revenue	ASPIRATIONS CARE T/A FAMILIES
CHILDREN'S SERVICES OPERATIONS	Contact	11.02.2014	5100512585	1,253.50) Revenue	ASPIRATIONS CARE T/A FAMILIES
CHILDREN'S SERVICES OPERATIONS	Advertising and Publicity	25.02.2014	5100517065	695.00) Revenue	AUTHORISED PUBLICATIONS
TRANSPORT	Transport Contracts	25.02.2014	5100512170	4,780.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	25.02.2014	5100512170	4,780.00) Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	25.02.2014	5100512253	2,850.00) Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	25.02.2014	5100512253	3,705.00) Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	25.02.2014	5100512253	3,230.00) Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	25.02.2014	5100512253	3,610.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	25.02.2014	5100512253	2,755.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	25.02.2014	5100512253	3,705.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	25.02.2014	5100512253	3,705.00) Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	25.02.2014	5100512253	3,990.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	25.02.2014	5100512253	2,090.00) Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	25.02.2014	5100512253	2,850.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	25.02.2014	5100512253	2,280.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	25.02.2014	5100512253	2,992.50	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	25.02.2014	5100514426	3,060.00	Revenue	BARTON COACH COMPANY
CHILDREN'S SERVICES OPERATIONS	Contact	11.02.2014	5100508360	1,706.75	Revenue	BDP SOCIAL CARE LTD
CHILDREN'S SERVICES OPERATIONS	Contact	25.02.2014	5100510905	1,226.25	Revenue	BDP SOCIAL CARE LTD
CHILDREN'S SERVICES OPERATIONS	Family Assistance	11.02.2014	5100509953	2,075.00	Revenue	BEDFORD COLLEGE (SHUTTLEWORTH)
TRANSPORT	Transport Contracts	06.02.2014	5100510873	39.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	25.02.2014	5100517088	78.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	25.02.2014	5100511193	2,580.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	06.02.2014	5100510873	770.00) Revenue	BEDFORD EXECUTIVE TRAVEL

			Transaction	Net	Capital or	
Service division	Expenditure Category	Date	number	Amount	Revenue	Supplier name
TRANSPORT	Transport Contracts	06.02.2014	5100510873	74.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	06.02.2014	5100510873	1,960.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	06.02.2014	5100510873	48.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	06.02.2014	5100510873	178.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	06.02.2014	5100510873	128.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	06.02.2014	5100510873	1,035.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	06.02.2014	5100510873	1,335.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	06.02.2014	5100510873	387.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	25.02.2014	5100517088	96.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	25.02.2014	5100517088	74.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	25.02.2014	5100517088	645.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	25.02.2014	5100517088	2,303.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	25.02.2014	5100517088	1,691.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	25.02.2014	5100517088	128.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	25.02.2014	5100517088	1,000.50	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	04.02.2014	5100510061	294.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	04.02.2014	5100510061	1,785.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	04.02.2014	5100510061	2,235.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	04.02.2014	5100510061	1,470.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	04.02.2014	5100510061	182.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	04.02.2014	5100510061	816.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	04.02.2014	5100510061	270.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	04.02.2014	5100510061	204.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	04.02.2014	5100510061	481.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	04.02.2014	5100510061	750.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	04.02.2014	5100510061	1,560.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	04.02.2014	5100510061	1,980.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	04.02.2014	5100510061	348.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	04.02.2014	5100510061	826.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	04.02.2014	5100510061	1,560.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	04.02.2014	5100510061	1,008.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	04.02.2014	5100510061	940.00	Revenue	BEDFORD EXECUTIVE TRAVEL

			Transaction	Net	Capital or	
Service division	Expenditure Category	Date	number	Amount	Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	04.02.2014	5100510352	697.60	Revenue	BEDFORD HOUSING LINK
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	25.02.2014	5100515378	2,950.00) Revenue	BEDFORDSHIRE EAST SCHOOLS TRUS
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	13.02.2014	2200010833	7,261.45	Revenue	BENJAMIN UK LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	18.02.2014	2200011113	2,200.00) Revenue	BENJAMIN UK LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	25.02.2014	5100516946	2,325.00) Revenue	BLACK CAT TRAVEL COTTAGES
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	25.02.2014	5100516947	2,325.00) Revenue	BLACK CAT TRAVEL COTTAGES
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	25.02.2014	5100516948	1,550.00) Revenue	BLACK CAT TRAVEL COTTAGES
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	25.02.2014	5100516949	1,550.00) Revenue	BLACK CAT TRAVEL COTTAGES
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	25.02.2014	5100516968	1,550.00) Revenue	BLACK CAT TRAVEL COTTAGES
LEARNING & STRATEGIC COMMISSIONING	Training	11.02.2014	5100508433	400.00) Revenue	BOSTOCK HEALTH CARE
LEARNING & STRATEGIC COMMISSIONING	Training	11.02.2014	5100508433	499.00	Revenue	BOSTOCK HEALTH CARE
LEARNING & STRATEGIC COMMISSIONING	Training	25.02.2014	5100510697	360.00) Revenue	BOSTOCK HEALTH CARE
LEARNING & STRATEGIC COMMISSIONING	Training	25.02.2014	5100510697	499.00) Revenue	BOSTOCK HEALTH CARE
TRANSPORT	Transport Contracts	25.02.2014	5100511952	1,440.00) Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	25.02.2014	5100511954	712.00) Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	25.02.2014	5100511958	1,216.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	25.02.2014	5100511957	1,311.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	25.02.2014	5100511956	518.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	25.02.2014	5100511951	1,900.00) Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	04.02.2014	5100510282	1,520.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	04.02.2014	5100510281	2,280.00) Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	04.02.2014	5100510281	73.75	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	04.02.2014	5100510282	1,503.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	25.02.2014	5100511955	1,170.00) Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	25.02.2014	5100512298	760.00) Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	25.02.2014	5100512297	560.50) Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	25.02.2014	5100512297	2,888.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	25.02.2014	5100511961	3,040.00) Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	25.02.2014	5100511960	665.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	25.02.2014	5100511959	3,230.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	25.02.2014	5100516486	2,052.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	25.02.2014	5100516485	704.00) Revenue	BRITANNIA CARS

			Transaction	Net	Capital or	
Service division	Expenditure Category	Date	number	Amount	Revenue	Supplier name
TRANSPORT	Transport Contracts	25.02.2014	5100515925	1,425.00) Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	25.02.2014	5100515923	920.00) Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	25.02.2014	5100515923	640.00) Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	25.02.2014	5100515921	2,538.00) Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	25.02.2014	5100515918	1,339.50) Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	25.02.2014	5100513266	3,170.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	25.02.2014	5100513265	3,363.00) Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	25.02.2014	5100513264	1,378.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	25.02.2014	5100513263	2,376.00	Revenue	BRITANNIA CARS
LEARNING & STRATEGIC COMMISSIONING	Grants/Subscriptions/Contributions given	04.02.2014	5100510076	7,585.80	Revenue	BROOK SEXUAL HEALTH SERVICES
TRANSPORT	Transport Contracts	20.02.2014	5100516174	960.00	Revenue	BURGIN TAXIS
TRANSPORT	Transport Contracts	20.02.2014	5100516175	456.00	Revenue	BURGIN TAXIS
TRANSPORT	Transport Contracts	20.02.2014	5100516175	832.00	Revenue	BURGIN TAXIS
TRANSPORT	Transport Contracts	20.02.2014	5100516175	752.00) Revenue	BURGIN TAXIS
CHILDREN'S SERVICES OPERATIONS	Leasing - General	04.02.2014	5100509943	827.66	Revenue	BURNT TREE GROUP
TRANSPORT	Transport Contracts	18.02.2014	5100512177	237.50	Revenue	BUZZER BUSES (DIAL A RIDE) LTD
TRANSPORT	Transport Contracts	18.02.2014	5100512177	760.00	Revenue	BUZZER BUSES (DIAL A RIDE) LTD
TRANSPORT	Transport Contracts	18.02.2014	5100515211	1,425.00	Revenue	BUZZER BUSES (DIAL A RIDE) LTD
TRANSPORT	Transport Contracts	18.02.2014	5100515211	935.00) Revenue	BUZZER BUSES (DIAL A RIDE) LTD
TRANSPORT	Transport Contracts	18.02.2014	5100515211	820.00) Revenue	BUZZER BUSES (DIAL A RIDE) LTD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	20.02.2014	5100516311	2,635.00) Revenue	BYRNE HOUSE LTD
LEARNING & STRATEGIC COMMISSIONING	Training	20.02.2014	5100510687	922.90	Revenue	CAMBRIDGESHIRE COUNTY COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Grants/Subscriptions/Contributions given	18.02.2014	5100515445	13,882.60	Revenue	CAN
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.02.2014	2200010838	3,100.00	Revenue	CAPSTONE FOSTER CARE (SOUTH EA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.02.2014	2200010845	2,800.00	Revenue	CAPSTONE FOSTER CARE (SOUTH EA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.02.2014	2200010844	2,800.00	Revenue	CAPSTONE FOSTER CARE (SOUTH EA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.02.2014	2200010843	2,800.00	Revenue	CAPSTONE FOSTER CARE (SOUTH EA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.02.2014	2200010842	2,800.00	Revenue	CAPSTONE FOSTER CARE (SOUTH EA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.02.2014	2200010841	3,100.00	Revenue	CAPSTONE FOSTER CARE (SOUTH EA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.02.2014	2200010840	3,100.00) Revenue	CAPSTONE FOSTER CARE (SOUTH EA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.02.2014	2200010839	3,100.00) Revenue	CAPSTONE FOSTER CARE (SOUTH EA
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	04.02.2014	5100510343	1,806.80) Revenue	CARE FIRST SERVICE LIMITED

			Transaction	Net	Capital or	
Service division	Expenditure Category	Date	number	Amount	Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	06.02.2014	5100510345	1,777.20	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	11.02.2014	5100511979	1,727.20	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	13.02.2014	5100511980	1,903.20	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	11.02.2014	2200010680	1,316.13	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	11.02.2014	2200010702	1,570.19	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	11.02.2014	2200010709	1,142.96	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	11.02.2014	2200010715	1,293.09	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	11.02.2014	2200010716	831.24	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	11.02.2014	2200010722	565.71	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	11.02.2014	2200010726	1,085.23	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	11.02.2014	2200010728	1,777.98	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	11.02.2014	2200010767	658.07	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	11.02.2014	2200010768	531.07	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	11.02.2014	2200010769	1,824.18	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	11.02.2014	2200010773	738.88	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	11.02.2014	2200010782	761.97	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	11.02.2014	2200010783	952.47	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	11.02.2014	2200010785	583.03	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	11.02.2014	2200010731	531.08	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	11.02.2014	2200010766	900.51	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	25.02.2014	2200011116	645.02	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	25.02.2014	2200011116	1,252.32	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	25.02.2014	2200011114	1,050.60	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	27.02.2014	2200011141	646.53	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	27.02.2014	2200011142	2,418.68	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	06.02.2014	5100511063	1,408.49	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	20.02.2014	5100516104	600.34	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	25.02.2014	2200011121	2,160.00	Revenue	CAREMARK (LUTON & SOUTH BEDS)
CHILDREN'S SERVICES OPERATIONS	Taxi	20.02.2014	5100510796	514.91	Revenue	CARERS IN BEDFORDSHIRE
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100505895	978.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100505907	1,920.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100506114	2,596.00	Revenue	CARLISLE MANAGED SOLUTIONS

			Transaction	Net	Capital or	
Service division	Expenditure Category	Date	number	Amount	Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511460	2,446.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511572	2,400.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511836	1,947.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511732	1,957.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511747	3,245.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511786	1,440.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509154	3,245.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100505858	1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100505915	537.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100505847	1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100505887	747.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511556	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509156	537.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509223	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514624	504.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514588	537.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100515590	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	13.02.2014	5100509315	540.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	18.02.2014	5100514746	540.75	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	18.02.2014	5100514509	1,009.13	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	18.02.2014	5100514510	1,009.13	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	18.02.2014	5100514563	1,009.13	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	18.02.2014	5100514512	1,009.13	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	18.02.2014	5100514511	1,009.13	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100505850	1,642.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100506032	1,215.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100506038	1,056.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100505945	1,387.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100506066	429.30	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100506085	1,440.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511508	462.13	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511448	434.01	Revenue	CARLISLE MANAGED SOLUTIONS

			Transaction	Net	Capital or	
Service division	Expenditure Category	Date	number	Amount	Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511379	1,864.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511357	630.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511555	945.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511536	1,512.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511593	1,776.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511511	472.23	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511332	1,554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511345	1,554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511333	1,554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511328	1,554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511329	1,554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511330	1,554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511331	1,554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511338	1,554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511349	1,554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509324	429.30	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509348	1,864.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509195	1,524.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509191	462.13	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509334	1,776.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509112	1,776.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509083	434.01	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509222	504.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509160	1,864.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509140	1,642.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514775	457.92	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514615	434.01	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514590	1,642.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514687	462.13	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514693	1,260.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514680	1,524.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514667	1,512.00	Revenue	CARLISLE MANAGED SOLUTIONS

			Transaction	Net	Capital or	
Service division	Expenditure Category	Date	number	Amount	Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514666	756.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100515581	1,642.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100515545	434.01	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100515630	462.13	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100515625	1,524.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100515717	1,776.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100515739	1,864.80	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	04.02.2014	5100505856	550.80	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	04.02.2014	5100505857	583.20	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	04.02.2014	5100505927	709.80	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	06.02.2014	5100511474	799.20	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	06.02.2014	5100511381	799.20	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	06.02.2014	5100511632	887.25	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	13.02.2014	5100509035	799.20	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	13.02.2014	5100509326	851.76	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	13.02.2014	5100509157	799.20	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	18.02.2014	5100514844	869.51	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	20.02.2014	5100515790	875.42	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	20.02.2014	5100515609	709.80	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	20.02.2014	5100515608	709.80	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	20.02.2014	5100515607	709.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511343	424.05	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509295	465.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511560	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100515788	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100515787	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100515786	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100515785	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509371	799.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509381	648.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509152	799.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514792	626.40	Revenue	CARLISLE MANAGED SOLUTIONS

			Transaction	Net Capita	l or
Service division	Expenditure Category	Date	number	Amount Reven	ue Supplier name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100515589	788.40 Reven	ue CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100505985	1,062.00 Reven	ue CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100505971	772.80 Reven	ue CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100506111	1,008.00 Reven	ue CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100506048	1,143.00 Reven	ue CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100506059	882.00 Reven	ue CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511576	1,332.00 Reven	ue CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511557	1,332.00 Reven	ue CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511603	1,332.00 Reven	ue CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511608	1,243.20 Reven	ue CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511843	864.00 Reven	ue CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511334	1,332.00 Reven	ue CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511339	1,332.00 Reven	ue CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511788	567.00 Reven	ue CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511798	792.00 Reven	ue CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509331	1,332.00 Reven	ue CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509242	1,332.00 Reven	ue CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509360	1,243.20 Reven	ue CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509085	1,332.00 Reven	ue CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509181	1,332.00 Reven	ue CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514782	1,243.20 Reven	ue CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514739	1,332.00 Reven	ue CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514748	1,332.00 Reven	ue CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100515687	1,332.00 Reven	ue CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100515657	1,332.00 Reven	ue CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100515768	1,332.00 Reven	ue CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100515726	1,243.20 Reven	ue CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100505821	434.01 Reven	ue CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100505819	434.01 Reven	ue CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100506029	1,080.00 Reven	ue CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100505859	1,332.00 Reven	ue CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100505939	810.00 Reven	ue CARLISLE MANAGED SOLUTIONS

			Transaction	Net	Capital or	
Service division	Expenditure Category	Date	number	Amount	Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100505991	628.46	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100505877	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511487	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511617	1,388.24	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511713	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511571	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511864	825.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509205	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509365	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509264	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509263	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509262	1,062.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509261	792.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509260	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509352	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509229	1,388.24	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509196	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509070	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509133	1,247.54	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509148	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514662	1,062.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100515646	1,260.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100506024	1,440.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100505864	434.01	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100506027	918.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100506028	1,228.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100506031	1,829.28	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100505823	434.01	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100505825	434.01	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100505837	434.01	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100505902	920.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100505848	434.01	Revenue	CARLISLE MANAGED SOLUTIONS

			Transaction	Net	Capital or	
Service division	Expenditure Category	Date	number	Amount	Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100505843	434.01	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100505827	434.01	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100506022	1,060.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100505995	1,152.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100505993	1,152.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100505830	434.01	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100506060	1,152.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100506079	504.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100506090	1,482.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100506129	1,080.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100506121	571.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100506043	1,062.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511611	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511499	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511498	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511496	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511613	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511463	1,554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511462	1,554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511442	1,489.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511441	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511391	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511385	880.02	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511582	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511585	504.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511587	436.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511570	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511532	1,218.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511531	864.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511527	1,154.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511596	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511524	1,687.20	Revenue	CARLISLE MANAGED SOLUTIONS

			Transaction	Net	Capital or	
Service division	Expenditure Category	Date	number	Amount	Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511523	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511522	1,829.28	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511520	1,776.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511605	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511813	864.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511817	897.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511834	810.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511860	864.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511865	864.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511892	918.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511806	504.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511731	670.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511729	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511728	612.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511748	522.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511752	1,104.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511730	844.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509325	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509203	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509347	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509358	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509346	1,687.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509237	1,062.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509218	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100508994	880.02	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509221	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509174	1,154.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509177	1,489.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509224	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509247	1,150.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509146	1,776.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514764	1,209.60	Revenue	CARLISLE MANAGED SOLUTIONS

			Transaction	Net	Capital or	
Service division	Expenditure Category	Date	number	Amount	Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514783	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514793	436.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514706	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514707	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514711	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514729	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514731	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514736	434.01	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514808	1,687.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514823	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514576	699.19	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514530	1,026.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514529	1,687.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514646	-1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514644	-1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514642	-1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514640	-1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514638	-1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514636	-1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514634	-1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514648	-918.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514676	1,489.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514664	1,154.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514498	1,368.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514506	1,687.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514703	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100515677	436.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100515691	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100515702	1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100515703	880.02	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100515672	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100515641	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS

			Transaction	Net	Capital or	
Service division	Expenditure Category	Date	number	Amount	Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100515633	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100515624	1,154.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100515612	1,554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100515611	1,554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100515660	1,060.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100515610	1,050.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100515662	1,489.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100515792	864.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100515514	880.02	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100515767	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100515742	1,687.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100515519	1,554.00	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Agency Staff	18.02.2014	5100514819	2,047.50	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Agency Staff	20.02.2014	5100515671	2,047.50	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Agency Staff	20.02.2014	5100515541	2,047.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100506026	1,044.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100505936	710.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100506003	1,132.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100505981	706.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100506096	1,152.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100506044	1,416.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100506040	1,080.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100506112	1,224.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511612	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511614	843.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511472	957.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511620	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511644	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511653	1,776.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511394	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511680	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511388	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS

			Transaction	Net	Capital or	
Service division	Expenditure Category	Date	number	Amount	Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511386	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511712	1,642.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511578	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511583	1,687.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511586	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511564	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511598	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511513	1,687.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511808	747.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511809	729.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511818	501.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511824	844.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511830	844.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511835	792.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511879	720.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511886	661.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511799	796.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511801	864.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509259	1,776.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509202	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509317	843.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509338	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509332	1,598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100508969	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100508961	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100508957	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509219	1,687.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509217	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509004	1,080.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100508990	810.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509065	843.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100508979	558.00	Revenue	CARLISLE MANAGED SOLUTIONS

			Transaction	Net	Capital or	
Service division	Expenditure Category	Date	number	Amount	Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509074	1,687.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509082	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509164	592.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509173	672.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509187	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509215	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509151	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514765	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514774	1,382.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514803	1,416.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514705	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514722	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514730	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514751	843.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514804	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514810	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514811	1,003.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514649	918.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514654	666.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514580	934.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514647	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514645	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514643	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514641	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514639	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514637	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514635	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514630	1,687.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514628	576.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514584	844.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514688	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514704	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS

			Transaction	Net	Capital or	
Service division	Expenditure Category	Date	number	Amount	Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100515683	1,776.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100515685	1,219.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100515569	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100515696	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100515699	1,598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100515542	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100515539	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100515639	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100515627	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100515622	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100515619	843.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100515617	1,075.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100515650	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100515654	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100515598	1,113.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100515668	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100515706	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100515532	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100515527	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100505826	877.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100505834	892.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100505892	976.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100505841	810.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100505896	897.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100505897	468.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100505917	810.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100505842	1,110.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100505845	1,110.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100505929	594.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100505846	855.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100505865	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100506010	810.00	Revenue	CARLISLE MANAGED SOLUTIONS

			Transaction	Net	Capital or	
Service division	Expenditure Category	Date	number	Amount	Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100505829	795.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100505994	1,354.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100505982	1,216.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100505964	1,620.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100505879	1,598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100505880	1,598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100505881	1,598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100505882	1,598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100505883	1,598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100505833	675.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100506132	1,080.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100506108	1,224.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100506107	1,152.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100506053	974.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100506077	729.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100506039	1,132.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100506123	1,152.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100506122	537.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100506131	810.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511616	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511619	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511465	691.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511626	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511659	1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511709	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511717	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511723	1,998.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511724	1,998.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511577	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511589	558.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511592	1,890.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511547	1,465.20	Revenue	CARLISLE MANAGED SOLUTIONS

			Transaction	Net	Capital or	
Service division	Expenditure Category	Date	number	Amount	Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511541	1,731.60) Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511530	724.83	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511607	1,420.80) Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511811	844.80) Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511831	756.00) Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511859	540.00) Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511726	921.60) Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511746	1,420.80) Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511725	1,998.00) Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509266	1,243.20) Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509322	1,420.80) Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509323	1,420.80) Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509375	1,332.00) Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509379	428.87	' Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509258	431.79	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509380	1,302.00) Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509335	921.60) Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509359	1,332.00) Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509361	1,509.60) Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509321	1,420.80) Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509089	1,509.60) Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100508960	1,420.80) Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509026	816.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509027	816.00) Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509025	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100508991	864.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509028	1,152.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509073	1,420.80) Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509081	1,420.80) Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509155	1,152.00) Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509169	724.83	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509246	1,420.80) Revenue	CARLISLE MANAGED SOLUTIONS

			Transaction	Net	Capital or	
Service division	Expenditure Category	Date	number	Amount	Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514761	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514788	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514737	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514831	1,554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514832	-1,687.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514833	1,554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514834	-1,687.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514835	1,554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514836	-1,687.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514837	1,554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514838	-1,687.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514839	1,554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514840	-1,687.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514841	1,554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514845	1,465.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514806	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514807	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514809	1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514815	1,554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514824	-1,687.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514825	1,554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514828	-1,687.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514829	1,554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514830	-1,687.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514564	576.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514550	1,598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514549	1,598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514656	1,080.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514528	1,598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514668	724.83	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514663	1,152.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514527	1,598.40	Revenue	CARLISLE MANAGED SOLUTIONS

			Transaction	Net	Capital or	
Service division	Expenditure Category	Date	number	Amount	Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514502	1,554.00) Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100515460	431.79	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100515593	724.83	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100515689	1,243.20) Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100515565	1,332.00) Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100515560	1,465.20) Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100515602	1,420.80) Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100515796	1,509.60) Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100515797	1,465.20) Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100515493	431.79	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100515522	431.79	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100505899	864.00) Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100505941	1,998.00) Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100506000	1,776.00) Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100506058	814.20) Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100506081	1,998.00) Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100506089	1,152.00) Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100506119	1,062.00) Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511461	1,998.00) Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511458	1,620.00) Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511650	1,332.00) Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511573	1,998.00) Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511580	1,509.60) Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511588	1,021.20) Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511569	1,420.80) Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511516	1,776.00) Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511807	614.10) Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511825	792.00) Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511858	649.00) Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511737	1,122.00) Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511803	1,776.00) Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509327	1,021.20) Revenue	CARLISLE MANAGED SOLUTIONS

			Transaction	Net	Capital or	
Service division	Expenditure Category	Date	number	Amount	Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509914	1,007.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509216	1,776.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514767	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514759	1,998.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514749	924.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514754	952.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514695	1,776.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100515686	966.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100515700	1,021.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100515613	1,776.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	20.02.2014	5100515793	442.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100505855	930.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100505852	870.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100505911	1,324.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	04.02.2014	5100505866	1,140.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511610	2,042.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100511853	441.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509350	2,042.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509351	997.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509061	787.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100509166	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514742	2,042.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514655	930.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	18.02.2014	5100514622	592.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100515580	1,230.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100515540	1,036.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100515661	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100515731	2,042.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100515743	615.00	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Agency Staff	13.02.2014	5100509240	434.01	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Agency Staff	18.02.2014	5100514732	434.01	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Agency Staff	20.02.2014	5100515663	434.01	Revenue	CARLISLE MANAGED SOLUTIONS

			Transaction	Net	Capital or	
Service division	Expenditure Category	Date	number	Amount	Revenue	Supplier name
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	06.02.2014	5100511400	597.80) Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	13.02.2014	5100509126	631.96	6 Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	18.02.2014	5100514616	631.96	5 Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	20.02.2014	5100515550	631.96	5 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	27.02.2014	5100511305	420.00) Revenue	CARPETS-PLUS
CHILDREN'S SERVICES OPERATIONS	Family Assistance	04.02.2014	5100509980	500.00) Revenue	CARPETZONE & FURNITURE
CHILDREN'S SERVICES OPERATIONS	Legal Services	04.02.2014	5100506898	3,040.10) Revenue	CARTER BROWN ASSOCIATES
TRANSPORT	Transport Contracts	25.02.2014	5100512174	4,178.10) Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	25.02.2014	5100512174	5,909.76	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	25.02.2014	5100512174	4,026.48	3 Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	25.02.2014	5100512174	5,258.60) Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	25.02.2014	5100512174	4,246.20) Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	25.02.2014	5100512174	4,546.40) Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	25.02.2014	5100512174	5,425.20) Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	25.02.2014	5100512174	4,093.74	1 Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	25.02.2014	5100512174	4,066.95	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	11.02.2014	5100512222	1,232.90) Revenue	CENTREBUS LTD
CHILDREN'S SERVICES OPERATIONS	Training	18.02.2014	5100510045	1,500.00) Revenue	CERTAIN CURTAIN THEATRE COMPAN
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	06.02.2014	2200010621	42,334.86	6 Revenue	CFS (LUTON) LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	25.02.2014	2200010832	15,545.33	3 Revenue	CFS (LUTON) LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	25.02.2014	2200010831	15,545.33	3 Revenue	CFS (LUTON) LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	27.02.2014	2200011162	15,545.33	3 Revenue	CFS (LUTON) LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	06.02.2014	2200010621	-26,789.53	3 Revenue	CFS (LUTON) LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	18.02.2014	2200011111	12,616.00) Revenue	CHANCES CCFSS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.02.2014	2200010632	2,943.92	2 Revenue	CHILDREN FIRST FOSTERING AGENC
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.02.2014	2200010108	2,856.00) Revenue	CHILDREN FIRST FOSTERING AGENC
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.02.2014	2200010107	2,856.00) Revenue	CHILDREN FIRST FOSTERING AGENC
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.02.2014	2200010106	2,856.00) Revenue	CHILDREN FIRST FOSTERING AGENC
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.02.2014	2200010806	-2,856.00) Revenue	CHILDREN FIRST FOSTERING AGENC
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.02.2014	2200010813	3,259.34	1 Revenue	CHILDREN FIRST FOSTERING AGENC
TRANSPORT	Transport Contracts	25.02.2014	5100512677	180.00) Revenue	CHILTERN CARS
TRANSPORT	Transport Contracts	25.02.2014	5100512677	1,350.00) Revenue	CHILTERN CARS

			Transaction	Net	Capital or	
Service division	Expenditure Category	Date	number	Amount	Revenue	Supplier name
TRANSPORT	Transport Contracts	25.02.2014	5100512215	2,280.00) Revenue	CHILTERN TRAVEL LTD
TRANSPORT	Transport Contracts	25.02.2014	5100512219	2,299.00) Revenue	CHILTERN TRAVEL LTD
TRANSPORT	Transport Contracts	25.02.2014	5100512220	4,699.65	Revenue	CHILTERN TRAVEL LTD
TRANSPORT	Transport Contracts	25.02.2014	5100512232	4,883.95	Revenue	CHILTERN TRAVEL LTD
TRANSPORT	Transport Contracts	25.02.2014	5100512664	4,883.95	Revenue	CHILTERN TRAVEL LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	25.02.2014	5100512046	22,510.00) Revenue	CHUMS SOCIAL ENTERPRISE CIC
CHILDREN'S SERVICES OPERATIONS	Repairs Alterations and Maintenance of Buildin	ı	5100511319	1,240.00) Revenue	COMPLETE DETECTION SYSTEMS LTD
TRANSPORT	Transport Contracts	25.02.2014	5100512227	1,805.00) Revenue	COZY TRAVEL LTD (FACTORED)
TRANSPORT	Transport Contracts	25.02.2014	5100512227	2,090.00) Revenue	COZY TRAVEL LTD (FACTORED)
TRANSPORT	Transport Contracts	25.02.2014	5100512227	2,280.00) Revenue	COZY TRAVEL LTD (FACTORED)
TRANSPORT	Transport Contracts	25.02.2014	5100512227	3,420.00) Revenue	COZY TRAVEL LTD (FACTORED)
TRANSPORT	Transport Contracts	25.02.2014	5100512227	2,774.00) Revenue	COZY TRAVEL LTD (FACTORED)
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	20.02.2014	5100516220	902.63	Revenue	CYS SECURITY LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100507128	58.95	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	06.02.2014	5100507128	1,554.00) Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100508391	66.15	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	13.02.2014	5100508391	1,554.00) Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100509682	1,554.00) Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	20.02.2014	5100509682	54.90) Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.02.2014	5100513366	76.05	Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	27.02.2014	5100513366	1,554.00) Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	04.02.2014	5100510340	572.90) Revenue	D P WILKINS LTD
TRANSPORT	Transport Contracts	25.02.2014	5100511222	520.00) Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	25.02.2014	5100511250	1,596.00) Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	25.02.2014	5100516837	1,824.00) Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	25.02.2014	5100516837	1,564.00) Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	25.02.2014	5100516837	1,260.00) Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	25.02.2014	5100516837	376.00) Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	25.02.2014	5100516838	198.00) Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	25.02.2014	5100516838	1,188.00) Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	25.02.2014	5100516838	512.00) Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	25.02.2014	5100516838	936.00) Revenue	DAYTIME CARS

			Transaction	Net	Capital or	
Service division	Expenditure Category	Date	number	Amount	Revenue	Supplier name
TRANSPORT	Transport Contracts	25.02.2014	5100516838	412.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	25.02.2014	5100516837	1,545.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	25.02.2014	5100516837	156.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	25.02.2014	5100516837	160.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	25.02.2014	5100516837	80.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	25.02.2014	5100516837	234.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	25.02.2014	5100516837	344.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	25.02.2014	5100516837	4,014.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	25.02.2014	5100516837	528.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	25.02.2014	5100516837	320.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	25.02.2014	5100516837	41.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	25.02.2014	5100516838	1,605.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	25.02.2014	5100516838	100.00	Revenue	DAYTIME CARS
CHILDREN'S SERVICES OPERATIONS	Taxi	04.02.2014	5100510568	556.00	Revenue	DIAMOND CABS
TRANSPORT	Transport Contracts	25.02.2014	5100512300	1,850.00	Revenue	DICKS CARS
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	18.02.2014	5100511140	654.00	Revenue	DUNSTABLE LOCK & SAFE CO
TRANSPORT	Transport Contracts	25.02.2014	5100512662	800.00	Revenue	EAGLE CARS
TRANSPORT	Transport Contracts	25.02.2014	5100512662	1,102.00	Revenue	EAGLE CARS
TRANSPORT	Transport Contracts	25.02.2014	5100512662	1,500.00	Revenue	EAGLE CARS
PARTNERSHIPS	Professional Services - Other	25.02.2014	5100511990	15,544.61	Revenue	EAST OF ENGLAND AMBULANCE SERV
LEARNING & STRATEGIC COMMISSIONING	ICT Learning Resources	18.02.2014	5100510031	752.49	Revenue	EBUYER UK LTD FACTORED
LEARNING & STRATEGIC COMMISSIONING	ICT Learning Resources	20.02.2014	5100511967	752.49	Revenue	EBUYER UK LTD FACTORED
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	25.02.2014	5100516465	1,750.00	Revenue	EDUCATION & YOUTH SERVICES LTD
TRANSPORT	Transport Contracts	25.02.2014	5100514125	1,202.50	Revenue	EPL CARS
TRANSPORT	Transport Contracts	25.02.2014	5100514125	2,755.00	Revenue	EPL CARS
TRANSPORT	Transport Contracts	25.02.2014	5100514125	2,826.00	Revenue	EPL CARS
TRANSPORT	Transport Contracts	25.02.2014	5100514125	2,697.84	Revenue	EPL CARS
TRANSPORT	Transport Contracts	25.02.2014	5100514125	3,132.00	Revenue	EPL CARS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	27.02.2014	2200011167	2,820.00	Revenue	ETHELBERT SPECIALIST HOMES LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	27.02.2014	2200011166	8,548.00	Revenue	ETHELBERT SPECIALIST HOMES LTD
TRANSPORT	Transport Contracts	25.02.2014	5100512175	3,192.00	Revenue	EXPRESSLINES LTD
TRANSPORT	Transport Contracts	25.02.2014	5100511965	2,926.00	Revenue	EXPRESSLINES LTD

		Transaction	Net	Capital or	
Service division	Expenditure Category Date	number	Amount	Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Repairs Alterations and Maintenance of Building 13.02.	2014 510051314	1 1,496.00	Revenue	FAITHFUL+GOULD LTD
CHILDREN'S SERVICES OPERATIONS	Repairs Alterations and Maintenance of Building 13.02.	2014 510051314	0 10,183.00	Revenue	FAITHFUL+GOULD LTD
CHILDREN'S SERVICES OPERATIONS	Repairs Alterations and Maintenance of Building 20.02.	2014 510051314	2 612.00	Revenue	FAITHFUL+GOULD LTD
CHILDREN'S SERVICES OPERATIONS	Adopt Financial Support 06.02.	2014 510051007	5 750.00	Revenue	FAMILIES FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care 13.02.	2014 220001080	2 2,899.96	Revenue	FAMILY FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care 13.02.	2014 220001080	1 3,210.67	Revenue	FAMILY FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care 13.02.	2014 220001080	2,899.96	Revenue	FAMILY FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care 13.02.	2014 220001079	3,210.67	Revenue	FAMILY FOSTER CARE LTD
LEARNING & STRATEGIC COMMISSIONING	Training 06.02.	2014 510050683	3 700.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Training 06.02.	2014 510050683	30.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Training 06.02.	2014 510050690	600.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Training 06.02.	2014 510050690	30.00	Revenue	FAMILY MATTERS INSTITUTE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care 13.02.	2014 220001085	5,040.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care 13.02.	2014 220001085	2 5,040.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care 13.02.	2014 220001081	1 3,534.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care 13.02.	2014 220001081	3,534.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care 13.02.	2014 220001085	1 4,680.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care 13.02.	2014 220001085	4,680.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care 13.02.	2014 220001080	3,152.70	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care 13.02.	2014 220001080	5,735.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care 13.02.	2014 220001080	7 3,152.70	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care 13.02.	2014 220001081	2 -4,070.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care 25.02.	2014 220001084	7 3,192.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care 25.02.	2014 220001084	3,152.70	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care 25.02.	2014 220001084	3,152.70	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care 25.02.	2014 220001085	4 5,580.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care 25.02.	2014 220001085	5 5,580.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care 25.02.	2014 220001107	3,152.70	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care 25.02.	2014 220001012	3,253.60	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care 25.02.	2014 220001012	1 3,319.96	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care 25.02.	2014 220001011	3,253.60	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care 25.02.	2014 220001012	2 3,286.92	Revenue	FOSTERING OPTIONS LTD

			Transaction	Net	Capital or	
Service division	Expenditure Category	Date	number	Amount	Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.02.2014	2200010117	3,253.60	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.02.2014	2200010118	3,286.92	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.02.2014	2200010116	3,253.60	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.02.2014	2200010805	3,286.92	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.02.2014	2200010125	3,253.60	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.02.2014	2200010124	3,286.92	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.02.2014	2200010123	3,253.60	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.02.2014	2200010804	2,976.76	Revenue	FOSTERING OUTCOMES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.02.2014	2200010803	2,979.76	Revenue	FOSTERING OUTCOMES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	06.02.2014	2200010633	3,554.46	Revenue	FOSTERING SOLUTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.02.2014	2200010798	3,584.00	Revenue	FOSTERPLUS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	13.02.2014	2200010620	3,080.00	Revenue	FUTURES FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	06.02.2014	2200010634	11,780.00	Revenue	G4S CARE & JUSTICE SERVICES LT
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	18.02.2014	2200011082	11,780.00	Revenue	G4S CARE & JUSTICE SERVICES LT
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	11.02.2014	5100512594	10,000.00	Revenue	GATENBYSANDERSON LIMITED
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	11.02.2014	5100512577	2,500.00	Revenue	GATENBYSANDERSON LIMITED
TRANSPORT	Transport Contracts	25.02.2014	5100511964	1,542.80	Revenue	GEMINI CARS BEDFORD
TRANSPORT	Transport Contracts	25.02.2014	5100511964	1,957.00	Revenue	GEMINI CARS BEDFORD
TRANSPORT	Transport Contracts	25.02.2014	5100511964	2,422.50	Revenue	GEMINI CARS BEDFORD
CHILDREN'S SERVICES OPERATIONS	Advertising and Publicity	04.02.2014	5100510475	550.00	Revenue	GLOBAL RADIO SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Advertising and Publicity	04.02.2014	5100510473	2,053.78	Revenue	GLOBAL RADIO SERVICES LTD
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	25.02.2014	5100515369	1,647.63	Revenue	GLOBAL RADIO SERVICES LTD
TRANSPORT	Transport Contracts	11.02.2014	5100512304	768.00	Revenue	GRANT PALMER LTD
TRANSPORT	Transport Contracts	20.02.2014	5100516315	475.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	25.02.2014	5100512969	2,280.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	25.02.2014	5100512978	1,330.00	Revenue	HARRISON & BYRNE TRANSPORT
CHILDREN'S SERVICES OPERATIONS	Mouchel use only - Responsive R&M	06.02.2014	5100511186	900.00	Revenue	HARRISONS ELECTRICAL MECH & PR
LEARNING & STRATEGIC COMMISSIONING	Repairs Alterations and Maintenance of Buildin	nę 06.02.2014	5100509674	457.41	Revenue	HARRISONS ELECTRICAL MECH & PR
LEARNING & STRATEGIC COMMISSIONING	Repairs Alterations and Maintenance of Buildin	ոչ 18.02.2014	5100511143	2,873.00	Revenue	HARRISONS ELECTRICAL MECH & PR
LEARNING & STRATEGIC COMMISSIONING	Repairs Alterations and Maintenance of Buildin	ոչ 25.02.2014	5100516434	1,369.71	Revenue	HARRISONS ELECTRICAL MECH & PR
TRANSPORT	Transport Contracts	25.02.2014	5100512665	2,565.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	25.02.2014	5100512665	1,586.50	Revenue	HAVANNA CARS

			Transaction	Net	Capital or	
Service division	Expenditure Category	Date	number	Amount	Revenue	Supplier name
TRANSPORT	Transport Contracts	25.02.2014	5100512665	1,653.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	25.02.2014	5100512665	2,508.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	25.02.2014	5100512665	2,432.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	25.02.2014	5100512665	2,772.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	25.02.2014	5100512665	3,366.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	25.02.2014	5100512665	2,603.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	25.02.2014	5100512665	2,850.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	25.02.2014	5100512665	2,556.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	25.02.2014	5100512665	3,582.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	25.02.2014	5100512665	360.00	Revenue	HAVANNA CARS
CHILDREN'S SERVICES OPERATIONS	Learning Resources	11.02.2014	5100499542	4.70	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Learning Resources	11.02.2014	5100499542	6.40	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expense	es 11.02.2014	5100499542	6.95	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expense	es 11.02.2014	5100499542	17.50	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expense	es 11.02.2014	5100499542	6.10	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expense	es 11.02.2014	5100499542	4.50	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expense	es 11.02.2014	5100499542	1.24	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expense	es 11.02.2014	5100499542	17.50	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	11.02.2014	5100499542	96.18	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	11.02.2014	5100499542	106.80	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	11.02.2014	5100499542	24.80	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	11.02.2014	5100499542	10.30	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Clothes Uniform & Laundry	11.02.2014	5100499542	16.50	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	11.02.2014	5100499542	9.15	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	11.02.2014	5100499542	9.15	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	11.02.2014	5100499542	9.15	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Learning Resources	11.02.2014	5100499542	2.95	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expense	es 11.02.2014	5100499542	9.90	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expense	es 11.02.2014	5100499542	1.00	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expense	es 11.02.2014	5100499542	56.25	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expense	es 11.02.2014	5100499542	4.99	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expense	es 11.02.2014	5100499542	6.00	Revenue	HERTS COUNTY SUPPLIES

			Transaction	Net	Capital or	
Service division	Expenditure Category	Date	number	Amount	Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expense	s 11.02.2014	5100499542	6.45	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expense	s 11.02.2014	5100499542	6.30	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	11.02.2014	5100499542	3.50	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expense	s 11.02.2014	5100499542	5.97	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expense	s 11.02.2014	5100499542	19.90	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expense	s 11.02.2014	5100499542	0.80	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expense	s 11.02.2014	5100499542	1.99	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expense	s 11.02.2014	5100499542	25.90	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expense	s 11.02.2014	5100499542	5.25	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	11.02.2014	5100499542	4.65	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	11.02.2014	5100499542	4.65	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	11.02.2014	5100499542	9.30	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expense	s 11.02.2014	5100499542	11.98	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Learning Resources	11.02.2014	5100499542	11.45	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Learning Resources	11.02.2014	5100499542	11.45	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Learning Resources	11.02.2014	5100499542	0.60	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Learning Resources	11.02.2014	5100499542	240.00	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Learning Resources	11.02.2014	5100499542	25.90	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Learning Resources	11.02.2014	5100499542	25.00	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Learning Resources	11.02.2014	5100499542	59.50	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Learning Resources	11.02.2014	5100499542	40.50	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Learning Resources	11.02.2014	5100499542	10.00	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Learning Resources	11.02.2014	5100499542	83.95	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Learning Resources	11.02.2014	5100499542	187.00	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	General Expenses	11.02.2014	5100499542	24.95	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Highways Work	11.02.2014	5100499542	24.95	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	General Expenses	11.02.2014	5100499542	125.00	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	11.02.2014	5100499542	1,346.52	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	11.02.2014	5100499542	1,007.84	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expense	s 11.02.2014	5100499542	25.00	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	11.02.2014	5100499542	55.50	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	11.02.2014	5100499542	20.25	Revenue	HERTS COUNTY SUPPLIES

			Transaction	Net Capital or	
Service division	Expenditure Category	Date	number	Amount Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	11.02.2014	5100499542	11.70 Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	s 11.02.2014	5100499542	13.50 Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	11.02.2014	5100499542	19.99 Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	11.02.2014	5100499542	192.36 Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	11.02.2014	5100499542	12.45 Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	11.02.2014	5100499542	50.40 Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	11.02.2014	5100499542	17.70 Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.02.2014	2200010626	3,432.14 Revenue	HILLCREST CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.02.2014	2200010627	3,210.71 Revenue	HILLCREST CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.02.2014	2200010628	2,712.00 Revenue	HILLCREST CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.02.2014	2200010629	3,560.57 Revenue	HILLCREST CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.02.2014	2200010630	3,560.57 Revenue	HILLCREST CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	18.02.2014	2200011096	3,188.57 Revenue	HORIZON FOSTERING SERVICES
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	18.02.2014	2200011097	3,188.57 Revenue	HORIZON FOSTERING SERVICES
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	18.02.2014	2200011098	3,188.57 Revenue	HORIZON FOSTERING SERVICES
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	18.02.2014	2200011099	3,188.57 Revenue	HORIZON FOSTERING SERVICES
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.02.2014	2200010659	5,192.04 Revenue	INTEGRATED SERVICES PROGRAMME
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.02.2014	2200010660	4,781.84 Revenue	INTEGRATED SERVICES PROGRAMME
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.02.2014	2200010661	5,197.64 Revenue	INTEGRATED SERVICES PROGRAMME
LEARNING & STRATEGIC COMMISSIONING	Training	18.02.2014	5100509989	1,500.00 Revenue	IN-TRAC TRAINING & CONSULTANCY
LEARNING & STRATEGIC COMMISSIONING	Training	18.02.2014	5100509989	750.00 Revenue	IN-TRAC TRAINING & CONSULTANCY
TRANSPORT	Transport Contracts	11.02.2014	5100511223	486.40 Revenue	J & D TRAVEL
TRANSPORT	Transport Contracts	11.02.2014	5100512666	312.00 Revenue	J & D TRAVEL
TRANSPORT	Transport Contracts	11.02.2014	5100512666	1,695.00 Revenue	J & D TRAVEL
TRANSPORT	Transport Contracts	11.02.2014	5100511970	1,945.60 Revenue	J & D TRAVEL
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	27.02.2014	5100511252	1,674.50 Revenue	JC ASSOCIATES
CHILDREN'S SERVICES OPERATIONS	Repairs Alterations and Maintenance of Buildin	£ 20.02.2014	5100511138	600.00 Revenue	JENSEN SECURITY SYSTEMS LTD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	25.02.2014	5100516929	1,346.29 Revenue	JORDAN XAVIER LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	18.02.2014	5100515218	1,200.00 Revenue	KEW BUSINESS SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	06.02.2014	5100511230	2,456.13 Revenue	KEY2 FUTURES LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	18.02.2014	5100510778	2,000.00 Revenue	KINDERKEY HEALTHCARE LTD
TRANSPORT	Transport Contracts	25.02.2014	5100512305	3,230.00 Revenue	KK MINIBUSES

			Transaction	Net	Capital or	
Service division	Expenditure Category	Date	number	Amount	Revenue	Supplier name
TRANSPORT	Transport Contracts	25.02.2014	5100512305	3,230.00	Revenue	KK MINIBUSES
TRANSPORT	Transport Contracts	25.02.2014	5100512305	3,600.00	Revenue	KK MINIBUSES
TRANSPORT	Transport Contracts	25.02.2014	5100514126	2,880.00	Revenue	KK MINIBUSES
LEARNING & STRATEGIC COMMISSIONING	ICT Learning Resources	11.02.2014	5100508050	995.00	Revenue	KWANGO LTD
CHILDREN'S SERVICES OPERATIONS	Asylum Seekers Team - Utilities (UASC'S)	04.02.2014	5100510349	685.74	Revenue	LAMP
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	04.02.2014	5100510512	425.00	Revenue	LAMP
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	04.02.2014	5100510512	250.00	Revenue	LAMP
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	04.02.2014	5100510657	425.00	Revenue	LAMP
CHILDREN'S SERVICES OPERATIONS	Home Care	04.02.2014	5100510657	250.00	Revenue	LAMP
CHILDREN'S SERVICES OPERATIONS	Home Care	06.02.2014	5100510514	250.00	Revenue	LAMP
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	06.02.2014	5100510514	425.00	Revenue	LAMP
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	25.02.2014	5100513058	200.00	Revenue	LAMP
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	25.02.2014	5100513058	340.00	Revenue	LAMP
CHILDREN'S SERVICES OPERATIONS	Home Care	25.02.2014	5100513056	200.00	Revenue	LAMP
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	25.02.2014	5100513056	340.00	Revenue	LAMP
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	06.02.2014	5100510667	400.00	Revenue	LAMP
CHILDREN'S SERVICES OPERATIONS	Living Expenses	06.02.2014	5100510667	175.75	Revenue	LAMP
TRANSPORT	Transport Contracts	25.02.2014	5100512231	4,465.00	Revenue	LANDMARK COACHES LTD (FACTORED
TRANSPORT	Transport Contracts	25.02.2014	5100512231	3,781.00	Revenue	LANDMARK COACHES LTD (FACTORED
TRANSPORT	Transport Contracts	25.02.2014	5100512231	3,800.00	Revenue	LANDMARK COACHES LTD (FACTORED
TRANSPORT	Transport Contracts	25.02.2014	5100512231	3,800.00	Revenue	LANDMARK COACHES LTD (FACTORED
TRANSPORT	Transport Contracts	25.02.2014	5100512231	4,465.00	Revenue	LANDMARK COACHES LTD (FACTORED
TRANSPORT	Transport Contracts	25.02.2014	5100512231	4,370.00	Revenue	LANDMARK COACHES LTD (FACTORED
TRANSPORT	Transport Contracts	25.02.2014	5100512231	4,180.00	Revenue	LANDMARK COACHES LTD (FACTORED
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	25.02.2014	2200010631	13,285.71	Revenue	LAVENDER GROUP HOMES
PARTNERSHIPS	Grants/Subscriptions/Contributions given	13.02.2014	5100513156	3,333.33	Revenue	LEIGHTON LINSLADE CITIZENS ADV
CHILDREN'S SERVICES OPERATIONS	Advertising and Publicity	05.02.2014	5100511214	-193.00	Revenue	LOCAL WORLD LTD
CHILDREN'S SERVICES OPERATIONS	Advertising and Publicity	05.02.2014	5100507738	193.00	Revenue	LOCAL WORLD LTD
CHILDREN'S SERVICES OPERATIONS	Advertising and Publicity	05.02.2014	5100507738	600.00	Revenue	LOCAL WORLD LTD
CHILDREN'S SERVICES OPERATIONS	Advertising and Publicity	05.02.2014	5100511214	-600.00	Revenue	LOCAL WORLD LTD
CHILDREN'S SERVICES OPERATIONS	Advertising and Publicity	06.02.2014	5100511229	600.00	Revenue	LOCAL WORLD LTD
CHILDREN'S SERVICES OPERATIONS	Advertising and Publicity	06.02.2014	5100511229	193.00	Revenue	LOCAL WORLD LTD

			Transaction	Net	Capital or	
Service division	Expenditure Category	Date	number	Amount	Revenue	Supplier name
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	05.02.2014	5100511214	-776.00) Revenue	LOCAL WORLD LTD
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	05.02.2014	5100507738	776.00	Revenue	LOCAL WORLD LTD
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	06.02.2014	5100511229	776.00	Revenue	LOCAL WORLD LTD
CHILDREN'S SERVICES OPERATIONS	Living Expenses	27.02.2014	5100516422	251.54	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	27.02.2014	5100516422	885.71	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Living Expenses	27.02.2014	5100516127	155.66	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	27.02.2014	5100516127	465.00	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Asylum Seekers Team - Utilities (UASC'S)	27.02.2014	5100516127	22.14	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Clothes Uniform & Laundry	27.02.2014	5100516422	20.00	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Clothes Uniform & Laundry	27.02.2014	5100516423	20.00	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	27.02.2014	5100516423	885.71	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Living Expenses	27.02.2014	5100516423	251.54	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Clothes Uniform & Laundry	27.02.2014	5100516416	20.00	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Living Expenses	27.02.2014	5100516416	251.54	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	27.02.2014	5100516416	885.71	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Vehicle Repairs and Maintenance Costs	12.02.2014	5100513307	-256.18	Revenue	LUTON BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Vehicle Repairs and Maintenance Costs	12.02.2014	5100513306	256.18	Revenue	LUTON BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	06.02.2014	2200010636	13,330.00	Revenue	M J CHILDRENS SERVICES
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	25.02.2014	2200010635	13,330.00	Revenue	M J CHILDRENS SERVICES
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	18.02.2014	5100509559	7,200.00	Revenue	MARLBAY SERVICES LTD
TRANSPORT	Transport Contracts	25.02.2014	5100512218	2,970.00) Revenue	MARSHALLS COACHES
TRANSPORT	Transport Contracts	25.02.2014	5100512217	3,173.00	Revenue	MARSHALLS COACHES
TRANSPORT	Transport Contracts	25.02.2014	5100512213	3,550.72	2 Revenue	MARSHALLS COACHES
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	18.02.2014	2200010637	11,999.96	Revenue	MOONREACH LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	06.02.2014	2200010619	11,000.00	Revenue	MULBERRY HOUSE CARE HOMES LTD
CHILDREN'S SERVICES OPERATIONS	Learning Resources	18.02.2014	5100513040	449.55	Revenue	MULTICULTURAL TOYS 4U
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	25.02.2014	5100517073	1,393.85	Revenue	NEOPOST LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	06.02.2014	2200010657	3,470.60	Revenue	NEXUS FOSTERING LIMITED
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.02.2014	2200010846	3,433.55	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.02.2014	2200010828	3,219.66	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.02.2014	2200010814	3,219.66	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.02.2014	2200010815	3,219.66	Revenue	NFA

			Transaction	Net	Capital or	
Service division	Expenditure Category	Date	number	Amount	Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.02.2014	2200010816	3,152.70	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.02.2014	2200010817	3,152.70	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.02.2014	2200010818	3,219.66	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.02.2014	2200010819	3,219.66	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.02.2014	2200010820	3,219.66	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.02.2014	2200010821	3,219.66	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.02.2014	2200010822	3,219.66	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.02.2014	2200010823	3,219.66	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.02.2014	2200010824	1,454.04	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.02.2014	2200010825	1,765.62	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.02.2014	2200010826	3,317.00	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.02.2014	2200010827	3,219.66	Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	20.02.2014	5100515870	3,944.27	Revenue	NHS BEDFORDSHIRE CCG
LEARNING & STRATEGIC COMMISSIONING	Training	20.02.2014	5100473328	-1,250.00	Revenue	OPEN UNIVERSITY
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	27.02.2014	2200007254	-7,071.42	Revenue	ORACLE CARE
LEARNING & STRATEGIC COMMISSIONING	Training	20.02.2014	5100510455	1,000.00	Revenue	PARALLEL TRAINING (UK) LTD
CHILDREN'S SERVICES OPERATIONS	Legal Services	04.02.2014	5100510035	3,604.00	Revenue	PARSONS DOWD PSYCHOLOGICAL LTD
CHILDREN'S SERVICES OPERATIONS	Legal Services	13.02.2014	5100509981	899.10	Revenue	PARSONS DOWD PSYCHOLOGICAL LTD
CHILDREN'S SERVICES OPERATIONS	Legal Services	27.02.2014	5100511204	721.65	Revenue	PARSONS DOWD PSYCHOLOGICAL LTD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	11.02.2014	5100512554	2,464.30	Revenue	PAYMENT FOR RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	11.02.2014	5100512453	3,844.28	Revenue	PAYMENT FOR RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	06.02.2014	2200010658	56,182.23	Revenue	PAYMENT TO SCHOOL
CHILDREN'S SERVICES OPERATIONS	Rents	04.02.2014	5100510484	2,000.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Training	11.02.2014	5100509528	200.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Training	11.02.2014	5100509528	150.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Training	11.02.2014	5100509528	600.00	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Training	11.02.2014	5100509528	700.00	Revenue	PAYMENT TO SCHOOL
CHILDREN'S SERVICES OPERATIONS	Staff Advertising	18.02.2014	5100510631	59,942.00	Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	18.02.2014	5100514083	20.00	Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	18.02.2014	5100514083	433.46	Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	18.02.2014	5100510614	20.00	Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	18.02.2014	5100510614	562.30	Revenue	PENNA PLC (ADVERTISING)

			Transaction	Net	Capital or	
Service division	Expenditure Category	Date	number	Amount	Revenue	Supplier name
LEARNING & STRATEGIC COMMISSIONING	Staff Advertising	18.02.2014	5100510668	186.84	Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Staff Advertising	18.02.2014	5100510668	528.20	Revenue	PENNA PLC (ADVERTISING)
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	28.02.2014		633.42	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	28.02.2014		740.75	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	04.02.2014	5100510496	1,338.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	11.02.2014	5100512346	1,406.90	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	11.02.2014	5100512345	1,406.90	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	18.02.2014	5100515192	1,688.28	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	18.02.2014	5100515191	1,688.28	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	11.02.2014	5100508071	1,294.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Other Social Services Payments	04.02.2014	5100510111	681.60	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	13.02.2014	5100512216	2,600.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	13.02.2014	5100512216	189.81	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	13.02.2014	5100512212	1,300.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	13.02.2014	5100512212	146.25	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	13.02.2014	5100512212	8.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	13.02.2014	5100512260	3,250.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	13.02.2014	5100512260	213.52	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	13.02.2014	5100512260	10.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	13.02.2014	5100512260	2.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	25.02.2014	5100517019	2,600.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	25.02.2014	5100517019	204.84	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	25.02.2014	5100517019	30.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	25.02.2014	5100517055	2,031.25	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	25.02.2014	5100517055	173.79	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	25.02.2014	5100517055	20.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	28.02.2014		508.96	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Training	11.02.2014	5100511157	1,800.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	11.02.2014	5100512778	1,279.62	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	11.02.2014	5100512784	1,463.08	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	11.02.2014	5100512779	570.39	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	11.02.2014	5100512794	994.84	Revenue	PERSONAL PAYMENT

			Transaction	Net	Capital or	
Service division	Expenditure Category	Date	number	Amount	Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Other Social Services Payments	11.02.2014	5100512789	955.61	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	11.02.2014	5100512829	844.08	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	11.02.2014	5100512826	1,293.83	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	11.02.2014	5100512845	800.80	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	11.02.2014	5100512810	500.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	11.02.2014	5100512809	781.55	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	11.02.2014	5100512808	1,093.50	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	25.02.2014	5100516975	516.18	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	25.02.2014	5100516976	1,102.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	04.02.2014	5100510381	640.52	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	18.02.2014	5100515447	9.83	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	18.02.2014	5100515447	144.45	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	18.02.2014	5100515447	626.56	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	18.02.2014	5100514016	774.67	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	18.02.2014	5100514016	186.19	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	18.02.2014	5100514016	33.22	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	20.02.2014	5100516118	105.99	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	20.02.2014	5100516118	554.72	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	20.02.2014	5100516117	128.98	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	20.02.2014	5100516117	554.72	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	25.02.2014	5100517041	341.90	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	25.02.2014	5100517041	1,180.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	25.02.2014	5100517041	214.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	25.02.2014	5100516319	104.12	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	25.02.2014	5100516319	52.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	25.02.2014	5100516319	601.33	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	27.02.2014	5100517458	99.90	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	27.02.2014	5100517458	44.84	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	27.02.2014	5100517458	713.33	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	28.02.2014		695.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	27.02.2014	5100517467	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.02.2014	5100510366	520.24	Revenue	PERSONAL PAYMENT

			Transaction	Net	Capital or	
Service division	Expenditure Category	Date	number	Amount	Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.02.2014	2200010484	150.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.02.2014	2200010484	905.52	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.02.2014	2200010513	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.02.2014	2200010513	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.02.2014	5100509587	781.20	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.02.2014	2200010425	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.02.2014	2200010425	10.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.02.2014	2200010519	905.52	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.02.2014	2200010427	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.02.2014	2200010427	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.02.2014	2200010509	905.52	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.02.2014	2200010523	905.52	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.02.2014	2200010524	359.95	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.02.2014	2200010524	905.52	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.02.2014	2200010413	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.02.2014	2200010501	1,283.10	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.02.2014	2200010436	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.02.2014	2200010446	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.02.2014	2200010411	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.02.2014	2200010446	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.02.2014	2200010436	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.02.2014	2200010440	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.02.2014	2200010440	213.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.02.2014	2200010452	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.02.2014	2200010452	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.02.2014	2200010448	1,031.10	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.02.2014	5100510364	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.02.2014	5100510371	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.02.2014	2200010501	30.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.02.2014	5100510359	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.02.2014	2200010503	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.02.2014	2200010463	427.70	Revenue	PERSONAL PAYMENT

			Transaction	Net	Capital or	
Service division	Expenditure Category	Date	number	Amount	Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.02.2014	2200010463	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.02.2014	2200010432	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.02.2014	2200010432	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.02.2014	2200010512	905.52	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.02.2014	2200010423	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.02.2014	2200010423	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	06.02.2014	5100510974	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adopt Financial Support	13.02.2014	5100510843	1,240.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.02.2014	2200010928	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.02.2014	2200010928	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.02.2014	2200010928	187.52	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.02.2014	5100515819	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.02.2014	2200010880	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.02.2014	5100515817	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.02.2014	2200010875	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.02.2014	2200010921	60.50	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.02.2014	2200010921	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.02.2014	2200010890	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.02.2014	2200010890	300.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.02.2014	2200010881	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.02.2014	2200010874	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.02.2014	2200010881	10.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.02.2014	2200010874	900.48	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.02.2014	2200010939	104.82	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.02.2014	2200010939	301.84	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.02.2014	2200010880	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.02.2014	2200010950	249.48	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.02.2014	2200010950	76.59	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.02.2014	2200010950	564.65	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.02.2014	2200010892	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.02.2014	2200010892	480.58	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	18.02.2014	5100515830	520.24	Revenue	PERSONAL PAYMENT

Service divisionExpenditure CategoryDatenumberAmountRevenueSupplier nameCHILDREN'S SERVICES OPERATIONSIn House Fostering Allowances18.02.20142200010953488.80RevenuePERSONAL PAYCHILDREN'S SERVICES OPERATIONSIn House Fostering Allowances18.02.20142200010953213.85RevenuePERSONAL PAY	MENT
CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 18.02.2014 2200010953 213.85 Revenue PERSONAL PAY	MENT
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CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 18.02.2014 2200010936 343.70 Revenue PERSONAL PAY	IVILIVI
CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 18.02.2014 2200010936 171.85 Revenue PERSONAL PAY	MENT
CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 18.02.2014 5100515827 520.24 Revenue PERSONAL PAY	MENT
CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 18.02.2014 5100515812 520.24 Revenue PERSONAL PAY	MENT
CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 18.02.2014 5100515810 520.24 Revenue PERSONAL PAY	MENT
CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 18.02.2014 2200010939 140.70 Revenue PERSONAL PAY	MENT
CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 18.02.2014 2200010940 86.24 Revenue PERSONAL PAY	MENT
CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 18.02.2014 2200010940 343.70 Revenue PERSONAL PAY	MENT
CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 18.02.2014 2200010940 516.37 Revenue PERSONAL PAY	MENT
CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 18.02.2014 2200010882 427.70 Revenue PERSONAL PAY	MENT
CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 18.02.2014 2200010882 200.00 Revenue PERSONAL PAY	MENT
CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 18.02.2014 2200010952 519.35 Revenue PERSONAL PAY	MENT
CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 18.02.2014 2200010901 6.42 Revenue PERSONAL PAY	MENT
CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 18.02.2014 2200010901 239.18 Revenue PERSONAL PAY	MENT
CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 18.02.2014 2200010901 501.82 Revenue PERSONAL PAY	MENT
CHILDREN'S SERVICES OPERATIONS Adopt Financial Support 18.02.2014 5100512061 1,340.00 Revenue PERSONAL PAY	MENT
CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 18.02.2014 2200010885 200.00 Revenue PERSONAL PAY	MENT
CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 18.02.2014 2200010885 427.70 Revenue PERSONAL PAY	MENT
CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 18.02.2014 2200010898 200.00 Revenue PERSONAL PAY	MENT
CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 18.02.2014 2200010898 427.70 Revenue PERSONAL PAY	MENT
CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 25.02.2014 5100516832 520.24 Revenue PERSONAL PAY	MENT
CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 27.02.2014 5100517380 514.29 Revenue PERSONAL PAY	MENT
CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 27.02.2014 5100517378 514.29 Revenue PERSONAL PAY	MENT
CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 27.02.2014 5100517379 514.29 Revenue PERSONAL PAY	MENT
CHILDREN'S SERVICES OPERATIONS Travel and Subsistence 28.02.2014 513.30 Revenue PERSONAL PAY	MENT
CHILDREN'S SERVICES OPERATIONS Other Social Services Payments 06.02.2014 5100510959 2,399.88 Revenue PERSONAL PAY	MENT
CHILDREN'S SERVICES OPERATIONS Legal Services 04.02.2014 5100508505 567.00 Revenue PERSONAL PAY	MENT
TRANSPORT Transport Contracts 13.02.2014 5100512258 320.00 Revenue PERSONAL PAY	MENT
TRANSPORT Transport Contracts 13.02.2014 5100512258 180.00 Revenue PERSONAL PAY	MENT
TRANSPORT Transport Contracts 13.02.2014 5100512258 248.00 Revenue PERSONAL PAY	MENT

			Transaction	Net	Capital or	
Service division	Expenditure Category	Date	number	Amount	Revenue	Supplier name
TRANSPORT	Transport Contracts	13.02.2014	5100512258	176.00) Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	13.02.2014	5100512259	589.00) Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	13.02.2014	5100512259	36.00) Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	13.02.2014	5100512259	368.00) Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	25.02.2014	5100511969	133.00) Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	25.02.2014	5100511969	475.00) Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	25.02.2014	5100511969	468.00) Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	28.02.2014		540.80) Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	28.02.2014		726.30) Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	28.02.2014		544.05	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Other Social Services Payments	25.02.2014	5100516830	1,000.00) Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	06.02.2014	2200005762	511.31	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	13.02.2014	5100511998	807.50) Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	13.02.2014	5100512975	660.00) Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	13.02.2014	5100512976	540.00) Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	04.02.2014	2200010556	764.20) Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	04.02.2014	2200010555	750.40) Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	04.02.2014	2200010590	578.84	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	04.02.2014	2200010559	533.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	04.02.2014	2200010558	533.34	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	04.02.2014	2200010557	533.32	. Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	18.02.2014	2200011047	578.84	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	18.02.2014	2200011013	1,159.70) Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	18.02.2014	2200011012	1,145.90) Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	18.02.2014	2200011016	533.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	18.02.2014	2200011015	533.34	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	18.02.2014	2200011014	533.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	04.02.2014	5100510722	1,540.00) Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	11.02.2014	5100512354	1,540.00) Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	11.02.2014	5100512830	1,540.00) Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	25.02.2014	5100516980	1,540.00) Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	25.02.2014	5100517252	1,540.00) Revenue	PERSONAL PAYMENT

			Transaction	Net	Capital or	
Service division	Expenditure Category	Date	number	Amount	Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	25.02.2014	5100517251	1,540.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	06.02.2014	5100511072	250.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	06.02.2014	5100511072	630.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	27.02.2014	5100516170	56.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	27.02.2014	5100516170	42.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	27.02.2014	5100516170	720.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	04.02.2014	5100510494	390.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	04.02.2014	5100510494	1,080.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	04.02.2014	5100510495	520.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	04.02.2014	5100510495	1,440.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	25.02.2014	5100516124	1,800.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	25.02.2014	5100516002	480.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	25.02.2014	5100516002	840.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	25.02.2014	5100516001	720.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	25.02.2014	5100514420	2,850.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	25.02.2014	5100514418	779.94	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	25.02.2014	5100514418	2,700.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	25.02.2014	5100514418	455.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	25.02.2014	5100514418	3,150.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	25.02.2014	5100514418	2,340.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	25.02.2014	5100514418	2,340.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	25.02.2014	5100514418	2,700.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	25.02.2014	5100514415	224.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	25.02.2014	5100514415	280.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	25.02.2014	5100514415	420.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	25.02.2014	5100514414	2,850.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	25.02.2014	5100514414	2,850.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	25.02.2014	5100514414	3,230.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	25.02.2014	5100514414	2,850.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	25.02.2014	5100514414	2,850.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	25.02.2014	5100514414	2,850.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	25.02.2014	5100514406	2,610.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD

			Transaction	Net	Capital or	
Service division	Expenditure Category	Date	number	Amount	Revenue	Supplier name
TRANSPORT	Transport Contracts	27.02.2014	5100517348	2,610.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	27.02.2014	5100517348	2,430.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	27.02.2014	5100517347	-2,610.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	18.02.2014	2200011095	2,719.29	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	18.02.2014	2200011083	3,122.14	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	18.02.2014	2200011084	3,122.14	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	18.02.2014	2200011085	4,384.28	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	18.02.2014	2200011086	898.71	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	18.02.2014	2200011087	3,122.14	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	18.02.2014	2200011088	4,384.28	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	18.02.2014	2200011089	3,122.14	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	18.02.2014	2200011090	3,055.71	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	18.02.2014	2200011091	3,055.71	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	18.02.2014	2200011092	3,055.71	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	18.02.2014	2200011093	3,122.14	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	18.02.2014	2200011094	898.71	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	05.02.2014	5100479103	1,512.25	Revenue	PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	05.02.2014	5100511267	-1,512.25	Revenue	PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	11.02.2014	2200010753	550.00	Revenue	PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	11.02.2014	2200010748	2,050.00	Revenue	PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	11.02.2014	2200010745	1,375.00	Revenue	PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	11.02.2014	2200010694	525.00	Revenue	PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	11.02.2014	2200010689	2,000.00	Revenue	PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	11.02.2014	2200010687	1,650.00	Revenue	PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	20.02.2014	5100516179	1,780.00	Revenue	PRIORS COURT FOUNDATION
CHILDREN'S SERVICES OPERATIONS	Computer Costs Hardware Purchases	04.02.2014	5100507479	426.87	Revenue	PROBRAND LIMITED
CHILDREN'S SERVICES OPERATIONS	Computer Costs Hardware Purchases	04.02.2014	5100507479	5.00	Revenue	PROBRAND LIMITED
CHILDREN'S SERVICES OPERATIONS	Computer Costs Hardware Purchases	04.02.2014	5100507479	66.51	Revenue	PROBRAND LIMITED
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	25.02.2014	5100506542	5.00	Revenue	PROBRAND LIMITED
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	25.02.2014	5100506542	591.01	Revenue	PROBRAND LIMITED
CHILDREN'S SERVICES OPERATIONS	Legal Services	25.02.2014	5100516931	992.00	Revenue	PSYCHOLOGY4LAW LIMITED
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	11.02.2014	2200010737	600.72	Revenue	PURPLE PROFESSIONAL SERVICES L

			Transaction	Net	Capital or	
Service division	Expenditure Category	Date	number	Amount	Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	11.02.2014	2200010683	600.72	. Revenue	PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	11.02.2014	2200010742	1,070.03	Revenue	PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	11.02.2014	2200010686	1,426.71	Revenue	PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	11.02.2014	5100512197	6,372.00) Revenue	PVP SOCIAL WORKS CONSULTANCY L
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	04.02.2014	5100507477	3,095.57	' Revenue	RAINBOW FOSTERING SERVICES LTD
LEARNING & STRATEGIC COMMISSIONING	Training	20.02.2014	5100515885	840.00) Revenue	RECONSTRUCT LTD
LEARNING & STRATEGIC COMMISSIONING	Training	20.02.2014	5100515885	23.52	. Revenue	RECONSTRUCT LTD
LEARNING & STRATEGIC COMMISSIONING	Training	25.02.2014	5100512311	750.00) Revenue	RECONSTRUCT LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	04.02.2014	5100510333	804.60) Revenue	RED BEAR CHILDREN'S CENTRE
TRANSPORT	Transport Contracts	13.02.2014	5100512228	2,793.00) Revenue	RED EAGLE
TRANSPORT	Transport Contracts	13.02.2014	5100512228	3,420.00) Revenue	RED EAGLE
TRANSPORT	Transport Contracts	25.02.2014	5100512230	2,622.00) Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	25.02.2014	5100512230	3,572.00) Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	25.02.2014	5100512230	1,862.00) Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	25.02.2014	5100512230	4,142.00) Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	25.02.2014	5100512230	2,622.00) Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	25.02.2014	5100512230	4,142.00) Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	25.02.2014	5100512230	4,142.00) Revenue	RED KITE COMMERCIAL SERVICES
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	25.02.2014	5100516971	8,245.00) Revenue	RELATE (BEDFORD)
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	11.02.2014	5100511972	750.00) Revenue	RGT TRAINING & CONSULTANCY LTD
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	11.02.2014	5100511973	750.00) Revenue	RGT TRAINING & CONSULTANCY LTD
CHILDREN'S SERVICES OPERATIONS	Training	13.02.2014	5100511158	750.00) Revenue	RGT TRAINING & CONSULTANCY LTD
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expense	s 11.02.2014	5100510683	626.12	Revenue	RICOH UK LTD
TRANSPORT	Transport Contracts	25.02.2014	5100517081	725.00) Revenue	ROBERT BLANE HOLDINGS
TRANSPORT	Transport Contracts	13.02.2014	5100512306	475.00) Revenue	ROBERT BLANE HOLDINGS
TRANSPORT	Transport Contracts	18.02.2014	5100514481	2,294.40) Revenue	RSP RAIL TRAVEL ACCOUNT
TRANSPORT	Transport Contracts	25.02.2014	5100515314	2,745.50) Revenue	SAFFORD'S COACHES
TRANSPORT	Transport Contracts	25.02.2014	5100515314	3,401.00) Revenue	SAFFORD'S COACHES
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	13.02.2014	5100511161	13,750.00) Revenue	SCF SERVICES LTD
TRANSPORT	Transport Contracts	25.02.2014	5100516370	645.00) Revenue	SCF SERVICES LTD
TRANSPORT	Transport Contracts	25.02.2014	5100516370	865.00) Revenue	SCF SERVICES LTD
TRANSPORT	Transport Contracts	25.02.2014	5100516316	200.00) Revenue	SCF SERVICES LTD

			Transaction	Net	Capital or	
Service division	Expenditure Category	Date	number	Amount	Revenue	Supplier name
TRANSPORT	Transport Contracts	25.02.2014	5100516316	320.00	Revenue	SCF SERVICES LTD
TRANSPORT	Transport Contracts	25.02.2014	5100510827	3,420.00	Revenue	SHOREY'S TRAVEL & TRANSPORT
TRANSPORT	Transport Contracts	25.02.2014	5100510826	3,420.00	Revenue	SHOREY'S TRAVEL & TRANSPORT
TRANSPORT	Transport Contracts	25.02.2014	5100510825	2,850.00	Revenue	SHOREY'S TRAVEL & TRANSPORT
TRANSPORT	Transport Contracts	25.02.2014	5100510824	3,800.00	Revenue	SHOREY'S TRAVEL & TRANSPORT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	13.02.2014	5100513076	4,548.30	Revenue	SOLACE ENTERPRISES LIMITED
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	20.02.2014	5100515881	4,640.00	Revenue	SOLACE ENTERPRISES LIMITED
TRANSPORT	Transport Contracts	25.02.2014	5100516324	780.00	Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	25.02.2014	5100516928	988.00	Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	25.02.2014	5100516928	196.00	Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	25.02.2014	5100516928	585.00	Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	25.02.2014	5100516928	180.00	Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	25.02.2014	5100516928	1,470.00	Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	25.02.2014	5100516928	1,349.00	Revenue	SOLO PRIVATE HIRE
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	11.02.2014	2200010671	682.50	Revenue	SPECTRUM RECRUITMENT
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	11.02.2014	2200010758	614.25	Revenue	SPECTRUM RECRUITMENT
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	27.02.2014	2200011150	682.50	Revenue	SPECTRUM RECRUITMENT
TRANSPORT	Transport Contracts	13.02.2014	5100512303	765.00	Revenue	STAGECOACH SERVICES LTD
TRANSPORT	Transport Contracts	13.02.2014	5100512303	3,825.00	Revenue	STAGECOACH SERVICES LTD
TRANSPORT	Transport Contracts	13.02.2014	5100512303	12,750.00	Revenue	STAGECOACH SERVICES LTD
TRANSPORT	Transport Contracts	13.02.2014	5100512303	765.00	Revenue	STAGECOACH SERVICES LTD
TRANSPORT	Transport Contracts	13.02.2014	5100512303	1,530.00	Revenue	STAGECOACH SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	18.02.2014	5100515446	907.55	Revenue	STEPHEN HARTWELL LTD
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expense	es 27.02.2014	5100514454	550.00	Revenue	STUDIO 9 DESIGN LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	18.02.2014	5100515233	2,940.00	Revenue	SWAN FOSTERING LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.02.2014	5100516433	2,940.00	Revenue	SWAN FOSTERING LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.02.2014	5100516436	2,940.00	Revenue	SWAN FOSTERING LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	06.02.2014	2200010624	669.00	Revenue	SWAN FOSTERING LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	06.02.2014	2200010623	669.00	Revenue	SWAN FOSTERING LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	06.02.2014	2200010622	1,470.00	Revenue	SWAN FOSTERING LTD
CHILDREN'S SERVICES OPERATIONS	Repairs Alterations and Maintenance of Buildi	ոչ 11.02.2014	5100502432	600.00	Revenue	T P REFRIGERATION SERVICES
TRANSPORT	Transport Contracts	25.02.2014	5100512173	3,420.00	Revenue	TATES COACHES

			Transaction	Net	Capital or	
Service division	Expenditure Category	Date	number	Amount	Revenue	Supplier name
TRANSPORT	Transport Contracts	25.02.2014	5100512172	3,705.00	Revenue	TATES COACHES
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	11.02.2014	5100507577	29,074.00	Revenue	THE LAWNS NURSERY SCHOOL & CHI
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	04.02.2014	5100510644	109.20	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	04.02.2014	5100510644	640.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	04.02.2014	5100510644	109.20	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	18.02.2014	5100510647	640.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	18.02.2014	5100510647	104.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	18.02.2014	5100510647	104.00	Revenue	THE RUFUS CENTRE
CHILDREN'S SERVICES OPERATIONS	Venue Hire	04.02.2014	5100507879	439.60	Revenue	THE RUFUS CENTRE
CHILDREN'S SERVICES OPERATIONS	Venue Hire	18.02.2014	5100510923	423.60	Revenue	THE RUFUS CENTRE
CHILDREN'S SERVICES OPERATIONS	Venue Hire	20.02.2014	5100510922	486.00	Revenue	THE RUFUS CENTRE
CHILDREN'S SERVICES OPERATIONS	Venue Hire	25.02.2014	5100513278	470.30	Revenue	THE RUFUS CENTRE
CHILDREN'S SERVICES OPERATIONS	Venue Hire	27.02.2014	5100514053	496.10	Revenue	THE RUFUS CENTRE
CHILDREN'S SERVICES OPERATIONS	Catering Supplies	18.02.2014	5100515263	612.50	Revenue	THE SANDWICH BAR
LEARNING & STRATEGIC COMMISSIONING	Gas Costs	27.02.2014	5100517459	816.34	Revenue	TOTAL GAS & POWER LTD
TRANSPORT	Transport Contracts	25.02.2014	5100516325	1,190.00	Revenue	TOWN & COUNTRY CARS BEDFORD
TRANSPORT	Transport Contracts	25.02.2014	5100516325	980.00	Revenue	TOWN & COUNTRY CARS BEDFORD
TRANSPORT	Transport Contracts	25.02.2014	5100516325	2,204.00	Revenue	TOWN & COUNTRY CARS BEDFORD
TRANSPORT	Transport Contracts	25.02.2014	5100516325	1,120.00	Revenue	TOWN & COUNTRY CARS BEDFORD
CHILDREN'S SERVICES OPERATIONS	Training	18.02.2014	5100509422	440.00	Revenue	TRAINING MANAGER PRO LTD
CHILDREN'S SERVICES OPERATIONS	Taxi	18.02.2014	5100509841	550.00	Revenue	UK TRAVEL
TRANSPORT	Transport Contracts	11.02.2014	5100511966	435.60	Revenue	UK TRAVEL
TRANSPORT	Transport Contracts	25.02.2014	5100512657	1,400.10	Revenue	UK TRAVEL
TRANSPORT	Transport Contracts	25.02.2014	5100512657	312.00	Revenue	UK TRAVEL
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	20.02.2014	5100515865	3,542.99	Revenue	UNIQUE SUPPORT (UK) LTD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	25.02.2014	5100516371	4,228.36	Revenue	UNIQUE SUPPORT (UK) LTD
TRANSPORT	Transport Contracts	25.02.2014	5100512974	490.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	25.02.2014	5100512974	1,045.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	25.02.2014	5100512974	437.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	25.02.2014	5100512974	1,140.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
LEARNING & STRATEGIC COMMISSIONING	Training	04.02.2014	5100510487	630.00	Revenue	UNIVERSITY OF BEDFORDSHIRE HIG
LEARNING & STRATEGIC COMMISSIONING	Training	18.02.2014	5100510048	1,350.00	Revenue	VIRTUAL COLLEGE LIMITED

			Transaction	Net	Capital or	
Service division	Expenditure Category	Date	number	Amount	Revenue	Supplier name
LEARNING & STRATEGIC COMMISSIONING	Training	18.02.2014	5100510048	1,980.00) Revenue	VIRTUAL COLLEGE LIMITED
LEARNING & STRATEGIC COMMISSIONING	Computer Costs - General	18.02.2014	5100510459	700.00) Revenue	VIRTUAL COLLEGE LIMITED
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	18.02.2014	5100509419	690.00) Revenue	WEBBASED LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	25.02.2014	5100510696	1,325.00) Revenue	WEBBASED LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	06.02.2014	5100506475	2,125.00) Revenue	WOODROW MERCER ASSOCIATES LLP
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	13.02.2014	5100508467	2,125.00) Revenue	WOODROW MERCER ASSOCIATES LLP
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	20.02.2014	5100510445	2,125.00) Revenue	WOODROW MERCER ASSOCIATES LLP
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	27.02.2014	5100512064	2,125.00) Revenue	WOODROW MERCER ASSOCIATES LLP
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	06.02.2014	2200010625	14,000.00	Revenue	YOUNG FOUNDATIONS LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	13.02.2014	2200010830	15,500.00	Revenue	YOUNG FOUNDATIONS LTD