			Transaction	Capital or	
Service division	Expenditure Category	Date	number	Net Amount Revenue	Supplier name
TRANSPORT	Transport Contracts	23.07.2013	5100463684	2700.00 Revenue	1ST CARS
TRANSPORT	Transport Contracts	23.07.2013	5100463684	1500.00 Revenue	1ST CARS
TRANSPORT	Transport Contracts	25.07.2013	5100464060	1476.00 Revenue	24/7 CARS BEDFORD LTD
TRANSPORT	Transport Contracts	25.07.2013	5100464060	756.00 Revenue	24/7 CARS BEDFORD LTD
TRANSPORT	Transport Contracts	25.07.2013	5100464063	2022.00 Revenue	24/7 CARS BEDFORD LTD
TRANSPORT	Transport Contracts	04.07.2013	5100462925	2592.00 Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	04.07.2013	5100462925	280.00 Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	04.07.2013	5100462925	420.00 Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	04.07.2013	5100462925	1350.00 Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	23.07.2013	5100468008	1425.00 Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	23.07.2013	5100468008	1995.00 Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	23.07.2013	5100467974	2000.00 Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	30.07.2013	5100469492	150.00 Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	30.07.2013	5100469492	1600.00 Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	30.07.2013	5100469492	480.00 Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	30.07.2013	5100469492	300.00 Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	30.07.2013	5100469492	2000.00 Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	30.07.2013	5100469492	2080.00 Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	30.07.2013	5100469492	520.00 Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	30.07.2013	5100469492	330.00 Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	30.07.2013	5100469492	990.00 Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	30.07.2013	5100469492	2000.00 Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	30.07.2013	5100469492	1600.00 Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	30.07.2013	5100469492	2200.00 Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	30.07.2013	5100469492	1760.00 Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	30.07.2013	5100469492	1140.00 Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	30.07.2013	5100469492	480.00 Revenue	3 STAR CARS
LEARNING & STRATEGIC COMMISSIONING	Grants/Subscriptions/Contributions given	11.07.2013	5100460685	19998.88 Revenue	4YPUK LIMITED
LEARNING & STRATEGIC COMMISSIONING	Grants/Subscriptions/Contributions given	11.07.2013	5100460684	27979.70 Revenue	4YPUK LIMITED
TRANSPORT	Transport Contracts	25.07.2013	5100466310	720.00 Revenue	A B CARS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100463855	581.39 Revenue	A C SOCIAL WORK SERVICES LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	23.07.2013	5100463491	895.00 Revenue	A ROWBURY CONSULTANCY
LEARNING & STRATEGIC COMMISSIONING	Staff Related Costs (Non Payroll)	23.07.2013	5100463491	27.00 Revenue	A ROWBURY CONSULTANCY
TRANSPORT	Transport Contracts	23.07.2013	5100467302	520.00 Revenue	A TO B CARS
TRANSPORT	Transport Contracts	23.07.2013	5100467302	196.00 Revenue	A TO B CARS
TRANSPORT	Transport Contracts	23.07.2013	5100467302	1166.00 Revenue	A TO B CARS
TRANSPORT	Transport Contracts	23.07.2013	5100467302	1536.00 Revenue	A TO B CARS
TRANSPORT	Transport Contracts	23.07.2013	5100467302	196.00 Revenue	A TO B CARS

			Transaction	Capital or	
Service division	Expenditure Category	Date	number	Net Amount Revenue	Supplier name
TRANSPORT	Transport Contracts	23.07.2013	5100467302	490.00 Revenue	A TO B CARS
TRANSPORT	Transport Contracts	23.07.2013	5100467302	324.00 Revenue	A TO B CARS
TRANSPORT	Transport Contracts	23.07.2013	5100467302	68.00 Revenue	A TO B CARS
TRANSPORT	Transport Contracts	23.07.2013	5100467302	500.00 Revenue	A TO B CARS
TRANSPORT	Transport Contracts	23.07.2013	5100467302	2760.00 Revenue	A TO B CARS
TRANSPORT	Transport Contracts	23.07.2013	5100467302	3705.00 Revenue	A TO B CARS
TRANSPORT	Transport Contracts	23.07.2013	5100467302	1860.00 Revenue	A TO B CARS
TRANSPORT	Transport Contracts	23.07.2013	5100467302	2840.00 Revenue	A TO B CARS
TRANSPORT	Transport Contracts	23.07.2013	5100463733	756.00 Revenue	A TO B CARS
TRANSPORT	Transport Contracts	23.07.2013	5100463733	544.00 Revenue	A TO B CARS
TRANSPORT	Transport Contracts	25.07.2013	5100468733	748.00 Revenue	A TO B CARS
TRANSPORT	Transport Contracts	25.07.2013	5100468448	933.12 Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	25.07.2013	5100468448	1702.50 Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	25.07.2013	5100468448	943.20 Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	25.07.2013	5100466335	88.50 Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	25.07.2013	5100466335	24.00 Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	25.07.2013	5100466335	712.50 Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	25.07.2013	5100465412	643.43 Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	25.07.2013	5100465412	325.00 Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	25.07.2013	5100465412	560.00 Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	25.07.2013	5100465412	315.00 Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	25.07.2013	5100465412	319.68 Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	25.07.2013	5100465412	730.00 Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	25.07.2013	5100464057	580.50 Revenue	A1 STATION TAXIS
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	04.07.2013	5100460343	1005.40 Revenue	A1 TUTORS
CHILDREN'S SERVICES OPERATIONS	Family Centres	25.07.2013	5100464609	99815.00 Revenue	ACTION FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Contact	25.07.2013	5100464667	109636.75 Revenue	ACTION FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	25.07.2013	5100464713	48339.50 Revenue	ACTION FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	25.07.2013	5100464714	42000.00 Revenue	ACTION FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	25.07.2013	5100464715	68250.75 Revenue	ACTION FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Venue Hire	18.07.2013	5100463238	198.00 Revenue	ACTIVE LUTON
CHILDREN'S SERVICES OPERATIONS	Venue Hire	18.07.2013	5100463238	40.00 Revenue	ACTIVE LUTON
CHILDREN'S SERVICES OPERATIONS	Venue Hire	18.07.2013	5100463238	192.00 Revenue	ACTIVE LUTON
CHILDREN'S SERVICES OPERATIONS	Venue Hire	18.07.2013	5100463238	260.00 Revenue	ACTIVE LUTON
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	25.07.2013	5100468453	2137.50 Revenue	ADOPTION PLUS
CHILDREN'S SERVICES OPERATIONS	Advertising and Publicity	16.07.2013	5100465881	550.00 Revenue	ADOPTION UK
CHILDREN'S SERVICES OPERATIONS	Advertising and Publicity	16.07.2013	5100465879	550.00 Revenue	ADOPTION UK
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	23.07.2013	5100464217	38500.00 Capital	AECOM LIMITED

			Transaction	Сарі	ital or	
Service division	Expenditure Category	Date	number	•	enue	Supplier name
LEARNING & STRATEGIC COMMISSIONING		25.07.2013	5100465707	68908.75 Reve	enue	ALDERWOOD
LEARNING & STRATEGIC COMMISSIONING	Voluntary & Independent Schools	25.07.2013	5100465708	75000.00 Reve	enue	ALDERWOOD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.07.2013	2200006267	3184.20 Reve	enue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.07.2013	2200006264	3184.20 Reve	enue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.07.2013	2200006263	1751.00 Reve	enue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.07.2013	2200006253	4067.10 Reve	enue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.07.2013	2200006254	3090.00 Reve	enue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.07.2013	2200006255	3090.00 Reve	enue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.07.2013	2200006256	3184.20 Reve	enue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.07.2013	2200006257	2865.78 Reve	enue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.07.2013	2200006258	3090.00 Reve	enue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.07.2013	2200006259	3090.00 Reve	enue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.07.2013	2200006260	2865.75 Reve	enue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.07.2013	2200006262	1751.00 Reve	enue	ALLIANCE FOSTER CARE LTD
TRANSPORT	Transport Contracts	30.07.2013	5100464132	998.00 Reve	enue	AMPTHILL CABS
TRANSPORT	Transport Contracts	30.07.2013	5100464132	502.80 Reve	enue	AMPTHILL CABS
TRANSPORT	Transport Contracts	30.07.2013	5100464132	1320.00 Reve	enue	AMPTHILL CABS
TRANSPORT	Transport Contracts	30.07.2013	5100466067	333.20 Reve	enue	AMPTHILL CABS
TRANSPORT	Transport Contracts	30.07.2013	5100466067	65.60 Reve	enue	AMPTHILL CABS
TRANSPORT	Transport Contracts	30.07.2013	5100466067	597.60 Reve	enue	AMPTHILL CABS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	09.07.2013	5100463460	3600.60 Reve	enue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	30.07.2013	5100469522	3720.62 Reve	enue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	11.07.2013	5100457083	13.33 Reve	enue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	11.07.2013		419.95 Reve	enue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Postages	11.07.2013	5100457083	7.46 Reve	enue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	11.07.2013	5100457083	12.45 Reve	enue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	11.07.2013	5100457083	33.33 Reve	enue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	11.07.2013	5100457083	133.32 Reve	enue	ARGOS LTD
CHILDREN'S SERVICES OPERATIONS	Contact	09.07.2013	5100463849	1477.75 Reve	enue	ASPIRATIONS CARE T/A FAMILIES
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	09.07.2013	5100463548	476.00 Capi	ital	ATKINS LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	09.07.2013	5100463547	3417.00 Capi	ital	ATKINS LIMITED
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	16.07.2013	5100465998	4650.00 Reve	enue	ATKINS LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	16.07.2013	5100465995	1632.00 Capi	ital	ATKINS LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	16.07.2013	5100466001	2350.00 Capi	ital	ATKINS LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	16.07.2013	5100465997	476.00 Capi	ital	ATKINS LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	16.07.2013	5100466000	846.00 Capi	ital	ATKINS LIMITED
TRANSPORT	Transport Contracts	23.07.2013	5100464141	5080.00 Reve	enue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	23.07.2013	5100464141	4500.00 Reve	enue	BARFORDIAN COACHES

			Transaction	Capital o	•
Service division	Expenditure Category	Date	number	Net Amount Revenue	
TRANSPORT	Transport Contracts	23.07.2013	5100464141	4780.00 Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	23.07.2013	5100464141	4780.00 Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	23.07.2013	5100465757	480.00 Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	23.07.2013	5100465757	250.00 Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	23.07.2013	5100465757	187.50 Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	23.07.2013	5100465757	2200.00 Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	23.07.2013	5100465757	3000.00 Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	23.07.2013	5100465757	1800.00 Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	23.07.2013	5100465757	3150.00 Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	23.07.2013	5100465757	3000.00 Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	23.07.2013	5100465757	2600.00 Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	23.07.2013	5100465757	3900.00 Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	23.07.2013	5100465757	3400.00 Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	23.07.2013	5100465757	3800.00 Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	23.07.2013	5100465757	2600.00 Revenue	BARTON COACH COMPANY
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	02.07.2013	5100460845	1423.49 Revenue	BEARE & SON DISTRIBUTORS
CHILDREN'S SERVICES OPERATIONS	Rents	09.07.2013	5100463914	10577.35 Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	11.07.2013	5100462797	1212.80 Revenue	BEDFORD COLLEGE (SHUTTLEWORTH)
TRANSPORT	Transport Contracts	23.07.2013	5100468221	140.00 Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	23.07.2013	5100468221	516.00 Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	23.07.2013	5100468221	78.00 Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	23.07.2013	5100468221	1043.00 Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	23.07.2013	5100468221	1960.00 Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	23.07.2013	5100468221	74.00 Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	23.07.2013	5100468221	96.00 Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	23.07.2013	5100468221	225.00 Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	23.07.2013	5100468221	320.00 Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	23.07.2013	5100468221	120.00 Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	23.07.2013	5100468221	276.50 Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	23.07.2013	5100468221	1780.00 Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	23.07.2013	5100463768	632.00 Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	23.07.2013	5100463768	392.00 Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	23.07.2013	5100463768	1798.00 Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	23.07.2013	5100468221	1287.00 Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	23.07.2013	5100468221	141.00 Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	25.07.2013	5100468731	345.00 Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	25.07.2013	5100468731	111.00 Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	25.07.2013	5100468731	1580.00 Revenue	BEDFORD EXECUTIVE TRAVEL

			Transaction	Capital or	
Service division	Expenditure Category	Date	number	Net Amount Revenue	Supplier name
TRANSPORT	Transport Contracts	25.07.2013	5100468731	2180.00 Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	25.07.2013	5100468731	2080.00 Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	25.07.2013	5100468731	1602.00 Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	25.07.2013	5100468731	1960.00 Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	25.07.2013	5100468731	450.00 Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	25.07.2013	5100468731	1548.00 Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	25.07.2013	5100468731	1880.00 Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	25.07.2013	5100468731	1698.00 Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	25.07.2013	5100468731	2500.00 Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	25.07.2013	5100468731	2980.00 Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	25.07.2013	5100468731	1690.00 Revenue	BEDFORD EXECUTIVE TRAVEL
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	18.07.2013	5100466271	1746.05 Revenue	BEDFORD YMCA
CHILDREN'S SERVICES OPERATIONS	Adopt Financial Support	02.07.2013	5100462580	2000.00 Revenue	BEDFORDSHIRE FOSTER CARE ASSOC
LEARNING & STRATEGIC COMMISSIONING	Special Facilities	02.07.2013	5100458782	540.00 Revenue	BEDFORDSHIRE RURAL COMMUNITIES
PARTNERSHIPS	Grants/Subscriptions/Contributions given	23.07.2013	5100463062	3015.86 Revenue	BEDFORDSHIRE RURAL COMMUNITIES
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	18.07.2013	2200006268	5980.00 Revenue	BENJAMIN UK LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	18.07.2013	2200006269	7261.45 Revenue	BENJAMIN UK LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	18.07.2013	2200006270	5920.00 Revenue	BENJAMIN UK LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	18.07.2013	2200006271	7188.70 Revenue	BENJAMIN UK LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	18.07.2013	2200006288	5023.00 Revenue	BENJAMIN UK LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	18.07.2013	2200006289	5860.00 Revenue	BENJAMIN UK LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	18.07.2013	2200006290	7115.80 Revenue	BENJAMIN UK LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	23.07.2013	5100466197	1500.00 Revenue	BLACK CAT TRAVEL COTTAGES
TRANSPORT	Transport Contracts	02.07.2013	5100462524	99.90 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	02.07.2013	5100462502	1119.20 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	02.07.2013	5100462524	99.90 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	02.07.2013	5100462524	140.00 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	02.07.2013	5100462524		BRITANNIA CABS
TRANSPORT	Transport Contracts	02.07.2013	5100462524	120.00 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	02.07.2013	5100462524	99.90 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	02.07.2013	5100462501	1469.30 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	02.07.2013	5100462501	2004.30 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	02.07.2013	5100462501	1920.15 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	02.07.2013	5100462501	1188.30 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	02.07.2013	5100462501	1358.30 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	02.07.2013	5100462501		BRITANNIA CABS
TRANSPORT	Transport Contracts	02.07.2013	5100462501	1494.30 Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	02.07.2013	5100462501	1613.30 Revenue	BRITANNIA CABS

			Transaction		Capital or	
Service division	Expenditure Category	Date	number	Net Amount	Revenue	Supplier name
TRANSPORT	Transport Contracts	02.07.2013	5100462501	948.60	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	02.07.2013	5100462501	2345.15	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	02.07.2013	5100462501	1002.15	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	02.07.2013	5100462501	1322.60	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	02.07.2013	5100462501	1258.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	02.07.2013	5100462501	171.80	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	02.07.2013	5100462501	946.80	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	02.07.2013	5100462501	946.60	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	02.07.2013	5100462501	474.75	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	02.07.2013	5100462501	1049.30	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	02.07.2013	5100462501	99.80	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	02.07.2013	5100462501	2429.30	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	02.07.2013	5100462501	1358.30	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	02.07.2013	5100462501	2206.60	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	02.07.2013	5100462501	1528.30	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	02.07.2013	5100462501	1207.70	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	02.07.2013	5100462501	2039.15	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	02.07.2013	5100462501	1853.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	02.07.2013	5100462501	610.30	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	02.07.2013	5100462501	1032.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	02.07.2013	5100462501	239.85	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	02.07.2013	5100462501	1426.30	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	02.07.2013	5100462502	599.70	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	02.07.2013	5100462502	89.80	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	02.07.2013	5100462502	179.60	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	02.07.2013	5100462502	109.80	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	02.07.2013	5100462502	984.50	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	02.07.2013	5100462502	720.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	02.07.2013	5100462502	2382.40	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	02.07.2013	5100462502	719.20	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	02.07.2013	5100462502	497.70	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	02.07.2013	5100462502	162.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	02.07.2013	5100462502	879.50	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	02.07.2013	5100462502	530.70	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	02.07.2013	5100462523	1868.30	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	02.07.2013	5100462523	1530.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	02.07.2013	5100462502	2286.70	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	02.07.2013	5100462502	64.00	Revenue	BRITANNIA CABS

			Transaction		Capital or	
Service division	Expenditure Category	Date	number	Net Amount	Revenue	Supplier name
TRANSPORT	Transport Contracts	02.07.2013	5100462502	1119.20	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	02.07.2013	5100462502	349.86	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	02.07.2013	5100462502	1048.50	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	02.07.2013	5100462502	149.94	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	02.07.2013	5100462523	666.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	02.07.2013	5100462523	360.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	02.07.2013	5100462502	147.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	02.07.2013	5100462502	164.70	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	02.07.2013	5100462523	479.20	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	02.07.2013	5100462523	1358.30	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	02.07.2013	5100462502	764.55	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	02.07.2013	5100462524	109.90	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	02.07.2013	5100462524	130.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	23.07.2013	5100467183	279.30	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	23.07.2013	5100467183	159.80	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	23.07.2013	5100467183	55.90	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	23.07.2013	5100467183	959.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	23.07.2013	5100467183	179.25	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	23.07.2013	5100468000	2198.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	23.07.2013	5100468000	1215.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	23.07.2013	5100468000	888.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	23.07.2013	5100468000	360.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	23.07.2013	5100468000	718.80	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	23.07.2013	5100468000	1598.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	23.07.2013	5100467183	478.80	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	23.07.2013	5100467183	807.75	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	23.07.2013	5100467183	799.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	23.07.2013	5100467183	2576.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	23.07.2013	5100467183	548.90	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	23.07.2013	5100467183	599.76	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	23.07.2013	5100467183	1558.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	23.07.2013	5100467183	959.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	23.07.2013	5100467183	1358.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	23.07.2013	5100467183	3059.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.07.2013	5100469504	-49.98	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.07.2013	5100469504	-1869.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.07.2013	5100469504	-995.40	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.07.2013	5100469504	-29.95	Revenue	BRITANNIA CABS

Service division Expenditure Category Date number Net Amount Revenue Supplier na	me
TRANSPORT Transport Contracts 29.07.2013 5100469504 -584.10 Revenue BRITANNIA	CABS
TRANSPORT Transport Contracts 29.07.2013 5100469504 -166.90 Revenue BRITANNIA	CABS
TRANSPORT Transport Contracts 29.07.2013 5100469504 -161.90 Revenue BRITANNIA	CABS
TRANSPORT Transport Contracts 29.07.2013 5100469504 -374.50 Revenue BRITANNIA	CABS
TRANSPORT Transport Contracts 29.07.2013 5100469504 -99.96 Revenue BRITANNIA	CABS
TRANSPORT Transport Contracts 29.07.2013 5100469504 -449.50 Revenue BRITANNIA	CABS
TRANSPORT Transport Contracts 29.07.2013 5100469335 49.98 Revenue BRITANNIA	CABS
TRANSPORT Transport Contracts 29.07.2013 5100469504 -2978.00 Revenue BRITANNIA	CABS
TRANSPORT Transport Contracts 29.07.2013 5100469504 -360.00 Revenue BRITANNIA	CABS
TRANSPORT Transport Contracts 29.07.2013 5100469504 -1099.45 Revenue BRITANNIA	CABS
TRANSPORT Transport Contracts 29.07.2013 5100469504 -36.00 Revenue BRITANNIA	CABS
TRANSPORT Transport Contracts 29.07.2013 5100469504 -615.65 Revenue BRITANNIA	CABS
TRANSPORT Transport Contracts 29.07.2013 5100469504 -49.00 Revenue BRITANNIA	CABS
TRANSPORT Transport Contracts 29.07.2013 5100469504 -1118.40 Revenue BRITANNIA	CABS
TRANSPORT Transport Contracts 29.07.2013 5100469504 -44.90 Revenue BRITANNIA	CABS
TRANSPORT Transport Contracts 29.07.2013 5100469504 -164.70 Revenue BRITANNIA	CABS
TRANSPORT Transport Contracts 29.07.2013 5100469504 -2462.60 Revenue BRITANNIA	CABS
TRANSPORT Transport Contracts 29.07.2013 5100469504 -128.00 Revenue BRITANNIA	CABS
TRANSPORT Transport Contracts 29.07.2013 5100469504 -1329.05 Revenue BRITANNIA	CABS
TRANSPORT Transport Contracts 29.07.2013 5100469504 -134.70 Revenue BRITANNIA	CABS
TRANSPORT Transport Contracts 29.07.2013 5100469504 -1049.25 Revenue BRITANNIA	CABS
TRANSPORT Transport Contracts 29.07.2013 5100469335 995.40 Revenue BRITANNIA	CABS
TRANSPORT Transport Contracts 29.07.2013 5100469335 374.50 Revenue BRITANNIA	CABS
TRANSPORT Transport Contracts 29.07.2013 5100469335 1869.00 Revenue BRITANNIA	CABS
TRANSPORT Transport Contracts 29.07.2013 5100469335 360.00 Revenue BRITANNIA	CABS
TRANSPORT Transport Contracts 29.07.2013 5100469335 1099.45 Revenue BRITANNIA	CABS
TRANSPORT Transport Contracts 29.07.2013 5100469335 36.00 Revenue BRITANNIA	CABS
TRANSPORT Transport Contracts 29.07.2013 5100469335 2978.00 Revenue BRITANNIA	CABS
TRANSPORT Transport Contracts 29.07.2013 5100469335 615.65 Revenue BRITANNIA	CABS
TRANSPORT Transport Contracts 29.07.2013 5100469335 49.00 Revenue BRITANNIA	CABS
TRANSPORT Transport Contracts 29.07.2013 5100469335 1118.40 Revenue BRITANNIA	CABS
TRANSPORT Transport Contracts 29.07.2013 5100469335 44.90 Revenue BRITANNIA	CABS
TRANSPORT Transport Contracts 29.07.2013 5100469335 449.50 Revenue BRITANNIA	CABS
TRANSPORT Transport Contracts 29.07.2013 5100469335 99.96 Revenue BRITANNIA	CABS
TRANSPORT Transport Contracts 29.07.2013 5100469335 164.70 Revenue BRITANNIA	CABS
TRANSPORT Transport Contracts 29.07.2013 5100469335 2462.60 Revenue BRITANNIA	CABS
TRANSPORT Transport Contracts 29.07.2013 5100469335 128.00 Revenue BRITANNIA	CABS
TRANSPORT Transport Contracts 29.07.2013 5100469335 1329.05 Revenue BRITANNIA	CABS

			Transaction		Capital or	
Service division	Expenditure Category	Date	number	Net Amount	Revenue	Supplier name
TRANSPORT	Transport Contracts	29.07.2013	5100469335	134.70	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.07.2013	5100469335	1049.25	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.07.2013	5100469335	29.95	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.07.2013	5100469335	584.10	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.07.2013	5100469335	166.90	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.07.2013	5100469335	161.90	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	30.07.2013	5100469507	29.95	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	30.07.2013	5100469507	584.10	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	30.07.2013	5100469507	166.90	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	30.07.2013	5100469507	1869.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	30.07.2013	5100469507	161.90	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	30.07.2013	5100469507	374.50	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	30.07.2013	5100469336	1262.40	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	30.07.2013	5100469336	85.90	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	30.07.2013	5100469336	1480.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	30.07.2013	5100469336	1517.10	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	30.07.2013	5100469336	884.25	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	30.07.2013	5100469336	2759.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	30.07.2013	5100469336	1088.10	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	30.07.2013	5100469336	1898.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	30.07.2013	5100469336	1758.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	30.07.2013	5100469336	1798.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	30.07.2013	5100469336		Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	30.07.2013	5100469336	1328.10	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	30.07.2013	5100469336	2259.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	30.07.2013	5100469336	2358.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	30.07.2013	5100469336	2099.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	30.07.2013	5100469336	665.10	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	30.07.2013	5100469336	554.75	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	30.07.2013	5100469507	1049.25	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	30.07.2013	5100469507	134.70	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	30.07.2013	5100469507	1329.05	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	30.07.2013	5100469507	128.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	30.07.2013	5100469507	2462.60	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	30.07.2013	5100469507	164.70	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	30.07.2013	5100469507	44.90	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	30.07.2013	5100469507	99.96	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	30.07.2013	5100469507	1118.40	Revenue	BRITANNIA CABS

			Transaction		Capital or	
Service division	Expenditure Category	Date	number	Net Amount	Revenue	Supplier name
TRANSPORT	Transport Contracts	30.07.2013	5100469507	49.98	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	30.07.2013	5100469507	49.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	30.07.2013	5100469507	615.65	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	30.07.2013	5100469507	36.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	30.07.2013	5100469507	1099.45	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	30.07.2013	5100469507	360.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	30.07.2013	5100469507	995.40	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	30.07.2013	5100469334	120.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	30.07.2013			Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	30.07.2013	5100469334	99.90	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	30.07.2013			Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	30.07.2013	5100469334	99.90	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	30.07.2013	5100469334	139.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	30.07.2013	5100469334	129.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	30.07.2013	5100469336	922.90	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	30.07.2013	5100469336	718.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	30.07.2013	5100469336	2180.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	30.07.2013	5100469336	1799.25	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	30.07.2013	5100469336	1798.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	30.07.2013	5100469336	1207.70	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	30.07.2013	5100469336	2596.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	30.07.2013	5100469336	1598.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	30.07.2013	5100469336	2858.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	30.07.2013	5100469336	49.90	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	30.07.2013			Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	30.07.2013	5100469507	449.50	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	30.07.2013	5100469507	2978.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	30.07.2013	5100469336	854.55	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	30.07.2013	5100469336	1102.40	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	02.07.2013	5100462459	445.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	23.07.2013	5100468418	1606.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	25.07.2013	5100467999	1696.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	25.07.2013	5100467995	2520.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	25.07.2013	5100468174	2920.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	25.07.2013	5100467994		Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	25.07.2013	5100467993	2660.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	25.07.2013			Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	25.07.2013	5100468490	2085.00	Revenue	BRITANNIA CARS

			Transaction	Capital or	
Service division	Expenditure Category	Date	number	Net Amount Revenue	Supplier name
TRANSPORT	Transport Contracts	25.07.2013	5100468490	462.00 Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	25.07.2013	5100468490	304.00 Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	25.07.2013	5100467996	1782.00 Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	25.07.2013	5100467997	3540.00 Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	25.07.2013	5100467998	2640.00 Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	25.07.2013	5100465390	1300.00 Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	25.07.2013	5100465786	763.00 Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	25.07.2013	5100466668	712.00 Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	25.07.2013	5100466669	712.00 Revenue	BRITANNIA CARS
LEARNING & STRATEGIC COMMISSIONING	Grants/Subscriptions/Contributions given	16.07.2013	5100463777	7585.80 Revenue	BROOK SEXUAL HEALTH SERVICES
CHILDREN'S SERVICES OPERATIONS	Legal Services	16.07.2013	5100465935	2005.85 Revenue	BURGESS & CO
TRANSPORT	Transport Contracts	11.07.2013	5100465244	720.00 Revenue	BURGIN TAXIS
CHILDREN'S SERVICES OPERATIONS	Leasing - General	25.07.2013	5100468465	764.00 Revenue	BURNT TREE GROUP
TRANSPORT	Transport Contracts	16.07.2013	5100463421	468.00 Revenue	BUZZER BUSES (DIAL A RIDE) LTD
TRANSPORT	Transport Contracts	16.07.2013	5100463421	1330.00 Revenue	BUZZER BUSES (DIAL A RIDE) LTD
TRANSPORT	Transport Contracts	16.07.2013	5100463421	46.00 Revenue	BUZZER BUSES (DIAL A RIDE) LTD
TRANSPORT	Transport Contracts	16.07.2013	5100463420	1000.00 Revenue	BUZZER BUSES (DIAL A RIDE) LTD
TRANSPORT	Transport Contracts	16.07.2013	5100463420	175.50 Revenue	BUZZER BUSES (DIAL A RIDE) LTD
TRANSPORT	Transport Contracts	16.07.2013	5100463420	1190.00 Revenue	BUZZER BUSES (DIAL A RIDE) LTD
TRANSPORT	Transport Contracts	16.07.2013	5100463420	570.00 Revenue	BUZZER BUSES (DIAL A RIDE) LTD
TRANSPORT	Transport Contracts	16.07.2013	5100463420	129.50 Revenue	BUZZER BUSES (DIAL A RIDE) LTD
TRANSPORT	Transport Contracts	16.07.2013	5100463421	83.00 Revenue	BUZZER BUSES (DIAL A RIDE) LTD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	18.07.2013	5100456161	2635.00 Revenue	BYRNE HOUSE LTD
LEARNING & STRATEGIC COMMISSIONING	Exam Fees	02.07.2013	5100457898	360.00 Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Exam Fees	02.07.2013	5100457898	660.00 Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Exam Fees	02.07.2013	5100457898	88.00 Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Exam Fees	18.07.2013	5100463481	1204.00 Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	04.07.2013	5100460638	880.00 Revenue	CAMBRIDGESHIRE COUNTY COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	04.07.2013	5100460638	5390.00 Revenue	CAMBRIDGESHIRE COUNTY COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	04.07.2013	5100460637	3630.00 Revenue	CAMBRIDGESHIRE COUNTY COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	04.07.2013	5100460637	14190.00 Revenue	CAMBRIDGESHIRE COUNTY COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	04.07.2013	5100460637	9240.00 Revenue	CAMBRIDGESHIRE COUNTY COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	04.07.2013	5100460637	5500.00 Revenue	CAMBRIDGESHIRE COUNTY COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	23.07.2013	5100460636	13640.00 Revenue	CAMBRIDGESHIRE COUNTY COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	02.07.2013	5100456971	625.00 Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	02.07.2013	5100456968	625.00 Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	09.07.2013	5100458824	820.00 Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	09.07.2013	5100458830	500.00 Revenue	CAPITA EDUCATION RESOURCING

			Transaction	C	Capital or	
Service division	Expenditure Category	Date	number	Net Amount F	Revenue	Supplier name
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	09.07.2013	5100458831	625.00 F	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	09.07.2013	5100458832	1050.00 F	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	09.07.2013	5100458834	1100.00 F	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	09.07.2013	5100458835	500.00 F	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	09.07.2013	5100458849	1025.00 F	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	09.07.2013	5100458852	492.00 F	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	09.07.2013	5100458853	1075.00 F	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	09.07.2013	5100458854	820.00 F	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	09.07.2013	5100458823	625.00 F	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	16.07.2013	5100461217	625.00 F	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	16.07.2013	5100461216	644.23 F	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	16.07.2013	5100461219	1050.00 F	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	16.07.2013	5100461220	1075.00 F	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	16.07.2013	5100461214	1025.00 F	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING		16.07.2013	5100461221	1100.00 F		CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	16.07.2013	5100461650			CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	16.07.2013	5100462993	1025.00 F	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	16.07.2013	5100461212	625.00 F	Revenue	CAPITA EDUCATION RESOURCING
	Agency Staff	16.07.2013	5100461211		Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	16.07.2013	5100461206			CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	23.07.2013	5100463455	1100.00 F	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	0 ,	23.07.2013		1050.00 F		CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING		23.07.2013	5100462999			CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	• •	23.07.2013				CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	0 ,	23.07.2013				CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	0 ,	23.07.2013	5100462994		Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	5 ,	23.07.2013				CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	• •	23.07.2013	5100462989			CAPITA EDUCATION RESOURCING
	Agency Staff	25.07.2013	5100468536			CAPITA EDUCATION RESOURCING
	Agency Staff	25.07.2013		860.00 F		CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	0 ,	25.07.2013	5100468537	880.00 F		CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	5 ,	25.07.2013	5100468538			CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	0 ,	25.07.2013	5100468522			CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	0 ,	25.07.2013	5100468603			CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	0 ,	25.07.2013	5100468523		Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	0 ,	25.07.2013	5100468579			CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	0 ,	25.07.2013	5100468524	820.00 F		CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	25.07.2013	5100468602	625.00 F	Revenue	CAPITA EDUCATION RESOURCING

			Transaction		Capital or	
Service division	Expenditure Category	Date	number	Net Amount	Revenue	Supplier name
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	25.07.2013	5100468528	1025.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	25.07.2013	5100468581	820.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	25.07.2013	5100468530	625.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	25.07.2013	5100468601	625.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	25.07.2013	5100468600	1075.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	25.07.2013	5100468532		Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	25.07.2013	5100468589	820.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	25.07.2013	5100468535	1050.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	25.07.2013	5100468590	880.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	25.07.2013	5100468486	656.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	25.07.2013	5100468488	615.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	25.07.2013	5100468497	560.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	25.07.2013	5100468506	615.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	25.07.2013	5100468508	500.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	25.07.2013	5100468515	420.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	30.07.2013	5100464601	1050.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	30.07.2013	5100464592	625.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	30.07.2013	5100464591	625.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	30.07.2013	5100464593	615.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	30.07.2013	5100464590	1025.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	30.07.2013	5100464588	625.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	30.07.2013	5100464587	1075.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	30.07.2013	5100464585	1025.00	Revenue	CAPITA EDUCATION RESOURCING
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	30.07.2013	5100464584	660.00	Revenue	CAPITA EDUCATION RESOURCING
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.07.2013	2200006216	3100.00	Revenue	CAPSTONE FOSTER CARE (SOUTH EA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.07.2013	2200006215	3100.00	Revenue	CAPSTONE FOSTER CARE (SOUTH EA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.07.2013	2200006214	3100.00	Revenue	CAPSTONE FOSTER CARE (SOUTH EA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.07.2013	2200006213	3100.00	Revenue	CAPSTONE FOSTER CARE (SOUTH EA
CHILDREN'S SERVICES OPERATIONS	Living Expenses	04.07.2013	5100462775	143.60	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	04.07.2013	5100462775	1889.22	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	16.07.2013	5100458977	2546.34	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	18.07.2013	5100458971	1795.00	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	23.07.2013	5100466354	2918.40	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	23.07.2013	5100466776	1500.00	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	23.07.2013	5100466777	1713.98	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	30.07.2013	5100466746	661.25	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	30.07.2013	5100466745	1830.55	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	30.07.2013	5100466744	2689.20	Revenue	CARE FIRST SERVICE LIMITED

			Transaction	Capital or	
Service division	Expenditure Category	Date	number N	Net Amount Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	30.07.2013	5100466743	1500.00 Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Living Expenses	30.07.2013	5100468796	225.00 Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	30.07.2013	5100468796	707.10 Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	30.07.2013	5100468796	310.80 Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	02.07.2013	5100462528	507.99 Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	11.07.2013	2200006185	738.88 Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	11.07.2013	2200006191	2262.82 Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.07.2013	5100461229	1420.80 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.07.2013	5100458006	1598.40 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.07.2013	5100458010	1332.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.07.2013	5100458132	1260.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.07.2013	5100458130	724.83 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.07.2013	5100458129	1062.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.07.2013	5100458125	1598.40 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.07.2013	5100458124	1152.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.07.2013	5100458123	660.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.07.2013	5100458122	720.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.07.2013	5100458114	1776.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.07.2013	5100458108	1332.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.07.2013	5100458098	1215.40 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.07.2013	5100458091	1314.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.07.2013	5100458090	1314.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.07.2013	5100458088	1062.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.07.2013	5100458075	1420.80 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.07.2013	5100458069	1332.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.07.2013	5100458064	1332.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.07.2013	5100458062	1153.20 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.07.2013	5100458059	463.50 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.07.2013	5100458056	463.50 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.07.2013	5100458052	1376.40 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.07.2013	5100458051	1036.80 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.07.2013	5100458046	1332.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.07.2013	5100458039	573.56 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.07.2013	5100461234	1420.80 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.07.2013	5100458304	576.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.07.2013	5100458298	1036.80 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.07.2013	5100458217	1332.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.07.2013	5100458211	1132.80 Revenue	CARLISLE MANAGED SOLUTIONS

			Transaction	Capital or	
Service division	Expenditure Category	Date	number	Net Amount Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.07.2013	5100458203	2596.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.07.2013	5100458202	1062.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.07.2013	5100458199	1332.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.07.2013	5100458194	1132.80 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.07.2013	5100458193	1468.80 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.07.2013	5100458191	1062.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.07.2013	5100458187	1420.80 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.07.2013	5100458178	1998.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.07.2013	5100458177	1998.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.07.2013	5100458176	1998.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.07.2013	5100458175	1998.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.07.2013	5100458174	1267.20 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.07.2013	5100458169	1116.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.07.2013	5100458166	1080.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.07.2013	5100458163	932.40 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.07.2013	5100458158	1080.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.07.2013	5100458157	1108.80 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.07.2013	5100458155	943.80 Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	02.07.2013	5100458182	669.50 Capital	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	02.07.2013	5100461635	-709.80 Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	02.07.2013	5100461634	-473.20 Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	02.07.2013	5100461633	-863.59 Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	02.07.2013	5100458181	2343.25 Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	02.07.2013	5100458180	3012.75 Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	02.07.2013	5100458156	721.63 Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	02.07.2013	5100458061	504.00 Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	02.07.2013	5100458005	442.20 Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	02.07.2013	5100457987	595.95 Revenue	CARLISLE MANAGED SOLUTIONS
PARTNERSHIPS	Agency Staff	02.07.2013	5100458308	446.88 Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Agency Staff	02.07.2013	5100457994	521.95 Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Agency Staff	02.07.2013	5100458256	418.28 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459264	634.10 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459327	1509.60 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459320	1332.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459266	1332.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459268	1281.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459274	1062.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459306	932.40 Revenue	CARLISLE MANAGED SOLUTIONS

			Transaction		Capital or	
Service division	Expenditure Category	Date	number	Net Amount	Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459279	1062.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459293	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459316	1287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459312	1091.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459401	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459400	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459399	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459396	920.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459392	1062.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459390	936.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459389	1642.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459388	1080.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459386	1598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459385	1044.30	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459383	1053.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459382	1098.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459378	951.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459374	1080.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459367	681.38	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459362	1062.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459360	1044.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459358	1509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459357	720.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459349	885.00 l	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459348	1062.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459342	932.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459341	1287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459339	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459338	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459337	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459263	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459259	1076.04	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459257	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459254	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459252		Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459250	1062.00 l	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459247	619.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459245	1268.19	Revenue	CARLISLE MANAGED SOLUTIONS

			Transaction		Capital or	
Service division	Expenditure Category	Date	number 1		Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459243	1369.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459242	936.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459238	634.10	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459237	1062.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459235	1154.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459234	1132.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459232	1154.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459231	1309.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459230	1154.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459229	1292.10	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459652	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459649	1154.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459647	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459646	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459639	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459638	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459637	1154.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459636	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459634	798.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459631	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459614	3245.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459612	1276.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459584	1598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459548	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459539	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459536	1292.10	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459531	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459530	1228.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459528	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459526	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459522	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013			Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459466	1036.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459465	1260.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013			Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013			Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013			Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459443	1376.40	Revenue	CARLISLE MANAGED SOLUTIONS

			Transaction	Capital or	
Service division	Expenditure Category	Date	number	Net Amount Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459441	1332.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459440	1420.80 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459437	462.13 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459435	888.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459421	1098.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459417	1420.80 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459415	576.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459414	1305.60 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459405	1332.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459404	1420.80 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459507	1332.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459499	1776.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459498	1154.40 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459513	1420.80 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459489	434.01 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100459482	1332.00 Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Agency Staff	09.07.2013	5100459510	434.01 Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Agency Staff	09.07.2013	5100459460	434.01 Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Agency Staff	09.07.2013	5100459458	434.01 Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Agency Staff	09.07.2013	5100459454	434.01 Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	09.07.2013	5100459438	721.63 Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	09.07.2013	5100459308	561.60 Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	09.07.2013	5100459309	561.60 Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	09.07.2013	5100459408	621.60 Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	09.07.2013	5100459310	421.20 Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	09.07.2013	5100459397	561.60 Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	09.07.2013	5100459275	702.00 Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	09.07.2013	5100459271	702.00 Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	09.07.2013	5100459532	442.20 Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	09.07.2013	5100459270	702.00 Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Agency Staff	09.07.2013	5100459622	489.34 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.07.2013	5100461385	434.01 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.07.2013	5100461398	1154.40 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.07.2013	5100461408	434.01 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.07.2013	5100461409	1287.60 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.07.2013	5100461413	1776.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.07.2013	5100461418	429.30 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.07.2013	5100461420	1309.80 Revenue	CARLISLE MANAGED SOLUTIONS

			Transaction		Capital or	
Service division	Expenditure Category	Date	number	Net Amount	Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.07.2013	5100461454	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.07.2013	5100461466	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.07.2013	5100461232	434.01	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.07.2013	5100461255	1687.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.07.2013	5100461264	724.83	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.07.2013	5100461270	1524.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.07.2013	5100461277	434.01	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.07.2013	5100461283	1509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.07.2013	5100461290	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.07.2013	5100461297	1091.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.07.2013	5100461298	1376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.07.2013	5100461300	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.07.2013	5100461302	556.31	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.07.2013	5100461315	1509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.07.2013	5100461316	1509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.07.2013	5100461317	1509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.07.2013	5100461318	1305.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.07.2013	5100461322	932.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.07.2013	5100461325	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.07.2013	5100461327	1368.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.07.2013	5100461328	1687.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.07.2013	5100461329	1309.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.07.2013	5100461337	1598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.07.2013	5100461339	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.07.2013	5100461349	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.07.2013	5100461353	462.13	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.07.2013	5100461356	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.07.2013	5100461357	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.07.2013	5100461360	1260.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.07.2013	5100461362	972.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.07.2013	5100461367	1376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.07.2013	5100461371	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.07.2013	5100461374	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	16.07.2013	5100461382	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Agency Staff	16.07.2013	5100461400	434.01	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	16.07.2013	5100461254	780.90	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	16.07.2013	5100461282	1506.38	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	16.07.2013	5100461301	621.60	Revenue	CARLISLE MANAGED SOLUTIONS

			Transaction	Capital or	
Service division	Expenditure Category	Date	number Ne	et Amount Revenue	Supplier name
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	16.07.2013		550.10 Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	16.07.2013	5100461278	1236.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462250	888.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462383	1420.80 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462378	630.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462246	540.75 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462308	1420.80 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462330	888.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462289	928.80 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462331	1243.20 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462332	1091.50 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462288	1598.40 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462286	422.15 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462284	1376.40 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462334	1332.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462277	1776.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462273	1154.40 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462265	434.01 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462356	1309.80 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462363	1260.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462369	1332.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462370	864.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462263	1420.80 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462261	1420.80 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Childcare	23.07.2013	5100466946	-2640.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100467594	-1008.99 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462242	1420.80 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013		571.65 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462024	571.65 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462027	1154.40 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462034	888.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462036	1420.80 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462037	1243.20 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462038	1509.60 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462039	1376.40 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462058	1332.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462059	1598.40 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462066	1420.80 Revenue	CARLISLE MANAGED SOLUTIONS

			Transaction		Capital or	
Service division	Expenditure Category	Date	number	Net Amount	Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462070	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100461957	1224.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100461958	1152.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Childcare	23.07.2013	5100461959	1080.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Childcare	23.07.2013	5100461960	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Childcare	23.07.2013	5100461961	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Childcare	23.07.2013	5100461964	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Childcare	23.07.2013	5100461965	1320.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Childcare	23.07.2013	5100461968	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Childcare	23.07.2013	5100461970	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Childcare	23.07.2013	5100461972	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100461974	1369.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Childcare	23.07.2013	5100461975	1509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Childcare	23.07.2013	5100461978	1224.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100461980	1369.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100461989	1369.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Childcare	23.07.2013	5100461990	1509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100461998	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462001	932.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462004	1372.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462014	724.83	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Childcare	23.07.2013	5100462019	1509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462020	1369.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462201	1524.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462197	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462190	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462186	1008.99	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462160	1598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462159	1598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462158	1598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462157	1598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462156	1598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462155	1598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462154	1598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462148	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462147	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462142	1091.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462141	810.00	Revenue	CARLISLE MANAGED SOLUTIONS

			Transaction	Capital or	
Service division	Expenditure Category	Date	number	Net Amount Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462236	965.70 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462233	1287.60 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462231	1332.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462230	1420.80 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462228	1332.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462224	724.83 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462223	638.25 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462219	1332.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Childcare	23.07.2013	5100462216	1509.60 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462209	1260.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462127	1420.80 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462126	1509.60 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462125	1154.40 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462121	1344.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462109	1598.40 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462105	1332.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462104	1524.40 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462103	1080.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462102	1420.80 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462132	3245.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462135	1154.40 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462139	1782.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462075	1243.20 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100462140	1420.80 Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Agency Staff	23.07.2013	5100462215	434.01 Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	23.07.2013	5100462283	442.20 Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	23.07.2013	5100462257	881.34 Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	23.07.2013	5100462108	768.00 Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	23.07.2013	5100462065	698.70 Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	23.07.2013	5100461994	808.30 Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	23.07.2013	5100462002	804.00 Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	23.07.2013	5100462041	442.20 Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	23.07.2013	5100462111	631.96 Revenue	CARLISLE MANAGED SOLUTIONS
PARTNERSHIPS	Agency Staff	23.07.2013	5100462133	436.15 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.07.2013	5100464401	1260.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.07.2013	5100464399	1369.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.07.2013	5100464348	1598.40 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.07.2013	5100464391	1776.00 Revenue	CARLISLE MANAGED SOLUTIONS

			Transaction		Capital or	
Service division	Expenditure Category	Date	number	Net Amount	Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.07.2013	5100464347	1598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.07.2013	5100464346	1598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.07.2013	5100464406	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.07.2013	5100464407	1653.90	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.07.2013	5100464353	698.63	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.07.2013	5100464360	1154.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.07.2013	5100464480	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.07.2013	5100464489	1554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.07.2013	5100464364	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.07.2013	5100464367	1062.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.07.2013	5100464373	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.07.2013	5100464371	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.07.2013	5100464370	1344.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.07.2013	5100464368	1509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.07.2013	5100464369	1152.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.07.2013	5100464408	1376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.07.2013	5100464475	1509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.07.2013	5100464467	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.07.2013	5100464419	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.07.2013	5100464560	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.07.2013	5100464490	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.07.2013	5100464557	1598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.07.2013	5100464464	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.07.2013	5100464539	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.07.2013	5100464535	1598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.07.2013	5100464461	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.07.2013	5100464449	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.07.2013	5100464447	1152.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.07.2013	5100464559	1267.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.07.2013	5100464421	462.13	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Childcare	30.07.2013	5100464440	1509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.07.2013	5100464441	1287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.07.2013	5100464531	604.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.07.2013	5100464442	1154.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.07.2013	5100464518	932.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.07.2013	5100464497	1091.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.07.2013	5100464496	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.07.2013	5100464345	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS

			Transaction		Capital or	
Service division	Expenditure Category	Date			Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.07.2013	5100464344		Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.07.2013	5100464336	756.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.07.2013	5100464334	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.07.2013	5100464331	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.07.2013	5100464330	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.07.2013	5100464329	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.07.2013	5100464324	1314.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.07.2013	5100464323	1314.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.07.2013	5100464321	1314.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.07.2013	5100464314	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.07.2013	5100464310	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.07.2013	5100464308	2596.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.07.2013	5100464307	1509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.07.2013	5100464302	932.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.07.2013	5100464300	1509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.07.2013	5100464295	432.16	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.07.2013	5100464294	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.07.2013	5100464292	432.16	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.07.2013	5100464289	432.16	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	30.07.2013	5100464288	1226.40	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Agency Staff	30.07.2013	5100464430	434.01	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	30.07.2013	5100464351	1841.13	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	30.07.2013	5100464395	709.80	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	30.07.2013	5100464396	709.80	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	30.07.2013	5100464325	631.96	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	30.07.2013	5100464397	709.80	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	30.07.2013	5100464398	709.80	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	30.07.2013	5100464315	822.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	30.07.2013	5100464311	630.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	30.07.2013	5100464460	857.68	Revenue	CARLISLE MANAGED SOLUTIONS
PARTNERSHIPS	Agency Staff	30.07.2013	5100464363	507.65	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Agency Staff	30.07.2013	5100464413	532.68	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Family Assistance	11.07.2013	5100465280	550.00 l	Revenue	CARPETZONE & FURNITURE
TRANSPORT	Transport Contracts	23.07.2013	5100464091	4309.20	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	23.07.2013	5100464091	5425.20	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	23.07.2013	5100464091	4546.40	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	23.07.2013	5100464091	4246.20	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	23.07.2013	5100464091	4602.80	Revenue	CEDAR COACHES LTD

			Transaction	Capital or	
Service division	Expenditure Category	Date	number	Net Amount Revenue	Supplier name
TRANSPORT	Transport Contracts	23.07.2013	5100464091	4452.80 Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	23.07.2013	5100464091	6220.80 Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	23.07.2013	5100464091	4398.00 Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	23.07.2013	5100464091	4377.40 Revenue	CEDAR COACHES LTD
LEARNING & STRATEGIC COMMISSIONING	Exam Fees	18.07.2013	5100463667	730.00 Revenue	CENTRAL BEDFORDSHIRE COLLEGE
LEARNING & STRATEGIC COMMISSIONING	Exam Fees	18.07.2013	5100463778	250.00 Revenue	CENTRAL BEDFORDSHIRE COLLEGE
LEARNING & STRATEGIC COMMISSIONING	Exam Fees	18.07.2013	5100463778	1158.24 Revenue	CENTRAL BEDFORDSHIRE COLLEGE
LEARNING & STRATEGIC COMMISSIONING	Exam Fees	18.07.2013	5100463778	480.00 Revenue	CENTRAL BEDFORDSHIRE COLLEGE
LEARNING & STRATEGIC COMMISSIONING	Exam Fees	18.07.2013	5100463912	250.00 Revenue	CENTRAL BEDFORDSHIRE COLLEGE
LEARNING & STRATEGIC COMMISSIONING	Exam Fees	18.07.2013	5100463912	300.00 Revenue	CENTRAL BEDFORDSHIRE COLLEGE
LEARNING & STRATEGIC COMMISSIONING	Exam Fees	18.07.2013	5100463912	360.00 Revenue	CENTRAL BEDFORDSHIRE COLLEGE
LEARNING & STRATEGIC COMMISSIONING	Exam Fees	18.07.2013	5100463911	250.00 Revenue	CENTRAL BEDFORDSHIRE COLLEGE
LEARNING & STRATEGIC COMMISSIONING	Exam Fees	18.07.2013	5100463911	427.50 Revenue	CENTRAL BEDFORDSHIRE COLLEGE
LEARNING & STRATEGIC COMMISSIONING	Exam Fees	18.07.2013	5100463911	450.00 Revenue	CENTRAL BEDFORDSHIRE COLLEGE
TRANSPORT	Transport Contracts	30.07.2013	5100468164	1649.00 Revenue	CENTREBUS LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	16.07.2013	2200006287	5125.00 Revenue	CFS (LUTON) LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	09.07.2013	5100463856	1895.00 Capital	CHALLEN COMMERICAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	18.07.2013	5100464921	750.00 Capital	CHALLEN COMMERICAL INVESTIGATI
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	09.07.2013	2200005714	3162.00 Revenue	CHILDREN FIRST FOSTERING AGENC
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	09.07.2013	2200005713	3162.00 Revenue	CHILDREN FIRST FOSTERING AGENC
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	09.07.2013	2200005716	-1051.43 Revenue	CHILDREN FIRST FOSTERING AGENC
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	09.07.2013	2200005715	3259.43 Revenue	CHILDREN FIRST FOSTERING AGENC
TRANSPORT	Transport Contracts	23.07.2013	5100463731	5381.00 Revenue	CHILTERN TRAVEL LTD
TRANSPORT	Transport Contracts	23.07.2013	5100463730	5141.00 Revenue	CHILTERN TRAVEL LTD
TRANSPORT	Transport Contracts	23.07.2013	5100463726	4947.00 Revenue	CHILTERN TRAVEL LTD
TRANSPORT	Transport Contracts	23.07.2013	5100463729	2420.00 Revenue	CHILTERN TRAVEL LTD
TRANSPORT	Transport Contracts	23.07.2013	5100463728	2400.00 Revenue	CHILTERN TRAVEL LTD
TRANSPORT	ICT Costs Software	16.07.2013	5100466009	713.00 Revenue	CIVICA UK LTD
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	09.07.2013	5100460302	628.00 Revenue	CLANPRESS (KING'S LYNN) LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	09.07.2013	5100464208	77905.23 Capital	CME HEATING LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	23.07.2013	5100464750	32093.47 Capital	CME HEATING LTD
LEARNING & STRATEGIC COMMISSIONING	Grants/Subscriptions/Contributions given	04.07.2013	5100463015	12500.00 Revenue	COMMUNITY & VOLUNTARY SERVICE
LEARNING & STRATEGIC COMMISSIONING	Grants/Subscriptions/Contributions given	16.07.2013	5100466017	10000.00 Revenue	COMMUNITY & VOLUNTARY SERVICE
CHILDREN'S SERVICES OPERATIONS	Training	23.07.2013	5100468048	895.00 Revenue	CORDIS BRIGHT LTD
CHILDREN'S SERVICES OPERATIONS	Training	23.07.2013	5100468048	36.10 Revenue	CORDIS BRIGHT LTD
TRANSPORT	Transport Contracts	23.07.2013	5100463764	2700.00 Revenue	COZY TRAVEL LTD (FACTORED)
TRANSPORT	Transport Contracts	23.07.2013	5100463764	3600.00 Revenue	COZY TRAVEL LTD (FACTORED)
TRANSPORT	Transport Contracts	23.07.2013	5100463764	2100.00 Revenue	COZY TRAVEL LTD (FACTORED)

			Transaction	Capital or	
Service division	Expenditure Category	Date	number	Net Amount Revenue	Supplier name
TRANSPORT	Transport Contracts	23.07.2013	5100463764	2200.00 Revenue	COZY TRAVEL LTD (FACTORED)
TRANSPORT	Transport Contracts	23.07.2013	5100463764	2400.00 Revenue	COZY TRAVEL LTD (FACTORED)
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	11.07.2013	2200006193	847.78 Revenue	CRYSTAL LEMON CARE LIMITED
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	23.07.2013	5100468300	435.00 Revenue	CYS SECURITY LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.07.2013	5100462525	1554.00 Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.07.2013	5100462525		D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	02.07.2013	5100462526	672.00 Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100464204	1554.00 Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100464205	43.65 Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100464204	100.80 Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	09.07.2013	5100464205	1554.00 Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100467230	1554.00 Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	23.07.2013	5100467230	71.55 Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.07.2013	5100468627	41.40 Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	25.07.2013	5100468627	1554.00 Revenue	D P WILKINS LTD
TRANSPORT	Transport Contracts	09.07.2013	5100463030	756.00 Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	23.07.2013	5100468414	627.00 Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	23.07.2013	5100468415	25.00 Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	23.07.2013	5100468415	84.00 Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	23.07.2013	5100468415	984.00 Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	23.07.2013	5100468415	351.00 Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	23.07.2013	5100468415	396.00 Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	23.07.2013	5100468415	1128.00 Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	23.07.2013	5100468415	366.00 Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	23.07.2013	5100468415	264.00 Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	23.07.2013	5100468415	90.00 Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	23.07.2013	5100468415	1020.00 Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	23.07.2013	5100468415	162.00 Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	23.07.2013	5100468415	486.00 Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	23.07.2013	5100468415	690.00 Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	23.07.2013	5100468415	558.00 Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	23.07.2013	5100468415	402.00 Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	23.07.2013	5100468415	540.00 Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	23.07.2013	5100468414	46.00 Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	23.07.2013	5100468414	644.00 Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	23.07.2013		1840.00 Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	23.07.2013	5100468414	1230.00 Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	23.07.2013	5100468414	1984.00 Revenue	DAYTIME CARS

			Transaction	ransaction		
Service division	Expenditure Category	Date	number	Net Amount	Revenue	Supplier name
TRANSPORT	Transport Contracts	23.07.2013	5100468414	2400.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	23.07.2013	5100468414	1260.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	23.07.2013	5100468414	560.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	23.07.2013	5100468414	1040.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	23.07.2013	5100468414	2320.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	23.07.2013	5100468414	810.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	23.07.2013	5100463687	1680.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	23.07.2013	5100463687	1110.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	18.07.2013	5100463482	1240.00	Revenue	DICKS CARS
TRANSPORT	Transport Contracts	18.07.2013	5100465411	1420.00	Revenue	DICKS CARS
PARTNERSHIPS	Grants/Subscriptions/Contributions given	11.07.2013	5100461822	3333.33	Revenue	DUNSTABLE & DISTRICT C A B
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	16.07.2013	5100465581	643.50	Capital	E C HARRIS LLP
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	16.07.2013	5100465582	660.00	Capital	E C HARRIS LLP
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	16.07.2013	5100465582	330.00	Capital	E C HARRIS LLP
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	16.07.2013	5100465563	48.75	Capital	E C HARRIS LLP
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	16.07.2013	5100465582	330.00	Capital	E C HARRIS LLP
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	16.07.2013	5100465582	1980.00	Capital	E C HARRIS LLP
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	16.07.2013	5100465563	48.75	Capital	E C HARRIS LLP
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	16.07.2013	5100465563	48.75	Capital	E C HARRIS LLP
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	16.07.2013	5100465563	48.75	Capital	E C HARRIS LLP
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	16.07.2013	5100465563	48.75	Capital	E C HARRIS LLP
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	16.07.2013	5100465563	48.75	Capital	E C HARRIS LLP
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	16.07.2013	5100465563	48.75	Capital	E C HARRIS LLP
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	16.07.2013	5100465563	48.75	Capital	E C HARRIS LLP
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	16.07.2013	5100465563	48.75	Capital	E C HARRIS LLP
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	16.07.2013	5100465563	48.75	Capital	E C HARRIS LLP
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	16.07.2013	5100465563	48.75	Capital	E C HARRIS LLP
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	16.07.2013	5100465563	48.75	Capital	E C HARRIS LLP
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	16.07.2013	5100465563	48.75	Capital	E C HARRIS LLP
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	16.07.2013	5100465563	48.75	Capital	E C HARRIS LLP
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	16.07.2013	5100465563	48.75	Capital	E C HARRIS LLP
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	16.07.2013	5100465563		Capital	E C HARRIS LLP
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	16.07.2013	5100465563	48.75	Capital	E C HARRIS LLP
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	16.07.2013	5100465563	48.75	Capital	E C HARRIS LLP
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	16.07.2013	5100465563	48.75	Capital	E C HARRIS LLP
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	16.07.2013	5100465563	48.75	Capital	E C HARRIS LLP
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	18.07.2013	5100466210	1220.00	Capital	E C HARRIS LLP
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	18.07.2013	5100466203	9768.00	Capital	E C HARRIS LLP

			Transaction	Capita	or
Service division	Expenditure Category	Date	number	Net Amount Reven	ie Supplier name
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	18.07.2013	5100466212	4104.75 Capital	E C HARRIS LLP
TRANSPORT	Transport Contracts	16.07.2013	5100464902	1330.00 Reven	ie EAGLE CARS
TRANSPORT	Transport Contracts	16.07.2013	5100464902	800.00 Reven	ie EAGLE CARS
TRANSPORT	Transport Contracts	16.07.2013	5100464902	1580.00 Reven	ie EAGLE CARS
TRANSPORT	Transport Contracts	16.07.2013	5100464902	1500.00 Reven	ie EAGLE CARS
LEARNING & STRATEGIC COMMISSIONING	Training	02.07.2013	5100459012	525.00 Reven	IE EASTERN LEADERSHIP CENTRE
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	04.07.2013	5100463144	10361.00 Capital	EC HARRIS LLP
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	04.07.2013	5100463126	4122.75 Capital	EC HARRIS LLP
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	04.07.2013	5100463044	4074.75 Capital	EC HARRIS LLP
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	09.07.2013	5100463187	2794.75 Capital	EC HARRIS LLP
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	18.07.2013	5100463863	1652.75 Capital	EC HARRIS LLP
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	18.07.2013	5100463865	198.00 Capital	EC HARRIS LLP
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	18.07.2013	5100463865	198.00 Capital	EC HARRIS LLP
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	18.07.2013	5100463865	198.00 Capital	EC HARRIS LLP
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	18.07.2013	5100463865	198.00 Capital	EC HARRIS LLP
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	18.07.2013	5100463865	198.00 Capital	EC HARRIS LLP
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	18.07.2013	5100463835	621.50 Capital	EC HARRIS LLP
TRANSPORT	Transport Contracts	23.07.2013	5100464891	2720.00 Reven	ie EXPRESSLINES LTD
TRANSPORT	Transport Contracts	23.07.2013	5100463766	3360.00 Reven	ie EXPRESSLINES LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	04.07.2013	5100463145	3230.00 Reven	ie FAITHFUL+GOULD LTD
CHILDREN'S SERVICES OPERATIONS	Repairs Alterations and Maintenance of Buildings	09.07.2013	5100464032	9962.00 Reven	ie FAITHFUL+GOULD LTD
CHILDREN'S SERVICES OPERATIONS	Repairs Alterations and Maintenance of Buildings	09.07.2013	5100464030	714.00 Reven	ie FAITHFUL+GOULD LTD
CHILDREN'S SERVICES OPERATIONS	Repairs Alterations and Maintenance of Buildings	11.07.2013	5100464604	2856.00 Reven	ie FAITHFUL+GOULD LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	18.07.2013	5100466725	2448.00 Capital	FAITHFUL+GOULD LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	23.07.2013	5100467918	578.00 Capital	FAITHFUL+GOULD LTD
LEARNING & STRATEGIC COMMISSIONING	Training	04.07.2013	5100461037	450.00 Reven	IE FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Training	18.07.2013	5100466298	450.00 Reven	IE FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Training	23.07.2013	5100464206	3625.00 Reven	IE FAMILY MATTERS INSTITUTE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	18.07.2013	2200005974	3759.00 Reven	ie FOLLOWING WHISPERS FAMILY SERV
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.07.2013	2200006220	3152.70 Reven	e FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.07.2013	2200006218	3152.70 Reven	e FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.07.2013	2200006217	3152.70 Reven	e FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.07.2013	2200006221	3503.00 Reven	ie FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.07.2013	2200006224	3503.00 Reven	ie FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.07.2013	2200006225	3534.00 Reven	e FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.07.2013	2200006226	3534.00 Reven	ie FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.07.2013	2200006227	5735.00 Reven	ie FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.07.2013	2200006223	3152.70 Reven	e FOSTER CARE ASSOCIATES LTD

			Transaction	Capital or	
Service division	Expenditure Category	Date	number	Net Amount Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.07.2013	2200006222	3152.70 Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.07.2013	2200006219	5735.00 Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.07.2013	2200005969	3639.09 Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.07.2013	2200005968	3639.09 Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.07.2013	2200005967	3639.09 Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.07.2013	2200005966	3602.20 Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.07.2013	2200005965	3602.20 Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.07.2013	2200005964	3602.20 Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.07.2013	2200005963	3639.09 Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.07.2013	2200005962	3675.67 Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.07.2013	2200005961	3639.09 Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.07.2013	2200006209	3299.02 Revenue	FOSTERING OUTCOMES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.07.2013	2200006208	3299.02 Revenue	FOSTERING OUTCOMES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.07.2013	2200006286	3554.46 Revenue	FOSTERING SOLUTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.07.2013	2200006201	3968.00 Revenue	FOSTERPLUS LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	30.07.2013	5100468631	2650.00 Revenue	FOUNDATIONS FOR LEARNING LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.07.2013	2200005723	3410.00 Revenue	FUTURES FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	23.07.2013	2200006211	9500.00 Revenue	G4S CARE & JUSTICE SERVICES LT
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	23.07.2013	2200006212	11400.00 Revenue	G4S CARE & JUSTICE SERVICES LT
TRANSPORT	Transport Contracts	23.07.2013	5100467239	358.50 Revenue	GEMINI CARS BEDFORD
TRANSPORT	Transport Contracts	23.07.2013	5100467239	1312.50 Revenue	GEMINI CARS BEDFORD
TRANSPORT	Transport Contracts	23.07.2013	5100467239	1113.00 Revenue	GEMINI CARS BEDFORD
TRANSPORT	Transport Contracts	23.07.2013	5100467239	2100.00 Revenue	GEMINI CARS BEDFORD
TRANSPORT	Transport Contracts	23.07.2013	5100467239	817.50 Revenue	GEMINI CARS BEDFORD
TRANSPORT	Transport Contracts	23.07.2013	5100467239	2167.50 Revenue	GEMINI CARS BEDFORD
TRANSPORT	Transport Contracts	23.07.2013	5100467239	62.80 Revenue	GEMINI CARS BEDFORD
TRANSPORT	Transport Contracts	23.07.2013	5100463767	26980.00 Revenue	GRANT PALMER LTD
TRANSPORT	Transport Contracts	23.07.2013	5100463767	400.00 Revenue	GRANT PALMER LTD
TRANSPORT	Transport Contracts	23.07.2013	5100464139	2400.00 Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	23.07.2013	5100465003	1350.00 Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	23.07.2013	5100465003	400.00 Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	23.07.2013	5100465202	700.00 Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	23.07.2013	5100465603	1900.00 Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	23.07.2013	5100465603	100.00 Revenue	HARRISON & BYRNE TRANSPORT
CHILDREN'S SERVICES OPERATIONS	Mouchel use only - Responsive R&M	25.07.2013	5100468930	736.80 Revenue	HARRISONS ELECTRICAL MECH & PR
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	25.07.2013	5100468923	550.00 Capital	HARRISONS ELECTRICAL MECH & PR
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	25.07.2013	5100468924	550.00 Capital	HARRISONS ELECTRICAL MECH & PR
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	25.07.2013	5100468925	550.00 Capital	HARRISONS ELECTRICAL MECH & PR

			Transaction		Capital or	
Service division	Expenditure Category		number	Net Amount	Revenue	Supplier name
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	25.07.2013	5100468926	550.00	Capital	HARRISONS ELECTRICAL MECH & PR
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	25.07.2013	5100468927	550.00	Capital	HARRISONS ELECTRICAL MECH & PR
LEARNING & STRATEGIC COMMISSIONING	Repairs Alterations and Maintenance of Buildings	30.07.2013	5100469440	633.75	Revenue	HARRISONS ELECTRICAL MECH & PR
TRANSPORT	Transport Contracts	23.07.2013	5100468147	2560.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	23.07.2013	5100468147	2640.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	23.07.2013	5100468147	2500.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	23.07.2013	5100468147	2700.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	23.07.2013	5100468147	3980.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	23.07.2013	5100468147	790.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	23.07.2013	5100468147	300.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	23.07.2013	5100468147	250.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	23.07.2013	5100468147	3000.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	23.07.2013	5100468147	2070.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	23.07.2013	5100468147	3740.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	23.07.2013	5100468147	2780.00	Revenue	HAVANNA CARS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	18.07.2013	2200006195	3445.71	Revenue	HILLCREST CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	18.07.2013	2200006196	3445.71	Revenue	HILLCREST CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	18.07.2013	2200006197	2678.57	Revenue	HILLCREST CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	18.07.2013	2200006198	3107.14	Revenue	HILLCREST CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	18.07.2013	2200006199	2625.00	Revenue	HILLCREST CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	18.07.2013	2200006200	3107.14	Revenue	HILLCREST CARE LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	18.07.2013	5100463216			HOME-START CENTRAL BEDFORDSHIR
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	18.07.2013	5100462764	25000.00	Revenue	HOME-START CENTRAL BEDFORDSHIR
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	18.07.2013	5100462763		Revenue	HOME-START CENTRAL BEDFORDSHIR
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.07.2013	2200006239	3210.71	Revenue	HORIZON FOSTERING SERVICES
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.07.2013	2200006240	1035.71	Revenue	HORIZON FOSTERING SERVICES
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.07.2013	2200006241	1035.71	Revenue	HORIZON FOSTERING SERVICES
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	11.07.2013	2200006242	3210.71	Revenue	HORIZON FOSTERING SERVICES
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.07.2013	2200006205	3085.71	Revenue	HORIZON FOSTERING SERVICES
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.07.2013	2200006206	3085.71	Revenue	HORIZON FOSTERING SERVICES
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.07.2013	2200006207	3107.14	Revenue	HORIZON FOSTERING SERVICES
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.07.2013	2200006204	3085.71	Revenue	HORIZON FOSTERING SERVICES
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.07.2013	2200006202	3107.14	Revenue	HORIZON FOSTERING SERVICES
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.07.2013	2200006203	3085.71	Revenue	HORIZON FOSTERING SERVICES
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	25.07.2013	5100464875	2340.00	Revenue	ICPS LIMITED
LEARNING & STRATEGIC COMMISSIONING	Legal Services	02.07.2013	5100461953	15000.00	Revenue	ING LEASE (UK) LIMITED
LEARNING & STRATEGIC COMMISSIONING	3	18.07.2013	5100466613		Revenue	ING LEASE (UK) LIMITED
LEARNING & STRATEGIC COMMISSIONING	Legal Services	31.07.2013	5100470394	16952.41	Revenue	ING LEASE (UK) LIMITED

			Transaction		Capital or	
Service division	Expenditure Category	Date	number	Net Amount	Revenue	Supplier name
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	16.07.2013	5100466033	4411.55	Capital	INNSITE UK LTD
LEARNING & STRATEGIC COMMISSIONING	ICT Costs Software	15.07.2013	5100466122	-770.21	Revenue	INSIGHT DIRECT (UK) LTD
LEARNING & STRATEGIC COMMISSIONING	ICT Costs Software	15.07.2013	5100462794	770.21	Revenue	INSIGHT DIRECT (UK) LTD
LEARNING & STRATEGIC COMMISSIONING	ICT Costs Software	30.07.2013	5100466305	144.99	Revenue	INSIGHT DIRECT (UK) LTD
LEARNING & STRATEGIC COMMISSIONING	ICT Costs Software	30.07.2013	5100466305	625.22	Revenue	INSIGHT DIRECT (UK) LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.07.2013	2200006229	5754.53	Revenue	INTEGRATED SERVICES PROGRAMME
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.07.2013	2200006228	5754.53	Revenue	INTEGRATED SERVICES PROGRAMME
CHILDREN'S SERVICES OPERATIONS	Leasing - ICT	02.07.2013	5100462498	559.49	Revenue	IOT PLC
TRANSPORT	Transport Contracts	09.07.2013	5100463669	1560.00	Revenue	J & D TRAVEL
TRANSPORT	Transport Contracts	18.07.2013	5100466636	960.00	Revenue	J & D TRAVEL
TRANSPORT	Transport Contracts	18.07.2013	5100466636	1680.00	Revenue	J & D TRAVEL
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	04.07.2013	5100462851	1000.00	Capital	J SAPSWORTH LTD
LEARNING & STRATEGIC COMMISSIONING	Repairs Alterations and Maintenance of Buildings	09.07.2013	5100463189	2520.00	Revenue	J SAPSWORTH LTD
LEARNING & STRATEGIC COMMISSIONING	Repairs Alterations and Maintenance of Buildings	09.07.2013	5100463192	800.00	Revenue	J SAPSWORTH LTD
LEARNING & STRATEGIC COMMISSIONING	Mouchel use only - Responsive R&M	23.07.2013	5100466720	465.00	Revenue	J SAPSWORTH LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	23.07.2013	5100467955	41645.94	Capital	J.W.HOUSDEN LTD
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	23.07.2013	5100468273	840.00	Revenue	JAMROCKRADIO.COM
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	30.07.2013	5100465384	1600.30	Revenue	JC ASSOCIATES
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	16.07.2013	5100464257	161.82	Revenue	JENNY MYERS CONSULTANCY
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	16.07.2013	5100464257	2475.00	Revenue	JENNY MYERS CONSULTANCY
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	04.07.2013	5100461911	720.00	Revenue	K W S EDUCATIONAL SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Training	30.07.2013	5100466458	1177.48	Revenue	KATE CAIRNS ASSOCIATES
TRANSPORT	Transport Contracts	30.07.2013	5100466318	592.00	Revenue	KEMPSTON CARS
TRANSPORT	Transport Contracts	30.07.2013	5100466318	147.00	Revenue	KEMPSTON CARS
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	02.07.2013	5100461660	44356.99	Capital	KIER FACILITIES SERVICES LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	09.07.2013	5100463197	9925.76	Capital	KIER FACILITIES SERVICES LTD
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	02.07.2013	5100458735	617.10	Revenue	KING'S ARMS TRUST (BEDFORD)
TRANSPORT	Transport Contracts	23.07.2013	5100466316	3200.00	Revenue	KK MINIBUSES
TRANSPORT	Transport Contracts	23.07.2013	5100466316	3200.00	Revenue	KK MINIBUSES
TRANSPORT	Transport Contracts	23.07.2013	5100463761	3600.00	Revenue	KK MINIBUSES
TRANSPORT	Transport Contracts	23.07.2013	5100463761	3000.00	Revenue	KK MINIBUSES
TRANSPORT	Transport Contracts	23.07.2013	5100463761	3600.00	Revenue	KK MINIBUSES
CHILDREN'S SERVICES OPERATIONS	Asylum Seekers Team - Utilities (UASC'S)	04.07.2013	5100461572	141.76	Revenue	LAMP
CHILDREN'S SERVICES OPERATIONS	Asylum Seekers Team - Utilities (UASC'S)	04.07.2013	5100461572	141.76	Revenue	LAMP
CHILDREN'S SERVICES OPERATIONS	Asylum Seekers Team - Utilities (UASC'S)	04.07.2013	5100461572	141.76	Revenue	LAMP
CHILDREN'S SERVICES OPERATIONS	Asylum Seekers Team - Utilities (UASC'S)	04.07.2013	5100461572	141.76	Revenue	LAMP
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	09.07.2013	5100462957	320.00	Revenue	LAMP
CHILDREN'S SERVICES OPERATIONS	Home Care	09.07.2013	5100462957	200.00	Revenue	LAMP

			Transaction		Capital or	
Service division	Expenditure Category	Date	number	Net Amount	Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	11.07.2013	5100462581	250.00	Revenue	LAMP
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	11.07.2013	5100462581	400.00	Revenue	LAMP
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	11.07.2013	5100462584	1125.00	Revenue	LAMP
TRANSPORT	Transport Contracts	23.07.2013	5100463490	4400.00	Revenue	LANDMARK COACHES LTD (FACTORED
TRANSPORT	Transport Contracts	23.07.2013	5100463490	4400.00	Revenue	LANDMARK COACHES LTD (FACTORED
TRANSPORT	Transport Contracts	23.07.2013	5100463490	4600.00	Revenue	LANDMARK COACHES LTD (FACTORED
TRANSPORT	Transport Contracts	23.07.2013	5100463490	4000.00	Revenue	LANDMARK COACHES LTD (FACTORED
TRANSPORT	Transport Contracts	23.07.2013	5100463490	4000.00	Revenue	LANDMARK COACHES LTD (FACTORED
TRANSPORT	Transport Contracts	23.07.2013	5100463490	3980.00	Revenue	LANDMARK COACHES LTD (FACTORED
TRANSPORT	Transport Contracts	23.07.2013	5100463490	4000.00	Revenue	LANDMARK COACHES LTD (FACTORED
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	18.07.2013	5100465947	1170.00	Capital	LANES GROUP LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	02.07.2013	5100462539	500.00	Revenue	LEARNING EFFECTIVELY LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	25.07.2013	5100466307	3500.00	Revenue	LH ASSESSMENTS
CHILDREN'S SERVICES OPERATIONS	Legal Services	30.07.2013	5100469373	1358.02	Revenue	LIFEPSYCHOL LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	25.07.2013	5100466457	13263.66	Revenue	LINCOLN HOUSE
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	09.07.2013	5100463640	13001.19	Capital	LINXCROFT CONSTRUCTION LTD
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	02.07.2013	5100459019	835.17	Revenue	LONDON BOROUGH OF HARROW
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	09.07.2013	5100463986	1800.00	Capital	LOWC COMMUNITIES LTD IN ADMINI
CHILDREN'S SERVICES OPERATIONS	Vehicle Repairs and Maintenance Costs	16.07.2013	5100465958	54.80	Revenue	LUTON BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Vehicle Repairs and Maintenance Costs	16.07.2013	5100465958	340.95	Revenue	LUTON BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	25.07.2013	2200006210	12900.00	Revenue	M J CHILDRENS SERVICES
LEARNING & STRATEGIC COMMISSIONING	Voluntary & Independent Schools	30.07.2013	5100469384	-44318.56	Revenue	MACINTYRE CARE
LEARNING & STRATEGIC COMMISSIONING	Voluntary & Independent Schools	30.07.2013	5100469383	46333.04	Revenue	MACINTYRE CARE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	16.07.2013	5100465596	1018.70	Revenue	MARIA CARRUTHERS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	23.07.2013	5100468211	1007.10	Revenue	MARIA CARRUTHERS
TRANSPORT	Transport Contracts	23.07.2013	5100463769	3737.60	Revenue	MARSHALLS COACHES
TRANSPORT	Transport Contracts	23.07.2013	5100463466	3340.00	Revenue	MARSHALLS COACHES
TRANSPORT	Transport Contracts	23.07.2013	5100463466	3140.00	Revenue	MARSHALLS COACHES
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	04.07.2013	5100461842	300.00	Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	04.07.2013	5100461842	180.00	Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	04.07.2013	5100461843	290.00	Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	04.07.2013	5100461843	180.00	Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	16.07.2013	5100461620	237.60	Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	16.07.2013	5100461620	470.00	Revenue	MARSTON VALE SERVICES LIMITED
CHILDREN'S SERVICES OPERATIONS	Catering Supplies	18.07.2013	5100461876	234.00	Revenue	MARSTON VALE SERVICES LIMITED
CHILDREN'S SERVICES OPERATIONS	Catering Supplies	18.07.2013	5100461876	97.20	Revenue	MARSTON VALE SERVICES LIMITED
CHILDREN'S SERVICES OPERATIONS	Venue Hire	18.07.2013	5100461876	70.00	Revenue	MARSTON VALE SERVICES LIMITED
CHILDREN'S SERVICES OPERATIONS	Venue Hire	18.07.2013	5100461876	265.00	Revenue	MARSTON VALE SERVICES LIMITED

			Transaction	Capital or	
Service division	Expenditure Category	Date	number	Net Amount Revenue	Supplier name
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	18.07.2013	5100463026	259.20 Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	18.07.2013	5100463026	600.00 Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	18.07.2013	5100462833	112.00 Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	18.07.2013	5100462833	86.40 Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	18.07.2013	5100462833	270.00 Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	18.07.2013	5100462832	158.40 Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	18.07.2013	5100462832	290.00 Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	18.07.2013	5100462579	1.50 Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	18.07.2013	5100462579	129.60 Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	18.07.2013	5100462579	300.00 Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	02.07.2013	5100462472	580.00 Revenue	MARTIN TUCK SERVICES
LEARNING & STRATEGIC COMMISSIONING	Training	11.07.2013	5100463720	600.00 Revenue	MATTHEWTHOMAS ASSOCIATES
LEARNING & STRATEGIC COMMISSIONING	Training	23.07.2013	5100465285	725.00 Revenue	MCLAREN SOLUTIONS LTD
PARTNERSHIPS	Grants/Subscriptions/Contributions given	02.07.2013	5100459099	43940.00 Revenue	MID BEDS CITIZENS ADVICE BUREA
PARTNERSHIPS	Grants/Subscriptions/Contributions given	18.07.2013	5100463148	3333.33 Revenue	MID BEDS CITIZENS ADVICE BUREA
CHILDREN'S SERVICES OPERATIONS	Adopt Financial Support	23.07.2013	5100463414	608.00 Revenue	MILTON KEYNES COUNCIL
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	23.07.2013	5100466308	763.07 Revenue	MILTON KEYNES COUNCIL
CHILDREN'S SERVICES OPERATIONS	Adopt Financial Support	23.07.2013	5100466682	814.96 Revenue	MILTON KEYNES COUNCIL
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	09.07.2013	5100463188	40090.00 Capital	MODPLAN
CHILDREN'S SERVICES OPERATIONS	Legal Services	18.07.2013	5100463203	1273.71 Revenue	MOTLEY & HOPE SOLICITORS
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	30.07.2013	5100468426	1815.00 Revenue	MPCT
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	04.07.2013	5100462785	21062013.00 Revenue	NATIONAL YOUTH ADVOCACY SERVIC
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	04.07.2013	5100462825	-21062013.00 Revenue	NATIONAL YOUTH ADVOCACY SERVIC
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	25.07.2013	5100465609	11669.50 Revenue	NATIONAL YOUTH ADVOCACY SERVIC
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	16.07.2013	5100463305	42.00 Revenue	NEOPOST LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.07.2013	2200006238	2198.46 Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.07.2013	2200006237	3115.80 Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.07.2013	2200006236	3115.80 Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.07.2013	2200006235	3210.00 Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.07.2013	2200006234	3115.80 Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.07.2013	2200006233	3115.80 Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.07.2013	2200006232	3115.80 Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.07.2013	2200006231	3115.80 Revenue	NFA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.07.2013	2200006230	3115.80 Revenue	NFA
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	04.07.2013	5100462953	1557.50 Revenue	NORFOLK COUNTY COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	09.07.2013	5100461868	2800.00 Revenue	NORTH HERTFORDSHIRE COLLEGE
CHILDREN'S SERVICES OPERATIONS	Secure Accommodation	25.07.2013	5100464695	22500.00 Revenue	NOTTINGHAMSHIRE COUNTY COUNCIL
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	23.07.2013	5100467939	3250.00 Revenue	OXFORD DIOCESAN COUNCIL FOR SO

			Transaction	Capital or	
Service division	Expenditure Category	Date	number	Net Amount Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Legal Services	25.07.2013	5100465108	884.76 Revenue	PARSONS DOWD PSYCHOLOGICAL LTD
CHILDREN'S SERVICES OPERATIONS	Legal Services	25.07.2013	5100468919	891.92 Revenue	PARSONS DOWD PSYCHOLOGICAL LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	09.07.2013	2200005712	21921.42 Revenue	PAYMENT FOR RESIDENTIAL PROVISION
CHILDREN'S SERVICES OPERATIONS	Mother & Baby Units	25.07.2013	5100468776	12792.86 Revenue	PAYMENT TO RESIDENTIAL PROVISION
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	23.07.2013	5100464258	6930.00 Capital	PAYMENT TO SCHOOLS
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	23.07.2013	5100464259	1995.00 Capital	PAYMENT TO SCHOOLS
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	23.07.2013	5100464260		PAYMENT TO SCHOOLS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	09.07.2013	5100462854	4080.00 Revenue	PAYMENT TO SCHOOLS
LEARNING & STRATEGIC COMMISSIONING	Other Local Authorities	23.07.2013	5100467206	10375.05 Revenue	PAYMENT TO SCHOOLS
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	11.07.2013	5100464152	4495.00 Revenue	PAYMENT TO SCHOOLS
LEARNING & STRATEGIC COMMISSIONING	Other Local Authorities	30.07.2013	5100469062	3060.00 Revenue	PAYMENT TO SCHOOLS
LEARNING & STRATEGIC COMMISSIONING	Direct School Support	11.07.2013	5100462793	2131.20 Revenue	PAYMENT TO SCHOOLS
LEARNING & STRATEGIC COMMISSIONING		02.07.2013	5100460009	1162.17 Revenue	PAYMENT TO SCHOOLS
LEARNING & STRATEGIC COMMISSIONING	Direct School Support	30.07.2013	5100464717	1034.67 Revenue	PAYMENT TO SCHOOLS
LEARNING & STRATEGIC COMMISSIONING	Other Local Authorities	23.07.2013	5100467969	2430.00 Revenue	PAYMENT TO SCHOOLS
LEARNING & STRATEGIC COMMISSIONING	Other Local Authorities	04.07.2013	5100460368	2856.00 Revenue	PAYMENT TO SCHOOLS
LEARNING & STRATEGIC COMMISSIONING	Other Local Authorities	18.07.2013	5100466784	16233.00 Revenue	PAYMENT TO SCHOOLS
LEARNING & STRATEGIC COMMISSIONING	Direct School Support	04.07.2013	5100460746	1111.42 Revenue	PAYMENT TO SCHOOLS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	18.07.2013	5100463770	9359.00 Revenue	PAYMENT TO SCHOOLS
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	18.07.2013	5100463826	14950.00 Capital	PAYMENT TO SCHOOLS
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	18.07.2013	5100463826	45000.00 Capital	PAYMENT TO SCHOOLS
LEARNING & STRATEGIC COMMISSIONING	Other Local Authorities	16.07.2013	5100463313		PAYMENT TO SCHOOLS
LEARNING & STRATEGIC COMMISSIONING	Direct School Support	02.07.2013	5100460148	1580.51 Revenue	PAYMENT TO SCHOOLS
LEARNING & STRATEGIC COMMISSIONING	Direct School Support	30.07.2013	5100469512	1752.70 Revenue	PAYMENT TO SCHOOLS
LEARNING & STRATEGIC COMMISSIONING	Direct School Support	04.07.2013	5100460402	1632.00 Revenue	PAYMENT TO SCHOOLS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	11.07.2013	5100462853	1216.20 Revenue	PAYMENT TO SCHOOLS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	11.07.2013	5100462853	748.42 Revenue	PAYMENT TO SCHOOLS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	11.07.2013	5100462853	11406.12 Revenue	PAYMENT TO SCHOOLS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	11.07.2013	5100462853	2728.32 Revenue	PAYMENT TO SCHOOLS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	11.07.2013	5100462853	1364.16 Revenue	PAYMENT TO SCHOOLS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	11.07.2013	5100462853	4147.68 Revenue	PAYMENT TO SCHOOLS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	02.07.2013	5100459029	1831.32 Revenue	PAYMENT TO SCHOOLS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	25.07.2013	5100466644	1831.32 Revenue	PAYMENT TO SCHOOLS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	04.07.2013	5100462946	10964.00 Revenue	PAYMENT TO SCHOOLS
LEARNING & STRATEGIC COMMISSIONING		04.07.2013	5100460550	3060.00 Revenue	PAYMENT TO SCHOOLS
LEARNING & STRATEGIC COMMISSIONING	Direct School Support	16.07.2013	5100461879	1585.92 Revenue	PAYMENT TO SCHOOLS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	25.07.2013	5100468542	18781.00 Revenue	PAYMENT TO SCHOOLS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	25.07.2013	5100464088	29074.00 Revenue	PAYMENT TO SCHOOLS

			Transaction	Capital or	
Service division	Expenditure Category	Date	number	Net Amount Revenue	Supplier name
DIRECTOR OF CHILDREN'S SERVICES	Grants/Conts Payable to Third Parties.	18.07.2013	5100466698	92472.00 Capital	PAYMENT TO SCHOOLS
LEARNING & STRATEGIC COMMISSIONING	Direct School Support	25.07.2013	5100465598	1401.84 Revenue	PAYMENT TO SCHOOLS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	09.07.2013	5100460133	1116.01 Revenue	PAYMENT TO SCHOOLS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	16.07.2013	5100462736	3443.00 Revenue	PAYMENT TO SCHOOLS
CHILDREN'S SERVICES OPERATIONS	Staff Advertising	02.07.2013	5100460703	36000.00 Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	02.07.2013	5100460699	828.31 Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Staff Advertising	09.07.2013	5100461515	735.00 Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Staff Advertising	30.07.2013	5100467286	209.25 Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Staff Advertising	30.07.2013	5100467286	20.00 Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Staff Advertising	30.07.2013	5100467286	70.00 Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Staff Advertising	30.07.2013	5100467286	609.84 Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Staff Advertising	30.07.2013	5100467286	495.00 Revenue	PENNA PLC (ADVERTISING)
LEARNING & STRATEGIC COMMISSIONING	Staff Advertising	30.07.2013	5100467286	900.00 Revenue	PENNA PLC (ADVERTISING)
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	02.07.2013	5100462730	800.80 Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	02.07.2013	5100462729	520.40 Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	02.07.2013	5100462725	560.56 Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	02.07.2013	5100462634	1233.02 Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Legal Services	02.07.2013	5100461752	960.00 Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Other Social Services Payments	02.07.2013	5100462636	843.59 Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	02.07.2013	5100462652	994.84 Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	02.07.2013	5100459041	626.60 Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	02.07.2013	5100462672	500.44 Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	02.07.2013	5100462671	781.55 Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	02.07.2013	5100462668	1093.50 Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	02.07.2013	5100462697	1540.00 Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	02.07.2013	5100462627	1279.62 Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	02.07.2013	5100462628	570.39 Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	02.07.2013	5100462696	844.08 Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	02.07.2013	5100462631	1463.08 Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	02.07.2013	5100462605	520.26 Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	02.07.2013	5100462509	720.00 Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	02.07.2013	5100457399	930.00 Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	02.07.2013	5100458503	505.00 Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	04.07.2013	5100462861	894.84 Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Childminding	04.07.2013	5100460554	621.00 Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	04.07.2013	5100463136	550.00 Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	09.07.2013	1900189691	520.24 Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	09.07.2013	1900189702	520.24 Revenue	PERSONAL PAYMENT

			Transaction		Capital or	
Service division	Expenditure Category	Date	number	Net Amount	Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	09.07.2013	1900189690	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	09.07.2013	2200006068	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	09.07.2013	2200006034	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	09.07.2013	2200006034	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	09.07.2013	1900189707	574.06	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	09.07.2013	2200006038	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	09.07.2013	2200006050	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	09.07.2013	2200006050	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adoption Allowances	09.07.2013	5100463953	1200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	09.07.2013	5100463559	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	09.07.2013	5100464202	849.45	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	09.07.2013	5100464203	708.35	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	09.07.2013	5100463557	520.26	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	09.07.2013	1900189603	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	09.07.2013	5100464096	600.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	09.07.2013	2200006007	46.90	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	09.07.2013	2200006019	527.47	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	09.07.2013	2200006007	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	09.07.2013	5100464242	95.21	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	09.07.2013	2200006007	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	09.07.2013	5100464242	405.33	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	09.07.2013	5100464244	46.58	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	09.07.2013	5100464244	176.81	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	09.07.2013	5100464244	789.33	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	09.07.2013	2200006019	422.30	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	09.07.2013	2200006019	136.01	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	09.07.2013	2200006007		Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	09.07.2013	1900189589	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	09.07.2013	1900189714	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Therapeutic Services	09.07.2013	5100463213	607.60	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	09.07.2013	5100464573	549.90	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	09.07.2013	2200006024	10.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	09.07.2013	2200006024	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	09.07.2013	1900189608	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	09.07.2013	2200006038	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	09.07.2013	1900189588	770.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	09.07.2013	2200006068	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	09.07.2013	5100460561	620.30	Revenue	PERSONAL PAYMENT

			Transaction		Capital or	
Service division	Expenditure Category	Date	number	Net Amount	Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	09.07.2013	2200005999	150.08	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	09.07.2013	1900189629	520.26	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	09.07.2013	1900189651	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	09.07.2013	2200006131	764.20	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	09.07.2013	2200005999	260.12	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	09.07.2013	2200005999	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	09.07.2013	5100463862		Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adopt Financial Support	09.07.2013	5100463805	656.56	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adopt Financial Support	09.07.2013	5100463796	911.36	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	09.07.2013	1900189639	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	09.07.2013	1900189760	702.65	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	09.07.2013	1900189765	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	09.07.2013	1900189752	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	09.07.2013	1900189738	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	09.07.2013	2200006054	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	09.07.2013	2200006054	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	09.07.2013	2200006062	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	09.07.2013	2200006062	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	09.07.2013	5100461006	642.90	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	09.07.2013	2200006166	578.84	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	09.07.2013	2200006026	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	09.07.2013	2200006026	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	09.07.2013	2200006080	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	09.07.2013	2200006017	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	09.07.2013	2200006017	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	09.07.2013	2200006073	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	09.07.2013	2200006073	94.74	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	09.07.2013	1900189595	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	09.07.2013	1900189599	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	09.07.2013	5100464224	1346.29	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	09.07.2013	5100464579	794.50	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	09.07.2013	2200006130	750.40	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	09.07.2013	2200006134	533.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	09.07.2013	1900189615	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	09.07.2013	1900189618	520.26	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	09.07.2013	2200006133	533.34	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	09.07.2013	2200006132	533.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	09.07.2013	2200006113	53.94	Revenue	PERSONAL PAYMENT

			Transaction		Capital or	
Service division	Expenditure Category	Date	number	Net Amount	Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	09.07.2013	1900189663	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	09.07.2013	1900189619	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	09.07.2013	2200006113	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	09.07.2013	2200006113	213.85	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	09.07.2013	5100463224	250.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	09.07.2013	5100463224	1500.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	09.07.2013	5100463224	125.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	09.07.2013	5100463224	1250.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	09.07.2013	5100462773	2600.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	09.07.2013	5100462773	272.47	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	09.07.2013	5100462773	25.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	09.07.2013	5100462814	515.30	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	09.07.2013	5100463715	1650.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	09.07.2013	5100463823	646.34	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Adopt Financial Support	11.07.2013	5100463802	656.56	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	11.07.2013	5100463799	735.76	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	11.07.2013	5100465307	550.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	11.07.2013	5100465306	1500.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	11.07.2013	5100465305	511.80	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	11.07.2013	5100463693	1175.56	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	11.07.2013	5100465319	32.67	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	11.07.2013	5100465319	82.08	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	11.07.2013	5100465319	388.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	11.07.2013	5100465318	22.40	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	11.07.2013	5100465318	183.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	11.07.2013	5100465318	414.67	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	11.07.2013	5100461899	1384.88	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	16.07.2013	5100466051	44.50	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	16.07.2013	5100466174	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	16.07.2013	5100465602	156.26	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	16.07.2013	5100465602	819.81	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	16.07.2013	5100465602	1728.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	16.07.2013	5100466177	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	16.07.2013	5100466176	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	16.07.2013	5100466175	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	16.07.2013	5100466172	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	16.07.2013	5100465528	511.31	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	16.07.2013	5100465525	1500.00	Revenue	PERSONAL PAYMENT

			Transaction		Capital or	
Service division	Expenditure Category	Date	number	Net Amount	Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Legal Services	16.07.2013	5100466094	948.60	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	16.07.2013	5100465519	919.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	16.07.2013	5100466095	63.63	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	16.07.2013	5100466095	203.31	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	16.07.2013	5100466095	997.33	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	16.07.2013	5100466008	930.67	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	16.07.2013	5100464170	638.60	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	16.07.2013	5100465959	116.05	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	16.07.2013	5100465959	74.01	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	16.07.2013	5100465959	552.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	16.07.2013	5100466008	78.79	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	16.07.2013	5100466008	41.04	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	16.07.2013	5100466051	370.56	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	16.07.2013	5100466051	70.82	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	16.07.2013	5100465803	1540.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	16.07.2013	5100465762	176.85	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	16.07.2013	5100465762	1300.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	16.07.2013	5100465762	8.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Training	16.07.2013	5100466072	600.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	16.07.2013	5100466075	2518.75	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	16.07.2013	5100466075	257.85	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	16.07.2013	5100465937	20.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	16.07.2013	5100465937	189.40	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	16.07.2013	5100466075	9.68	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	16.07.2013	5100465937	2762.50	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	16.07.2013	5100464090	156.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	16.07.2013	5100464090	704.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	16.07.2013	5100464090	66.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	16.07.2013	5100463426	720.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	18.07.2013	5100467172	550.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	18.07.2013	5100467166	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	18.07.2013	5100467176	840.84	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	18.07.2013	5100467175	736.23	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	18.07.2013	5100462817	4800.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	23.07.2013	2200006431	75.04	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	23.07.2013	2200006431	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	23.07.2013	2200006431	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	23.07.2013	2200006424	520.24	Revenue	PERSONAL PAYMENT

			Transaction		Capital or	
Service division	Expenditure Category	Date	number	Net Amount	Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	23.07.2013	2200006492	170.56	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	23.07.2013	1900191629	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	23.07.2013	2200006492	213.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	23.07.2013	2200006492	457.14	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	23.07.2013	2200006489	1465.35	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	23.07.2013	1900191617	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Childminding	23.07.2013	5100465396	561.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	23.07.2013	5100468408	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	23.07.2013	5100467843	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	23.07.2013	5100468410	794.50	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	23.07.2013	2200006416	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	23.07.2013	2200006424	10.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	23.07.2013	2200006493	640.10	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	23.07.2013	2200006493	16.43	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	23.07.2013	2200006493	46.49	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	23.07.2013	2200006422	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	23.07.2013	2200006422	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	23.07.2013	1900191703	517.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	23.07.2013	2200006415	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	23.07.2013	1900191467	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	23.07.2013	2200006477	343.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	23.07.2013	2200006477	213.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	23.07.2013	1900191472	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	23.07.2013	1900191476	1400.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	23.07.2013	1900191481	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	23.07.2013	1900191484		Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	23.07.2013	2200006368	764.20	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	23.07.2013	1900191492	520.26	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	23.07.2013	2200006367	750.40	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	23.07.2013	1900191502	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	23.07.2013	1900191503	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	23.07.2013	1900191515	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	23.07.2013	1900191526	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	23.07.2013	2200006353	527.04	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	23.07.2013	2200006352	527.04	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Residence Order Allowances	23.07.2013	2200006351	527.04	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	23.07.2013	2200006371	533.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	23.07.2013	2200006370	533.34	Revenue	PERSONAL PAYMENT

CHILDREN'S SERVICES OPERATIONS Nouse Fostering Allowances 23.07.2013 200006389 53.33.2 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 1900191555 520.24 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 1900191566 520.24 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 1900191576 520.24 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006438 427.70 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006442 427.70 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006442 427.70 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006442 427.70 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS Spec Guard Order Allowances 23.07.2013 2200006403 578.84 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 22000064045 427.70 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 22000064045 427.70 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006406 520.24 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 1900191441 770.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 1900191445 520.24 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 1900191465 520.24 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 1900191465 520.24 Revenue PE				Transaction		Capital or	
CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 1900191555 520.24 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 1900191576 520.24 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 200006438 200.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 200006438 200.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 200006442 200.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 200006442 200.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 200006442 200.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 200006425 427.70 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 200006425 427.70 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 200006405 427.70 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 200006425 427.70 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 1900191441 770.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 1900191441 770.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 1900191441 770.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 1900191451 50.024 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 1900191462 720.28 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering A	Service division	Expenditure Category	Date	number	Net Amount	Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 1900191576 520.24 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006438 427.70 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006438 200.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006442 227.07 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006442 200.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006425 427.70 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006425 427.70 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 290006425 427.70 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 1900191442 <td>CHILDREN'S SERVICES OPERATIONS</td> <td>Spec Guard Order Allowances</td> <td>23.07.2013</td> <td>2200006369</td> <td>533.32</td> <td>Revenue</td> <td>PERSONAL PAYMENT</td>	CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	23.07.2013	2200006369	533.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 200006438 427.70 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006438 427.70 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006442 427.70 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006442 427.70 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006425 200.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006425 200.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006425 200.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 1900191441 750.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 1900191453 <td>CHILDREN'S SERVICES OPERATIONS</td> <td>In House Fostering Allowances</td> <td>23.07.2013</td> <td>1900191555</td> <td>520.24</td> <td>Revenue</td> <td>PERSONAL PAYMENT</td>	CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	23.07.2013	1900191555	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006438 427.70 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006442 427.70 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006442 427.70 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006402 200.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006425 427.70 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006425 427.70 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 1900006425 20.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 1900191441 770.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 1900191452 <td>CHILDREN'S SERVICES OPERATIONS</td> <td>In House Fostering Allowances</td> <td>23.07.2013</td> <td>1900191566</td> <td>520.24</td> <td>Revenue</td> <td>PERSONAL PAYMENT</td>	CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	23.07.2013	1900191566	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006432 200.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006442 427.70 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006403 578.84 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006403 578.84 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006425 200.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006405 520.24 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 1900191441 770.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 1900191442 520.24 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 1900191454 </td <td>CHILDREN'S SERVICES OPERATIONS</td> <td>In House Fostering Allowances</td> <td>23.07.2013</td> <td>1900191576</td> <td>520.24</td> <td>Revenue</td> <td>PERSONAL PAYMENT</td>	CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	23.07.2013	1900191576	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006442 42.70 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006442 200.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006425 427.70 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006425 427.70 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006460 520.24 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 1900191442 520.24 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 1900191442 520.24 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 1900191453 104.05.2 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 1900191462<	CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	23.07.2013	2200006438	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006442 200.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006425 427.70 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006425 427.70 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006466 50.24 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 1900191441 770.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 1900191442 520.24 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 1900191453 1040.52 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 1900191462 -720.28 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 1900191463<	CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	23.07.2013	2200006438	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS Spec Guard Order Allowances 23,07,2013 2200006403 578,84 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23,07,2013 2200006425 427,70 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23,07,2013 2200006460 520,24 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23,07,2013 1900191441 770,00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23,07,2013 1900191442 520,24 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23,07,2013 1900191453 1040,52 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23,07,2013 1900191463 520,24 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23,07,2013 1900191463 520,24 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23,07,2013 200006478 <td>CHILDREN'S SERVICES OPERATIONS</td> <td>In House Fostering Allowances</td> <td>23.07.2013</td> <td>2200006442</td> <td>427.70</td> <td>Revenue</td> <td>PERSONAL PAYMENT</td>	CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	23.07.2013	2200006442	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23,07.2013 2200006425 427.70 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23,07.2013 2200006425 200.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23,07.2013 1900191441 770.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23,07.2013 1900191442 520.24 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23,07.2013 1900191453 1040.52 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23,07.2013 1900191454 520.24 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23,07.2013 1900191462 -720.28 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23,07.2013 1900191462 -720.28 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23,07.2013 200006478	CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	23.07.2013	2200006442	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 2200006425 200.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 1900191441 770.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 1900191442 520.24 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 1900191453 1040.52 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 1900191453 1040.52 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 1900191454 520.24 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 1900191462 -720.28 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 1900191463 520.24 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 1900191463 520.24 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 1900191463 520.24 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 1900191677 520.24 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 220006478 215.17 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 220006478 301.84 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 220006474 452.76 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 220006474 452.76 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 220006474 452.76 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 220006474 452.70 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 220006474 452.70 Reven	CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	23.07.2013	2200006403	578.84	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 2200006460 520.24 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 1900191441 770.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 1900191453 1040.52 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 1900191454 520.24 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 1900191465 520.24 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 1900191466 520.24 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 1900191577 520.24 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 1900191577 520.24 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 1900191577 520.24 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 1900191577 520.24 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 1900191577 520.24 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 190006478 100.054 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 100.054 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 100.054 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 100.054 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 100.054 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 100.054 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 100.054 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 100.054 Revenue PERSONAL PAYMENT PERSONA	CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	23.07.2013	2200006425	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 1900191441 770.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 19001914453 1040.52 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 1900191453 1040.52 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 1900191454 520.24 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 1900191463 520.24 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 1900191463 520.24 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006478 301.84 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006478 301.84 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 220000647	CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	23.07.2013	2200006425	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 1900191441 770.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 19001914453 1040.52 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 1900191453 1040.52 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 1900191454 520.24 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 1900191463 520.24 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 1900191463 520.24 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006478 301.84 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006478 301.84 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 220000647	CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	23.07.2013	2200006460	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 1900191453 520.24 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 1900191462 520.24 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 1900191463 520.24 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 1900191463 520.24 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 1900191577 520.24 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 2200006478 215.17 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 2200006478 301.84 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 2200006478 301.84 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 2200006478 200.54 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 2200006478 452.76 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 2200006474 452.76 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 2200006474 432.76 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 2200006447 200.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 2200006447 200.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 2200006449 200.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 2200006449 200.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 220000649 200.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 5100463701 750.00 Re	CHILDREN'S SERVICES OPERATIONS		23.07.2013	1900191441	770.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 1900191454 720.28 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 1900191462 720.28 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 1900191463 520.24 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 1900191577 520.24 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006478 215.17 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006478 301.84 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006478 301.84 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006478 200.54 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006474 452.76 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006474 452.76 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006474 337.68 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006474 427.70 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006474 427.70 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006479 427.70 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006479 427.70 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 5100463709 1026.60 Revenue PERSONAL PAYMENT DEARNING & STRATEGIC COMMISSIONING Professional Services - Consultancy 23.07.2013 5100463711 1360.00 Revenue PERSONAL PAYMENT LEARNING & STRATEGIC COMMISSIONING Professional Services - Consultancy 23.07.20	CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	23.07.2013	1900191442	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 1900191462 520.24 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 19001914577 520.24 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 1900191577 520.24 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 2200006478 215.17 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 2200006478 301.84 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 2200006478 200.54 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 200006478 200.54 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 2200006474 452.76 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 2200006474 452.76 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 2200006474 200.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 2200006447 200.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 2200006447 427.70 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 2200006447 427.70 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 2200006447 427.70 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 200006447 427.70 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 200006447 427.70 Revenue PERSONAL PAYMENT DEARNING & STRATEGIC COMMISSIONING Professional Services - Consultancy 23.07.2013 5100463701 750.00 Revenue PERSONAL PAYMENT DEARNING & STRATEGIC COMMISSIONING Professional Services - Consultancy 23.07.2013 5	CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	23.07.2013	1900191453	1040.52	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 1900191462 -720.28 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 1900191577 520.24 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 1900191577 520.24 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 2200006478 215.17 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 2200006478 301.84 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 2200006478 200.54 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 200006478 200.54 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 2200006474 452.76 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 2200006474 452.76 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 2200006474 200.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 2200006447 200.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 2200006447 427.70 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 2200006447 427.70 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 2200006447 427.70 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 200006447 427.70 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 200006447 427.70 Revenue PERSONAL PAYMENT DEARNING & STRATEGIC COMMISSIONING Professional Services - Consultancy 23.07.2013 5100463701 1360.00 Revenue PERSONAL PAYMENT DEARNING & STRATEGIC COMMISSIONING Professional Services - Consultancy 23.07.2013	CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	23.07.2013	1900191454	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 1900191463 520.24 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 1900191577 520.24 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 2200006478 215.17 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 2200006478 301.84 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 2200006478 200.54 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 2200006478 200.54 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 2200006474 452.76 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 2200006474 452.76 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 2200006474 452.76 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 2200006474 452.76 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 2200006474 427.70 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 2200006474 427.70 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 2200006479 427.70 Revenue PERSONAL PAYMENT LEARNING & STRATEGIC COMMISSIONING Professional Services - Consultancy 23.07.2013 5100463701 750.00 Revenue PERSONAL PAYMENT LEARNING & STRATEGIC COMMISSIONING Professional Services - Consultancy 23.07.2013 5100463711 1360.00 Revenue PERSONAL PAYMENT LEARNING & STRATEGIC COMMISSIONING Professional Services - Consultancy 23.07.2013 5100463711 1360.00 Revenue PERSONAL PAYMENT PERS	CHILDREN'S SERVICES OPERATIONS		23.07.2013	1900191462	-720.28	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 1900191577 520.24 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 2200006478 301.84 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 2200006478 301.84 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 2200006478 301.84 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 2200006478 301.84 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 1900191603 520.24 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 2200006474 452.76 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 2200006474 337.68 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 2200006447 200.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 2200006447 427.70 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 2200006447 427.70 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 2200006447 427.70 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 2200006447 427.70 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 200006447 427.70 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN HOUSE Fostering Allowances 23.07.2013 200006447 427.70 Revenue PERSONAL PAYMENT PROFESSIONAL SERVICES OPERATIONS IN HOUSE Fostering Allowances 23.07.2013 5100463701 750.00 Revenue PERSONAL PAYMENT PROFESSIONAL SERVICES OPERATIONS IN HOUSE Fostering Allowances 23.07.2013 5100463711 891.61 Revenue PERSONAL PAYMENT PROFESSIONAL SERVICES OPERATIONS IN HOUSE Fostering Allowances 23.07.2013 5100463711 891.	CHILDREN'S SERVICES OPERATIONS		23.07.2013	1900191463	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006478 200.54 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 1900191603 520.24 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 1900191603 520.24 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006474 452.76 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006474 337.68 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006447 200.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006447 427.70 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006447 427.70 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006429 427.70 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006429 427.70 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 200006429 200.00 Revenue PERSONAL PAYMENT LEARNING & STRATEGIC COMMISSIONING Professional Services - Consultancy 23.07.2013 5100463701 750.00 Revenue PERSONAL PAYMENT LEARNING & STRATEGIC COMMISSIONING Professional Services - Consultancy 23.07.2013 5100463719 2125.00 Revenue PERSONAL PAYMENT LEARNING & STRATEGIC COMMISSIONING Professional Services - Consultancy 23.07.2013 5100463719 2125.00 Revenue PERSONAL PAYMENT PERSONAL PAYME	CHILDREN'S SERVICES OPERATIONS		23.07.2013	1900191577	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 2200006478 200.54 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 1900191603 520.24 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 2200006474 452.76 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 2200006474 337.68 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 2200006447 200.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 2200006447 427.70 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 2200006447 427.70 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 2200006429 427.70 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 2200006429 200.00 Revenue PERSONAL PAYMENT LEARNING & STRATEGIC COMMISSIONING Professional Services - Consultancy 23.07.2013 5100463701 750.00 Revenue PERSONAL PAYMENT PORTIONS PROFESSIONAL SERVICES - Consultancy 23.07.2013 5100463701 1360.00 Revenue PERSONAL PAYMENT PERS	CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	23.07.2013	2200006478	215.17	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 2200006478 200.54 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 1900191603 520.24 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 2200006474 452.76 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 2200006474 337.68 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 2200006447 200.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 2200006447 427.70 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 2200006447 427.70 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 2200006429 427.70 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS IN House Fostering Allowances 23.07.2013 2200006429 200.00 Revenue PERSONAL PAYMENT LEARNING & STRATEGIC COMMISSIONING Professional Services - Consultancy 23.07.2013 5100463701 750.00 Revenue PERSONAL PAYMENT PORTIONS PROFESSIONAL SERVICES - Consultancy 23.07.2013 5100463701 1360.00 Revenue PERSONAL PAYMENT PERS	CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	23.07.2013	2200006478	301.84	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006474 452.76 Revenue CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006474 337.68 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006447 200.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006447 427.70 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006429 427.70 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006429 427.70 Revenue PERSONAL PAYMENT LEARNING & STRATEGIC COMMISSIONING Professional Services - Consultancy 23.07.2013 5100463701 750.00 Revenue PERSONAL PAYMENT PERSONA	CHILDREN'S SERVICES OPERATIONS		23.07.2013	2200006478	200.54	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006474 337.68 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006447 200.00 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006447 427.70 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006429 427.70 Revenue PERSONAL PAYMENT CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006429 427.70 Revenue PERSONAL PAYMENT DEARNING & STRATEGIC COMMISSIONING Professional Services - Consultancy 23.07.2013 5100463701 750.00 Revenue PERSONAL PAYMENT DEARNING & STRATEGIC COMMISSIONING Professional Services - Consultancy 23.07.2013 5100463709 1026.60 Revenue PERSONAL PAYMENT DEARNING & STRATEGIC COMMISSIONING Professional Services - Consultancy 23.07.2013 5100463711 1360.00 Revenue PERSONAL PAYMENT DEARNING & STRATEGIC COMMISSIONING Professional Services - Consultancy 23.07.2013 5100463711 891.61 Revenue PERSONAL PAYMENT DEARNING & STRATEGIC COMMISSIONING Professional Services - Consultancy 23.07.2013 5100463711 891.61 Revenue PERSONAL PAYMENT DEARNING & STRATEGIC COMMISSIONING Professional Services - Consultancy 23.07.2013 5100463711 891.61 Revenue PERSONAL PAYMENT DEARNING & STRATEGIC COMMISSIONING Professional Services - Consultancy 23.07.2013 5100463711 891.61 Revenue PERSONAL PAYMENT DEARNING & STRATEGIC COMMISSIONING Professional Services - Consultancy 23.07.2013 5100463711 891.61 Revenue PERSONAL PAYMENT DEARNING & STRATEGIC COMMISSIONING Professional Services - Consultancy 23.07.2013 5100463711 891.61 Revenue PERSONAL PAYMENT DEARNING & STRATEGIC COMMISSIONING Professional Services - Consultancy 23.07.2013 5100463915 400.00 Revenue PERSONAL PAYMENT DEARNING & STRATEGIC COMMISSIONING PROFESSIONAL PAY	CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	23.07.2013	1900191603	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances CHILDREN'S SERVICES OPERATIONS CHILDREN	CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	23.07.2013	2200006474	452.76	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006447 427.70 Revenue CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006429 427.70 Revenue PERSONAL PAYMENT PAYMENT PERSONAL PAYMENT PERSON	CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	23.07.2013	2200006474	337.68	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006429 427.70 Revenue PERSONAL PAYMENT 20.000 Revenue PERSONAL PAYMENT 20.0000 Revenue PERSONAL	CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	23.07.2013	2200006447	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS In House Fostering Allowances 23.07.2013 2200006429 200.00 Revenue PERSONAL PAYMENT LEARNING & STRATEGIC COMMISSIONING Professional Services - Consultancy 23.07.2013 5100463701 750.00 Revenue PERSONAL PAYMENT PERS	CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	23.07.2013	2200006447	427.70	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING LEARNING & STRAT	CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	23.07.2013	2200006429	427.70	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING LEARNING & STRAT	CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	23.07.2013	2200006429	200.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING Professional Services - Consultancy LEARNING & STRATEGIC COMMISSIONING PROFESSIONAL PAYMENT LEARNING & STRATEGIC COMMISSIONING PROFESSIONAL PAY	LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	23.07.2013	5100463701	750.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING Professional Services - Consultancy LEARNING & STRATEGIC COMMISSIONING Professional Services - Consultancy 23.07.2013 5100463711 2125.00 Revenue PERSONAL PAYMENT 23.07.2013 5100463711 891.61 Revenue PERSONAL PAYMENT 23.07.2013 5100463915 400.00 Revenue PERSONAL PAYMENT 25.07.2013 5100463915	LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	23.07.2013	5100463709	1026.60	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING Professional Services - Consultancy 23.07.2013 5100463719 2125.00 Revenue PERSONAL PAYMENT LEARNING & STRATEGIC COMMISSIONING Professional Services - Consultancy 23.07.2013 5100463711 891.61 Revenue PERSONAL PAYMENT 23.07.2013 5100463915 400.00 Revenue PERSONAL PAYMENT 25.07.2013 5100463915	LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	23.07.2013	5100463721	1360.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING Professional Services - Consultancy 23.07.2013 5100463915 400.00 Revenue PERSONAL PAYMENT	LEARNING & STRATEGIC COMMISSIONING		23.07.2013	5100463719	2125.00	Revenue	PERSONAL PAYMENT
,	LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	23.07.2013	5100463711	891.61	Revenue	PERSONAL PAYMENT
	LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	23.07.2013	5100463915	400.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING Professional Services - Consultancy 23.07.2013 5100463717 2180.00 Revenue PERSONAL PAYMENT	LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	23.07.2013	5100463717	2180.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING Professional Services - Consultancy 23.07.2013 5100463915 400.00 Revenue PERSONAL PAYMENT	LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	23.07.2013	5100463915	400.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING Professional Services - Consultancy 23.07.2013 5100463915 400.00 Revenue PERSONAL PAYMENT	LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	23.07.2013	5100463915	400.00	Revenue	PERSONAL PAYMENT

			Transaction		Capital or	
Service division	Expenditure Category	Date	number	Net Amount	Revenue	Supplier name
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	23.07.2013	5100463708	1026.60	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	23.07.2013	5100463915	400.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	23.07.2013	5100463915	400.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	23.07.2013	5100463915	400.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	23.07.2013	5100463915	50.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	23.07.2013	5100463915	200.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	23.07.2013	5100463915	400.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	23.07.2013	5100468412	720.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	23.07.2013	5100463722	1080.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	23.07.2013	5100463727	920.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	23.07.2013	5100465265	325.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	23.07.2013	5100465265	133.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	23.07.2013	5100465265	720.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	23.07.2013	5100465265	150.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	23.07.2013	5100465265	42.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	25.07.2013	5100468904	550.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	25.07.2013	5100468903	1100.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	25.07.2013	5100468895	400.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	25.07.2013	5100468895	400.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	25.07.2013	5100467360	853.50	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	25.07.2013	5100463367	923.50	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	25.07.2013	5100468507	560.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	25.07.2013	5100464621		Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	25.07.2013	5100464606	2405.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	25.07.2013	5100463700	520.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	30.07.2013	5100469753	844.08	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	30.07.2013	5100469735	500.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	30.07.2013	5100469657	600.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	30.07.2013	5100469734	781.55	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	30.07.2013	5100469732	1093.50	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	30.07.2013	5100469723	994.84	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Other Social Services Payments	30.07.2013	5100469716		Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	30.07.2013	5100469714	1233.02	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	30.07.2013	5100469711	1463.08	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	30.07.2013	5100469708	570.39	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	30.07.2013	5100469707	1279.62	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	30.07.2013	5100469342	1540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	30.07.2013	5100469778	800.80	Revenue	PERSONAL PAYMENT

			Transaction	(Capital or	
Service division	Expenditure Category	Date	number	Net Amount I	Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	30.07.2013	5100469754	1540.00 F	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	30.07.2013	5100469869	-528.00 F	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	30.07.2013	5100469656	528.00 F	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	30.07.2013	5100464607	510.00 F	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	30.07.2013	5100464608	525.00 F	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	30.07.2013	5100464623	620.00 F	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	30.07.2013	5100464874	885.10 F	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING		30.07.2013	5100469519	700.00 F	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	30.07.2013	5100469518	532.28 F	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	31.07.2013		539.55 F	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	31.07.2013		576.45 F	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.07.2013		579.15 F	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.07.2013		549.45 F	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.07.2013		1162.26 F	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.07.2013		518.95 F	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.07.2013		612.46 F	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Travel and Subsistence	31.07.2013		502.20 F	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.07.2013		588.00 F	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.07.2013		526.00 F	Revenue	PERSONAL PAYMENT
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	02.07.2013	5100462428	12800.00 (Capital	PICK EVERARD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	02.07.2013	5100462429	3645.00 (Capital	PICK EVERARD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	04.07.2013	5100463123	4402.20 (Capital	PICK EVERARD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	04.07.2013	5100463125	3990.36 (Capital	PICK EVERARD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	09.07.2013	5100463186	630.00 (Capital	PICK EVERARD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	09.07.2013	5100463186	630.00 (Capital	PICK EVERARD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	09.07.2013	5100463186	630.00 (Capital	PICK EVERARD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	09.07.2013	5100463186	630.00 (Capital	PICK EVERARD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	09.07.2013	5100463186	630.00 (Capital	PICK EVERARD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	09.07.2013	5100463186	630.00 (Capital	PICK EVERARD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	09.07.2013	5100463186	630.00 (Capital	PICK EVERARD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	09.07.2013	5100463186	630.00 (Capital	PICK EVERARD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	09.07.2013	5100463186	630.00 (Capital	PICK EVERARD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	09.07.2013	5100463186	630.00 (Capital	PICK EVERARD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	09.07.2013	5100463186	630.00 (Capital	PICK EVERARD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	09.07.2013	5100463186	630.00 (Capital	PICK EVERARD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	09.07.2013	5100463186	630.00 (Capital	PICK EVERARD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	09.07.2013	5100463186	630.00 (Capital	PICK EVERARD
CHILDREN'S SERVICES OPERATIONS	Legal Services	09.07.2013	5100464266	812.50 F	Revenue	PICTONS SOLICITORS LLP

			Transaction		Capital or	
Service division	Expenditure Category	Date	number		Revenue	Supplier name
TRANSPORT	Transport Contracts	11.07.2013	5100463658	2600.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	16.07.2013	5100466073	2550.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	16.07.2013	5100466073	2465.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	16.07.2013	5100466073	2295.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	23.07.2013	5100465770	889.20	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	23.07.2013	5100465768	600.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	23.07.2013	5100465768	3000.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	23.07.2013	5100465768	3000.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	23.07.2013	5100465768	3000.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	23.07.2013	5100465768	2600.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	23.07.2013	5100465768	3000.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	23.07.2013	5100465769	3000.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	23.07.2013	5100468396	2700.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	23.07.2013	5100468396	2610.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	25.07.2013	5100468773	784.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	25.07.2013	5100468773	87.46	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	25.07.2013	5100468773	81.96	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	25.07.2013	5100468773	87.46	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	25.07.2013	5100468773	87.46	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	25.07.2013	5100468774	3000.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	25.07.2013	5100468774	2000.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	25.07.2013	5100468774	200.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	25.07.2013	5100468774	700.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	25.07.2013	5100468774	560.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	25.07.2013	5100468774	2300.00		PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	25.07.2013	5100468774	2600.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	25.07.2013	5100468774	3500.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.07.2013	2200006279	3021.42	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.07.2013		4242.85	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.07.2013	2200006281	3021.42	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.07.2013	2200006282	2618.57	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.07.2013	2200006283			PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.07.2013	2200006284	2957.14	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.07.2013	2200006285	2957.14	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.07.2013	2200006278	3021.42	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.07.2013	2200006272	3021.42	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.07.2013	2200006273	3021.42	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.07.2013	2200006274	4242.85	Revenue	PRIDE FOSTERING SERVICE

			Transaction	Capital or	
Service division	Expenditure Category	Date	number	Net Amount Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.07.2013	2200006275	2995.71 Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.07.2013	2200006276	2995.71 Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.07.2013	2200006277	3021.42 Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	04.07.2013	5100458667	5.00 Revenue	PRODEC NETWORKS LTD
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	04.07.2013	5100458667	95.00 Revenue	PRODEC NETWORKS LTD
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	04.07.2013	5100458667	39.98 Revenue	PRODEC NETWORKS LTD
CHILDREN'S SERVICES OPERATIONS	Contact	23.07.2013	5100468422	745.56 Revenue	PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS	Contact	23.07.2013	5100468425	1128.95 Revenue	PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS	Contact	23.07.2013	5100468427	1199.25 Revenue	PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	11.07.2013	5100465221	1487.50 Revenue	PVP SOCIAL WORKS CONSULTANCY L
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	16.07.2013	5100465575	8500.00 Revenue	PVP SOCIAL WORKS CONSULTANCY L
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	02.07.2013	2200005630	3095.57 Revenue	RAINBOW FOSTERING SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	09.07.2013	5100463327	3095.57 Revenue	RAINBOW FOSTERING SERVICES LTD
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	16.07.2013	5100465729	4104.00 Revenue	REALLY FLEXIBLE CARE
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	16.07.2013	5100465723	3648.00 Revenue	REALLY FLEXIBLE CARE
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	16.07.2013	5100465721	3306.00 Revenue	REALLY FLEXIBLE CARE
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	30.07.2013	5100469513	4104.00 Revenue	REALLY FLEXIBLE CARE
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	18.07.2013	5100466635	25000.00 Revenue	RED BEAR CHILDREN'S CENTRE
TRANSPORT	Transport Contracts	16.07.2013	5100464064	2980.00 Revenue	RED EAGLE
TRANSPORT	Transport Contracts	16.07.2013	5100464064	3680.00 Revenue	RED EAGLE
TRANSPORT	Transport Contracts	09.07.2013	5100464138	2760.00 Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	09.07.2013	5100464138	3560.00 Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	09.07.2013	5100464138	3760.00 Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	09.07.2013	5100464138	1960.00 Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	09.07.2013	5100464138	4360.00 Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	09.07.2013	5100464138	2760.00 Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	09.07.2013	5100464138	4360.00 Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	09.07.2013	5100464138	4360.00 Revenue	RED KITE COMMERCIAL SERVICES
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	09.07.2013	5100463496	750.00 Revenue	RGT TRAINING & CONSULTANCY
LEARNING & STRATEGIC COMMISSIONING	Private Contractors	02.07.2013	5100459833	780.00 Revenue	RIDGECREST CLEANING SERVICES
TRANSPORT	Transport Contracts	11.07.2013	5100463682	2185.00 Revenue	ROBERT BLANE HOLDINGS
TRANSPORT	Transport Contracts	11.07.2013	5100464084	1000.00 Revenue	ROBERT BLANE HOLDINGS
TRANSPORT	Transport Contracts	11.07.2013	5100464136	975.00 Revenue	ROBERT BLANE HOLDINGS
TRANSPORT	Transport Contracts	23.07.2013	5100467322	684.00 Revenue	ROBERT BLANE HOLDINGS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	16.07.2013	5100465588		RUNE HILL LTD
LEARNING & STRATEGIC COMMISSIONING	Training	25.07.2013	5100463794	1617.67 Revenue	RUSSELL SYMONS T/A IMPRESSIONA
CHILDREN'S SERVICES OPERATIONS	Legal Services	04.07.2013	5100452809	-1460.90 Revenue	RWA (UK) CO LTD
CHILDREN'S SERVICES OPERATIONS	Legal Services	04.07.2013	5100452811	1166.23 Revenue	RWA (UK) CO LTD

			Transaction	Capital or	
Service division	Expenditure Category	Date	number	Net Amount Revenue	Supplier name
CHILDREN'S SERVICES OPERATIONS	Legal Services	04.07.2013	5100462816	509.46 Revenue	RWA (UK) CO LTD
CHILDREN'S SERVICES OPERATIONS	Legal Services	11.07.2013	5100440583	1460.90 Revenue	RWA (UK) CO LTD
TRANSPORT	Transport Contracts	23.07.2013	5100466711	979.20 Revenue	SLCARS
TRANSPORT	Transport Contracts	23.07.2013	5100466311	2890.00 Revenue	SAFFORD'S COACHES
TRANSPORT	Transport Contracts	23.07.2013	5100466311	3580.00 Revenue	SAFFORD'S COACHES
CHILDREN'S SERVICES OPERATIONS	Family Assistance	09.07.2013	5100460950	600.00 Revenue	SCF SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	09.07.2013	5100460951	13750.00 Revenue	SCF SERVICES LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	04.07.2013	5100463085	1072.50 Capital	SDC BUILDERS LIMITED
TRANSPORT	Transport Contracts	23.07.2013	5100463487	3600.00 Revenue	SHOREY'S TRAVEL & TRANSPORT
TRANSPORT	Transport Contracts	23.07.2013	5100463451	3600.00 Revenue	SHOREY'S TRAVEL & TRANSPORT
TRANSPORT	Transport Contracts	23.07.2013	5100463449	3000.00 Revenue	SHOREY'S TRAVEL & TRANSPORT
TRANSPORT	Transport Contracts	23.07.2013	5100463448	4000.00 Revenue	SHOREY'S TRAVEL & TRANSPORT
CHILDREN'S SERVICES OPERATIONS	Leasing - ICT	04.07.2013	5100462824	486.61 Revenue	SIEMENS FINANCIAL SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Leasing - ICT	11.07.2013	5100462823	528.22 Revenue	SIEMENS FINANCIAL SERVICES LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	11.07.2013	5100463283	3290.00 Revenue	SLBA
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	25.07.2013	5100468732	3290.00 Revenue	SLBA
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	18.07.2013	5100466606	450.00 Revenue	SMARTBOX ASSISTIVE TECHNOLOGY
CHILDREN'S SERVICES OPERATIONS	Grants/Subscriptions/Contributions given	23.07.2013	5100464037	30000.00 Revenue	SNOOSC (IN BEDS)
TRANSPORT	Transport Contracts	23.07.2013	5100466349	520.00 Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	23.07.2013	5100468015	1026.00 Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	23.07.2013	5100468015	1800.00 Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	23.07.2013	5100468015	852.00 Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	23.07.2013	5100468015	378.00 Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	23.07.2013	5100468015	1568.00 Revenue	SOLO PRIVATE HIRE
CHILDREN'S SERVICES OPERATIONS	Secure Accommodation	04.07.2013	5100462820	20550.00 Revenue	SOUTH GLOUCESTERSHIRE COUNCIL
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	30.07.2013	5100469671	663.00 Revenue	SOUTH GLOUCESTERSHIRE COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Taxi	25.07.2013	5100468801	124.00 Revenue	SPEEDLINE TAXIS DUNSTABLE LTD
LEARNING & STRATEGIC COMMISSIONING	Taxi	25.07.2013	5100468801	140.00 Revenue	SPEEDLINE TAXIS DUNSTABLE LTD
LEARNING & STRATEGIC COMMISSIONING	Taxi	25.07.2013	5100468801	140.00 Revenue	SPEEDLINE TAXIS DUNSTABLE LTD
LEARNING & STRATEGIC COMMISSIONING	Taxi	25.07.2013	5100468801	124.00 Revenue	SPEEDLINE TAXIS DUNSTABLE LTD
LEARNING & STRATEGIC COMMISSIONING	Taxi	25.07.2013	5100468801	105.00 Revenue	SPEEDLINE TAXIS DUNSTABLE LTD
LEARNING & STRATEGIC COMMISSIONING	Taxi	25.07.2013	5100468801	140.00 Revenue	SPEEDLINE TAXIS DUNSTABLE LTD
TRANSPORT	Transport Contracts	23.07.2013	5100466313	28.00 Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	23.07.2013	5100466313	28.00 Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	23.07.2013	5100466313	28.00 Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	23.07.2013	5100466313	28.00 Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	23.07.2013	5100466313	4790.00 Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	23.07.2013	5100466313	4790.00 Revenue	SPELDHURST LTD T/A HERBERTS TR

			Transaction	Capital or	
Service division	Expenditure Category	Date	number	Net Amount Revenue	Supplier name
TRANSPORT	Transport Contracts	23.07.2013	5100466313	3990.00 Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	23.07.2013	5100466313	5384.80 Revenue	SPELDHURST LTD T/A HERBERTS TR
CHILDREN'S SERVICES OPERATIONS	Contact	04.07.2013	5100462944	1032.50 Revenue	SPURGEONS CHILD CARE
CHILDREN'S SERVICES OPERATIONS	Contact	09.07.2013	5100463289	857.50 Revenue	SPURGEONS CHILD CARE
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	23.07.2013	5100467399	2064.44 Revenue	ST FRANCIS CHILDRENS SOCIETY
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	23.07.2013	5100467399	6880.00 Revenue	ST FRANCIS CHILDRENS SOCIETY
CHILDREN'S SERVICES OPERATIONS	Adopt Financial Support	23.07.2013	5100463704	9460.00 Revenue	ST FRANCIS CHILDRENS SOCIETY
LEARNING & STRATEGIC COMMISSIONING	Training	09.07.2013	5100461941	1368.00 Revenue	ST JOHN AMBULANCE
LEARNING & STRATEGIC COMMISSIONING	Training	09.07.2013	5100461942	1368.00 Revenue	ST JOHN AMBULANCE
LEARNING & STRATEGIC COMMISSIONING	Vehicle Hire Ad Hoc	25.07.2013	5100468775	728.58 Revenue	STABLE HIRE LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	02.07.2013	5100455382	2676.12 Capital	STARK SOFTWARE INTERNATIONAL L
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	23.07.2013	5100463041	985.58 Capital	STEVENAGE LEISURE LTD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	25.07.2013	5100464166	760.76 Revenue	STONHAM
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.07.2013	5100466443	3107.14 Revenue	SUNBEAM FOSTERING AGENCY LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.07.2013	5100466444	3107.14 Revenue	SUNBEAM FOSTERING AGENCY LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	23.07.2013	5100466445	3107.14 Revenue	SUNBEAM FOSTERING AGENCY LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.07.2013	2200006243	3255.00 Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.07.2013	2200006247	2681.50 Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.07.2013	2200006248	3456.50 Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.07.2013	2200006249	3456.50 Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.07.2013	2200006250	620.00 Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.07.2013	2200006246	2681.50 Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.07.2013	2200006251	3255.00 Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.07.2013	2200006245	2976.00 Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.07.2013	2200006244	2976.00 Revenue	SWAN (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	25.07.2013	2200006252	2976.00 Revenue	SWAN (FACTORED)
TRANSPORT	Transport Contracts	23.07.2013	5100463492	3900.00 Revenue	TATES COACHES
TRANSPORT	Transport Contracts	23.07.2013	5100463495	3900.00 Revenue	TATES COACHES
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	23.07.2013	5100467265	4700.74 Capital	THE BUILDING PARTNERSHIP LTD
LEARNING & STRATEGIC COMMISSIONING	Grants/Subscriptions/Contributions given	25.07.2013	5100464871	17166.40 Revenue	THE HERTFORDSHIRE GROUNDWORK T
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	04.07.2013	5100463063	2248.93 Revenue	THE LEAVING CARE COMPANY
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	09.07.2013	5100463534	2738.85 Revenue	THE LEAVING CARE COMPANY
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	16.07.2013	5100461748	65.00 Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	16.07.2013	5100461889	320.00 Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	16.07.2013	5100461889	65.00 Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	16.07.2013	5100461889	65.00 Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	16.07.2013	5100461748	65.00 Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	16.07.2013	5100461748	320.00 Revenue	THE RUFUS CENTRE

			Transaction	Capital or	
Service division	Expenditure Category	Date	number	Net Amount Revenue	Supplier name
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	16.07.2013	5100461746	39.00 Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	16.07.2013	5100461746	39.00 Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	16.07.2013	5100461746	360.00 Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	23.07.2013	5100464207	320.00 Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	23.07.2013	5100464207	65.00 Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	23.07.2013	5100464207	65.00 Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	23.07.2013	5100465146	320.00 Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	23.07.2013	5100465146	193.75 Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	23.07.2013	5100465146	80.60 Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING		23.07.2013	5100464188	320.00 Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	23.07.2013	5100464188	65.00 Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	23.07.2013	5100464188	65.00 Revenue	THE RUFUS CENTRE
CHILDREN'S SERVICES OPERATIONS	Venue Hire	30.07.2013	5100469648	724.00 Revenue	THE RUFUS CENTRE
CHILDREN'S SERVICES OPERATIONS	Venue Hire	30.07.2013	5100469217	424.00 Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	02.07.2013	5100461768	600.00 Revenue	THE SEEDS OF CHANGE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	11.07.2013	5100463891	625.00 Revenue	TIME FOR PEOPLE
LEARNING & STRATEGIC COMMISSIONING	Alternative School Provisions	30.07.2013	5100468884	2160.00 Revenue	TOP CLASS TUTORS
LEARNING & STRATEGIC COMMISSIONING	Gas Costs	30.07.2013	5100467307	1246.56 Revenue	TOTAL GAS & POWER LTD
TRANSPORT	Transport Contracts	04.07.2013	5100463022	30.00 Revenue	TOWN & COUNTRY CARS BEDFORD
TRANSPORT	Transport Contracts	04.07.2013	5100463022	528.00 Revenue	TOWN & COUNTRY CARS BEDFORD
CHILDREN'S SERVICES OPERATIONS	Training	25.07.2013	5100468446	1050.00 Revenue	TRIBAL EDUCATION LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	11.07.2013	5100462848	615.60 Revenue	TRIMEGA LABORATORIES LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	18.07.2013	5100464240	821.70 Revenue	TRIMEGA LABORATORIES LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	18.07.2013	5100464241	677.70 Revenue	TRIMEGA LABORATORIES LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	23.07.2013	5100468022	618.30 Revenue	TRIMEGA LABORATORIES LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	23.07.2013	5100468021	672.30 Revenue	TRIMEGA LABORATORIES LTD
LEARNING & STRATEGIC COMMISSIONING	Website Development	25.07.2013	5100468708	8750.00 Revenue	TRI-X-CHILDCARE LTD
TRANSPORT	Transport Contracts	09.07.2013	5100464080	475.20 Revenue	UK TRAVEL
TRANSPORT	Transport Contracts	09.07.2013	5100464080	800.00 Revenue	UK TRAVEL
TRANSPORT	Transport Contracts	09.07.2013	5100464080	1392.00 Revenue	UK TRAVEL
TRANSPORT	Transport Contracts	23.07.2013	5100467300	425.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	23.07.2013	5100467300	2071.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	23.07.2013	5100467300	207.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	23.07.2013	5100467300	180.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	23.07.2013	5100467300	300.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	23.07.2013	5100467300	200.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	23.07.2013	5100467300	480.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	23.07.2013	5100467300	45.00 Revenue	UNITED TRAVEL INVESTMENTS LTD

			Transaction	Capital or	
Service division	Expenditure Category	Date	number Ne	et Amount Revenue	Supplier name
TRANSPORT	Transport Contracts	23.07.2013	5100467300	160.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	23.07.2013	5100466317	760.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	23.07.2013	5100466317	20.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	23.07.2013	5100466317	460.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	23.07.2013	5100466317	900.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	23.07.2013	5100466317	1200.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	23.07.2013	5100466317	480.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	23.07.2013	5100466317	1000.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	23.07.2013	5100466317	720.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	23.07.2013	5100466317	1300.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	23.07.2013	5100466317	720.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	23.07.2013	5100466317	55.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	25.07.2013	5100468744	1700.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	25.07.2013	5100468744	2000.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	25.07.2013	5100468744	1235.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	25.07.2013	5100468744	800.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	25.07.2013	5100468745	720.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	25.07.2013	5100468745	400.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	25.07.2013	5100468745	880.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	25.07.2013	5100468745	210.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	25.07.2013	5100468745	630.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	25.07.2013	5100468744	1300.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	25.07.2013	5100468745	290.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	25.07.2013	5100468745	1020.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	25.07.2013	5100468745	240.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	25.07.2013	5100468744	300.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	25.07.2013	5100468744	900.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	25.07.2013	5100468744	320.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	25.07.2013	5100468744	700.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	25.07.2013	5100468744	1700.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	25.07.2013	5100468744	105.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	25.07.2013	5100468744	1700.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	25.07.2013	5100468744	220.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	25.07.2013	5100468744	520.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	25.07.2013	5100468744	480.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	25.07.2013	5100468744	170.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	25.07.2013	5100468744	145.00 Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	25.07.2013	5100468744	255.00 Revenue	UNITED TRAVEL INVESTMENTS LTD

			Transaction		Capital or	
Service division	Expenditure Category	Date	number	Net Amount	Revenue	Supplier name
TRANSPORT	Transport Contracts	25.07.2013	5100468744	2000.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	25.07.2013	5100468745	720.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	25.07.2013	5100468745	225.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	25.07.2013	5100468745	270.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	25.07.2013	5100468745	300.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	25.07.2013	5100468745	480.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	25.07.2013	5100468745	280.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	25.07.2013	5100468745	900.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	25.07.2013	5100468745	1880.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	25.07.2013	5100468745	700.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	25.07.2013	5100468745		Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	18.07.2013	5100464073	2056.64	Revenue	UNIVERSAL RESOURCES (PVT) LTD
TRANSPORT	Transport Contracts	18.07.2013	5100464076	533.28	Revenue	UNIVERSAL RESOURCES (PVT) LTD
TRANSPORT	Transport Contracts	23.07.2013	5100468025	2378.00	Revenue	UNIVERSAL RESOURCES (PVT) LTD
TRANSPORT	Transport Contracts	23.07.2013	5100468020	1278.40	Revenue	UNIVERSAL RESOURCES (PVT) LTD
TRANSPORT	Transport Contracts	23.07.2013	5100468035	2156.80	Revenue	UNIVERSAL RESOURCES (PVT) LTD
TRANSPORT	Transport Contracts	23.07.2013	5100468019	1677.60	Revenue	UNIVERSAL RESOURCES (PVT) LTD
TRANSPORT	Transport Contracts	23.07.2013	5100468017	580.00	Revenue	UNIVERSAL RESOURCES (PVT) LTD
TRANSPORT	Transport Contracts	23.07.2013	5100468027	1546.80	Revenue	UNIVERSAL RESOURCES (PVT) LTD
TRANSPORT	Transport Contracts	23.07.2013	5100468018	1031.12	Revenue	UNIVERSAL RESOURCES (PVT) LTD
TRANSPORT	Transport Contracts	23.07.2013	5100468032		Revenue	UNIVERSAL RESOURCES (PVT) LTD
TRANSPORT	Transport Contracts	23.07.2013	5100468029	1799.60	Revenue	UNIVERSAL RESOURCES (PVT) LTD
TRANSPORT	Transport Contracts	23.07.2013	5100468026	2196.00	Revenue	UNIVERSAL RESOURCES (PVT) LTD
LEARNING & STRATEGIC COMMISSIONING	Training	23.07.2013	5100463679	2000.00	Revenue	VIRTUAL COLLEGE LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	09.07.2013	5100463185	4680.87	Capital	WADY'S ELECTRICAL LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	09.07.2013	5100460390	7654.00	Capital	WHITE HORSE CONTRACTORS LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	09.07.2013	5100463183	24773.69	Capital	WILLMOTT DIXON CONSTRUCTION LT
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	16.07.2013	5100465434	290614.40		WILLMOTT DIXON CONSTRUCTION LT
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	23.07.2013	5100467935	676157.47	Capital	WILLMOTT DIXON CONSTRUCTION LT
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	02.07.2013	5100461713		Revenue	WRIXON CARE SERVICES
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	16.07.2013	5100463910		Revenue	YOUNG EPILEPSY
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	16.07.2013	5100463909		Revenue	YOUNG EPILEPSY
LEARNING & STRATEGIC COMMISSIONING	Grants/Subscriptions/Contributions given	09.07.2013	5100459856	5000.00	Revenue	YOUNG PEOPLE OF THE YEAR LTD