			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount		Supplier Name
TRANSPORT	Transport Contracts	26.11.2013	5100492947	2,565.00	Revenue	1ST CARS
TRANSPORT	Transport Contracts	26.11.2013	5100492947	1,653.00	Revenue	1ST CARS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	28.11.2013	2200009061	2,989.29	Revenue	24 SEVEN FOSTERING SERVICES LT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	28.11.2013	2200009062	2,989.29	Revenue	24 SEVEN FOSTERING SERVICES LT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	28.11.2013	2200009060	2,989.29	Revenue	24 SEVEN FOSTERING SERVICES LT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	28.11.2013	2200009059	2,780.00	Revenue	24 SEVEN FOSTERING SERVICES LT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	28.11.2013	2200009063	3,033.57	Revenue	24 SEVEN FOSTERING SERVICES LT
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	28.11.2013	2200009064	3,033.57	Revenue	24 SEVEN FOSTERING SERVICES LT
TRANSPORT	Transport Contracts	07.11.2013	5100492230	880.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	07.11.2013	5100492230	130.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	07.11.2013	5100492230	1,400.00	Revenue	3 STAR CARS
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	14.11.2013	5100494411	990.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	19.11.2013	5100495564	1,900.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	19.11.2013	5100494910	960.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	19.11.2013	5100494910	1,170.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	19.11.2013	5100494910	1,575.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	19.11.2013	5100494910	1,700.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	19.11.2013	5100494910	180.00	Revenue	3 STAR CARS
CHILDREN'S SERVICES OPERATIONS	Taxi	26.11.2013	5100496863	456.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	26.11.2013	5100496339	1,296.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	26.11.2013	5100496339	180.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	26.11.2013	5100496339	1,170.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	26.11.2013	5100496339	1,710.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	26.11.2013	5100496339	70.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	26.11.2013	5100496339	1,800.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	26.11.2013	5100496486	1,445.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	26.11.2013	5100496486	1,900.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	26.11.2013	5100496486	2,340.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	26.11.2013	5100496486	273.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	26.11.2013	5100496486	1,045.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	26.11.2013	5100496486	520.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	26.11.2013	5100496486	336.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	26.11.2013	5100496486	1,045.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	26.11.2013	5100496486	2,214.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	26.11.2013	5100496486	370.00	Revenue	3 STAR CARS
TRANSPORT	Transport Contracts	26.11.2013	5100496486	370.00	Revenue	3 STAR CARS
LEARNING & STRATEGIC COMMISSIONING	Staff Related Costs (Non Payroll)	28.11.2013	5100488184	520.00	Revenue	4CHILDREN
TRANSPORT	Transport Contracts	26.11.2013	5100493915	684.00	Revenue	A B CARS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100492559	775.71	Revenue	A C SOCIAL WORK SERVICES LTD

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	•	Supplier Name
TRANSPORT	Transport Contracts	26.11.2013	5100495753	113.40		A TO B CARS
TRANSPORT	Transport Contracts	26.11.2013	5100495753	286.80	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	26.11.2013	5100495753	1,062.00	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	26.11.2013	5100495753	475.00	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	26.11.2013	5100493773	912.00	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	26.11.2013	5100495753	1,198.78	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	26.11.2013	5100495753	406.78	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	26.11.2013	5100495753	2,622.00	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	26.11.2013	5100495753	3,510.00	Revenue	A TO B CARS
TRANSPORT	Transport Contracts	26.11.2013	5100493933	881.28	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	26.11.2013	5100494686	730.75	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	26.11.2013	5100494686	532.50	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	26.11.2013	5100494686	194.97	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	26.11.2013	5100494686	476.00	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	26.11.2013	5100494686	1,050.00	Revenue	A1 STATION TAXIS
TRANSPORT	Transport Contracts	19.11.2013	5100492165	690.00	Revenue	ACE PRIVATE HIRE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.11.2013	2200009078	3,609.29	Revenue	ACORN FOSTERING SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	05.11.2013	5100484874	48,339.50	Revenue	ACTION FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	05.11.2013	5100492300	-48,339.50	Revenue	ACTION FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	07.11.2013	5100492302	48,339.50	Revenue	ACTION FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	26.11.2013	5100496591	2,137.50	Revenue	ADOPTION PLUS
CHILDREN'S SERVICES OPERATIONS	Staff Advertising	05.11.2013	5100491527	435.00	Revenue	ADOPTION UK
CHILDREN'S SERVICES OPERATIONS	Staff Advertising	05.11.2013	5100491528	435.00	Revenue	ADOPTION UK
CHILDREN'S SERVICES OPERATIONS	Staff Advertising	26.11.2013	5100493751	435.00	Revenue	ADOPTION UK
CHILDREN'S SERVICES OPERATIONS	Advertising and Publicity	26.11.2013	5100493752	435.00	Revenue	ADOPTION UK
CHILDREN'S SERVICES OPERATIONS	Staff Advertising	26.11.2013	5100494088	445.00	Revenue	ADOPTION UK
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	19.11.2013		3,290.34	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	19.11.2013	2200009050	3,193.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	19.11.2013	2200009049	3,193.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	19.11.2013	2200009048	2,961.31	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	19.11.2013	2200009047	3,290.34	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	19.11.2013		3,193.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	19.11.2013	2200009045	3,193.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	19.11.2013	2200009009	2,575.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	19.11.2013		3,193.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	19.11.2013	2200009043	3,193.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	19.11.2013		2,575.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	19.11.2013	2200009042	3,193.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	19.11.2013	2200009011	2,575.00	Revenue	ALLIANCE FOSTER CARE LTD

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	-	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	19.11.2013	2200009012	2,865.78	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	19.11.2013	2200009052	3,193.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	19.11.2013	2200009058	3,193.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	19.11.2013	2200009057	3,193.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	19.11.2013	2200009056	3,193.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	19.11.2013	2200009055	3,193.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	19.11.2013	2200009054	3,193.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	19.11.2013	2200009053	3,193.00	Revenue	ALLIANCE FOSTER CARE LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	12.11.2013	5100492769	425.00	Revenue	ALPHA BIOLABORATORIES LIMITED
TRANSPORT	Transport Contracts	21.11.2013	5100494805	1,098.20	Revenue	AMPTHILL CABS
TRANSPORT	Transport Contracts	21.11.2013	5100494805	37.00	Revenue	AMPTHILL CABS
TRANSPORT	Transport Contracts	21.11.2013	5100495809	64.60	Revenue	AMPTHILL CABS
TRANSPORT	Transport Contracts	21.11.2013	5100495809	581.40	Revenue	AMPTHILL CABS
TRANSPORT	Transport Contracts	21.11.2013	5100494805	434.40	Revenue	AMPTHILL CABS
TRANSPORT	Transport Contracts	21.11.2013	5100494805	1,419.00	Revenue	AMPTHILL CABS
TRANSPORT	Transport Contracts	21.11.2013	5100494805	1,098.00	Revenue	AMPTHILL CABS
TRANSPORT	Transport Contracts	21.11.2013	5100494805	460.90	Revenue	AMPTHILL CABS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	05.11.2013	5100491976	3,720.62	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	21.11.2013	2200009097	3,600.60	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	21.11.2013	2200009096	3,283.80	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	21.11.2013	2200009095	3,600.60	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	21.11.2013	2200009094	3,328.80	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	21.11.2013	2200009093	3,504.00	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.11.2013	5100497318	3,600.60	Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Grants/Subscriptions/Contributions given	21.11.2013	5100471833	36,500.00	Revenue	AUTISM BEDFORDSHIRE
CHILDREN'S SERVICES OPERATIONS	ICT Costs Software	26.11.2013	5100492548	2,500.00	Revenue	AVCO SYSTEMS LTD
CHILDREN'S SERVICES OPERATIONS	Staff Advertising	14.11.2013	5100493793	541.00	Revenue	BAAF
TRANSPORT	Transport Contracts	26.11.2013	5100496541	4,826.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	26.11.2013	5100496541	4,275.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	26.11.2013	5100496541	4,541.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	26.11.2013	5100496541	4,541.00	Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	26.11.2013	5100496586	2,850.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	26.11.2013	5100496586	3,705.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	26.11.2013	5100496586	3,230.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	26.11.2013	5100496586	3,610.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	26.11.2013	5100496586	2,755.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	26.11.2013	5100496542	3,060.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	26.11.2013	5100496586	2,090.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	26.11.2013	5100496586	2,850.00	Revenue	BARTON COACH COMPANY

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
TRANSPORT	Transport Contracts	26.11.2013	5100496586	2,280.00	Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	26.11.2013	5100496586	2,992.50	Revenue	BARTON COACH COMPANY
CHILDREN'S SERVICES OPERATIONS	Contact	05.11.2013	5100487484	1,929.75	Revenue	BDP SOCIAL CARE LTD
CHILDREN'S SERVICES OPERATIONS	Contact	19.11.2013	5100491406	2,882.50	Revenue	BDP SOCIAL CARE LTD
LEARNING & STRATEGIC COMMISSIONING	Other Local Authorities	05.11.2013	5100487041	122,633.22	Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Grounds Maintenance Costs	19.11.2013	5100491104	38.34	Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Grounds Maintenance Costs	19.11.2013	5100491104	7.81	Revenue	BEDFORD BOROUGH COUNCIL
TRANSPORT	Transport Contracts	05.11.2013	5100491225	1,192.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	05.11.2013	5100491225	1,242.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	05.11.2013	5100491225	89.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	05.11.2013	5100491225	1,335.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	05.11.2013	5100491225	96.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	05.11.2013	5100491225	74.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	05.11.2013	5100491225	1,870.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	05.11.2013	5100491225	200.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	05.11.2013	5100491225	78.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	05.11.2013	5100491225	516.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	05.11.2013	5100491225	128.00	Revenue	BEDFORD EXECUTIVE TRAVEL
CHILDREN'S SERVICES OPERATIONS	Transport & Meals (Social Services Care)	26.11.2013	5100496872	505.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	26.11.2013	5100496465	2,451.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	26.11.2013	5100495819	48.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	26.11.2013	5100495819	89.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	26.11.2013	5100495819	128.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	26.11.2013	5100495819	445.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	26.11.2013	5100495819	447.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	26.11.2013	5100495819	516.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	26.11.2013	5100495819	1,380.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	26.11.2013	5100496465	64.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	26.11.2013	5100495562	1,110.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	26.11.2013	5100495562	2,508.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	26.11.2013	5100495819	1,602.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	26.11.2013	5100495819	740.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	26.11.2013		78.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	26.11.2013	5100495819	2,090.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	26.11.2013	5100495819	74.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	26.11.2013	5100495562		Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	26.11.2013	5100495562	2,831.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	26.11.2013	5100495562	1,764.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	26.11.2013	5100495562	1,872.00	Revenue	BEDFORD EXECUTIVE TRAVEL

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
TRANSPORT	Transport Contracts	26.11.2013	5100495562	855.00		
TRANSPORT	Transport Contracts	26.11.2013	5100495562	348.00		BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	26.11.2013	5100495562	1,692.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	26.11.2013	5100495562	252.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	26.11.2013	5100495562	1,144.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	26.11.2013	5100495562	1,836.00	Revenue	BEDFORD EXECUTIVE TRAVEL
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	05.11.2013	5100491981	1,047.63	Revenue	BEDFORD YMCA
PARTNERSHIPS	Grants/Subscriptions/Contributions given	19.11.2013	5100490789	2,075.65	Revenue	BEDFORDSHIRE RURAL COMMUNITIES
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	05.11.2013	2200008771	3,087.20	Revenue	BENJAMIN UK LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	26.11.2013	5100494379	1,550.00	Revenue	BLACK CAT TRAVEL COTTAGES
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	26.11.2013	5100494381	2,325.00	Revenue	BLACK CAT TRAVEL COTTAGES
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	26.11.2013	5100494916	2,325.00	Revenue	BLACK CAT TRAVEL COTTAGES
LEARNING & STRATEGIC COMMISSIONING	Training	05.11.2013	5100487292	360.00	Revenue	BOSTOCK HEALTH CARE
LEARNING & STRATEGIC COMMISSIONING	Training	05.11.2013	5100487292	499.00	Revenue	BOSTOCK HEALTH CARE
LEARNING & STRATEGIC COMMISSIONING	Training	21.11.2013	5100491255	499.00	Revenue	BOSTOCK HEALTH CARE
LEARNING & STRATEGIC COMMISSIONING	Training	21.11.2013	5100491255	120.00	Revenue	BOSTOCK HEALTH CARE
LEARNING & STRATEGIC COMMISSIONING	Staff Related Costs (Non Payroll)	26.11.2013	5100491412	450.00	Revenue	BOSTOCK HEALTH CARE
CHILDREN'S SERVICES OPERATIONS	Legal Services	12.11.2013	5100493569	630.00	Revenue	BRIGNALLS BALDERSTON WARREN
TRANSPORT	Transport Contracts	12.11.2013	5100493792	2,213.10	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	12.11.2013	5100493792	509.70	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	12.11.2013	5100493792	84.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	26.11.2013	5100496355	1,406.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	26.11.2013	5100496355	2,090.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	26.11.2013	5100496366	174.50	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	26.11.2013	5100496368	2,336.05		BRITANNIA CABS
TRANSPORT	Transport Contracts	26.11.2013	5100496366	296.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	26.11.2013	5100496366	239.70	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	26.11.2013	5100496368	30.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	26.11.2013	5100496411	664.05	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	26.11.2013	5100496411	720.10	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	26.11.2013	5100496411	3,286.05		BRITANNIA CABS
TRANSPORT	Transport Contracts	26.11.2013	5100496366	72.00		BRITANNIA CABS
TRANSPORT	Transport Contracts	26.11.2013	5100496411	854.05	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	26.11.2013	5100496366	87.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	26.11.2013	5100496366	292.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	26.11.2013	5100496366	840.00		BRITANNIA CABS
TRANSPORT	Transport Contracts	26.11.2013	5100496366	399.00		BRITANNIA CABS
TRANSPORT	Transport Contracts	26.11.2013	5100496411	295.00		BRITANNIA CABS
TRANSPORT	Transport Contracts	26.11.2013	5100496366	735.00	Revenue	BRITANNIA CABS

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
TRANSPORT	Transport Contracts	26.11.2013	5100496366	1,994.05	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	26.11.2013	5100496366	599.60	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	26.11.2013	5100496366	164.70	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	26.11.2013	5100496355	74.90	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	26.11.2013	5100496355	239.70	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	26.11.2013	5100496355	15.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	26.11.2013	5100496355	1,798.20	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	26.11.2013	5100496355	2,159.10	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	26.11.2013	5100496355	1,979.10	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	26.11.2013	5100496355	758.10	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	26.11.2013	5100496355	1,594.10	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	26.11.2013	5100496355	2,088.10	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	26.11.2013	5100496355	1,780.20	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	26.11.2013	5100496355	174.65	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	26.11.2013	5100496355	1,898.10	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	26.11.2013	5100496355	2,886.10	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	26.11.2013	5100496355	2,165.05	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	26.11.2013	5100496355	740.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	26.11.2013	5100496355	360.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	26.11.2013	5100496355	658.90	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	26.11.2013	5100496355	1,820.20	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	26.11.2013	5100496355	1,120.05	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	26.11.2013	5100496355	2,621.05	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	26.11.2013	5100496355	1,783.50	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	26.11.2013	5100496355	1,032.30	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	26.11.2013	5100496355	1,438.20	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	26.11.2013	5100496355	1,708.20	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	26.11.2013	5100496355	1,138.10	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	26.11.2013	5100496355	1,328.10	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	26.11.2013	5100496355	1,708.10	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	26.11.2013	5100496355	2,715.10	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	26.11.2013	5100496355	1,518.10	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	26.11.2013	5100496355	1,393.50	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	26.11.2013	5100496355	1,709.05	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	12.11.2013	5100492694	450.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	19.11.2013	5100495667	805.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	19.11.2013	5100495668	2,538.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	19.11.2013	5100495665	640.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	19.11.2013	5100495668	1,089.00	Revenue	BRITANNIA CARS

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	-	
TRANSPORT	Transport Contracts	19.11.2013	5100495665	115.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	19.11.2013		1,425.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	19.11.2013		2,052.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	19.11.2013		3,363.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	19.11.2013	5100493783	1,900.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	19.11.2013	5100493784	1,425.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	19.11.2013	5100493785	1,691.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	19.11.2013	5100493786	3,230.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	19.11.2013	5100493787	3,040.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	19.11.2013	5100493788	528.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	19.11.2013	5100493789	712.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	19.11.2013	5100493790	1,216.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	19.11.2013	5100494190	760.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	19.11.2013	5100494192	1,350.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	19.11.2013	5100494370	2,376.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	19.11.2013	5100494373	1,484.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	19.11.2013	5100495561	2,219.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	19.11.2013	5100495667	640.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	26.11.2013	5100496412	132.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	26.11.2013	5100496412	3,006.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	26.11.2013	5100496243	1,035.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	26.11.2013	5100496242	1,110.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	07.11.2013	5100492215	42.00	Revenue	BURGIN TAXIS
TRANSPORT	Transport Contracts	07.11.2013		168.00	Revenue	BURGIN TAXIS
TRANSPORT	Transport Contracts	07.11.2013	5100492215	416.00	Revenue	BURGIN TAXIS
TRANSPORT	Transport Contracts	07.11.2013	5100492215	420.00	Revenue	BURGIN TAXIS
TRANSPORT	Transport Contracts	19.11.2013	5100495560	840.00	Revenue	BURGIN TAXIS
TRANSPORT	Transport Contracts	26.11.2013	5100496244	84.00	Revenue	BURGIN TAXIS
TRANSPORT	Transport Contracts	26.11.2013		342.00	Revenue	BURGIN TAXIS
TRANSPORT	Transport Contracts	26.11.2013	5100496244	832.00	Revenue	BURGIN TAXIS
TRANSPORT	Transport Contracts	26.11.2013		658.00	Revenue	BURGIN TAXIS
CHILDREN'S SERVICES OPERATIONS	Leasing - General	26.11.2013		827.66	Revenue	BURNT TREE GROUP
TRANSPORT	Transport Contracts	12.11.2013		1,425.00	Revenue	BUZZER BUSES (DIAL A RIDE) LTD
TRANSPORT	Transport Contracts	12.11.2013		608.00	Revenue	BUZZER BUSES (DIAL A RIDE) LTD
TRANSPORT	Transport Contracts	12.11.2013		1,530.00	Revenue	` '
TRANSPORT	Transport Contracts	14.11.2013		280.00	Revenue	BUZZER BUSES (DIAL A RIDE) LTD
TRANSPORT	Transport Contracts	14.11.2013		131.25	Revenue	BUZZER BUSES (DIAL A RIDE) LTD
TRANSPORT	Transport Contracts	14.11.2013		714.00	Revenue	BUZZER BUSES (DIAL A RIDE) LTD
LEARNING & STRATEGIC COMMISSIONING	Exam Fees	12.11.2013	5100490545	26.00	Revenue	CACHE

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	•	Supplier Name
LEARNING & STRATEGIC COMMISSIONING	Exam Fees	12.11.2013	5100490545	92.00	Revenue	
LEARNING & STRATEGIC COMMISSIONING	Exam Fees	12.11.2013		230.00	Revenue	
LEARNING & STRATEGIC COMMISSIONING	Exam Fees	12.11.2013	5100490545	190.00	Revenue	
LEARNING & STRATEGIC COMMISSIONING	Exam Fees	21.11.2013	5100491954	190.00	Revenue	
LEARNING & STRATEGIC COMMISSIONING	Exam Fees	21.11.2013	5100491954	1,265.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Exam Fees	21.11.2013	5100491954	360.00	Revenue	
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.11.2013	2200009018	3,000.00		CAPSTONE FOSTER CARE (SOUTH EA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.11.2013	2200009019	3,000.00		CAPSTONE FOSTER CARE (SOUTH EA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.11.2013	2200009020	3,000.00	Revenue	CAPSTONE FOSTER CARE (SOUTH EA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.11.2013	2200009021	3,000.00	Revenue	CAPSTONE FOSTER CARE (SOUTH EA
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	05.11.2013	5100491432	2,070.75	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	26.11.2013	5100496860	1,859.00	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	28.11.2013	5100497395	2,571.34	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	28.11.2013	5100497393	2,249.40	Revenue	CARE FIRST SERVICE LIMITED
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	14.11.2013	5100494409	1,246.86	Revenue	CARE FORUM (MK) LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.11.2013	5100489173	1,776.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.11.2013	5100489297	1,998.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.11.2013	5100489167	1,489.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.11.2013	5100489307	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.11.2013	5100489151	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.11.2013	5100489150	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.11.2013	5100489146	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.11.2013	5100489144	921.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.11.2013	5100489143	1,829.28	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.11.2013	5100489142	1,829.28	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.11.2013	5100489308	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.11.2013	5100489137	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.11.2013	5100489135	1,509.60		CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.11.2013	5100489130	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.11.2013	5100489128	1,154.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.11.2013	5100489118	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.11.2013		576.00		CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.11.2013	5100489102	880.02	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.11.2013	5100489098	1,642.80		CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.11.2013	5100489095	1,110.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.11.2013	5100489328	429.30	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.11.2013	5100489062	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.11.2013	5100489033	999.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.11.2013	5100489016	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.11.2013	5100488948	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.11.2013	5100488937	1,260.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.11.2013	5100488899	1,091.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.11.2013	5100489291	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.11.2013	5100489292	3,245.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.11.2013	5100489240	1,776.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.11.2013	5100489296	1,350.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.11.2013	5100489235	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.11.2013	5100489233	1,687.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.11.2013	5100489230	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.11.2013	5100489229	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.11.2013	5100489228	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.11.2013	5100489226	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.11.2013	5100489224	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.11.2013	5100489222	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.11.2013	5100489220	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.11.2013	5100489219	462.13	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.11.2013		467.83	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.11.2013	5100489210		Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.11.2013	5100489207	1,829.28	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.11.2013	5100489205	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.11.2013	5100489204	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.11.2013		1,576.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.11.2013		724.83	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.11.2013	5100489198	1,228.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.11.2013		1,687.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.11.2013		1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.11.2013		1,287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.11.2013		1,800.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.11.2013	5100489390	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.11.2013		1,642.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.11.2013		1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.11.2013		1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.11.2013		1,598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.11.2013		1,598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.11.2013		1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.11.2013		1,309.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.11.2013		1,309.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.11.2013	5100488667	1,598.40	Revenue	CARLISLE MANAGED SOLUTIONS

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.11.2013	5100489336	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.11.2013	5100488668	1,598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.11.2013	5100488677	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.11.2013	5100488683	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.11.2013	5100488682	1,091.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	12.11.2013	5100488568	1,309.80	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	12.11.2013	5100489289	442.20	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	12.11.2013	5100489140	799.20	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	12.11.2013	5100489155	532.35	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	12.11.2013	5100489056	631.96	Revenue	CARLISLE MANAGED SOLUTIONS
PARTNERSHIPS	Agency Staff	12.11.2013	5100489096	500.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100489867	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100489868	1,242.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100489869	2,400.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100489864	518.37	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100490029	1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100489863	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100489888	932.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100489862	510.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100489872	1,276.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100490026	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100489877	1,091.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100489878	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100489879	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100489881	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100489882	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100490025	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100489885	1,188.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100489890	957.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100490011	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100489954	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100490007	1,829.28	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100490006	1,598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100489964	462.13	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100489968	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100489970	2,400.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100489972	1,152.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100489973	1,091.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100489975	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100489979	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100489981	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100489983	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100489984	1,376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100489985	1,154.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100489987	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100489990	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100489993	1,369.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100489998	724.83	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100490000	1,489.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100490001	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100490002	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100490003	1,152.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100490013	429.30	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100489891	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100489893	900.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100489894	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100489895	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100489898	684.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100489899	1,687.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100489903	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100489904	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013		1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013		1,154.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100489909	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013		1,132.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100489914	880.02	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100489916	1,369.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013		1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100489918	1,465.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013		1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013		1,152.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100490019	1,152.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100490040	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013		1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013		1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013		1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100490050	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100490051	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	-	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100490058	1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100490061	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013		1,680.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100490129	787.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100490132	675.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100490133	1,687.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100490164	424.05	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100490175	1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100490179	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100490183	1,154.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100490185	1,598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100490186	1,598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100490187	1,598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100490188	1,598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100490195	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100490418	1,465.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100489847	1,998.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100489848	1,998.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100489846	1,998.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100489844	1,687.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100489834	1,687.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100489831	1,687.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100489828	1,368.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100489827	1,368.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100489826	1,687.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100489849	1,998.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100489850	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	14.11.2013	5100489858	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	14.11.2013	5100490045	442.20	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	14.11.2013	5100490136	721.63	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	14.11.2013		709.80	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	14.11.2013	5100489910	799.20	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	14.11.2013	5100489876	631.96	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.11.2013	5100491816	1,776.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.11.2013	5100491814	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.11.2013		1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.11.2013	5100491815	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.11.2013	5100491854	607.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.11.2013	5100491668	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.11.2013		1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.11.2013		1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.11.2013	5100491672	2,400.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.11.2013	5100491676	1,113.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.11.2013	5100491677	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.11.2013	5100491678	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.11.2013	5100491811	2,446.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.11.2013	5100491810	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.11.2013	5100491679	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.11.2013	5100491680	936.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.11.2013	5100491804	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.11.2013	5100491566	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.11.2013	5100491655	1,026.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.11.2013	5100491634	3,245.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.11.2013	5100491616	1,228.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.11.2013	5100491614	932.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.11.2013	5100491613	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.11.2013	5100491610	1,642.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.11.2013	5100491609	1,687.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.11.2013	5100491608	990.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.11.2013	5100491607	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.11.2013		1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.11.2013	5100491869	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.11.2013		1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.11.2013	5100491895	1,110.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.11.2013		1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.11.2013	5100491604	1,053.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.11.2013		2,750.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.11.2013		2,446.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.11.2013	5100491593	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.11.2013		1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.11.2013		1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.11.2013		1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.11.2013		1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.11.2013		880.02	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.11.2013		2,446.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.11.2013		1,132.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.11.2013		1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.11.2013	5100491569	2,750.00	Revenue	CARLISLE MANAGED SOLUTIONS

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	•	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.11.2013	5100491900	1,091.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.11.2013	5100491567	2,750.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.11.2013	5100491782	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.11.2013	5100491785	1,687.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.11.2013	5100491729	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.11.2013	5100491727	1,183.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.11.2013	5100491786	1,687.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.11.2013	5100491791	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.11.2013	5100491726	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.11.2013	5100491792	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.11.2013	5100491725	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.11.2013	5100491803	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.11.2013	5100491801	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.11.2013	5100491799	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.11.2013	5100491681	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.11.2013	5100491694	1,154.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.11.2013	5100491798	932.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.11.2013	5100491796	1,243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.11.2013	5100491695	462.13	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.11.2013	5100491698	1,332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.11.2013	5100491700	1,509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.11.2013	5100491701	1,829.28	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	21.11.2013	5100491703	1,420.80	Revenue	CARLISLE MANAGED SOLUTIONS
PARTNERSHIPS	Agency Staff	21.11.2013	5100491615	421.85	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	05.11.2013	5100490437	3,838.50	Revenue	CARTER BROWN ASSOCIATES
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	14.11.2013	5100493872	4,219.00	Revenue	CARTER BROWN ASSOCIATES
TRANSPORT	Transport Contracts	05.11.2013	5100491367	4,882.68	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	05.11.2013	5100491367	3,878.28	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	05.11.2013	5100491367	3,852.90	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	05.11.2013	5100491367	3,958.20	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	05.11.2013	5100491367	4,091.76	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	05.11.2013	5100491367	3,821.58	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	05.11.2013		4,732.74	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	05.11.2013	5100491367	3,814.56	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	05.11.2013		5,598.72	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	26.11.2013		4,093.74	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	26.11.2013	5100496305	5,153.94	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	26.11.2013		4,319.08	Revenue	CEDAR COACHES LTD
TRANSPORT	Transport Contracts	26.11.2013	5100496305	4,033.89	Revenue	CEDAR COACHES LTD

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Service Division	Expenditure Category	Date	Number	Net Amount	Capital or Revenue	Supplier Name	
TRANSPORT	Transport Contracts	26.11.2013	5100496305	4,995.67		CEDAR COACHES LTD	
TRANSPORT	Transport Contracts	26.11.2013	5100496305	4,026.48		CEDAR COACHES LTD	
TRANSPORT	Transport Contracts	26.11.2013	5100496305	5,909.76	Revenue	CEDAR COACHES LTD	
TRANSPORT	Transport Contracts	26.11.2013	5100496305	4,178.10	Revenue	CEDAR COACHES LTD	
TRANSPORT	Transport Contracts	26.11.2013	5100496305	4,066.95	Revenue	CEDAR COACHES LTD	
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	21.11.2013	5100492446	36,000.00	Revenue	CENTRAL BEDFORDSHIRE COLLEGE	
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	21.11.2013	5100492440	6,000.00	Revenue	CENTRAL BEDFORDSHIRE COLLEGE	
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	05.11.2013	2200008773	15,545.33	Revenue	CFS (LUTON) LTD	
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	26.11.2013	2200009112	15,545.33	Revenue	CFS (LUTON) LTD	
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	19.11.2013	2200009039	12,616.00	Revenue	CHANCES CCFSS LTD	
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	07.11.2013	2200008770	16,928.40	Revenue	CHANNELS & CHOICES	
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	12.11.2013	2200008753	3,060.00	Revenue	CHILDREN FIRST FOSTERING AGENC	
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	12.11.2013	2200008752	3,060.00	Revenue	CHILDREN FIRST FOSTERING AGENC	
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.11.2013	2200009015	3,154.20	Revenue	CHILDREN FIRST FOSTERING AGENC	
TRANSPORT	Transport Contracts	21.11.2013	5100495529	1,485.00	Revenue	CHILTERN CARS	
TRANSPORT	Transport Contracts	12.11.2013	5100491372	4,626.00	Revenue	CHILTERN TRAVEL LTD	
TRANSPORT	Transport Contracts	26.11.2013	5100494678	4,883.95	Revenue	CHILTERN TRAVEL LTD	
TRANSPORT	Transport Contracts	26.11.2013	5100494681	2,280.00	Revenue	CHILTERN TRAVEL LTD	
TRANSPORT	Transport Contracts	26.11.2013	5100494682	2,299.00	Revenue	CHILTERN TRAVEL LTD	
TRANSPORT	Transport Contracts	26.11.2013	5100494676	4,883.95	Revenue	CHILTERN TRAVEL LTD	
TRANSPORT	Transport Contracts	26.11.2013	5100494677	4,699.65	Revenue	CHILTERN TRAVEL LTD	
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	14.11.2013	5100492976	19,437.50	Revenue	COMMUNITY & VOLUNTARY SERVICE	
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	28.11.2013	5100492678	8,550.00	Revenue	CORELOGIC LTD	
TRANSPORT	Transport Contracts	21.11.2013	5100494670	2,774.00		COZY TRAVEL LTD (FACTORED)	
TRANSPORT	Transport Contracts	21.11.2013	5100494670	3,420.00		COZY TRAVEL LTD (FACTORED)	
TRANSPORT	Transport Contracts	21.11.2013	5100494670	2,280.00	Revenue	COZY TRAVEL LTD (FACTORED)	
TRANSPORT	Transport Contracts	21.11.2013	5100494670	2,090.00		COZY TRAVEL LTD (FACTORED)	
TRANSPORT	Transport Contracts	21.11.2013	5100494670	1,710.00		COZY TRAVEL LTD (FACTORED)	
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	21.11.2013	5100495947	442.25		CYS SECURITY LTD	
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.11.2013	5100490259	72.00	Revenue	D P WILKINS LTD	
CHILDREN'S SERVICES OPERATIONS	Agency Staff	07.11.2013		1,554.00		D P WILKINS LTD	
CHILDREN'S SERVICES OPERATIONS	Agency Staff	19.11.2013	5100492528	1,554.00		D P WILKINS LTD	
CHILDREN'S SERVICES OPERATIONS	Agency Staff	19.11.2013	5100492528	182.70		D P WILKINS LTD	
CHILDREN'S SERVICES OPERATIONS	Agency Staff	19.11.2013	5100494666	1,554.00		D P WILKINS LTD	
CHILDREN'S SERVICES OPERATIONS	Agency Staff	19.11.2013	5100494666	67.95	Revenue	D P WILKINS LTD	
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.11.2013	5100494783	27.45		D P WILKINS LTD	
CHILDREN'S SERVICES OPERATIONS	Agency Staff	28.11.2013	5100494783	1,554.00	Revenue	D P WILKINS LTD	
CHILDREN'S SERVICES OPERATIONS	Computer Costs Hardware Purchases	05.11.2013	5100489429	117.00	Revenue	DATANET SYSTEMS LIMITED	
CHILDREN'S SERVICES OPERATIONS	Computer Costs Hardware Purchases	05.11.2013	5100489429	1,484.92	Revenue	DATANET SYSTEMS LIMITED	

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	-	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Computer Costs Hardware Purchases	05.11.2013	5100489429	533.00		DATANET SYSTEMS LIMITED
CHILDREN'S SERVICES OPERATIONS	Computer Costs Hardware Purchases	05.11.2013				DATANET SYSTEMS LIMITED
TRANSPORT	Transport Contracts	19.11.2013	5100494659	1,596.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	26.11.2013	5100496362	136.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	26.11.2013	5100496362	128.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	26.11.2013	5100496362	390.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	26.11.2013	5100496362	103.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	26.11.2013	5100496362	264.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	26.11.2013	5100496362	354.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	26.11.2013	5100496362	188.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	26.11.2013	5100496362	1,224.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	26.11.2013	5100496362	420.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	26.11.2013	5100496362	508.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	26.11.2013	5100496328	78.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	26.11.2013	5100496328	329.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	26.11.2013	5100496328	960.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	26.11.2013	5100496328	3,528.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	26.11.2013	5100496328	2,124.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	26.11.2013	5100496328	1,558.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	26.11.2013	5100496328	1,656.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	26.11.2013	5100496328	1,824.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	26.11.2013	5100496328	846.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	26.11.2013	5100496328	160.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	26.11.2013	5100496362	704.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	26.11.2013	5100496362	828.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	19.11.2013	5100492619	1,900.00	Revenue	DICKS CARS
TRANSPORT	Transport Contracts	28.11.2013	5100496236	1,140.00	Revenue	DIRECT CARS
TRANSPORT	Transport Contracts	28.11.2013	5100496236	1,200.00	Revenue	DIRECT CARS
TRANSPORT	Transport Contracts	28.11.2013	5100496236	32.00	Revenue	DIRECT CARS
LEARNING & STRATEGIC COMMISSIONING	Training	28.11.2013	5100495953	500.00	Revenue	DO THE RIGHT THING LTD
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	19.11.2013	5100491948	2,760.00	Revenue	DUNSTABLE TOWN COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	19.11.2013	5100495952	-2,760.00	Revenue	DUNSTABLE TOWN COUNCIL
TRANSPORT	Transport Contracts	19.11.2013	5100493589	720.00		EAGLE CARS
TRANSPORT	Transport Contracts	19.11.2013			Revenue	EAGLE CARS
TRANSPORT	Transport Contracts	19.11.2013	5100493589	1,425.00	Revenue	EAGLE CARS
TRANSPORT	Transport Contracts	26.11.2013	5100495711	2,755.00	Revenue	EPL CARS
TRANSPORT	Transport Contracts	26.11.2013	5100495711	2,826.00		EPL CARS
TRANSPORT	Transport Contracts	26.11.2013	5100495711	3,132.00	Revenue	EPL CARS
TRANSPORT	Transport Contracts	26.11.2013	5100495711	2,697.84	Revenue	EPL CARS

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	-	Supplier Name
TRANSPORT	Transport Contracts	26.11.2013	5100495711	1,137.50		EPL CARS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	19.11.2013	2200009040	3,021.43	Revenue	ETHELBERT SPECIALIST HOMES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	19.11.2013	2200009041	3,021.43	Revenue	ETHELBERT SPECIALIST HOMES LTD
TRANSPORT	Transport Contracts	14.11.2013	5100493926	736.00	Revenue	EXPRESSLINES LTD
TRANSPORT	Transport Contracts	14.11.2013	5100493926	3,192.00	Revenue	EXPRESSLINES LTD
TRANSPORT	Transport Contracts	14.11.2013	5100493926	2,526.75	Revenue	EXPRESSLINES LTD
TRANSPORT	Transport Contracts	21.11.2013	5100493925	3,496.00	Revenue	EXPRESSLINES LTD
TRANSPORT	Transport Contracts	21.11.2013	5100493925	3,192.00	Revenue	EXPRESSLINES LTD
TRANSPORT	Transport Contracts	21.11.2013	5100492674	2,926.00	Revenue	EXPRESSLINES LTD
CHILDREN'S SERVICES OPERATIONS	Adopt Financial Support	05.11.2013	5100491222	750.00	Revenue	FAMILIES FOR CHILDREN
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	05.11.2013	5100486931	22,080.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Training	19.11.2013	5100490495	30.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Training	19.11.2013	5100490495	700.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Training	19.11.2013	5100490461	30.00	Revenue	FAMILY MATTERS INSTITUTE
LEARNING & STRATEGIC COMMISSIONING	Training	19.11.2013	5100490461	700.00	Revenue	FAMILY MATTERS INSTITUTE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	19.11.2013	2200008775	3,884.30	Revenue	FOLLOWING WHISPERS FAMILY SERV
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.11.2013	2200009027	3,152.70	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.11.2013	2200009026	3,152.70		FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.11.2013	2200009025	3,152.70	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.11.2013	2200009024	5,735.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.11.2013	2200009023	3,152.70	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.11.2013	2200009022	3,152.70	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.11.2013	2200009028	3,534.00		FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.11.2013	2200009030	5,735.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.11.2013	2200009029	3,534.00	Revenue	FOSTER CARE ASSOCIATES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	05.11.2013	2200008759	3,602.20		FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	05.11.2013	2200008758	3,602.20		FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	05.11.2013	2200008757	3,602.20	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	05.11.2013	2200008756	697.20	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	05.11.2013	2200008755	697.20	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	05.11.2013	2200008754	697.20		FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.11.2013	2200008769	3,486.00		FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.11.2013	2200008768	3,521.70		FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.11.2013	2200008767	3,486.00	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.11.2013	2200008766	3,486.00	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.11.2013	2200008765	3,486.00		FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.11.2013	2200008764	3,557.10		FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.11.2013	2200008763	3,521.70	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.11.2013	2200008762	3,486.00	Revenue	FOSTERING OPTIONS LTD

	Capital or					
Service Division	Expenditure Category	Date	Number	Net Amount	-	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.11.2013	2200008761	3,486.00	Revenue	FOSTERING OPTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.11.2013	2200009038	3,192.60	Revenue	FOSTERING OUTCOMES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.11.2013	2200009037	3,192.60	Revenue	FOSTERING OUTCOMES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	19.11.2013	2200009105	3,439.80	Revenue	FOSTERING SOLUTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	19.11.2013	2200009106	3,439.80	Revenue	FOSTERING SOLUTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	19.11.2013	2200009077	1,261.26	Revenue	FOSTERING SOLUTIONS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	19.11.2013	2200009032	3,840.00	Revenue	FOSTERPLUS LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	19.11.2013	2200009031	3,840.00	Revenue	FOSTERPLUS LTD
CHILDREN'S SERVICES OPERATIONS	Secure Accommodation	05.11.2013	5100482039	-3,410.00	Revenue	FUTURES FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	05.11.2013	2200008113	3,317.14	Revenue	FUTURES FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	05.11.2013	2200008760	3,410.00	Revenue	FUTURES FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.11.2013	2200008774	3,300.00	Revenue	FUTURES FOR CHILDREN
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	26.11.2013	2200009017	11,780.00	Revenue	G4S CARE & JUSTICE SERVICES LT
TRANSPORT	Transport Contracts	19.11.2013	5100492805	1,542.80	Revenue	GEMINI CARS BEDFORD
TRANSPORT	Transport Contracts	19.11.2013	5100492805	1,854.00	Revenue	GEMINI CARS BEDFORD
TRANSPORT	Transport Contracts	19.11.2013	5100492805	2,295.00	Revenue	GEMINI CARS BEDFORD
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	14.11.2013	5100494404	982.52	Revenue	GLOBAL RADIO SERVICES LTD
TRANSPORT	Transport Contracts	19.11.2013	5100493996	950.00	Revenue	HARRISON & BYRNE TRANSPORT
TRANSPORT	Transport Contracts	19.11.2013	5100494536	2,280.00	Revenue	HARRISON & BYRNE TRANSPORT
CHILDREN'S SERVICES OPERATIONS	Repairs Alterations and Maintenance of Buildings	14.11.2013	5100492258	2,519.96	Revenue	HARRISONS ELECTRICAL MECH & PR
LEARNING & STRATEGIC COMMISSIONING	Repairs Alterations and Maintenance of Buildings	19.11.2013	5100491257	509.58	Revenue	HARRISONS ELECTRICAL MECH & PR
TRANSPORT	Transport Contracts	19.11.2013	5100494218	3,366.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	19.11.2013	5100494218	720.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	19.11.2013	5100494218	2,772.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	19.11.2013	5100494218	3,582.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	19.11.2013	5100494218	2,556.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	19.11.2013	5100494218	2,850.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	19.11.2013	5100494218	2,603.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	19.11.2013	5100494218	2,565.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	19.11.2013	5100494218	1,586.50	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	19.11.2013	5100494218	1,653.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	19.11.2013	5100494218	250.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	19.11.2013	5100494218	2,508.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	19.11.2013	5100494218	2,432.00	Revenue	HAVANNA CARS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	19.11.2013	2200009033	3,210.71	Revenue	HILLCREST CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	19.11.2013	2200009034	2,712.50	Revenue	HILLCREST CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	19.11.2013	2200009035	3,560.57	Revenue	HILLCREST CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	19.11.2013	2200009036	3,560.57	Revenue	HILLCREST CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.11.2013	2200008776	3,188.57	Revenue	HORIZON FOSTERING SERVICES

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	-	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.11.2013	2200008777	3,188.57		HORIZON FOSTERING SERVICES
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.11.2013	2200008778	3,188.57		HORIZON FOSTERING SERVICES
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.11.2013	2200008779	3,188.57	Revenue	HORIZON FOSTERING SERVICES
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.11.2013	2200009014	5,568.90	Revenue	INTEGRATED SERVICES PROGRAMME
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.11.2013	2200009013	5,568.90	Revenue	INTEGRATED SERVICES PROGRAMME
TRANSPORT	Transport Contracts	05.11.2013	5100491354	1,945.60	Revenue	J & D TRAVEL
TRANSPORT	Transport Contracts	07.11.2013	5100492222	486.40		J & D TRAVEL
TRANSPORT	Transport Contracts	14.11.2013	5100493866	1,482.00	Revenue	J & D TRAVEL
CHILDREN'S SERVICES OPERATIONS	Legal Services	19.11.2013	5100492022	631.59	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Training	21.11.2013	5100491348	440.00	Revenue	KATE CAIRNS ASSOCIATES
CHILDREN'S SERVICES OPERATIONS	Training	26.11.2013	5100491347	4,000.00	Revenue	KATE CAIRNS ASSOCIATES
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	29.11.2013	5100484911	5,250.00	Revenue	KEITH IBBETSON CONSULTING LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	29.11.2013	5100498029	-5,250.00	Revenue	KEITH IBBETSON CONSULTING LTD
TRANSPORT	Transport Contracts	19.11.2013	5100494974	2,880.00	Revenue	KK MINIBUSES
TRANSPORT	Transport Contracts	19.11.2013	5100494525	3,230.00	Revenue	KK MINIBUSES
TRANSPORT	Transport Contracts	19.11.2013	5100494525	2,850.00	Revenue	KK MINIBUSES
TRANSPORT	Transport Contracts	19.11.2013	5100494525	3,420.00	Revenue	KK MINIBUSES
TRANSPORT	Transport Contracts	26.11.2013	5100496234	4,465.00	Revenue	LANDMARK COACHES LTD (FACTORED
TRANSPORT	Transport Contracts	26.11.2013	5100496234	4,465.00	Revenue	LANDMARK COACHES LTD (FACTORED
TRANSPORT	Transport Contracts	26.11.2013	5100496234	4,370.00	Revenue	LANDMARK COACHES LTD (FACTORED
TRANSPORT	Transport Contracts	26.11.2013	5100496234	4,180.00	Revenue	LANDMARK COACHES LTD (FACTORED
TRANSPORT	Transport Contracts	26.11.2013	5100496234	3,800.00	Revenue	LANDMARK COACHES LTD (FACTORED
TRANSPORT	Transport Contracts	26.11.2013	5100496234	3,800.00	Revenue	LANDMARK COACHES LTD (FACTORED
TRANSPORT	Transport Contracts	26.11.2013	5100496234	3,781.00	Revenue	LANDMARK COACHES LTD (FACTORED
CHILDREN'S SERVICES OPERATIONS	Advertising and Publicity	26.11.2013	5100493778	193.00	Revenue	LOCAL WORLD LTD
CHILDREN'S SERVICES OPERATIONS	Advertising and Publicity	26.11.2013	5100493778	600.00	Revenue	LOCAL WORLD LTD
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	26.11.2013	5100493778	311.00	Revenue	LOCAL WORLD LTD
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	26.11.2013	5100493778	375.00	Revenue	LOCAL WORLD LTD
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	26.11.2013	5100493778	90.00	Revenue	LOCAL WORLD LTD
CHILDREN'S SERVICES OPERATIONS	Clothes Uniform & Laundry	05.11.2013	5100491312	20.00	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Living Expenses	05.11.2013	5100491312	243.43	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	05.11.2013	5100491312	857.14	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	05.11.2013	5100491969	857.14	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Living Expenses	05.11.2013	5100491969	243.43	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Clothes Uniform & Laundry	05.11.2013	5100491969	20.00	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Clothes Uniform & Laundry	14.11.2013	5100491968	20.00	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Living Expenses	14.11.2013	5100491968	243.43	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	14.11.2013	5100491968	857.14	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Clothes Uniform & Laundry	26.11.2013	5100494874	20.00	Revenue	LOCATE ACCOMODATION

Transaction Capital or								
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name		
CHILDREN'S SERVICES OPERATIONS	Living Expenses	26.11.2013	5100494874	243.43	Revenue	LOCATE ACCOMODATION		
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	26.11.2013	5100494874	857.14	Revenue	LOCATE ACCOMODATION		
CHILDREN'S SERVICES OPERATIONS	Clothes Uniform & Laundry	26.11.2013	5100491311	20.00	Revenue	LOCATE ACCOMODATION		
CHILDREN'S SERVICES OPERATIONS	Living Expenses	26.11.2013	5100491311	243.43	Revenue	LOCATE ACCOMODATION		
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	26.11.2013	5100491311	814.29	Revenue	LOCATE ACCOMODATION		
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	19.11.2013	5100491345	550.00	Revenue	LUCY FAITHFULL FOUNDATION		
TRANSPORT	Transport Contracts	19.11.2013	5100494517	3,173.00	Revenue	MARSHALLS COACHES		
TRANSPORT	Transport Contracts	19.11.2013	5100494515	3,135.00	Revenue	MARSHALLS COACHES		
TRANSPORT	Transport Contracts	19.11.2013	5100494506	3,550.72	Revenue	MARSHALLS COACHES		
CHILDREN'S SERVICES OPERATIONS	Catering Supplies	12.11.2013	5100492142	220.00	Revenue	MARSTON VALE SERVICES LIMITED		
CHILDREN'S SERVICES OPERATIONS	Catering Supplies	12.11.2013	5100492142	108.00	Revenue	MARSTON VALE SERVICES LIMITED		
CHILDREN'S SERVICES OPERATIONS	Venue Hire	12.11.2013	5100492142	265.00	Revenue	MARSTON VALE SERVICES LIMITED		
CHILDREN'S SERVICES OPERATIONS	Venue Hire	12.11.2013	5100492142	70.00	Revenue	MARSTON VALE SERVICES LIMITED		
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	12.11.2013	5100490325	270.00	Revenue	MARSTON VALE SERVICES LIMITED		
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	12.11.2013	5100490325	158.40	Revenue	MARSTON VALE SERVICES LIMITED		
CHILDREN'S SERVICES OPERATIONS	Venue Hire	26.11.2013	5100492530	265.00	Revenue	MARSTON VALE SERVICES LIMITED		
CHILDREN'S SERVICES OPERATIONS	Catering Supplies	26.11.2013	5100492530	122.40	Revenue	MARSTON VALE SERVICES LIMITED		
CHILDREN'S SERVICES OPERATIONS	Venue Hire	26.11.2013	5100492530	70.00	Revenue	MARSTON VALE SERVICES LIMITED		
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	26.11.2013	5100492246	270.00	Revenue	MARSTON VALE SERVICES LIMITED		
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	26.11.2013	5100492659	447.20	Revenue	MARSTON VALE SERVICES LIMITED		
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	26.11.2013	5100492246	172.80	Revenue	MARSTON VALE SERVICES LIMITED		
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	19.11.2013	2200009016	12,857.10	Revenue	MOONREACH LTD		
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	05.11.2013	2200008772	11,785.71	Revenue	MULBERRY HOUSE CARE HOMES LTD		
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	26.11.2013	5100492462	1,436.05	Revenue	NCER CIC		
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	19.11.2013	2200009079	3,718.50	Revenue	NEXUS FOSTERING LIMITED		
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.11.2013	2200009076	3,219.66	Revenue	NFA		
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.11.2013	2200009075	3,219.66	Revenue	NFA		
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.11.2013	2200009074	3,317.00	Revenue	NFA		
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.11.2013	2200009073	2,675.00	Revenue	NFA		
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.11.2013	2200009072	3,219.66	Revenue	NFA		
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.11.2013	2200009071	3,219.66	Revenue	NFA		
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.11.2013	2200009070	3,152.70	Revenue	NFA		
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.11.2013	2200009069	3,152.70	Revenue	NFA		
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.11.2013	2200009068	856.00	Revenue	NFA		
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.11.2013	2200009067	3,219.66	Revenue	NFA		
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.11.2013	2200009066	3,219.66	Revenue	NFA		
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.11.2013	2200009065	3,219.66	Revenue	NFA		
LEARNING & STRATEGIC COMMISSIONING	Training	07.11.2013	5100490321	7,686.00	Revenue	OPEN UNIVERSITY		
TRANSPORT	Training	19.11.2013	5100494967	1,050.00	Revenue	OPUS-ONE TRAINING SERVICES		

Transaction Capital or							
Service Division	Expenditure Category	Date	Number	Net Amount	-	Supplier Name	
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	05.11.2013	5100491525	600.00	Revenue	OXFORD DIOCESAN COUNCIL FOR SO	
CHILDREN'S SERVICES OPERATIONS	Adopt Financial Support	11.11.2013	5100491523	-28,667.00	Revenue	OXFORD DIOCESAN COUNCIL FOR SO	
CHILDREN'S SERVICES OPERATIONS	Adopt Financial Support	11.11.2013	5100491521	28,667.00	Revenue	OXFORD DIOCESAN COUNCIL FOR SO	
CHILDREN'S SERVICES OPERATIONS	Adopt Financial Support	12.11.2013	5100491213	28,667.00	Revenue	OXFORD DIOCESAN COUNCIL FOR SO	
LEARNING & STRATEGIC COMMISSIONING	Training	19.11.2013	5100490782	500.00	Revenue	PARALLEL TRAINING (UK) LTD	
CHILDREN'S SERVICES OPERATIONS	Training	19.11.2013	5100491425	970.00	Revenue	PARTRIDGE & PRINT LTD	
CHILDREN'S SERVICES OPERATIONS	Training	19.11.2013	5100491425	23.50	Revenue	PARTRIDGE & PRINT LTD	
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	12.11.2013	5100492850	29,074.00	Revenue	PAYMENT TO SCHOOL	
LEARNING & STRATEGIC COMMISSIONING	Direct School Support	12.11.2013	5100491227	64,072.00	Revenue	PAYMENT TO SCHOOL	
CHILDREN'S SERVICES OPERATIONS	Other Vehicle Running Costs	26.11.2013	5100496020	673.60	Revenue	PAYMENT TO SCHOOL	
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	28.11.2013	5100496263	7,550.00	Revenue	PAYMENT TO SCHOOL	
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	28.11.2013	5100496263	2,000.00	Revenue	PAYMENT TO SCHOOL	
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	28.11.2013	5100496263	2,370.00	Revenue	PAYMENT TO SCHOOL	
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	28.11.2013	5100496263	1,850.00	Revenue	PAYMENT TO SCHOOL	
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	28.11.2013	5100496263	3,350.00	Revenue	PAYMENT TO SCHOOL	
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	28.11.2013	5100496263	2,300.00	Revenue	PAYMENT TO SCHOOL	
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	28.11.2013	5100496263	3,850.00	Revenue	PAYMENT TO SCHOOL	
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	28.11.2013	5100496263	1,650.00	Revenue	PAYMENT TO SCHOOL	
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	05.11.2013	5100491909	640.52	Revenue	PERSONAL PAYMENT	
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	05.11.2013	5100488137	727.90	Revenue	PERSONAL PAYMENT	
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	05.11.2013	5100492107	1,540.00	Revenue	PERSONAL PAYMENT	
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	05.11.2013	5100492108	1,540.00	Revenue	PERSONAL PAYMENT	
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	05.11.2013	5100487296	968.43	Revenue	PERSONAL PAYMENT	
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	05.11.2013	5100492098	1,540.00	Revenue	PERSONAL PAYMENT	
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	05.11.2013	5100492109	1,540.00	Revenue	PERSONAL PAYMENT	
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	05.11.2013	5100492112	1,540.00	Revenue	PERSONAL PAYMENT	
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	05.11.2013	5100491911	1,540.00	Revenue	PERSONAL PAYMENT	
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	05.11.2013	5100491441	685.50	Revenue	PERSONAL PAYMENT	
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	07.11.2013	5100492554	1,540.00	Revenue	PERSONAL PAYMENT	
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	07.11.2013	5100492348	622.51	Revenue	PERSONAL PAYMENT	
CHILDREN'S SERVICES OPERATIONS	Leaving Care Grant	07.11.2013	5100492343	700.00	Revenue	PERSONAL PAYMENT	
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	08.11.2013	1900213229	-626.72	Revenue	PERSONAL PAYMENT	
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	12.11.2013	2200008888	427.70	Revenue	PERSONAL PAYMENT	
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	12.11.2013	2200008845	520.24	Revenue	PERSONAL PAYMENT	
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	12.11.2013	1900213148	770.00	Revenue	PERSONAL PAYMENT	
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	12.11.2013	1900213149	520.24	Revenue	PERSONAL PAYMENT	
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	12.11.2013	2200008875	427.70	Revenue	PERSONAL PAYMENT	
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	12.11.2013	2200008875	200.00	Revenue	PERSONAL PAYMENT	
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	12.11.2013	2200008860	520.24	Revenue	PERSONAL PAYMENT	

Transaction

Capital or

			Transaction		Capital O	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	12.11.2013	2200008860	10.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	12.11.2013	2200008858	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	12.11.2013	2200008858	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	12.11.2013	2200008975	1,023.05	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	12.11.2013	2200008983	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	12.11.2013	2200008983	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	12.11.2013	2200008978	726.89	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	12.11.2013	2200008967	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	12.11.2013	2200008967	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	12.11.2013	2200008869	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	12.11.2013	2200008869	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	12.11.2013	2200008905	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	12.11.2013	2200008905	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	12.11.2013	2200008867	533.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	12.11.2013	2200008870	533.34	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	12.11.2013	5100493818	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	12.11.2013	2200008872	533.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	12.11.2013	2200008863	750.40	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	12.11.2013	2200008865	764.20	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	12.11.2013	2200008862	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	12.11.2013	2200008862	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	12.11.2013	5100492783	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	12.11.2013	2200008868	171.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	12.11.2013	2200008868	343.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	12.11.2013	2200008930	578.84	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	12.11.2013	2200008896	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	12.11.2013	2200008965	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	12.11.2013	2200008896	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	12.11.2013	2200008888	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	12.11.2013	1900213155	520.26	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	12.11.2013	1900213303	520.26	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	12.11.2013	2200008877	213.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	12.11.2013	1900213331	-865.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	12.11.2013	1900213329	1,018.29	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	12.11.2013	2200008877	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	12.11.2013	1900213176	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	12.11.2013	5100490718	600.40	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	12.11.2013	1900213255	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	12.11.2013	1900213188	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	12.11.2013	1900213246	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	12.11.2013	1900213198	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	12.11.2013	1900213173	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	12.11.2013	1900213169	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	12.11.2013	1900213235	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	12.11.2013	1900213279	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	12.11.2013	1900213291	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	12.11.2013	1900213302	-509.16	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	12.11.2013	1900213156	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	12.11.2013	1900213162	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	12.11.2013	1900213165	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	12.11.2013	2200008847	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	14.11.2013	5100494430	328.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	14.11.2013	5100494432	196.04	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	14.11.2013	5100494430	171.65	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	14.11.2013	5100494432	473.22	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	14.11.2013	5100494432	1,404.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	14.11.2013	5100494430	23.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	14.11.2013	5100494426	1,393.33	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	14.11.2013	5100494426	277.17	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	14.11.2013	5100494426	115.82	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	14.11.2013	5100492661	3,737.50	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	14.11.2013	5100492661	267.52	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	14.11.2013	5100492661	20.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	14.11.2013	5100492661	2.60	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	14.11.2013	5100494407	2,600.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	14.11.2013	5100494407	167.85	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	14.11.2013	5100494407	31.46	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	14.11.2013	5100494504	660.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	14.11.2013	5100494498	540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	19.11.2013	5100495831	1,279.62	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	19.11.2013	5100495832	570.39	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	19.11.2013	5100495835	1,463.08	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	19.11.2013	5100495848	994.84	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	19.11.2013	5100490744	684.40	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	19.11.2013	5100495546	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Other Social Services Payments	19.11.2013	5100495841	955.61	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	19.11.2013	5100495660	21.13	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	19.11.2013	5100495660	107.40	Revenue	PERSONAL PAYMENT

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	19.11.2013	5100495876	844.08	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	19.11.2013	5100495660	530.66	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	19.11.2013	5100495894	800.80	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	19.11.2013	5100495859	500.44	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	19.11.2013	5100495873	1,293.83	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	19.11.2013	5100494887	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	19.11.2013	5100494886	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	19.11.2013	5100495857	1,093.50	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Youth Carers Fee	19.11.2013	5100495877	1,540.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Client Direct Payments	19.11.2013	5100495858	781.55	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Other Social Services Payments	21.11.2013	5100496185	1,000.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Childminding	21.11.2013	5100494756	655.20	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	21.11.2013	5100492673	606.60	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	21.11.2013	5100495997	149.28	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	21.11.2013	5100495997	412.50	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	21.11.2013	5100494120	475.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	21.11.2013	5100494120	684.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	21.11.2013	5100494120	133.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	22.11.2013	1900216634	-687.82	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009201	171.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009201	343.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009172	343.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009172	171.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009170	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009202	343.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009170	213.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009171	343.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009171	171.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009175	515.55	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009176	515.55	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009182	515.55	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009202	171.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009213	343.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009191	343.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009191	171.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009213	171.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009153	171.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009153	343.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009151	213.85	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	26.11.2013	2200009151	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009134	780.36	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009188	260.12	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009188	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009166	213.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009166	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009163	343.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009163	171.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009162	171.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009162	343.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	1900216741	560.56	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	1900216709	520.26	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	1900216702	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	1900216688	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	1900216525	770.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	1900216526	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	1900216536	520.26	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009159	213.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009159	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009147	213.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009147	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	1900216537	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	26.11.2013	5100496351	122.41	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	26.11.2013	5100496351	399.99	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Therapeutic Services	26.11.2013	5100494752	740.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	1900216546	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	26.11.2013	5100496350	98.78	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	26.11.2013	5100496350	94.74	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	26.11.2013	5100496350	368.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	26.11.2013	5100494902	585.40	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009195	213.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009195	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009133	260.12	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009133	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009146	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009146	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009146	102.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009146	213.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009189	200.00	Revenue	PERSONAL PAYMENT

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Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009189	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009189	213.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009186	10.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009186	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009186	213.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009148	213.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009167	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009167	213.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009199	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009199	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009199	213.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009138	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009138	213.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009193	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009193	213.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009139	40.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009139	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009139	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009139	200.74	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009139	213.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009165	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009165	213.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009190	10.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009190	343.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009190	171.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009180	343.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009180	171.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009181	343.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009181	171.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009140	10.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009140	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009140	260.12	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009149	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009149	213.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009150	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009150	213.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009148	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009209	213.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009145	343.70	Revenue	PERSONAL PAYMENT
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Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009145	171.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009141	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009141	641.55	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009135	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009135	213.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009143	343.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009143	171.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009136	343.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009136	171.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009218	75.45	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009218	409.64	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009218	150.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009219	75.45	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009219	409.64	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009219	150.92	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	26.11.2013	2200009310	578.84	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009156	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009156	213.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009156	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009152	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009152	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009152	213.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009157	171.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009157	343.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009160	343.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009160	171.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009168	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009168	213.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009169	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009169	213.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009209	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009164	10.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009164	343.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009164	171.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009144	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009144	427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009144	213.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009161	200.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009161	427.70	Revenue	PERSONAL PAYMENT
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Service Division	Expenditure Category	Date	Number	Net Amount	•	Supplier Name
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009161	213.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013		343.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013		171.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013		343.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	2200009137	171.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013		427.70	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013		213.85	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	26.11.2013	2200009277	533.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	26.11.2013	2200009278	533.34	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	26.11.2013	2200009279	533.32	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	26.11.2013	2200009275	750.40	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	26.11.2013	2200009276	764.20	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	1900216561	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	1900216595	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	1900216550	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Spec Guard Order Allowances	26.11.2013	1900216556	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	1900216580	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	1900216640	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	1900216658	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	26.11.2013	1900216565	520.24	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Therapeutic Services	26.11.2013	5100493688	929.10	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.11.2013	5100493960	371.60	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Agency Staff	26.11.2013	5100493960	4,040.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	26.11.2013	5100496455	2,437.50	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	26.11.2013	5100496455	153.18	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	26.11.2013		20.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	26.11.2013	5100496205	132.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	26.11.2013		248.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	26.11.2013		320.00	Revenue	PERSONAL PAYMENT
TRANSPORT	Transport Contracts	26.11.2013		108.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	28.11.2013		3,115.98	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	28.11.2013	5100497646	1,300.00	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	28.11.2013		143.10	Revenue	PERSONAL PAYMENT
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	28.11.2013	5100497646	8.00	Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	30.11.2013		518.85 r		PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	30.11.2013		584.55 r		PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	30.11.2013		520.15 r		PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	30.11.2013		831.55 r		PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	30.11.2013		689.75 r	nue	PERSONAL PAYMENT

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Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	30.11.2013		568.35	nue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	30.11.2013		532.35	nue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Legal Services	14.11.2013	5100492645	475.00	Revenue	PICTONS SOLICITORS LLP
TRANSPORT	Transport Contracts	26.11.2013	5100493662	2,850.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	26.11.2013	5100495915	84.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	26.11.2013	5100495915	2,700.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	26.11.2013	5100495915	490.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	26.11.2013	5100495915	3,150.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	26.11.2013	5100495915	2,340.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	26.11.2013	5100495915	2,340.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	26.11.2013	5100495915	2,700.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	26.11.2013	5100494052	1,710.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	26.11.2013	5100493662	2,850.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	26.11.2013	5100493662	2,850.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	26.11.2013	5100493662	2,850.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	26.11.2013	5100493662	3,230.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	26.11.2013	5100495915	490.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	26.11.2013	5100495919	840.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	26.11.2013	5100495917	540.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	26.11.2013	5100495917	270.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	26.11.2013	5100495917	300.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	26.11.2013	5100495917	240.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	26.11.2013	5100495916	210.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	26.11.2013	5100495916	360.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	26.11.2013	5100495916	224.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	26.11.2013	5100495916	140.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	26.11.2013	5100495915	525.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	26.11.2013	5100495915	779.94	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	26.11.2013	5100493662	2,850.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	26.11.2013	5100493660	2,850.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	26.11.2013	5100493659	2,610.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	26.11.2013	5100493659	2,430.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	26.11.2013	5100493657	930.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	26.11.2013	5100493656	280.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	26.11.2013	5100493656	840.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.11.2013	2200009082	3,122.14	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.11.2013	2200009083	3,122.14	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.11.2013	2200009084	4,384.28	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.11.2013	2200009085	3,095.57	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	26.11.2013	2200009086	3,095.57	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.11.2013	2200009087	3,122.14	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.11.2013	2200009088	4,384.28	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.11.2013	2200009089	3,122.14	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.11.2013	2200009090	3,055.71	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.11.2013	2200009091	3,055.71	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.11.2013	2200009092	3,055.71	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Computer Costs Hardware Purchases	06.11.2013	5100483727	373.02	Revenue	PROBRAND LIMITED
CHILDREN'S SERVICES OPERATIONS	Computer Costs Hardware Purchases	06.11.2013	5100492419	-373.01	Revenue	PROBRAND LIMITED
CHILDREN'S SERVICES OPERATIONS	Computer Costs Hardware Purchases	06.11.2013	5100492419	-373.02	Revenue	PROBRAND LIMITED
CHILDREN'S SERVICES OPERATIONS	Computer Costs Hardware Purchases	06.11.2013	5100483727	373.01	Revenue	PROBRAND LIMITED
CHILDREN'S SERVICES OPERATIONS	Computer Costs Hardware Purchases	07.11.2013	5100492420	371.35	Revenue	PROBRAND LIMITED
CHILDREN'S SERVICES OPERATIONS	Computer Costs Hardware Purchases	07.11.2013	5100492420	371.35	Revenue	PROBRAND LIMITED
CHILDREN'S SERVICES OPERATIONS	Computer Costs Hardware Purchases	26.11.2013	5100492451	1,350.88	Revenue	PROBRAND LIMITED
CHILDREN'S SERVICES OPERATIONS	Computer Costs Hardware Purchases	26.11.2013	5100492451	5.00	Revenue	PROBRAND LIMITED
CHILDREN'S SERVICES OPERATIONS	Legal Services	05.11.2013	5100492031	459.47	Revenue	PSYCHOLOGY4LAW LIMITED
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	26.11.2013	5100497335	5,950.00	Revenue	PVP SOCIAL WORKS CONSULTANCY L
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	26.11.2013	5100497348	3,095.57	Revenue	RAINBOW FOSTERING SERVICES LTD
LEARNING & STRATEGIC COMMISSIONING	Training	14.11.2013	5100489746	1,800.00	Revenue	RECONSTRUCT LTD
TRANSPORT	Transport Contracts	12.11.2013	5100492762	2,646.00	Revenue	RED EAGLE
TRANSPORT	Transport Contracts	12.11.2013	5100492762	3,420.00	Revenue	RED EAGLE
TRANSPORT	Transport Contracts	14.11.2013	5100494058	3,420.00	Revenue	RED EAGLE
TRANSPORT	Transport Contracts	14.11.2013	5100494058	2,793.00	Revenue	RED EAGLE
TRANSPORT	Transport Contracts	19.11.2013	5100494057	2,622.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	19.11.2013	5100494057	3,382.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	19.11.2013	5100494057	3,572.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	19.11.2013	5100494057	1,862.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	19.11.2013	5100494057	4,142.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	19.11.2013	5100494057	2,622.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	19.11.2013	5100494057	4,142.00	Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	19.11.2013	5100494057	4,142.00	Revenue	RED KITE COMMERCIAL SERVICES
CHILDREN'S SERVICES OPERATIONS	Training	05.11.2013	5100490735	750.00	Revenue	RGT TRAINING & CONSULTANCY LTD
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	26.11.2013	5100494188	775.68	Revenue	RICOH UK LTD
TRANSPORT	Transport Contracts	12.11.2013	5100493691	72.00	Revenue	ROBERT BLANE HOLDINGS
TRANSPORT	Transport Contracts	12.11.2013	5100493691	648.00	Revenue	ROBERT BLANE HOLDINGS
TRANSPORT	Transport Contracts	14.11.2013	5100494016	72.00	Revenue	ROBERT BLANE HOLDINGS
TRANSPORT	Transport Contracts	14.11.2013	5100494016	684.00	Revenue	ROBERT BLANE HOLDINGS
TRANSPORT	Transport Contracts	14.11.2013	5100493993	475.00	Revenue	ROBERT BLANE HOLDINGS
TRANSPORT	Transport Contracts	19.11.2013	5100494788	850.00	Revenue	ROBERT BLANE HOLDINGS

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	-	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	26.11.2013	5100496529	9.625.00	Revenue	RUNE HILL LTD
TRANSPORT	Transport Contracts	21.11.2013	5100494826	2.745.50	Revenue	SAFFORD'S COACHES
TRANSPORT	Transport Contracts	21.11.2013	5100494826	3,401.00	Revenue	SAFFORD'S COACHES
CHILDREN'S SERVICES OPERATIONS	Legal Services	28.11.2013	5100492690	1,400.00	Revenue	SAMANTHA REDDINGTON LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	07.11.2013	5100490879	13,750.00	Revenue	SCF SERVICES LTD
TRANSPORT	Transport Contracts	14.11.2013	5100494394	320.00	Revenue	SCF SERVICES LTD
TRANSPORT	Transport Contracts	14.11.2013	5100494394	200.00	Revenue	SCF SERVICES LTD
TRANSPORT	Transport Contracts	19.11.2013	5100494059	3,800.00	Revenue	SHOREY'S TRAVEL & TRANSPORT
TRANSPORT	Transport Contracts	19.11.2013	5100494060	2,850.00	Revenue	SHOREY'S TRAVEL & TRANSPORT
TRANSPORT	Transport Contracts	19.11.2013	5100494061	3,420.00	Revenue	SHOREY'S TRAVEL & TRANSPORT
TRANSPORT	Transport Contracts	19.11.2013	5100494062	3,420.00	Revenue	SHOREY'S TRAVEL & TRANSPORT
CHILDREN'S SERVICES OPERATIONS	Family Assistance	19.11.2013	5100494748	687.00	Revenue	SLEEPLAND
TRANSPORT	Transport Contracts	19.11.2013	5100493989	133.00	Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	19.11.2013	5100493989	1,349.00	Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	19.11.2013	5100493989	1,349.00	Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	19.11.2013	5100493989	624.00	Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	19.11.2013	5100493989	1,862.00	Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	26.11.2013	5100493567	520.00	Revenue	SOLO PRIVATE HIRE
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	19.11.2013	5100494941	19,045.27	Revenue	SOUTH ESSEX PARTNERSHIP TRUST
TRANSPORT	Transport Contracts	21.11.2013	5100494760	5,115.56	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	21.11.2013	5100494760	3,790.50	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	21.11.2013	5100494760	4,550.50	Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	21.11.2013	5100494760	4,550.50	Revenue	SPELDHURST LTD T/A HERBERTS TR
CHILDREN'S SERVICES OPERATIONS	Nursery Providers	21.11.2013	5100493686	612.80	Revenue	PAYMENT TO SCHOOL
LEARNING & STRATEGIC COMMISSIONING	Special Facilities	19.11.2013	5100494779	5,000.00	Revenue	STAGECOACH SERVICES LTD
LEARNING & STRATEGIC COMMISSIONING	Special Facilities	19.11.2013	5100494779	25.00	Revenue	STAGECOACH SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	05.11.2013	5100491531	100.80	Revenue	SUE FOWLER CONSULTANCY
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	05.11.2013	5100491531	480.00	Revenue	SUE FOWLER CONSULTANCY
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	21.11.2013	5100494757	900.00	Revenue	SUE FOWLER CONSULTANCY
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	21.11.2013	5100494757	150.00	Revenue	SUE FOWLER CONSULTANCY
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	14.11.2013	5100493834	2,415.00	Revenue	SWAN FOSTERING LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	14.11.2013	5100493832	2,415.00	Revenue	SWAN FOSTERING LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	14.11.2013	5100493831	2,415.00	Revenue	SWAN FOSTERING LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.11.2013	2200009104	3,150.00	Revenue	SWAN FOSTERING LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.11.2013	2200009103	2,595.00	Revenue	SWAN FOSTERING LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.11.2013	2200009102	2,880.00	Revenue	SWAN FOSTERING LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.11.2013	2200009101	2,880.00	Revenue	SWAN FOSTERING LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.11.2013	2200009100	2,880.00	Revenue	SWAN FOSTERING LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.11.2013	2200009099	3,345.00	Revenue	SWAN FOSTERING LTD

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	26.11.2013	2200009098	2,595.00	Revenue	SWAN FOSTERING LTD
TRANSPORT	Transport Contracts	19.11.2013	5100493965	3,510.00	Revenue	TATES COACHES
TRANSPORT	Transport Contracts	19.11.2013	5100493966	3,420.00	Revenue	TATES COACHES
CHILDREN'S SERVICES OPERATIONS	Training	12.11.2013	5100490322	1,300.00	Revenue	TAVISTOCK & PORTMAN NHS TRUST
LEARNING & STRATEGIC COMMISSIONING	Grants/Subscriptions/Contributions given	12.11.2013	5100490444	9,500.00	Revenue	THE HERTFORDSHIRE GROUNDWORK T
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	12.11.2013	5100490445	4,000.00	Revenue	THE HERTFORDSHIRE GROUNDWORK T
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	12.11.2013	5100493827	1,500.00	Revenue	THE PRINCE'S TRUST
CHILDREN'S SERVICES OPERATIONS	Venue Hire	14.11.2013	5100490261	561.20	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Training	26.11.2013	5100493768	250.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Training	26.11.2013	5100493768	250.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	26.11.2013	5100492134	109.20	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	26.11.2013	5100492134	109.20	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	26.11.2013	5100492134	640.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	26.11.2013	5100491322	83.20	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	26.11.2013	5100491322	83.20	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	26.11.2013	5100491322	640.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Training	26.11.2013	5100493768	139.50	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	26.11.2013	5100492202	46.80	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	26.11.2013	5100492202	46.80	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	26.11.2013	5100492202	360.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Training	26.11.2013	5100493768	46.80	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Training	26.11.2013	5100493768	139.50	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Training	26.11.2013	5100493768	46.80	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Training	26.11.2013	5100493768	46.80	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Training	26.11.2013	5100493768	46.80	Revenue	THE RUFUS CENTRE
TRANSPORT	Transport Contracts	26.11.2013	5100495559	344.00	Revenue	TOWN & COUNTRY CARS BEDFORD
TRANSPORT	Transport Contracts	26.11.2013	5100495559	290.00	Revenue	TOWN & COUNTRY CARS BEDFORD
TRANSPORT	Transport Contracts	26.11.2013	5100495559	2,204.00	Revenue	TOWN & COUNTRY CARS BEDFORD
TRANSPORT	Transport Contracts	26.11.2013	5100495559	1,036.00	Revenue	TOWN & COUNTRY CARS BEDFORD
TRANSPORT	Transport Contracts	26.11.2013	5100495559	1,258.00	Revenue	TOWN & COUNTRY CARS BEDFORD
CHILDREN'S SERVICES OPERATIONS	Training	21.11.2013	5100492551	5,250.00	Revenue	TRIBAL EDUCATION LTD
CHILDREN'S SERVICES OPERATIONS	Legal Services	05.11.2013	5100490396	452.20	Revenue	TRIMEGA LABORATORIES LTD
LEARNING & STRATEGIC COMMISSIONING	Website Development	19.11.2013	5100495739	3,750.00	Revenue	TRI-X-CHILDCARE LTD
CHILDREN'S SERVICES OPERATIONS	Transport & Meals (Social Services Care)	26.11.2013	5100495683	550.00	Revenue	UK TRAVEL
TRANSPORT	Transport Contracts	26.11.2013	5100497347	234.00		UK TRAVEL
TRANSPORT	Transport Contracts	26.11.2013	5100492837	746.72		UK TRAVEL
TRANSPORT	Transport Contracts	26.11.2013	5100494147	435.60		UK TRAVEL
TRANSPORT	Transport Contracts	26.11.2013	5100497347	746.72	Revenue	UK TRAVEL
TRANSPORT	Transport Contracts	26.11.2013	5100496756	380.00	Revenue	UNITED TRAVEL INVESTMENTS LTD

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	•	Supplier Name
TRANSPORT	Transport Contracts	26.11.2013	5100496756	1,530.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	26.11.2013	5100492702	225.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	26.11.2013	5100492702	170.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	26.11.2013	5100492702	544.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	26.11.2013	5100492702	75.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	26.11.2013	5100494145	1,140.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	26.11.2013	5100494145	1,045.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	26.11.2013	5100494145	437.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	26.11.2013	5100494145	525.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	26.11.2013	5100494145	90.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	26.11.2013	5100496752	1,199.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	26.11.2013	5100496752	200.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	26.11.2013	5100496756	464.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	26.11.2013	5100496756	1,155.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	26.11.2013	5100496756	816.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	26.11.2013	5100496752	816.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	26.11.2013	5100496752	1,050.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	26.11.2013	5100496752	1,650.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	26.11.2013	5100496752	1,020.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	26.11.2013	5100496756	1,615.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	26.11.2013	5100496756	165.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	26.11.2013	5100496756	420.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	26.11.2013	5100496756	675.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	26.11.2013	5100496756	245.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	26.11.2013	5100496756	255.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	26.11.2013	5100496756	1,530.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	26.11.2013	5100496756	1,105.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	26.11.2013	5100496756	320.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	26.11.2013	5100496756	750.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	26.11.2013	5100496756	700.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	26.11.2013	5100496756	1,620.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	26.11.2013	5100496756	1,170.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	26.11.2013		140.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	26.11.2013	5100496756	910.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	26.11.2013	5100496756	300.00	Revenue	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	21.11.2013	5100494302	1,267.50	Revenue	UNIVERSAL RESOURCES (PVT) LTD
TRANSPORT	Transport Contracts	21.11.2013	5100495795	102.14	Revenue	UNIVERSAL RESOURCES (PVT) LTD
TRANSPORT	Transport Contracts	21.11.2013	5100495795	408.56	Revenue	UNIVERSAL RESOURCES (PVT) LTD
TRANSPORT	Transport Contracts	21.11.2013	5100494305	2,145.96	Revenue	UNIVERSAL RESOURCES (PVT) LTD

			Transaction		Capital or	
Service Division	Expenditure Category	Date	Number	Net Amount	Revenue	Supplier Name
TRANSPORT	Transport Contracts	21.11.2013	5100494830	1,870.55	Revenue	UNIVERSAL RESOURCES (PVT) LTD
TRANSPORT	Transport Contracts	21.11.2013	5100494909	682.50	Revenue	UNIVERSAL RESOURCES (PVT) LTD
LEARNING & STRATEGIC COMMISSIONING	Computer Costs - General	05.11.2013	5100491963	8.000.00	Revenue	VIRTUAL COLLEGE LIMITED