Service Division	E
TRANSPORT	Т
TRANSPORT	Т
CHILDREN'S SERVICES OPERATIONS	Ir
CHILDREN'S SERVICES OPERATIONS	Т
TRANSPORT	Т
CHILDREN'S SERVICES OPERATIONS	Т
TRANSPORT	Т

Expenditure Category
Transport Contracts
Transport Contracts
Independent Foster Care
Taxi
Transport Contracts
Transport Contracts Taxi
Transport Contracts

	Transaction	Net	Capital or	
Date	Number	Amount	Revenue	Supplier Name
24.10.2013	5100486046	1566.00	Revenue	1ST CARS
24.10.2013	5100486046	2160.00	Revenue	1ST CARS
29.10.2013	2200008476	2780.00	Revenue	24 SEVEN FOSTERING SERVICES LT
29.10.2013	2200008475	2935.71	Revenue	24 SEVEN FOSTERING SERVICES LT
29.10.2013	2200008474	2935.71	Revenue	24 SEVEN FOSTERING SERVICES LT
29.10.2013	2200008473	2892.86	Revenue	24 SEVEN FOSTERING SERVICES LT
29.10.2013	2200008472	2892.86	Revenue	24 SEVEN FOSTERING SERVICES LT
29.10.2013	2200008471	2892.86	Revenue	24 SEVEN FOSTERING SERVICES LT
22.10.2013	5100488191	430.00	Revenue	3 STAR CARS
24.10.2013	5100489670	1700.00	Revenue	3 STAR CARS
24.10.2013	5100488466	1456.00	Revenue	3 STAR CARS
24.10.2013	5100488466	2340.00	Revenue	3 STAR CARS
24.10.2013	5100488466	1520.00	Revenue	3 STAR CARS
24.10.2013	5100488466	330.00	Revenue	3 STAR CARS
24.10.2013	5100488466	520.00	Revenue	3 STAR CARS
24.10.2013	5100488466	95.00	Revenue	3 STAR CARS
24.10.2013	5100488466	475.00	Revenue	3 STAR CARS
24.10.2013	5100488466	1360.00	Revenue	3 STAR CARS
24.10.2013	5100488466	1800.00	Revenue	3 STAR CARS
24.10.2013	5100488466	123.00	Revenue	3 STAR CARS
03.10.2013	5100480780	555.00	Revenue	A 2Z CARS LIMITED
29.10.2013	5100486672	648.00	Revenue	A B CARS
01.10.2013	5100483349	1152.00	Revenue	A TO B CARS
24.10.2013	5100490219	272.00	Revenue	A TO B CARS
24.10.2013	5100490219	720.00	Revenue	A TO B CARS
24.10.2013	5100490219	435.92	Revenue	A TO B CARS
24.10.2013	5100490219	258.86	Revenue	A TO B CARS
24.10.2013	5100490219	3510.00	Revenue	A TO B CARS
24.10.2013	5100490219	2484.00	Revenue	A TO B CARS
24.10.2013	5100490219	450.00	Revenue	A TO B CARS
24.10.2013	5100490219	192.00	Revenue	A TO B CARS
29.10.2013	5100490601	864.00	Revenue	A TO B CARS
29.10.2013	5100490404	984.96	Revenue	A1 STATION TAXIS
29.10.2013	5100490404	110.50	Revenue	A1 STATION TAXIS
29.10.2013	5100490404	509.96	Revenue	A1 STATION TAXIS
29.10.2013	5100490404	378.00	Revenue	A1 STATION TAXIS
29.10.2013	5100490694		Revenue	A1 STATION TAXIS
29.10.2013	5100490694	621.25	Revenue	A1 STATION TAXIS

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

Expenditure Category Transport Contracts Transport Contracts Transport Contracts Independent Foster Care Professional Services - Other Professional Services - Other Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy Professional Services - Consultancy Independent Foster Care Transport Contracts Transport Contracts Transport Contracts **Transport Contracts Transport Contracts Transport Contracts** Transport Contracts

	Transaction	Net	Capital or	
Date	Number	Amount	Revenue	Supplier Name
29.10.2013	5100490694	1104.83	Revenue	A1 STATION TAXIS
29.10.2013	5100490694	504.00	Revenue	A1 STATION TAXIS
24.10.2013	5100485615	782.00	Revenue	ACE PRIVATE HIRE
15.10.2013	2200008446	3492.86	Revenue	ACORN FOSTERING SERVICES LTD
24.10.2013	5100484866	68250.75	Revenue	ACTION FOR CHILDREN
24.10.2013	5100484868	42000.00	Revenue	ACTION FOR CHILDREN
01.10.2013	5100483458	2137.50	Revenue	ADOPTION PLUS
24.10.2013	5100487628	2137.50	Revenue	ADOPTION PLUS
22.10.2013	5100484578	11500.00	Capital	AECOM LIMITED
22.10.2013	5100484550	22206.05	Capital	AECOM LIMITED
15.10.2013	5100486831	550.00	Revenue	ALDINGHALL LTD
15.10.2013	5100486831	43.40	Revenue	ALDINGHALL LTD
15.10.2013	2200008489	3090.00	Revenue	ALLIANCE FOSTER CARE LTD
15.10.2013	2200008488	3090.00	Revenue	ALLIANCE FOSTER CARE LTD
15.10.2013	2200008490	3090.00	Revenue	ALLIANCE FOSTER CARE LTD
15.10.2013	2200008491	3090.00	Revenue	ALLIANCE FOSTER CARE LTD
15.10.2013	2200008492	3090.00	Revenue	ALLIANCE FOSTER CARE LTD
15.10.2013	2200008493	3090.00	Revenue	ALLIANCE FOSTER CARE LTD
15.10.2013	2200008494	3184.20	Revenue	ALLIANCE FOSTER CARE LTD
15.10.2013	2200008495	3184.20	Revenue	ALLIANCE FOSTER CARE LTD
15.10.2013	2200008496	3090.00	Revenue	ALLIANCE FOSTER CARE LTD
15.10.2013	2200008497	3090.00	Revenue	ALLIANCE FOSTER CARE LTD
15.10.2013	2200008498	3184.20	Revenue	ALLIANCE FOSTER CARE LTD
15.10.2013	2200008499	3090.00	Revenue	ALLIANCE FOSTER CARE LTD
15.10.2013	2200008500	3090.00	Revenue	ALLIANCE FOSTER CARE LTD
15.10.2013	2200008482	3184.20	Revenue	ALLIANCE FOSTER CARE LTD
15.10.2013	2200008483	2781.00	Revenue	ALLIANCE FOSTER CARE LTD
15.10.2013	2200008481	3090.00	Revenue	ALLIANCE FOSTER CARE LTD
15.10.2013	2200008484	2781.00	Revenue	ALLIANCE FOSTER CARE LTD
15.10.2013	2200008485	2781.00	Revenue	ALLIANCE FOSTER CARE LTD
15.10.2013	2200008487	3090.00	Revenue	ALLIANCE FOSTER CARE LTD
31.10.2013	5100491012	460.90	Revenue	AMPTHILL CABS
31.10.2013	5100491012	1229.80	Revenue	AMPTHILL CABS
31.10.2013	5100491012	300.80	Revenue	AMPTHILL CABS
31.10.2013	5100491012	296.00	Revenue	AMPTHILL CABS
31.10.2013	5100491012	566.95	Revenue	AMPTHILL CABS
31.10.2013	5100491012	61.20	Revenue	AMPTHILL CABS
31.10.2013	5100491012	1127.10	Revenue	AMPTHILL CABS

			Transaction	Net Capital o	r
Service Division	Expenditure Category	Date	Number	Amount Revenue	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	01.10.2013	5100483397	3600.60 Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	15.10.2013	2200008440	998.64 Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	15.10.2013	2200008441	3328.80 Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	15.10.2013	2200008442	1051.20 Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	15.10.2013	2200008443	3504.00 Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	17.10.2013	2200008502	3439.76 Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	17.10.2013	2200008501	3620.80 Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	17.10.2013	2200008504	3393.26 Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	17.10.2013	2200008503	3720.62 Revenue	ARCHWAY CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	17.10.2013	2200008505	3720.62 Revenue	ARCHWAY CARE LTD
LEARNING & STRATEGIC COMMISSIONING	Training	22.10.2013	5100486912	4400.00 Revenue	ARISE ACADEMY LTD
LEARNING & STRATEGIC COMMISSIONING	Training	22.10.2013	5100486912	8645.00 Revenue	ARISE ACADEMY LTD
CHILDREN'S SERVICES OPERATIONS	Contact	17.10.2013	5100486894	2236.75 Revenue	ASPIRATIONS CARE T/A FAMILIES
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	22.10.2013	5100486909	19000.00 Capital	B SAFE ELECTRICAL SERVICES LTD
TRANSPORT	Transport Contracts	29.10.2013	5100490668	4572.00 Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	29.10.2013	5100490668	4780.00 Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	29.10.2013	5100490668	4780.00 Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	29.10.2013	5100490668	4050.00 Revenue	BARFORDIAN COACHES
TRANSPORT	Transport Contracts	24.10.2013	5100487356	2610.00 Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	24.10.2013	5100487356	3420.00 Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	24.10.2013	5100487356	3060.00 Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	24.10.2013	5100487356	3510.00 Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	24.10.2013	5100487356	2700.00 Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	24.10.2013	5100487356	2835.00 Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	24.10.2013	5100487356	2160.00 Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	24.10.2013	5100487356	2700.00 Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	24.10.2013	5100487356	1980.00 Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	31.10.2013	5100490830	1050.00 Revenue	BARTON COACH COMPANY
TRANSPORT	Transport Contracts	31.10.2013	5100490830	1870.00 Revenue	BARTON COACH COMPANY
CHILDREN'S SERVICES OPERATIONS	Grounds Maintenance Costs	29.10.2013	5100486052	38.34 Revenue	BEDFORD BOROUGH COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Grounds Maintenance Costs	29.10.2013	5100486052	7.81 Revenue	BEDFORD BOROUGH COUNCIL
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	31.10.2013	5100490788	197936.21 Revenue	BEDFORD BOROUGH COUNCIL
TRANSPORT	Transport Contracts	01.10.2013	5100483689	48.00 Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	01.10.2013	5100483689	445.00 Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	01.10.2013	5100483689	192.00 Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	01.10.2013	5100483689	90.00 Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	01.10.2013	5100483689	74.00 Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	01.10.2013	5100483689	1341.00 Revenue	BEDFORD EXECUTIVE TRAVEL

			Transaction	Net	Capital or	
Service Division	Expenditure Category		Number			Supplier Name
TRANSPORT	Transport Contracts	01.10.2013	5100483689	645.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	24.10.2013	5100489434	2376.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	24.10.2013	5100489434	1332.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	24.10.2013	5100489434	1836.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	24.10.2013	5100489434	168.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	24.10.2013	5100489434	1692.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	24.10.2013	5100489434	464.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	24.10.2013	5100489434	405.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	24.10.2013	5100489434	1872.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	24.10.2013	5100489434	1764.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	24.10.2013	5100489434	1428.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	24.10.2013	5100489434	894.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	31.10.2013	5100490994	1258.60	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	31.10.2013	5100490994	774.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	31.10.2013	5100490994	1419.00	Revenue	BEDFORD EXECUTIVE TRAVEL
TRANSPORT	Transport Contracts	31.10.2013	5100490994	650.00	Revenue	BEDFORD EXECUTIVE TRAVEL
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	01.10.2013	5100483353	1396.84	Revenue	BEDFORD YMCA
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	01.10.2013	5100483408	1746.05	Revenue	BEDFORD YMCA
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	15.10.2013	5100486134	10600.00	Revenue	BEDFORDSHIRE EAST SCHOOLS TRUS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	15.10.2013	5100486134	750.00	Revenue	BEDFORDSHIRE EAST SCHOOLS TRUS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	15.10.2013	5100486134	2250.00	Revenue	BEDFORDSHIRE EAST SCHOOLS TRUS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	15.10.2013	5100486134	3300.00	Revenue	BEDFORDSHIRE EAST SCHOOLS TRUS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	15.10.2013	5100486134	4800.00	Revenue	BEDFORDSHIRE EAST SCHOOLS TRUS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	15.10.2013	5100486134	4300.00	Revenue	BEDFORDSHIRE EAST SCHOOLS TRUS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	15.10.2013	5100485237	4350.00	Revenue	BEDFORDSHIRE EAST SCHOOLS TRUS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	15.10.2013	5100485237	3950.00	Revenue	BEDFORDSHIRE EAST SCHOOLS TRUS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	15.10.2013	5100485237	2500.00	Revenue	BEDFORDSHIRE EAST SCHOOLS TRUS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	15.10.2013	5100485237	4300.00	Revenue	BEDFORDSHIRE EAST SCHOOLS TRUS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	15.10.2013	5100485237	2300.00	Revenue	BEDFORDSHIRE EAST SCHOOLS TRUS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	15.10.2013	5100485237	3950.00	Revenue	BEDFORDSHIRE EAST SCHOOLS TRUS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	15.10.2013	5100485237	2500.00	Revenue	BEDFORDSHIRE EAST SCHOOLS TRUS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	15.10.2013	5100485237	9950.00	Revenue	BEDFORDSHIRE EAST SCHOOLS TRUS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	15.10.2013	5100485237	2200.00	Revenue	BEDFORDSHIRE EAST SCHOOLS TRUS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	15.10.2013	5100485237	1000.00	Revenue	BEDFORDSHIRE EAST SCHOOLS TRUS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	15.10.2013	5100485237	5000.00	Revenue	BEDFORDSHIRE EAST SCHOOLS TRUS
PARTNERSHIPS	Grants/Subscriptions/Contributions given	24.10.2013	5100486195	15353.18	Revenue	BEDFORDSHIRE RURAL COMMUNITIES
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	01.10.2013	2200008117	6834.30	Revenue	BENJAMIN UK LTD
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	01.10.2013	2200008116	5980.00		BENJAMIN UK LTD

			Transaction	Net	Capital or	
Service Division	Expenditure Category	Date	Number	Amount		Supplier Name
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	22.10.2013	5100486049	47053.50		BENNETT MECHANICAL SERVICES LT
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	08.10.2013	5100484589	1550.00	Revenue	BLACK CAT TRAVEL COTTAGES
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	24.10.2013	5100487298	2250.00	Revenue	BLACK CAT TRAVEL COTTAGES
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	24.10.2013	5100487297	2250.00	Revenue	BLACK CAT TRAVEL COTTAGES
CHILDREN'S SERVICES OPERATIONS	High Level Family Support	24.10.2013	5100487294	1500.00	Revenue	BLACK CAT TRAVEL COTTAGES
LEARNING & STRATEGIC COMMISSIONING	Training	24.10.2013	5100485473	499.00	Revenue	BOSTOCK HEALTH CARE
LEARNING & STRATEGIC COMMISSIONING	Training	24.10.2013	5100485473	520.00	Revenue	BOSTOCK HEALTH CARE
TRANSPORT	Transport Contracts	22.10.2013	5100485557	69.90	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	22.10.2013	5100485557	1342.60	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.10.2013	5100489724	73.95	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.10.2013	5100489724	93.90	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.10.2013	5100489724	78.95	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.10.2013	5100489724	299.80	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.10.2013	5100489724	219.60	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.10.2013	5100489724	284.85	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.10.2013	5100489724	1428.70	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.10.2013	5100489723	24.95	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.10.2013	5100489723	1332.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.10.2013	5100489723	1980.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.10.2013	5100489723	1258.20	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.10.2013	5100489723	778.70	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.10.2013	5100489723	1208.90	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.10.2013	5100489723	1708.20	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.10.2013	5100489723	1438.20	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.10.2013	5100489723	1004.40	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.10.2013	5100489723	1070.10	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.10.2013	5100489723	1780.20	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.10.2013	5100489723	1510.20	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.10.2013	5100489724	57.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.10.2013	5100489724	49.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.10.2013	5100489724	314.85	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.10.2013	5100489724	58.95	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.10.2013	5100489723	1976.40	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.10.2013	5100489723	2715.10	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.10.2013	5100489723	99.80	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.10.2013	5100489723	1898.10	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.10.2013	5100489723	599.50	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.10.2013	5100489723	911.40	Revenue	BRITANNIA CABS

			Transaction	Net	Capital or	
Service Division	Expenditure Category	Date	Number	Amount	Revenue	Supplier Name
TRANSPORT	Transport Contracts	24.10.2013	5100489723	1253.45	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.10.2013	5100489723	797.65	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.10.2013	5100489723	1031.63	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.10.2013	5100489723	479.80	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.10.2013	5100489723	2159.10	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.10.2013	5100489723	2483.10	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.10.2013	5100489723	1724.40	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.10.2013	5100489723	718.20	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.10.2013	5100489723	1618.20	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.10.2013	5100489723	1574.13	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.10.2013	5100489723	1300.60	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.10.2013	5100489723	1438.20	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.10.2013	5100489723	1979.10	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.10.2013	5100489723	599.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.10.2013	5100489723	360.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	24.10.2013	5100489723	740.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.10.2013	5100490591	1079.10	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.10.2013	5100490591	17.95	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.10.2013	5100490591		Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.10.2013	5100490591	143.60	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.10.2013	5100490591	458.85	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.10.2013	5100490591	44.91	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.10.2013	5100490591	682.20	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.10.2013	5100490591	59.90	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.10.2013	5100490591	629.10	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.10.2013	5100490591	879.20	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.10.2013	5100490591	272.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.10.2013	5100490591	279.00	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.10.2013	5100490591	251.30	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.10.2013	5100490591	91.90	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.10.2013	5100490591	494.45	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.10.2013	5100490591	691.80	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.10.2013	5100490591	1955.40	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.10.2013	5100490591	359.55	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.10.2013	5100490591	467.10	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.10.2013	5100490591	1025.10	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	29.10.2013	5100490591	209.30	Revenue	BRITANNIA CABS
TRANSPORT	Transport Contracts	10.10.2013	5100485470	2832.00	Revenue	BRITANNIA CARS

			Transaction	Net	Capital or	
Service Division	Expenditure Category	Date	Number	Amount		Supplier Name
TRANSPORT	Transport Contracts	24.10.2013	5100485472	825.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	24.10.2013	5100485426	1944.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	24.10.2013	5100485424	2538.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	24.10.2013	5100485422	2376.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	24.10.2013	5100485421	689.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	29.10.2013	5100490667	1157.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	29.10.2013	5100490667	378.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	29.10.2013	5100490588	2880.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	29.10.2013	5100490587	720.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	29.10.2013	5100490586	3173.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	29.10.2013	5100490585	534.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	29.10.2013	5100490584	3230.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	29.10.2013	5100490583	1800.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	29.10.2013	5100490581	845.00	Revenue	BRITANNIA CARS
TRANSPORT	Transport Contracts	29.10.2013	5100490580	1152.00	Revenue	BRITANNIA CARS
LEARNING & STRATEGIC COMMISSIONING	Grants/Subscriptions/Contributions given	17.10.2013	5100485599	7585.80	Revenue	BROOK SEXUAL HEALTH SERVICES
TRANSPORT	Transport Contracts	15.10.2013	5100486356	1080.00	Revenue	BURGIN TAXIS
TRANSPORT	Transport Contracts	15.10.2013	5100486732	720.00	Revenue	BURGIN TAXIS
CHILDREN'S SERVICES OPERATIONS	Leasing - General	01.10.2013	5100483285	827.66	Revenue	BURNT TREE GROUP
TRANSPORT	Transport Contracts	15.10.2013	5100486733	39.00	Revenue	BUZZER BUSES (DIAL A RIDE) LTD
TRANSPORT	Transport Contracts	15.10.2013	5100486733	975.00	Revenue	BUZZER BUSES (DIAL A RIDE) LTD
TRANSPORT	Transport Contracts	15.10.2013	5100486733	30.00	Revenue	BUZZER BUSES (DIAL A RIDE) LTD
TRANSPORT	Transport Contracts	15.10.2013	5100486733	684.00	Revenue	BUZZER BUSES (DIAL A RIDE) LTD
TRANSPORT	Transport Contracts	15.10.2013	5100486733	1360.00	Revenue	BUZZER BUSES (DIAL A RIDE) LTD
TRANSPORT	Transport Contracts	15.10.2013	5100484677	1071.00	Revenue	BUZZER BUSES (DIAL A RIDE) LTD
LEARNING & STRATEGIC COMMISSIONING	Exam Fees	22.10.2013	5100486834	92.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Exam Fees	22.10.2013	5100486834	920.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Exam Fees	22.10.2013	5100486834	760.00	Revenue	CACHE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	31.10.2013	5100487268	1206.00	Revenue	CAMBRIDGESHIRE COUNTY COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	31.10.2013	5100487268	1030.00	Revenue	CAMBRIDGESHIRE COUNTY COUNCIL
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	31.10.2013	5100487268	500.00	Revenue	CAMBRIDGESHIRE COUNTY COUNCIL
CHILDREN'S SERVICES OPERATIONS	Legal Services	17.10.2013	5100484310	1156.03	Revenue	CAMBS & PETERBOROUGH NHS FOUND
LEARNING & STRATEGIC COMMISSIONING	Grants/Subscriptions/Contributions given	24.10.2013	5100484904	13882.60	Revenue	CAN
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.10.2013	2200008439	3100.00	Revenue	CAPSTONE FOSTER CARE (SOUTH EA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.10.2013	2200008438	3100.00	Revenue	CAPSTONE FOSTER CARE (SOUTH EA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.10.2013	2200008437	3100.00	Revenue	CAPSTONE FOSTER CARE (SOUTH EA
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.10.2013	2200008436	3100.00	Revenue	CAPSTONE FOSTER CARE (SOUTH EA
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	03.10.2013	5100484144	3105.86	Revenue	CARE FIRST SERVICE LIMITED

Service Division

CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS

Expenditure Category Leaving Care Accommodation High Level Family Support High Level Family Support - CWD Agency Staff Agency Staff

	Transaction	Net	Capital or	
Date	Number	Amount	Revenue	Supplier Name
10.10.2013	5100485688	1070.00	Revenue	CARE FIRST SERVICE LIMITED
24.10.2013	5100487534	1727.20	Revenue	CARE FIRST SERVICE LIMITED
24.10.2013	5100487536	2691.40	Revenue	CARE FIRST SERVICE LIMITED
24.10.2013	5100487537	715.00	Revenue	CARE FIRST SERVICE LIMITED
24.10.2013	5100488119	1852.00	Revenue	CARE FIRST SERVICE LIMITED
24.10.2013	5100488120	3013.00	Revenue	CARE FIRST SERVICE LIMITED
24.10.2013	5100488121	1947.20	Revenue	CARE FIRST SERVICE LIMITED
24.10.2013	5100488122	1500.00	Revenue	CARE FIRST SERVICE LIMITED
29.10.2013	5100482246	16501.54	Revenue	CARE FIRST SERVICE LIMITED
29.10.2013	5100482260	2546.34	Revenue	CARE FIRST SERVICE LIMITED
29.10.2013	5100485689	2135.64	Revenue	CARE FIRST SERVICE LIMITED
29.10.2013	5100480662	1734.94	Revenue	CARE FIRST SERVICE LIMITED
29.10.2013	5100486973	16106.60	Revenue	CARE FIRST SERVICE LIMITED
29.10.2013	5100488118	2584.20	Revenue	CARE FIRST SERVICE LIMITED
29.10.2013	5100488123	8405.44	Revenue	CARE FIRST SERVICE LIMITED
29.10.2013	5100488124	8408.64	Revenue	CARE FIRST SERVICE LIMITED
08.10.2013	5100484491	1904.93	Revenue	CARE FORUM (MK) LTD
10.10.2013	2200008160	554.16	Revenue	CARE FORUM (MK) LTD
10.10.2013	2200008156	1085.23	Revenue	CARE FORUM (MK) LTD
10.10.2013	2200008153	611.89	Revenue	CARE FORUM (MK) LTD
10.10.2013	2200008171	681.16	Revenue	CARE FORUM (MK) LTD
10.10.2013	2200008165	507.98	Revenue	CARE FORUM (MK) LTD
10.10.2013	2200008164	1454.67	Revenue	CARE FORUM (MK) LTD
10.10.2013	2200008163	848.56	Revenue	CARE FORUM (MK) LTD
10.10.2013	2200008162	900.51	Revenue	CARE FORUM (MK) LTD
10.10.2013	2200008152	623.44	Revenue	CARE FORUM (MK) LTD
10.10.2013	2200008151	554.16	Revenue	CARE FORUM (MK) LTD
10.10.2013	2200008150	554.16	Revenue	CARE FORUM (MK) LTD
10.10.2013	2200008149	646.52	Revenue	CARE FORUM (MK) LTD
10.10.2013	2200008141		Revenue	CARE FORUM (MK) LTD
10.10.2013	2200008135	531.07	Revenue	CARE FORUM (MK) LTD
10.10.2013	2200008134	1743.31	Revenue	CARE FORUM (MK) LTD
10.10.2013	2200008131	2499.53	Revenue	CARE FORUM (MK) LTD
31.10.2013	2200008739		Revenue	CARE FORUM (MK) LTD
31.10.2013	2200008733		Revenue	CARE FORUM (MK) LTD
31.10.2013	2200008732		Revenue	CARE FORUM (MK) LTD
01.10.2013	5100478764		Revenue	CARLISLE MANAGED SOLUTIONS
01.10.2013	5100478763	3245.00	Revenue	CARLISLE MANAGED SOLUTIONS

			Transaction	Net Capit	al or
Service Division	Expenditure Category	Date	Number	Amount Reve	ue Supplier Name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478762	1080.00 Rever	ue CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478516	559.35 Rever	ue CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478795	1008.00 Rever	ue CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478791	1091.50 Rever	ue CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478783	1776.00 Rever	ue CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478773	1320.00 Rever	ue CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478629	1642.80 Rever	ue CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478639	1998.00 Rever	ue CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478640	1498.50 Rever	ue CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478727	1425.60 Rever	ue CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478645	1332.00 Rever	ue CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478652	920.40 Rever	ue CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478653	1420.80 Rever	ue CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478654	1091.50 Rever	ue CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478668	1509.60 Rever	ue CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478669	537.60 Rever	ue CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478670	1509.60 Rever	ue CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478674	1332.00 Rever	ue CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478675	1642.80 Rever	ue CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478676	1154.40 Rever	ue CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478679	1062.00 Rever	ue CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478688	1420.80 Rever	ue CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478700	1420.80 Rever	ue CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478701	1401.60 Rever	ue CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478702	921.60 Rever	ue CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478706	1443.00 Rever	ue CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478707	1420.80 Rever	ue CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478710	1152.00 Rever	ue CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478714	1332.00 Rever	
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478740	1062.00 Rever	ue CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478517	932.25 Rever	ue CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478518	559.35 Rever	ue CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478519	1118.70 Rever	ue CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478528	1118.70 Rever	ue CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478530	649.75 Rever	ue CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478534	932.25 Rever	ue CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478537	559.35 Rever	ue CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478538	627.69 Rever	ue CARLISLE MANAGED SOLUTIONS

			Transaction	Net	Capital or	
Service Division	Expenditure Category	Date	Number	Amount	Revenue	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478541	745.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478544	559.35	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478545	1687.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478548	1118.70	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478554	559.35	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478555	1687.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478556	1687.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478557	1687.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478561	559.35	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478562	1687.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478565	1118.70	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478568	1368.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478578	1687.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478581	1315.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478754	1554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478747	1215.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478604	1287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478606	1687.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478745	1080.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478615	1228.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478616	1998.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478867	844.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478839	1108.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478829	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478828	1998.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478827	724.83	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478802	1154.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478807	1062.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478808	1152.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478812	1075.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478819	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478894	1062.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478916	1132.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478918	1080.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478919	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478926	1080.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478930	998.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478934	864.00	Revenue	CARLISLE MANAGED SOLUTIONS

			Transaction	Net Capital or	
Service Division	Expenditure Category	Date	Number	Amount Revenue	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478940	1080.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478944	540.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	01.10.2013	5100482949	1622.25 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478799	940.80 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	01.10.2013	5100478887	1598.40 Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Agency Staff	01.10.2013	5100478793	434.01 Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	01.10.2013	5100478803	910.91 Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	01.10.2013	5100478637	916.83 Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	01.10.2013	5100478655	594.00 Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	01.10.2013	5100478811	442.20 Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	01.10.2013	5100478820	984.00 Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	01.10.2013	5100478665	657.60 Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	01.10.2013	5100478651	631.96 Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	01.10.2013	5100478708	532.35 Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	01.10.2013	5100478786	715.72 Revenue	CARLISLE MANAGED SOLUTIONS
PARTNERSHIPS	Agency Staff	01.10.2013	5100478767	418.28 Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Agency Staff	01.10.2013	5100478631	529.10 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.10.2013	5100480210	1420.80 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.10.2013	5100480130	1509.60 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.10.2013	5100480111	1598.40 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.10.2013	5100480138	1132.80 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.10.2013	5100480223	1332.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.10.2013	5100480222	432.16 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.10.2013	5100480129	1420.80 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.10.2013	5100480122	743.40 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.10.2013	5100480203	1776.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.10.2013	5100480105	1509.60 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.10.2013	5100480106	1509.60 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.10.2013	5100480119	1420.80 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.10.2013	5100480127	455.78 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.10.2013	5100480246	1132.80 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.10.2013	5100480108	1420.80 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.10.2013	5100480110	1509.60 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.10.2013	5100480118	1420.80 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.10.2013	5100480212	1287.60 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.10.2013	5100480154	855.60 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.10.2013	5100480109	1509.60 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.10.2013	5100480241	1420.80 Revenue	CARLISLE MANAGED SOLUTIONS

			Transaction	Net	Capital or	
Service Division	Expenditure Category	Date	Number			Supplier Name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.10.2013	5100480141	1509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.10.2013	5100480126	1509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.10.2013	5100480155	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.10.2013	5100480158	1309.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.10.2013	5100480165	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.10.2013	5100480171	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.10.2013	5100480176	1152.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.10.2013	5100480216	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.10.2013	5100480145	798.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.10.2013	5100480235	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.10.2013	5100480234	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.10.2013	5100480117	1420.80		CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.10.2013	5100480116	1998.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.10.2013	5100480186	1152.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.10.2013	5100480114	571.65	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.10.2013	5100480123	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.10.2013	5100480230	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.10.2013	5100480142	1998.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.10.2013	5100480200	1555.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.10.2013	5100480214	576.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.10.2013	5100480226	430.31	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	08.10.2013	5100480134	669.50	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	08.10.2013	5100480133	502.13	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	08.10.2013	5100480132	1339.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Agency Staff	08.10.2013	5100480231	434.01	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	08.10.2013	5100480149	745.20	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	08.10.2013	5100480148	631.96	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	08.10.2013	5100480157	936.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	08.10.2013	5100480199	709.80	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	08.10.2013	5100480217	709.80	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	08.10.2013	5100480271	887.25	Revenue	CARLISLE MANAGED SOLUTIONS
TRANSPORT	Agency Staff	08.10.2013	5100480120	532.68	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482475	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482655	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482659	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482670	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482671	1401.60		CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482672	1305.60	Revenue	CARLISLE MANAGED SOLUTIONS

			Transaction	Net	Capital or	
Service Division	Expenditure Category	Date	Number	Amount	•	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482674	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482686	932.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482687	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482689	1091.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482690	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482704	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482473	1091.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482717	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482726	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482471	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482466	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482732	432.53	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482584	1376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482492	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482586	1376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482587	724.83	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482593	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482597	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482601	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482602	2400.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482603	1509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482606	1154.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482607	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482609	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482610	1154.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482613	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482485	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482617	430.31	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482618	1287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482623	1224.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482625	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482451	1642.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482633	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482634	1416.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482350	1132.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482351	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013			Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482355	918.00	Revenue	CARLISLE MANAGED SOLUTIONS

			Transaction	Net	Capital or	
Service Division	Expenditure Category	Date	Number	Amount		Supplier Name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482391	1132.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482396	932.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482403		Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482447	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482404	1224.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482407	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482409	912.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482414	1154.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482416	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482420	1369.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482424	434.01	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482426	1524.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482429	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482431	1416.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482432	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482455	1344.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482437	1509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482438	1376.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482445	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482441	1998.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482452	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482443	1554.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482449		Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482317		Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482319		Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482320		Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482327	910.35	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482329		Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482331		Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482333		Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482335		Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482337	1132.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482338		Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482339		Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482340		Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482341		Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482342		Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	10.10.2013	5100482344	1132.20	Revenue	CARLISLE MANAGED SOLUTIONS

Service Division

CHILDREN'S SERVICES OPERATIONS Age CHILDREN'S SERVICES OPERATIONS Pro CHILDREN'S SERVICES OPERATIONS Age DIRECTOR OF CHILDREN'S SERVICES Pro DIRECTOR OF CHILDREN'S SERVICES Age DIRECTOR OF CHILDREN'S SERVICES Pro DIRECTOR OF CHILDREN'S SERVICES Prof LEARNING & STRATEGIC COMMISSIONING Age LEARNING & STRATEGIC COMMISSIONING Pro LEARNING & STRATEGIC COMMISSIONING Age LEARNING & STRATEGIC COMMISSIONING Age LEARNING & STRATEGIC COMMISSIONING Pro LEARNING & STRATEGIC COMMISSIONING Age PARTNERSHIPS Age TRANSPORT Age TRANSPORT Age CHILDREN'S SERVICES OPERATIONS Pro CHILDREN'S SERVICES OPERATIONS Age CHILDREN'S SERVICES OPERATIONS Age CHILDREN'S SERVICES OPERATIONS Age CHILDREN'S SERVICES OPERATIONS Age CHILDREN'S SERVICES OPERATIONS Age

			Transaction	Net	Capital or	
	Expenditure Category	Date	Number	Amount	Revenue	Supplier Name
	Agency Staff	10.10.2013	5100482345	559.35	Revenue	CARLISLE MANAGED SOLUTIONS
	Agency Staff	10.10.2013	5100482346	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
	Agency Staff	10.10.2013	5100482347	1132.20	Revenue	CARLISLE MANAGED SOLUTIONS
	Agency Staff	10.10.2013	5100482348	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
	Agency Staff	10.10.2013	5100482582	1642.80	Revenue	CARLISLE MANAGED SOLUTIONS
	Professional Services - Consultancy	10.10.2013	5100482544	1622.25	Revenue	CARLISLE MANAGED SOLUTIONS
	Agency Staff	10.10.2013	5100482528	540.00	Revenue	CARLISLE MANAGED SOLUTIONS
	Agency Staff	10.10.2013	5100482555	1369.00	Revenue	CARLISLE MANAGED SOLUTIONS
	Agency Staff	10.10.2013	5100482565	1524.40	Revenue	CARLISLE MANAGED SOLUTIONS
	Agency Staff	10.10.2013	5100482574	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
	Agency Staff	10.10.2013	5100482577	1509.60	Revenue	CARLISLE MANAGED SOLUTIONS
	Agency Staff	10.10.2013	5100482523	3245.00	Revenue	CARLISLE MANAGED SOLUTIONS
	Agency Staff	10.10.2013	5100482561	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
	Agency Staff	10.10.2013	5100482520	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
	Agency Staff	10.10.2013	5100482513	1642.80	Revenue	CARLISLE MANAGED SOLUTIONS
	Agency Staff	10.10.2013	5100482514	1154.40	Revenue	CARLISLE MANAGED SOLUTIONS
	Agency Staff	10.10.2013	5100482499	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
	Agency Staff	10.10.2013	5100482581	1554.00	Revenue	CARLISLE MANAGED SOLUTIONS
	Agency Staff	10.10.2013	5100482518	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
	Professional Services - Consultancy	10.10.2013	5100482585	1673.75	Capital	CARLISLE MANAGED SOLUTIONS
	Agency Staff	10.10.2013	5100482614	434.01	Revenue	CARLISLE MANAGED SOLUTIONS
	Professional Services - Consultancy	10.10.2013	5100482727	836.88	Capital	CARLISLE MANAGED SOLUTIONS
	Professional Services - Consultancy	10.10.2013	5100482401	669.50	Capital	CARLISLE MANAGED SOLUTIONS
3	Agency Staff	10.10.2013	5100482536	942.00	Revenue	CARLISLE MANAGED SOLUTIONS
3	Professional Services - Consultancy	10.10.2013	5100482446	442.20	Revenue	CARLISLE MANAGED SOLUTIONS
3	Agency Staff	10.10.2013	5100482552	745.20	Revenue	CARLISLE MANAGED SOLUTIONS
3	Agency Staff	10.10.2013	5100482612	887.25	Revenue	CARLISLE MANAGED SOLUTIONS
3	Professional Services - Consultancy	10.10.2013	5100482639	442.20	Revenue	CARLISLE MANAGED SOLUTIONS
3	Agency Staff	10.10.2013	5100482474	631.96	Revenue	CARLISLE MANAGED SOLUTIONS
	Agency Staff	10.10.2013	5100482494	454.03	Revenue	CARLISLE MANAGED SOLUTIONS
	Agency Staff	10.10.2013	5100482712	529.10	Revenue	CARLISLE MANAGED SOLUTIONS
	Agency Staff	10.10.2013	5100482488	557.70	Revenue	CARLISLE MANAGED SOLUTIONS
	Professional Services - Consultancy	15.10.2013	5100486236	1442.00	Revenue	CARLISLE MANAGED SOLUTIONS
	Agency Staff	22.10.2013	5100483982	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
	Agency Staff	22.10.2013	5100483872	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
	Agency Staff	22.10.2013	5100483842	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
	Agency Staff	22.10.2013	5100483998	1091.50	Revenue	CARLISLE MANAGED SOLUTIONS
	Agency Staff	22.10.2013	5100483881	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS

			Transaction	Net (Capital or	
Service Division	Expenditure Category	Date	Number		•	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.10.2013	5100483846	3245.00 F		CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.10.2013	5100483883	1332.00 F	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.10.2013	5100484026	1243.20 F	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.10.2013	5100483882	462.13 F	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.10.2013	5100484069	880.02 F	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.10.2013	5100484068	1228.80 F	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.10.2013	5100483901	1420.80 F	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.10.2013	5100483907	1369.00 F	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.10.2013	5100483912	432.16 F	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.10.2013	5100483913	1509.60 F	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.10.2013	5100483897	724.83 F	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.10.2013	5100483914	1287.60 F	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.10.2013	5100483915	450.24 F	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.10.2013	5100483896	1332.00 F	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.10.2013	5100483921	1642.80 F	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.10.2013	5100483862	1420.80 F	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.10.2013	5100483892	1509.60 F	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.10.2013	5100483889	1154.40 F	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.10.2013	5100483931	1154.40 F	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.10.2013	5100483940	1420.80 F		CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.10.2013	5100483943	1218.00 F		CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	22.10.2013	5100483946	1622.25 F		CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.10.2013	5100483951	1776.00 F	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.10.2013	5100483952	1524.40 F		CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.10.2013	5100483886	1420.80 F		CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.10.2013	5100483954	1598.40 F		CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.10.2013	5100483884		Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.10.2013	5100483958		Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.10.2013	5100483962	1332.00 F		CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.10.2013	5100483977	1332.00 F	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.10.2013	5100483980	1332.00 F		CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.10.2013	5100483770	1332.00 F		CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.10.2013	5100483774	1132.20 F		CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.10.2013	5100483775	1332.00 F		CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.10.2013	5100483829	1332.00 F		CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.10.2013	5100483828	1332.00 F		CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.10.2013	5100483826	1332.00 F		CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.10.2013	5100483827	1332.00 F	Revenue	CARLISLE MANAGED SOLUTIONS

			Transaction	Net	Capital or	
Service Division	Expenditure Category	Date	Number		•	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.10.2013	5100483839	1642.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.10.2013	5100483835	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.10.2013	5100483763	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.10.2013	5100483764	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.10.2013	5100483762	1238.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.10.2013	5100483751	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.10.2013	5100483831	1228.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.10.2013	5100483830	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	22.10.2013	5100483953	1004.25	Capital	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	22.10.2013	5100484030	697.97	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING		22.10.2013	5100483978	954.00	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	22.10.2013	5100483956	552.75	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	22.10.2013	5100483874	604.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.10.2013	5100485988	525.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.10.2013	5100485990	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.10.2013	5100485993	1998.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.10.2013	5100485998	1642.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.10.2013	5100485928	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.10.2013	5100485924	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.10.2013	5100485923	1401.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.10.2013	5100485919	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.10.2013	5100485917	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.10.2013	5100485904	1776.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.10.2013	5100485900	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.10.2013	5100485898	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.10.2013	5100485897	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.10.2013	5100485894	1369.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.10.2013	5100485884	2750.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.10.2013	5100485883	2750.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.10.2013	5100485882	2750.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.10.2013	5100485881	430.31	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.10.2013	5100485879	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.10.2013	5100485877	2400.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.10.2013	5100485867	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.10.2013	5100485866	864.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.10.2013	5100485864	1509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.10.2013	5100485862	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.10.2013	5100485860	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS

Service Division

CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS

Expenditure Category Date Number Amount Revenue Suppler Name Agency Staff 29.10.2013 5100485857 1327.60 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485855 1332.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485845 1420.80 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485845 1420.80 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485838 1524.40 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485829 1776.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485826 1081.50 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485826 1081.50 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485845 1687.20 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485945 1420.80 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff			Transaction	Net	Capital or	
Agency Staff 29.10.2013 5100485857 932.40 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485845 1322.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485845 1422.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485845 1422.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485829 1766.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485829 1766.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485829 1766.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485821 188.40 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485835 1687.20 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485935 1382.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485935 1382.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff						••
Agency Staff 29 10.2013 5100485855 132.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29 10.2013 5100485845 142.08 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29 10.2013 5100485838 142.04 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29 10.2013 5100485838 1524.40 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29 10.2013 5100485828 1776.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29 10.2013 5100485828 1081.50 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29 10.2013 5100485824 1276.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29 10.2013 5100485837 1332.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29 10.2013 5100485937 1332.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29 10.2013 5100485955 1332.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29 10.2013 5100485955 1332.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff						
Agency Staff 29.10.2013 5100485854 1642.80 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485835 1124.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485833 11524.40 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485823 1132.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485826 1332.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485826 432.16 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485826 432.16 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485937 1332.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485955 142.080 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485955 142.080 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.1	Agency Staff	29.10.2013	5100485857			CARLISLE MANAGED SOLUTIONS
Agency Staff 29.10.2013 5100485845 1420.80 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485838 1154.40 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485829 1776.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485829 1776.00 Revenue CARLISLE MANAGED SOLUTIONS Professional Services - Consultancy 29.10.2013 5100485823 132.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485823 132.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485937 1332.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485949 1420.80 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485949 1420.80 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485949 1420.80 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff	Agency Staff	29.10.2013	5100485855	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff 29.10.2013 5100485838 1524.40 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485833 1154.40 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485829 176.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485823 1332.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485823 1332.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485823 132.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485937 1332.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485937 1332.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 510048595 142.08 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 510048595 3245.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 510048576 132.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff <t< td=""><td>Agency Staff</td><td>29.10.2013</td><td>5100485854</td><td>1642.80</td><td>Revenue</td><td>CARLISLE MANAGED SOLUTIONS</td></t<>	Agency Staff	29.10.2013	5100485854	1642.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff 29.10.2013 5100485833 1154.40 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485829 1776.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485826 1332.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485826 1081.50 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485823 432.16 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485935 1598.40 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485935 132.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485945 1420.80 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485955 324.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 510048576 132.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 510048576 1332.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff <	Agency Staff	29.10.2013	5100485845	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff 29.10.2013 5100485829 1776.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485826 1081.50 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485826 1081.50 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485823 432.16 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485935 1584.40 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485937 1332.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485949 1420.80 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485945 3245.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 510048596 900.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 510048596 1322.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485761 1420.80 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff	Agency Staff	29.10.2013	5100485838	1524.40	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff 29.10.2013 5100485828 1332.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485826 1081.50 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485826 1420.70 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485827 1588.40 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485937 1332.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485945 1420.80 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485949 1420.80 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485966 1332.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485732 1420.80 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485732 1420.80 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485732 1420.80 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff	Agency Staff	29.10.2013	5100485833	1154.40	Revenue	CARLISLE MANAGED SOLUTIONS
Professional Services - Consultancy 29.10.2013 5100485826 1081.50 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485814 1687.20 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485935 1598.40 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485945 1420.80 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485945 1420.80 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485945 1420.80 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485955 324.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485976 932.40 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485767 932.40 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485767 1420.80 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff<	Agency Staff	29.10.2013	5100485829	1776.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff 29.10.2013 5100485823 432.16 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485935 1598.40 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485937 1598.40 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485937 1332.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485945 1420.80 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485955 3245.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485956 1332.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485976 324.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485767 1420.80 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485767 1420.80 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10	Agency Staff	29.10.2013	5100485828	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff 29.10.2013 5100485814 1687.20 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485937 1332.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485937 1332.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485945 1420.80 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485956 3245.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485956 3245.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485956 3245.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 510048572 1420.80 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485732 1420.80 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485767 1420.80 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485761 1420.80 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff	Professional Services - Consultancy	29.10.2013	5100485826	1081.50	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff 29.10.2013 5100485935 1598.40 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485937 1332.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485945 1420.80 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485945 1420.80 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485955 3245.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485956 1332.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485770 932.40 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485731 1420.80 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485731 1420.80 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485761 1420.80 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485761 198.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff	Agency Staff	29.10.2013	5100485823	432.16	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff 29.10.2013 5100485947 1332.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485945 1420.80 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485945 1420.80 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485945 1322.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485756 1332.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485766 1322.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485770 932.40 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485767 1420.80 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485763 3245.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485761 198.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10	Agency Staff	29.10.2013	5100485814	1687.20	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff 29.10.2013 5100485945 1420.80 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485945 1420.80 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485956 3245.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485956 1332.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485770 932.40 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485732 1420.80 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485734 1420.80 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485734 1420.80 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485767 1420.80 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485761 1998.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485761 1998.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff	Agency Staff	29.10.2013	5100485935	1598.40	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff29.10.201351004859491420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004859553245.00 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004859561332.00 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.20135100485770932.40 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.20135100485770932.40 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.20135100485770932.40 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857711420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857671420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857611420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857611420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857611998.00 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857551509.60 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857371509.60 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857371509.60 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857371509.60 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857371509.60 RevenueCARLISLE MANAGED SOLUTIONSA	Agency Staff	29.10.2013	5100485937	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff 29.10.2013 5100485955 3245.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485956 1332.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485986 900.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485732 1420.80 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485732 1420.80 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485767 1420.80 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485767 1420.80 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485767 1420.80 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485761 1998.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485761 1998.00 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff 29.10.2013 5100485759 1509.60 Revenue CARLISLE MANAGED SOLUTIONS Agency Staff	Agency Staff	29.10.2013	5100485945	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff29.10.201351004859561332.00 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.20135100485770932.40 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.20135100485770932.40 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857321420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857671420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857633245.00 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857611420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857633245.00 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857611998.00 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857561998.00 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857591420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857371509.60 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857591420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857571509.60 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857581420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857581420.80 RevenueCARLISLE MANAGED SOLUTIONS	Agency Staff	29.10.2013	5100485949	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff29.10.20135100485986900.00 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.20135100485770932.40 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857321420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857671420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857671420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857633245.00 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857611998.00 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857611998.00 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857611998.00 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857551509.60 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857371509.60 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857371509.60 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857371509.60 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857581420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857581420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857581420.80 RevenueCARLISLE MANAGED SOLUTIONS	Agency Staff	29.10.2013	5100485955	3245.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff29.10.20135100485770932.40 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857321420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857671420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857671420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857633245.00 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857621509.60 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857601998.00 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857601998.00 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857501998.00 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857501998.00 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857371509.60 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857371509.60 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857371509.60 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857581420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857561420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857551420.80 RevenueCARLISLE MANAGED SOLUTIONS <td< td=""><td>Agency Staff</td><td>29.10.2013</td><td>5100485956</td><td>1332.00</td><td>Revenue</td><td>CARLISLE MANAGED SOLUTIONS</td></td<>	Agency Staff	29.10.2013	5100485956	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff29.10.201351004857321420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857341420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857671420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857633245.00 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857621509.60 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857611998.00 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857611998.00 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857691998.00 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857591420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857351509.60 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857371509.60 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857381420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857361420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857561420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857561420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857561420.80 RevenueCARLISLE MANAGED SOLUTIONS <t< td=""><td>Agency Staff</td><td>29.10.2013</td><td>5100485986</td><td>900.00</td><td>Revenue</td><td>CARLISLE MANAGED SOLUTIONS</td></t<>	Agency Staff	29.10.2013	5100485986	900.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff29.10.201351004857341420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857671420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857633245.00 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857621509.60 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857611998.00 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857611998.00 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857601998.00 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857501998.00 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857591420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857591420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857581420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857581420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857561420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857561420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857551132.20 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.20135100485742510.00 RevenueCARLISLE MANAGED SOLUTIONS <td< td=""><td>Agency Staff</td><td>29.10.2013</td><td>5100485770</td><td>932.40</td><td>Revenue</td><td>CARLISLE MANAGED SOLUTIONS</td></td<>	Agency Staff	29.10.2013	5100485770	932.40	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff29.10.201351004857671420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857633245.00 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857621509.60 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857611998.00 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857601998.00 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857501998.00 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857551509.60 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857591420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857371509.60 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857371509.60 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857381420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857561420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857561420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857551132.20 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.20135100485742510.00 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.20135100485743510.00 RevenueCARLISLE MANAGED SOLUTIONS	Agency Staff	29.10.2013	5100485732	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff29.10.201351004857633245.00 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857621509.60 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857611998.00 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857601998.00 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857601998.00 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857351509.60 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857591420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857371509.60 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857581420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857581420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857561420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857561420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857551132.20 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.20135100485742510.00 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.20135100485743510.00 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.20135100485742510.00 RevenueCARLISLE MANAGED SOLUTIONS<	Agency Staff	29.10.2013	5100485734	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff29.10.201351004857621509.60 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857611998.00 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857601998.00 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857501998.00 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857351509.60 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857371509.60 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857371509.60 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857371509.60 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857581420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857561420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857561420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857551132.20 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.20135100485742510.00 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.20135100485743510.00 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.20135100485743510.00 RevenueCARLISLE MANAGED SOLUTIONS	Agency Staff	29.10.2013	5100485767	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff29.10.201351004857611998.00 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857601998.00 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857351509.60 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857351509.60 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857371509.60 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857371509.60 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857581420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857581420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857561420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857561420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857551132.20 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.20135100485742510.00 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.20135100485742510.00 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.20135100485743510.00 RevenueCARLISLE MANAGED SOLUTIONS	Agency Staff	29.10.2013	5100485763	3245.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff29.10.201351004857601998.00 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857351509.60 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857591420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857371509.60 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857371509.60 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857381420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857361420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857561420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857561420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857551132.20 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.20135100485742510.00 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.20135100485743510.00 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.20135100485743510.00 RevenueCARLISLE MANAGED SOLUTIONS	Agency Staff	29.10.2013	5100485762	1509.60	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff29.10.201351004857351509.60 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857591420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857371509.60 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857381420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857581420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857561420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857561420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857551132.20 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857551132.20 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.20135100485742510.00 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.20135100485743510.00 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.20135100485743510.00 RevenueCARLISLE MANAGED SOLUTIONS	Agency Staff	29.10.2013	5100485761	1998.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff29.10.201351004857591420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857371509.60 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857581420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857381509.60 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857561420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857561420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857551132.20 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.20135100485742510.00 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.20135100485743510.00 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.20135100485743510.00 RevenueCARLISLE MANAGED SOLUTIONS	Agency Staff	29.10.2013	5100485760	1998.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff29.10.201351004857371509.60 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857581420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857381509.60 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857561420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857561420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857551132.20 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.20135100485742510.00 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.20135100485743510.00 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.20135100485743510.00 RevenueCARLISLE MANAGED SOLUTIONS	Agency Staff	29.10.2013	5100485735	1509.60	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff29.10.201351004857581420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857381509.60 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857561420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857551132.20 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.20135100485742510.00 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.20135100485742510.00 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.20135100485743510.00 RevenueCARLISLE MANAGED SOLUTIONS	Agency Staff	29.10.2013	5100485759	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff29.10.201351004857581420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857381509.60 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857561420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857551132.20 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.20135100485742510.00 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.20135100485742510.00 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.20135100485743510.00 RevenueCARLISLE MANAGED SOLUTIONS	Agency Staff	29.10.2013	5100485737	1509.60	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff29.10.201351004857561420.80 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.201351004857551132.20 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.20135100485742510.00 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.20135100485742510.00 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.20135100485743510.00 RevenueCARLISLE MANAGED SOLUTIONS		29.10.2013	5100485758	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff29.10.201351004857551132.20 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.20135100485742510.00 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.20135100485743510.00 RevenueCARLISLE MANAGED SOLUTIONS	Agency Staff	29.10.2013	5100485738	1509.60	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff29.10.201351004857551132.20 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.20135100485742510.00 RevenueCARLISLE MANAGED SOLUTIONSAgency Staff29.10.20135100485743510.00 RevenueCARLISLE MANAGED SOLUTIONS	Agency Staff	29.10.2013	5100485756	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff 29.10.2013 5100485743 510.00 Revenue CARLISLE MANAGED SOLUTIONS		29.10.2013	5100485755	1132.20	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff 29.10.2013 5100485743 510.00 Revenue CARLISLE MANAGED SOLUTIONS	Agency Staff	29.10.2013	5100485742	510.00	Revenue	CARLISLE MANAGED SOLUTIONS
		29.10.2013	5100485743	510.00	Revenue	CARLISLE MANAGED SOLUTIONS
	Agency Staff	29.10.2013	5100485744	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff 29.10.2013 5100485747 888.00 Revenue CARLISLE MANAGED SOLUTIONS	Agency Staff	29.10.2013	5100485747	888.00	Revenue	CARLISLE MANAGED SOLUTIONS

			Transaction	Net Capital o	r
Service Division	Expenditure Category	Date	Number	Amount Revenue	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.10.2013	5100485745	1332.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.10.2013	5100485754	2400.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.10.2013	5100485702	1509.60 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.10.2013	5100485703	1509.60 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.10.2013	5100485704	1509.60 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.10.2013	5100485705	1509.60 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.10.2013	5100485753	1420.80 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.10.2013	5100485748	1776.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.10.2013	5100485706	1509.60 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.10.2013	5100485813	1687.20 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.10.2013	5100485707	1224.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.10.2013	5100485708	892.07 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.10.2013	5100485809	699.19 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.10.2013	5100485808	542.48 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.10.2013	5100485807	699.19 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.10.2013	5100485806	861.93 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.10.2013	5100485805	1224.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.10.2013	5100485711	1509.60 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.10.2013	5100485713	1420.80 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.10.2013	5100485714	576.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.10.2013	5100485800	1420.80 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.10.2013	5100485797	1420.80 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.10.2013	5100485771	1420.80 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.10.2013	5100485776	1132.80 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.10.2013	5100485777	1420.80 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.10.2013	5100485787	1420.80 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.10.2013	5100485790	1642.80 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.10.2013	5100485719	1332.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.10.2013	5100485796	1420.80 Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.10.2013	5100485716	1776.00 Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CHILDREN'S SERVICES	Agency Staff	29.10.2013	5100485886	434.01 Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	G Agency Staff	29.10.2013	5100485941	948.00 Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	G Agency Staff	29.10.2013	5100485793	631.96 Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	29.10.2013	5100485922	552.75 Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	G Agency Staff	29.10.2013	5100485918	881.34 Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	G Agency Staff	29.10.2013	5100485858	788.40 Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	G Agency Staff	29.10.2013	5100485794	631.96 Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	G Agency Staff	29.10.2013	5100485822	709.80 Revenue	CARLISLE MANAGED SOLUTIONS

			Transaction	Net	Capital or	
Service Division	Expenditure Category	Date	Number	Amount	Revenue	Supplier Name
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	29.10.2013	5100485821		Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488698	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488684	1397.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488779	880.02	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488689	1234.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488686	1154.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488688	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488687	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488767	1509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100489059	3245.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488700	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100489083	1152.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488745		Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488763	1154.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488772	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100489084	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488778	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488775	1509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488681		Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100489051	1243.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100489037	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100489015	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488981	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100490970	836.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100490971	2195.55	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100490972	1805.23	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488562	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488575	636.08	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488584	436.43	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488588	478.02	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488606	493.44	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488610		Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488611	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488613		Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488629		Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488634		Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488638		Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488645	691.20	Revenue	CARLISLE MANAGED SOLUTIONS

			Transaction	Net	Capital or	
Service Division	Expenditure Category	Date	Number	Amount	Revenue	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488649	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488654	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488663	1154.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488672	1224.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488679	932.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488680	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488780	1228.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488922	1776.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100489092	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488925	1132.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488927	1509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488932	429.30	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488933	1598.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488959	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488935	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488941	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488944	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488946	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488973	1509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488972	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488952	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488964	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488963	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488953	1998.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488956	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488794	1152.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488798	451.04	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488810	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488811	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488818	792.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488819		Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488820	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488821	1550.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013			Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488843	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488845	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488848	1524.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488862	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS

			Transaction	Net	Capital or	
Service Division	Expenditure Category	Date	Number	Amount	Revenue	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488866	724.83	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488869	1287.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488879	1509.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488880	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488883	2400.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488884	1369.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488886	464.31	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488892	1420.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488893		Revenue	CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488895	1407.60		CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488901			CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488906			CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488907			CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488916			CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488917			CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Agency Staff	31.10.2013	5100488918	1642.80	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	31.10.2013	5100488602	1009.13	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING		31.10.2013	5100488603			CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING		31.10.2013	5100488697			CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING		31.10.2013	5100488744			CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING		31.10.2013	5100488746			CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING		31.10.2013	5100488747			CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING		31.10.2013	5100488748			CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING		31.10.2013	5100488777			CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING		31.10.2013	5100488802			CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	31.10.2013	5100488936	442.20	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING		31.10.2013	5100488931			CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING		31.10.2013	5100488914			CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	31.10.2013	5100488599		Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	0,	31.10.2013	5100488600	1009.13	Revenue	CARLISLE MANAGED SOLUTIONS
LEARNING & STRATEGIC COMMISSIONING	Agency Staff	31.10.2013	5100488601	1009.13	Revenue	CARLISLE MANAGED SOLUTIONS
PARTNERSHIPS	Agency Staff	31.10.2013	5100488694	450.45		CARLISLE MANAGED SOLUTIONS
CHILDREN'S SERVICES OPERATIONS	Legal Services	17.10.2013	5100486969	800.50	Revenue	CARTER BROWN ASSOCIATES
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	22.10.2013	5100486085	2111.00	Revenue	CARTER BROWN ASSOCIATES
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	15.10.2013	2200008394			CFS (LUTON) LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings		5100486642		Capital	CHALLEN COMMERICAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	22.10.2013	5100486641	495.00		CHALLEN COMMERICAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	22.10.2013	5100486638	495.00	Capital	CHALLEN COMMERICAL INVESTIGATI

			Transaction	Net Capital or	
Service Division	Expenditure Category	Date	Number		Supplier Name
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	22.10.2013	5100486636	495.00 Capital	CHALLEN COMMERICAL INVESTIGATI
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	22.10.2013	5100486635	495.00 Capital	CHALLEN COMMERICAL INVESTIGATI
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	10.10.2013	2200008111	16928.40 Revenue	CHANNELS & CHOICES
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	10.10.2013	2200008112	17492.68 Revenue	CHANNELS & CHOICES
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	10.10.2013	2200007789	3162.00 Revenue	CHILDREN FIRST FOSTERING AGENC
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	10.10.2013	2200007780	-2838.85 Revenue	CHILDREN FIRST FOSTERING AGENC
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	10.10.2013	2200007790	3162.00 Revenue	CHILDREN FIRST FOSTERING AGENC
TRANSPORT	Transport Contracts	24.10.2013	5100489707	108.00 Revenue	CHILTERN CARS
TRANSPORT	Transport Contracts	24.10.2013	5100489707	1440.00 Revenue	CHILTERN CARS
TRANSPORT	Transport Contracts	24.10.2013	5100489707	160.00 Revenue	CHILTERN CARS
TRANSPORT	Transport Contracts	29.10.2013	5100490679	4452.30 Revenue	CHILTERN TRAVEL LTD
TRANSPORT	Transport Contracts	29.10.2013	5100490678	4883.95 Revenue	CHILTERN TRAVEL LTD
TRANSPORT	Transport Contracts	29.10.2013	5100490680	2178.00 Revenue	CHILTERN TRAVEL LTD
TRANSPORT	Transport Contracts	29.10.2013	5100490683	2160.00 Revenue	CHILTERN TRAVEL LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	22.10.2013	5100487528	20486.90 Capital	CME HEATING LTD
LEARNING & STRATEGIC COMMISSIONING	Grants/Subscriptions/Contributions given	10.10.2013	5100485113	10000.00 Revenue	COMMUNITY & VOLUNTARY SERVICE
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	24.10.2013	5100485512	4050.00 Revenue	CORELOGIC LTD
TRANSPORT	Transport Contracts	31.10.2013	5100491014	2160.00 Revenue	COZY TRAVEL LTD (FACTORED)
TRANSPORT	Transport Contracts	31.10.2013	5100491014	1980.00 Revenue	COZY TRAVEL LTD (FACTORED)
TRANSPORT	Transport Contracts	31.10.2013	5100491014	1805.00 Revenue	COZY TRAVEL LTD (FACTORED)
TRANSPORT	Transport Contracts	31.10.2013	5100491014	3240.00 Revenue	COZY TRAVEL LTD (FACTORED)
TRANSPORT	Transport Contracts	31.10.2013	5100491014	2774.00 Revenue	COZY TRAVEL LTD (FACTORED)
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	29.10.2013	5100490365	2110.00 Revenue	CTSW LIMITED
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	29.10.2013	5100490391	1480.00 Revenue	CTSW LIMITED
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	29.10.2013	5100490391	1480.00 Revenue	CTSW LIMITED
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.10.2013	5100481377	1554.00 Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	08.10.2013	5100481377	32.85 Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.10.2013	5100484541	1554.00 Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.10.2013	5100484639	75.60 Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.10.2013	5100484639	1554.00 Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	22.10.2013	5100484541	58.05 Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.10.2013	5100487009	1554.00 Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.10.2013	5100487009	58.95 Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.10.2013	5100487011	1554.00 Revenue	D P WILKINS LTD
CHILDREN'S SERVICES OPERATIONS	Agency Staff	29.10.2013	5100487011	87.30 Revenue	D P WILKINS LTD
TRANSPORT	Transport Contracts	22.10.2013	5100486782	3528.00 Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	22.10.2013	5100486782	1656.00 Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	22.10.2013	5100486782	1440.00 Revenue	DAYTIME CARS

			Transaction	Net	Capital or	
Service Division	Expenditure Category	Date	Number	Amount	Revenue	
TRANSPORT	Transport Contracts	22.10.2013	5100486782		Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	22.10.2013	5100486782		Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	22.10.2013	5100486644		Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	22.10.2013	5100486644		Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	22.10.2013	5100486782	2124.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	22.10.2013	5100486644	60.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	22.10.2013	5100486782	1271.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	22.10.2013	5100486644	490.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	22.10.2013	5100486644	816.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	22.10.2013	5100486644	564.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	29.10.2013	5100490620	1512.00	Revenue	DAYTIME CARS
TRANSPORT	Transport Contracts	22.10.2013	5100485543	1800.00	Revenue	DICKS CARS
TRANSPORT	Transport Contracts	31.10.2013	5100490618	675.00	Revenue	DIRECT CARS
TRANSPORT	Transport Contracts	31.10.2013	5100490618	32.00	Revenue	DIRECT CARS
TRANSPORT	Transport Contracts	31.10.2013	5100490618	1080.00	Revenue	DIRECT CARS
PARTNERSHIPS	Grants/Subscriptions/Contributions given	22.10.2013	5100484439	3333.33	Revenue	DUNSTABLE & DISTRICT C A B
PARTNERSHIPS	Grants/Subscriptions/Contributions given	22.10.2013	5100484438	42900.80	Revenue	DUNSTABLE & DISTRICT C A B
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	29.10.2013	5100484692	750.00	Revenue	DUNSTABLE COMMUNITY CHURCH
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	17.10.2013	5100484375	7710.25	Capital	E C HARRIS LLP
TRANSPORT	Transport Contracts	22.10.2013	5100488081	1044.00	Revenue	EAGLE CARS
TRANSPORT	Transport Contracts	22.10.2013	5100488081	1350.00	Revenue	EAGLE CARS
TRANSPORT	Transport Contracts	22.10.2013	5100488081	800.00	Revenue	EAGLE CARS
TRANSPORT	Transport Contracts	24.10.2013	5100487284	2697.84	Revenue	EPL CARS
TRANSPORT	Transport Contracts	24.10.2013	5100487284	3132.00	Revenue	EPL CARS
TRANSPORT	Transport Contracts	24.10.2013	5100487284	2198.00	Revenue	EPL CARS
TRANSPORT	Transport Contracts	24.10.2013	5100487284	2610.00	Revenue	EPL CARS
TRANSPORT	Transport Contracts	24.10.2013	5100487284	1170.00	Revenue	EPL CARS
TRANSPORT	Transport Contracts	29.10.2013	5100490686	350.00	Revenue	EPL CARS
TRANSPORT	Transport Contracts	29.10.2013	5100490686	225.00	Revenue	EPL CARS
TRANSPORT	Transport Contracts	31.10.2013	5100490836	65.00	Revenue	EPL CARS
TRANSPORT	Transport Contracts	31.10.2013	5100490836	225.00	Revenue	EPL CARS
TRANSPORT	Transport Contracts	31.10.2013	5100490836	1260.00	Revenue	EPL CARS
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	15.10.2013	2200008479	3122.14	Revenue	ETHELBERT SPECIALIST HOMES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	15.10.2013	2200008478	3122.14	Revenue	ETHELBERT SPECIALIST HOMES LTD
TRANSPORT	Transport Contracts	22.10.2013	5100486325	2772.00	Revenue	EXPRESSLINES LTD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	22.10.2013	5100488197	680.00	Capital	FAITHFUL+GOULD LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	22.10.2013	5100488174	13634.00	Capital	FAITHFUL+GOULD LTD
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	22.10.2013	5100488198	782.00	Capital	FAITHFUL+GOULD LTD

Service Division

DIRECTOR OF CHILDREN'S SERVICES CHILDREN'S SERVICES OPERATIONS TRANSPORT TRANSPORT TRANSPORT LEARNING & STRATEGIC COMMISSIOI LEARNING & STRATEGIC COMMISSIO TRANSPORT TRANSPORT DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES

			Transaction	Net	Capital or	
	Expenditure Category	Date	Number	Amount	Revenue	Supplier Name
S	Professional Services - Consultancy	29.10.2013	5100490363	680.00	Capital	FAITHFUL+GOULD LTD
S	Independent Foster Care	17.10.2013	2200008118	3759.00	Revenue	FOLLOWING WHISPERS FAMILY SERV
S	Independent Foster Care	24.10.2013	2200008422	3051.00	Revenue	FOSTER CARE ASSOCIATES LTD
S	Independent Foster Care	24.10.2013	2200008423	3051.00	Revenue	FOSTER CARE ASSOCIATES LTD
S	Independent Foster Care	24.10.2013	2200008424	5550.00	Revenue	FOSTER CARE ASSOCIATES LTD
S	Independent Foster Care	24.10.2013	2200008425	3051.00	Revenue	FOSTER CARE ASSOCIATES LTD
S	Independent Foster Care	24.10.2013	2200008426	3051.00	Revenue	FOSTER CARE ASSOCIATES LTD
S	Independent Foster Care	24.10.2013	2200008427	3051.00	Revenue	FOSTER CARE ASSOCIATES LTD
S	Independent Foster Care	24.10.2013	2200008421	-2260.00	Revenue	FOSTER CARE ASSOCIATES LTD
S	Independent Foster Care	24.10.2013	2200008428	3420.00	Revenue	FOSTER CARE ASSOCIATES LTD
S	Independent Foster Care	24.10.2013	2200008429	3420.00	Revenue	FOSTER CARE ASSOCIATES LTD
S	Independent Foster Care	24.10.2013	2200008430	3420.00	Revenue	FOSTER CARE ASSOCIATES LTD
S	Independent Foster Care	24.10.2013	2200008431	5550.00	Revenue	FOSTER CARE ASSOCIATES LTD
S	Independent Foster Care	24.10.2013	2200008420	-2260.00	Revenue	FOSTER CARE ASSOCIATES LTD
S	Independent Foster Care	24.10.2013	2200007801	3602.20	Revenue	FOSTERING OPTIONS LTD
S	Independent Foster Care	24.10.2013	2200007800	3639.09	Revenue	FOSTERING OPTIONS LTD
S	Independent Foster Care	24.10.2013	2200007799	3602.20	Revenue	FOSTERING OPTIONS LTD
S	Independent Foster Care	24.10.2013	2200007798	3602.20	Revenue	FOSTERING OPTIONS LTD
S	Independent Foster Care	24.10.2013	2200007797	3675.67	Revenue	FOSTERING OPTIONS LTD
S	Independent Foster Care	24.10.2013	2200007796	3639.09	Revenue	FOSTERING OPTIONS LTD
S	Independent Foster Care	24.10.2013	2200008445	3299.02	Revenue	FOSTERING OUTCOMES LTD
S	Independent Foster Care	24.10.2013	2200008444	3299.02	Revenue	FOSTERING OUTCOMES LTD
S	Leaving Care Accommodation	01.10.2013	5100483643	3095.82	Revenue	FOSTERING SOLUTIONS LTD
S	Leaving Care Accommodation	01.10.2013	5100483644	3554.46	Revenue	FOSTERING SOLUTIONS LTD
S	Independent Foster Care	15.10.2013	2200008506	3554.46	Revenue	FOSTERING SOLUTIONS LTD
S	Independent Foster Care	01.10.2013	2200008115	1920.00	Revenue	FOSTERPLUS LTD
S	Independent Foster Care	15.10.2013	2200008410	3968.00	Revenue	FOSTERPLUS LTD
S	Independent Foster Care	15.10.2013	2200008409	3968.00	Revenue	FOSTERPLUS LTD
S	Residential Care Home Placements	24.10.2013	2200008432	11400.00	Revenue	G4S CARE & JUSTICE SERVICES LT
	Transport Contracts	24.10.2013	5100486125	2167.50	Revenue	GEMINI CARS BEDFORD
	Transport Contracts	24.10.2013	5100486125	1751.00	Revenue	GEMINI CARS BEDFORD
	Transport Contracts	24.10.2013	5100486125	1461.60	Revenue	GEMINI CARS BEDFORD
ONING	Training	10.10.2013	5100481407	1999.00	Revenue	GO MAD THINKING
ONING	Training	10.10.2013	5100481408	800.00	Revenue	GO MAD THINKING
	Transport Contracts	22.10.2013	5100486428	500.00	Revenue	HARRISON & BYRNE TRANSPORT
	Transport Contracts	22.10.2013	5100487923	2280.00	Revenue	HARRISON & BYRNE TRANSPORT
S	Repairs Alterations and Maintenance of Buildings	15.10.2013	5100486097	550.00	Capital	HARRISONS ELECTRICAL MECH & PR
S	Repairs Alterations and Maintenance of Buildings	15.10.2013	5100486122	550.00	Capital	HARRISONS ELECTRICAL MECH & PR

			Transaction	Net (Capital or	
Service Division	Expenditure Category	Date	Number	Amount I	Revenue	Supplier Name
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	15.10.2013	5100486123	550.00 (Capital	HARRISONS ELECTRICAL MECH & PR
TRANSPORT	Transport Contracts	24.10.2013	5100486552	2772.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	24.10.2013	5100486552	3366.00 F	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	24.10.2013	5100486552	440.00 I	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	24.10.2013	5100486552	3582.00 F	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	24.10.2013	5100486552	2556.00 F	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	24.10.2013	5100486552	2700.00 F	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	24.10.2013	5100486552	441.00 F	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	24.10.2013	5100486552	2055.00 F	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	24.10.2013	5100486552	2048.00	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	24.10.2013	5100486552	2376.00 F	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	24.10.2013	5100486552	350.00 F	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	24.10.2013	5100486552	1566.00 I	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	24.10.2013	5100486552	1503.00 F	Revenue	HAVANNA CARS
TRANSPORT	Transport Contracts	24.10.2013	5100486552	2430.00 F	Revenue	HAVANNA CARS
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	10.10.2013	5100481910	675.50 F	Revenue	HERTFORDSHIRE COUNTY COUNCIL
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	03.10.2013	5100470776	39.90 F	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	03.10.2013	5100470776	33.70 F	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	03.10.2013	5100470776	37.50 F	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	03.10.2013	5100470776	2.99 F	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	03.10.2013	5100477267	19.95 F	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	03.10.2013	5100470776	9.00 F	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Catering Supplies	03.10.2013	5100470776	3.95 F	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	03.10.2013	5100470776	3.05 F	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	03.10.2013	5100470776	6.49 F	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	03.10.2013	5100470776	14.95 F	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	03.10.2013	5100470776	6.10 F	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	03.10.2013	5100470776	8.97 F	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	03.10.2013	5100470776	3.05 F	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	03.10.2013	5100477267	16.99 F	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	03.10.2013	5100477267	53.40 I	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	03.10.2013	5100477267	189.99 F	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	03.10.2013	5100470776	7.35 F	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	03.10.2013	5100470776	14.81 F	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	03.10.2013	5100470776	35.60 F	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	03.10.2013	5100477267	11.45 F	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	03.10.2013	5100470776	12.40 F	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	03.10.2013	5100470776	7.80 F	Revenue	HERTS COUNTY SUPPLIES

			Transaction	Net Capital or	
Service Division	Expenditure Category	Date	Number	Amount Revenue	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Catering Supplies	03.10.2013	5100470777	-3.95 Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	03.10.2013	5100470777	-3.05 Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	03.10.2013	5100470776	44.95 Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	03.10.2013	5100470776	47.95 Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	03.10.2013	5100470776	199.80 Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	03.10.2013	5100470777	-6.10 Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	03.10.2013	5100470777	-3.05 Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	03.10.2013	5100470777	-37.50 Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	03.10.2013	5100470777	-8.97 Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	03.10.2013	5100470777	-116.25 Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	03.10.2013	5100470777	-14.95 Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	03.10.2013	5100470776	3.99 Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	03.10.2013	5100470776	1.36 Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	03.10.2013	5100470776	7.90 Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	03.10.2013	5100470776	2.85 Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	03.10.2013	5100470776	1.30 Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	03.10.2013	5100470776	5.85 Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	03.10.2013	5100477267	16.85 Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	03.10.2013	5100470776	12.20 Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	03.10.2013	5100470776	12.10 Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	03.10.2013	5100470776	63.50 Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	03.10.2013	5100477267	19.95 Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	03.10.2013	5100477267	18.60 Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Cleaning and Domestic Supplies	03.10.2013	5100470776	14.70 Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	03.10.2013	5100470776	9.99 Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	03.10.2013	5100470776	3.79 Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Cleaning and Domestic Supplies	03.10.2013	5100470776	16.20 Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Furniture Equipment and Materials	03.10.2013	5100470776	11.70 Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Repairs Alterations and Maintenance of Buildings	03.10.2013	5100477267	18.75 Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	03.10.2013	5100477267	18.55 Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	03.10.2013	5100477267	12.00 Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	03.10.2013	5100477267	6.35 Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	03.10.2013	5100477267	6.35 Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Learning Resources	03.10.2013	5100477267	6.35 Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Cleaning and Domestic Supplies	15.10.2013	5100462856	7.20 Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Furniture Equipment and Materials	15.10.2013	5100462856	3.50 Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Repairs Alterations and Maintenance of Buildings	15.10.2013	5100462856	0.75 Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Printing Stationery and General Office Expenses	15.10.2013	5100462856	6.70 Revenue	HERTS COUNTY SUPPLIES

Transaction Net Capital or Service Division **Expenditure Category** Number Amount **Revenue** Supplier Name Date CHILDREN'S SERVICES OPERATIONS Furniture Equipment and Materials 15.10.2013 5100462856 0.65 Revenue HERTS COUNTY SUPPLIES CHILDREN'S SERVICES OPERATIONS Furniture Equipment and Materials 15.10.2013 5100462856 0.65 Revenue HERTS COUNTY SUPPLIES CHILDREN'S SERVICES OPERATIONS Furniture Equipment and Materials 15.10.2013 5100462856 0.65 Revenue HERTS COUNTY SUPPLIES CHILDREN'S SERVICES OPERATIONS Furniture Equipment and Materials 5100462856 0.65 Revenue HERTS COUNTY SUPPLIES 15.10.2013 CHILDREN'S SERVICES OPERATIONS Printing Stationery and General Office Expenses 15.10.2013 5100462856 8.45 Revenue HERTS COUNTY SUPPLIES Printing Stationery and General Office Expenses CHILDREN'S SERVICES OPERATIONS 15.10.2013 5100462856 7.49 Revenue HERTS COUNTY SUPPLIES Printing Stationerv and General Office Expenses CHILDREN'S SERVICES OPERATIONS 15.10.2013 5100462856 4.99 Revenue HERTS COUNTY SUPPLIES CHILDREN'S SERVICES OPERATIONS Printing Stationery and General Office Expenses 15.10.2013 5100462856 7.90 Revenue HERTS COUNTY SUPPLIES CHILDREN'S SERVICES OPERATIONS Printing Stationery and General Office Expenses 15.10.2013 5100462856 17.25 Revenue HERTS COUNTY SUPPLIES Furniture Equipment and Materials CHILDREN'S SERVICES OPERATIONS 15.10.2013 5100462856 53.20 Revenue HERTS COUNTY SUPPLIES CHILDREN'S SERVICES OPERATIONS Medical Fees/Costs 15.10.2013 5100462856 19.29 Revenue HERTS COUNTY SUPPLIES Printing Stationery and General Office Expenses CHILDREN'S SERVICES OPERATIONS 15.10.2013 5100462856 37.50 Revenue HERTS COUNTY SUPPLIES CHILDREN'S SERVICES OPERATIONS Printing Stationery and General Office Expenses 15.10.2013 5100462856 116.25 Revenue HERTS COUNTY SUPPLIES Printing Stationerv and General Office Expenses CHILDREN'S SERVICES OPERATIONS 15.10.2013 5100462856 16.85 Revenue HERTS COUNTY SUPPLIES Repairs Alterations and Maintenance of Buildings CHILDREN'S SERVICES OPERATIONS 15.10.2013 5100462856 1.25 Revenue HERTS COUNTY SUPPLIES CHILDREN'S SERVICES OPERATIONS Clothes Uniform & Laundry 15.10.2013 5100462856 89.70 Revenue HERTS COUNTY SUPPLIES Repairs Alterations and Maintenance of Buildings 15.10.2013 CHILDREN'S SERVICES OPERATIONS 5100462856 0.75 Revenue HERTS COUNTY SUPPLIES CHILDREN'S SERVICES OPERATIONS **Cleaning and Domestic Supplies** 15.10.2013 5100462856 15.00 Revenue HERTS COUNTY SUPPLIES Printing Stationery and General Office Expenses 5.70 Revenue HERTS COUNTY SUPPLIES CHILDREN'S SERVICES OPERATIONS 15.10.2013 5100462856 CHILDREN'S SERVICES OPERATIONS Clothes Uniform & Laundry 15.10.2013 5100462856 89.70 Revenue HERTS COUNTY SUPPLIES LEARNING & STRATEGIC COMMISSIONING Clothes Uniform & Laundry 15.10.2013 5100462856 2.90 Revenue HERTS COUNTY SUPPLIES LEARNING & STRATEGIC COMMISSIONING Cleaning and Domestic Supplies 15.10.2013 5100462856 1.70 Revenue HERTS COUNTY SUPPLIES LEARNING & STRATEGIC COMMISSIONING Cleaning and Domestic Supplies 4.65 Revenue HERTS COUNTY SUPPLIES 15.10.2013 5100462856 LEARNING & STRATEGIC COMMISSIONING Cleaning and Domestic Supplies 15.10.2013 5100462856 10.70 Revenue HERTS COUNTY SUPPLIES LEARNING & STRATEGIC COMMISSIONING Printing Stationery and General Office Expenses 15.10.2013 5100462856 37.35 Revenue HERTS COUNTY SUPPLIES LEARNING & STRATEGIC COMMISSIONING Cleaning and Domestic Supplies 15.10.2013 5100462856 6.90 Revenue HERTS COUNTY SUPPLIES LEARNING & STRATEGIC COMMISSIONING Cleaning and Domestic Supplies 15.10.2013 5100462856 13.90 Revenue HERTS COUNTY SUPPLIES LEARNING & STRATEGIC COMMISSIONING Cleaning and Domestic Supplies 5100462856 17.80 Revenue HERTS COUNTY SUPPLIES 15.10.2013 LEARNING & STRATEGIC COMMISSIONING Cleaning and Domestic Supplies 15.10.2013 5100462856 11.95 Revenue HERTS COUNTY SUPPLIES LEARNING & STRATEGIC COMMISSIONING Furniture Equipment and Materials 5100462856 3.50 Revenue HERTS COUNTY SUPPLIES 15.10.2013 LEARNING & STRATEGIC COMMISSIONING Furniture Equipment and Materials 15.10.2013 5100462856 3.50 Revenue HERTS COUNTY SUPPLIES LEARNING & STRATEGIC COMMISSIONING Cleaning and Domestic Supplies 15.10.2013 5100462856 7.20 Revenue HERTS COUNTY SUPPLIES LEARNING & STRATEGIC COMMISSIONING Cleaning and Domestic Supplies 15.10.2013 5100462856 3.00 Revenue HERTS COUNTY SUPPLIES LEARNING & STRATEGIC COMMISSIONING Cleaning and Domestic Supplies 15.10.2013 5100462856 5.40 Revenue HERTS COUNTY SUPPLIES LEARNING & STRATEGIC COMMISSIONING Cleaning and Domestic Supplies 15.10.2013 5100462856 2.35 Revenue HERTS COUNTY SUPPLIES LEARNING & STRATEGIC COMMISSIONING Cleaning and Domestic Supplies 15.10.2013 5100462856 4.65 Revenue HERTS COUNTY SUPPLIES LEARNING & STRATEGIC COMMISSIONING Professional Services - Other 15.10.2013 5100462856 9.60 Revenue HERTS COUNTY SUPPLIES LEARNING & STRATEGIC COMMISSIONING Cleaning and Domestic Supplies 15.10.2013 5100462856 9.65 Revenue HERTS COUNTY SUPPLIES

			Transaction	Net	Capital or	
Service Division	Expenditure Category	Date	Number	Amount	Revenue	Supplier Name
	Printing Stationery and General Office Expenses	15.10.2013	5100462856	2.99	Revenue	HERTS COUNTY SUPPLIES
LEARNING & STRATEGIC COMMISSIONING	Printing Stationery and General Office Expenses	15.10.2013	5100462856	3.75	Revenue	HERTS COUNTY SUPPLIES
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	15.10.2013	2200008402	3107.14	Revenue	HILLCREST CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	15.10.2013	2200008401	2625.00	Revenue	HILLCREST CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	15.10.2013	2200008397	2678.57	Revenue	HILLCREST CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	15.10.2013	2200008398	3407.14	Revenue	HILLCREST CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	15.10.2013	2200008399	3445.71	Revenue	HILLCREST CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	15.10.2013	2200008400	3445.71	Revenue	HILLCREST CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	15.10.2013	2200008396	3107.14	Revenue	HILLCREST CARE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.10.2013	2200008408	3085.71	Revenue	HORIZON FOSTERING SERVICES
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.10.2013	2200008407	3085.71	Revenue	HORIZON FOSTERING SERVICES
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.10.2013	2200008406	3085.71		HORIZON FOSTERING SERVICES
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.10.2013	2200008405	3085.71	Revenue	HORIZON FOSTERING SERVICES
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.10.2013	2200008403	5754.53	Revenue	INTEGRATED SERVICES PROGRAMME
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.10.2013	2200008404	5754.53	Revenue	INTEGRATED SERVICES PROGRAMME
LEARNING & STRATEGIC COMMISSIONING		15.10.2013	5100485628	750.00	Revenue	IN-TRAC TRAINING & CONSULTANCY
LEARNING & STRATEGIC COMMISSIONING	Training	22.10.2013	5100485629		Revenue	IN-TRAC TRAINING & CONSULTANCY
LEARNING & STRATEGIC COMMISSIONING	Training	31.10.2013	5100487116	1500.00	Revenue	IN-TRAC TRAINING & CONSULTANCY
TRANSPORT	Transport Contracts	08.10.2013	5100484549	409.60	Revenue	J & D TRAVEL
TRANSPORT	Transport Contracts	08.10.2013	5100484549	43.20	Revenue	J & D TRAVEL
TRANSPORT	Transport Contracts	10.10.2013	5100485627	172.80	Revenue	J & D TRAVEL
TRANSPORT	Transport Contracts	10.10.2013	5100485627	1638.40	Revenue	J & D TRAVEL
TRANSPORT	Transport Contracts	15.10.2013	5100486160	1404.00	Revenue	J & D TRAVEL
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	17.10.2013	5100487069	5972.00	Capital	J.W.HOUSDEN LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	24.10.2013	5100489643	2791.80	Capital	J.W.HOUSDEN LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	24.10.2013	5100489644	10793.05	Capital	J.W.HOUSDEN LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	03.10.2013	5100483289	2750.00	Revenue	JENNY MYERS CONSULTANCY
LEARNING & STRATEGIC COMMISSIONING		03.10.2013	5100483289		Revenue	JENNY MYERS CONSULTANCY
LEARNING & STRATEGIC COMMISSIONING		29.10.2013	5100487276		Revenue	JOHNSTON PUBLISHING LTD
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	29.10.2013	5100487276	433.29	Revenue	JOHNSTON PUBLISHING LTD
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	29.10.2013	5100487276	154.67	Revenue	JOHNSTON PUBLISHING LTD
LEARNING & STRATEGIC COMMISSIONING	Advertising and Publicity	29.10.2013	5100487276	175.44	Revenue	JOHNSTON PUBLISHING LTD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	24.10.2013	5100486045	1302.86	Revenue	JORDAN XAVIER LTD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	24.10.2013	5100486044	1346.29	Revenue	JORDAN XAVIER LTD
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	24.10.2013	5100488028	1346.29	Revenue	JORDAN XAVIER LTD
CHILDREN'S SERVICES OPERATIONS	Training	22.10.2013	5100484254	874.75	Revenue	KATE CAIRNS ASSOCIATES
CHILDREN'S SERVICES OPERATIONS	Training	29.10.2013	5100486192	750.00	Revenue	KATE CAIRNS ASSOCIATES
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	24.10.2013	5100488478	4875.00	Revenue	KEITH IBBETSON CONSULTING LTD

Service Division TRANSPORT TRANSPORT TRANSPORT TRANSPORT CHILDREN'S SERVICES OPERATION CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATION CHILDREN'S SERVICES OPERATION TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT DIRECTOR OF CHILDREN'S SERVICE DIRECTOR OF CHILDREN'S SERVICE CHILDREN'S SERVICES OPERATION CHILDREN'S SERVICES OPERATIONS

			Transaction	Net	Capital or	
	Expenditure Category	Date	Number	Amount	Revenue	Supplier Name
	Transport Contracts	24.10.2013	5100485594	2880.00	Revenue	KK MINIBUSES
	Transport Contracts	29.10.2013	5100490669	3600.00	Revenue	KK MINIBUSES
	Transport Contracts	29.10.2013	5100490669	2700.00	Revenue	KK MINIBUSES
	Transport Contracts	29.10.2013	5100490669	3060.00	Revenue	KK MINIBUSES
NS	Leaving Care Accommodation	15.10.2013	5100483740	420.00	Revenue	LAMP
NS	Home Care	15.10.2013	5100483740	250.00	Revenue	LAMP
NS	Leaving Care Accommodation	15.10.2013	5100483741	420.00	Revenue	LAMP
NS	Professional Services - Consultancy	15.10.2013	5100483741	250.00	Revenue	LAMP
	Transport Contracts	24.10.2013	5100486661	3960.00	Revenue	LANDMARK COACHES LTD (FACTORED
	Transport Contracts	24.10.2013	5100486661	2970.00	Revenue	LANDMARK COACHES LTD (FACTORED
	Transport Contracts	24.10.2013	5100486661	4140.00	Revenue	LANDMARK COACHES LTD (FACTORED
	Transport Contracts	24.10.2013	5100486661	4230.00	Revenue	LANDMARK COACHES LTD (FACTORED
	Transport Contracts	24.10.2013	5100486661	3600.00	Revenue	LANDMARK COACHES LTD (FACTORED
	Transport Contracts	24.10.2013	5100486661	3600.00	Revenue	LANDMARK COACHES LTD (FACTORED
	Transport Contracts	24.10.2013	5100486661	3582.00	Revenue	LANDMARK COACHES LTD (FACTORED
	Transport Contracts	24.10.2013	5100486661	1057.50	Revenue	LANDMARK COACHES LTD (FACTORED
CES	Professional Services - Consultancy	24.10.2013	5100487563	675.00	Capital	LANES GROUP LTD
CES	Repairs Alterations and Maintenance of Buildings	08.10.2013	5100480065	44260.48	Capital	LEISURE CONNECTION LTD
NS	Staff Car Leasing Rent	22.10.2013	5100487584	1919.64	Revenue	LEX AUTOLEASE LIMITED
NS	Staff Car Leasing Rent	22.10.2013	5100487584	650.52	Revenue	LEX AUTOLEASE LIMITED
NS	Advertising and Publicity	01.10.2013	5100482880	793.00	Revenue	LOCAL WORLD LTD
NS	Advertising and Publicity	24.10.2013	5100486161	600.00	Revenue	LOCAL WORLD LTD
NS	Advertising and Publicity	24.10.2013	5100486161	193.00	Revenue	LOCAL WORLD LTD
NS	Asylum Seekers Team - Utilities (UASC'S)	01.10.2013			Revenue	LOCATE ACCOMODATION
NS	Living Expenses	01.10.2013	5100474048			LOCATE ACCOMODATION
NS	Living Expenses	01.10.2013	5100473469			LOCATE ACCOMODATION
NS	Leaving Care Accommodation	01.10.2013				LOCATE ACCOMODATION
NS	Leaving Care Accommodation	01.10.2013			Revenue	LOCATE ACCOMODATION
NS	Clothes Uniform & Laundry	01.10.2013			Revenue	LOCATE ACCOMODATION
NS	Living Expenses	01.10.2013	5100473463	243.43	Revenue	LOCATE ACCOMODATION
NS	Leaving Care Accommodation	01.10.2013		814.29	Revenue	LOCATE ACCOMODATION
NS	Asylum Seekers Team - Utilities (UASC'S)	01.10.2013				LOCATE ACCOMODATION
NS	Living Expenses	01.10.2013	5100481685	155.66		LOCATE ACCOMODATION
NS	Leaving Care Accommodation	01.10.2013				LOCATE ACCOMODATION
NS	Clothes Uniform & Laundry	01.10.2013			Revenue	LOCATE ACCOMODATION
NS	Living Expenses	01.10.2013			Revenue	LOCATE ACCOMODATION
NS	Leaving Care Accommodation	01.10.2013			Revenue	LOCATE ACCOMODATION
NS	Living Expenses	01.10.2013	5100481571	251.54	Revenue	LOCATE ACCOMODATION

Transaction Not

Conital or

			Transaction	Net	Capital or	
Service Division	Expenditure Category	Date	Number	Amount	Revenue	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	01.10.2013	5100481571	885.71	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Clothes Uniform & Laundry	01.10.2013	5100474050	20.00	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Living Expenses	01.10.2013	5100474050	251.54	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	01.10.2013	5100474050	841.43	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Asylum Seekers Team - Utilities (UASC'S)	01.10.2013	5100474048	22.14	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Clothes Uniform & Laundry	24.10.2013	5100481570	20.00	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Living Expenses	24.10.2013	5100481570	251.54	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	24.10.2013	5100481570	885.71	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Clothes Uniform & Laundry	24.10.2013	5100474054	20.00	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	24.10.2013	5100474054	885.71	Revenue	LOCATE ACCOMODATION
CHILDREN'S SERVICES OPERATIONS	Living Expenses	24.10.2013	5100474054	251.54	Revenue	LOCATE ACCOMODATION
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	10.10.2013	5100484097	55913.04	Capital	M & J FLAT ROOFING (BEDFORD) L
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	01.10.2013	2200008121	13330.00	Revenue	M J CHILDRENS SERVICES
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	24.10.2013	2200008435	12900.00	Revenue	M J CHILDRENS SERVICES
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	24.10.2013	2200008434	12900.00	Revenue	M J CHILDRENS SERVICES
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	22.10.2013	5100485324	200.50	Revenue	MARK DAVISON CONSULTANCY & DES
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	22.10.2013	5100485324	3500.00	Revenue	MARK DAVISON CONSULTANCY & DES
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	31.10.2013	5100490783	2414.30	Revenue	MARK DAVISON CONSULTANCY & DES
TRANSPORT	Transport Contracts	08.10.2013	5100484632	1500.00	Revenue	MARSHALLS COACHES
TRANSPORT	Transport Contracts	08.10.2013	5100484631	1000.00	Revenue	MARSHALLS COACHES
TRANSPORT	Transport Contracts	22.10.2013	5100484533	3006.00	Revenue	MARSHALLS COACHES
TRANSPORT	Transport Contracts	22.10.2013	5100484534	2970.00	Revenue	MARSHALLS COACHES
TRANSPORT	Transport Contracts	22.10.2013	5100484641	3363.84	Revenue	MARSHALLS COACHES
CHILDREN'S SERVICES OPERATIONS	Catering Supplies	24.10.2013	5100484253	70.20		MARSTON VALE SERVICES LIMITED
CHILDREN'S SERVICES OPERATIONS	Catering Supplies	24.10.2013	5100484253	169.00	Revenue	MARSTON VALE SERVICES LIMITED
CHILDREN'S SERVICES OPERATIONS	Venue Hire	24.10.2013	5100484253	70.00	Revenue	MARSTON VALE SERVICES LIMITED
CHILDREN'S SERVICES OPERATIONS	Venue Hire	24.10.2013	5100484253	265.00	Revenue	MARSTON VALE SERVICES LIMITED
LEARNING & STRATEGIC COMMISSIONING		15.10.2013	5100486865			MATTHEWTHOMAS ASSOCIATES
LEARNING & STRATEGIC COMMISSIONING		15.10.2013	5100486865			MATTHEWTHOMAS ASSOCIATES
PARTNERSHIPS	Grants/Subscriptions/Contributions given	29.10.2013	5100487571	43940.00	Revenue	MID BEDS CITIZENS ADVICE BUREA
PARTNERSHIPS	Grants/Subscriptions/Contributions given	29.10.2013	5100485637	3333.33	Revenue	MID BEDS CITIZENS ADVICE BUREA
CHILDREN'S SERVICES OPERATIONS	Adopt Financial Support	17.10.2013	5100483710	856.44	Revenue	MILTON KEYNES COUNCIL
CHILDREN'S SERVICES OPERATIONS	In House Fostering Allowances	17.10.2013	5100483705	675.96	Revenue	MILTON KEYNES COUNCIL
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Consultancy	31.10.2013	5100484447	3200.00		MILTON KEYNES SURVEYS LIMITED
LEARNING & STRATEGIC COMMISSIONING	Staff Related Costs (Non Payroll)	10.10.2013	5100485635	850.00	Revenue	MINERVA CONSULTANCY
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.10.2013			Revenue	PERSONAL PAYMENT
CHILDREN'S SERVICES OPERATIONS	Travel and Subsistence	31.10.2013				PERSONAL PAYMENT
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	01.10.2013	5100483403	216053.60	Capital	MODPLAN

Transaction Net

Capital or

NORTHAMPTONSHIRE COUNTY COUNCI

Service Division

CHILDREN'S SERVICES OPERATIONS Reside CHILDREN'S SERVICES OPERATIONS Travel CHILDREN'S SERVICES OPERATIONS Travel CHILDREN'S SERVICES OPERATIONS Travel CHILDREN'S SERVICES OPERATIONS Postad CHILDREN'S SERVICES OPERATIONS Books. LEARNING & STRATEGIC COMMISSIONING Travel CHILDREN'S SERVICES OPERATIONS Travel CHILDREN'S SERVICES OPERATIONS Reside CHILDREN'S SERVICES OPERATIONS High L CHILDREN'S SERVICES OPERATIONS Indepe Indepe CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS Indepe CHILDREN'S SERVICES OPERATIONS Indepe LEARNING & STRATEGIC COMMISSIONING Specia TRANSPORT Gener LEARNING & STRATEGIC COMMISSIONING Profes LEARNING & STRATEGIC COMMISSIONING Profes CHILDREN'S SERVICES OPERATIONS Legal LEARNING & STRATEGIC COMMISSIONING Direct CHILDREN'S SERVICES OPERATIONS Reside DIRECTOR OF CHILDREN'S SERVICES Grants DIRECTOR OF CHILDREN'S SERVICES Grants DIRECTOR OF CHILDREN'S SERVICES Profes DIRECTOR OF CHILDREN'S SERVICES Grants LEARNING & STRATEGIC COMMISSIONING Direct DIRECTOR OF CHILDREN'S SERVICES Capita LEARNING & STRATEGIC COMMISSIONING Trainir LEARNING & STRATEGIC COMMISSIONING Trainir LEARNING & STRATEGIC COMMISSIONING Trainir LEARNING & STRATEGIC COMMISSIONING Staff Advertising

			Transaction	net	Capital or	
	Expenditure Category	Date	Number	Amount	Revenue	Supplier Name
	Residential Care Home Placements	15.10.2013	2200008433	13285.67	Revenue	MOONREACH LTD
	Travel and Subsistence	31.10.2013		2389.18	Revenue	PERSONAL PAYMENT
	Travel and Subsistence	31.10.2013		614.23	Revenue	PERSONAL PAYMENT
	Travel and Subsistence	31.10.2013		526.52	Revenue	PERSONAL PAYMENT
	Postages	01.10.2013	5100479795	25.00	Revenue	MRS PATRICIA CRAVEN T/A FREEDO
	Books/Journals	01.10.2013	5100479795	1000.00	Revenue	MRS PATRICIA CRAVEN T/A FREEDO
6	Travel and Subsistence	31.10.2013		542.70	Revenue	PERSONAL PAYMENT
	Travel and Subsistence	31.10.2013		641.70	Revenue	PERSONAL PAYMENT
	Residential Care Home Placements	03.10.2013	2200008114	12178.57	Revenue	MULBERRY HOUSE CARE HOMES LTD
	High Level Family Support	24.10.2013	5100486748	11669.50	Revenue	NATIONAL YOUTH ADVOCACY SERVIC
	Independent Foster Care	15.10.2013	2200008395	3842.45	Revenue	NEXUS FOSTERING LIMITED
	Independent Foster Care	24.10.2013	2200008470	3115.80	Revenue	NFA
	Independent Foster Care	24.10.2013	2200008469	3115.80	Revenue	NFA
	Independent Foster Care	24.10.2013	2200008468	3210.00	Revenue	NFA
	Independent Foster Care	24.10.2013	2200008467	3115.80		NFA
	Independent Foster Care	24.10.2013	2200008466	3115.80	Revenue	NFA
	Independent Foster Care	24.10.2013	2200008465	2034.00	Revenue	NFA
	Independent Foster Care	24.10.2013	2200008464	2034.00		NFA
	Independent Foster Care	24.10.2013	2200008463	3115.80		NFA
	Independent Foster Care	24.10.2013	2200008462	3115.80	Revenue	NFA
	Independent Foster Care	24.10.2013	2200008461	3115.80	Revenue	NFA
6	Special Facilities	22.10.2013	5100486073	3640.00	Revenue	NORTHAMPTONSHIRE COUNTY COUN
	General Transport Costs	29.10.2013	5100490480	1147.69	Revenue	NOTTINGHAMSHIRE COUNTY COUNCI
6	Professional Services - Consultancy	24.10.2013	5100488540			P E PICTON LTD
6	Professional Services - Consultancy	24.10.2013	5100488540			P E PICTON LTD
	Legal Services	08.10.2013	5100481025			PARSONS DOWD PSYCHOLOGICAL LT
6	Direct School Support	03.10.2013	5100484185			PAYMENT TO SCHOOL
	Residential Care Home Placements	08.10.2013	2200007793			PAYMENT TO SCHOOL
	Grants/Conts Payable to Third Parties.	15.10.2013	5100482188	158707.00	•	PAYMENT TO SCHOOL
	Grants/Conts Payable to Third Parties.	15.10.2013	5100485239	20600.00	•	PAYMENT TO SCHOOL
	Professional Services - Consultancy	15.10.2013	5100484306	3000.00		PAYMENT TO SCHOOL
	Grants/Conts Payable to Third Parties.	22.10.2013	5100484382	170554.42		PAYMENT TO SCHOOL
6	Direct School Support	29.10.2013	5100490716			PAYMENT TO SCHOOL
	Capital Expenditure S106	31.10.2013	5100491112	21814.07		PAYMENT TO SCHOOL
6	Training	31.10.2013	5100491017			PAYMENT TO SCHOOL
6	Training	31.10.2013	5100491017			PAYMENT TO SCHOOL
6	Training	31.10.2013	5100491017		Revenue	PAYMENT TO SCHOOL
6	Staff Advertising	01.10.2013	5100481191	430.40	Revenue	PENNA PLC (ADVERTISING)

Transaction Not

Service Division

CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS

Expenditure Category In House Fostering Allowances Adopt Financial Support In House Fostering Allowances In House Fostering Allowances In House Fostering Allowances In House Fostering Allowances Professional Services - Consultancy In House Fostering Allowances Professional Services - Other Professional Services - Other In House Fostering Allowances

	Transaction	Net	Capital or	
Date	Number	Amount	Revenue	Supplier Name
01.10.2013	2200007969		Revenue	PERSONAL PAYMENT
01.10.2013	2200007973	10.00	Revenue	PERSONAL PAYMENT
01.10.2013	2200007973	171.85	Revenue	PERSONAL PAYMENT
01.10.2013	2200007973	343.70	Revenue	PERSONAL PAYMENT
01.10.2013	2200007892	520.24	Revenue	PERSONAL PAYMENT
01.10.2013	5100480058	729.64	Revenue	PERSONAL PAYMENT
01.10.2013	2200007899	427.70	Revenue	PERSONAL PAYMENT
01.10.2013	2200007899	200.00	Revenue	PERSONAL PAYMENT
01.10.2013	2200007976	187.52	Revenue	PERSONAL PAYMENT
01.10.2013	2200007976	344.96	Revenue	PERSONAL PAYMENT
01.10.2013	5100479903		Revenue	PERSONAL PAYMENT
01.10.2013	1900206183		Revenue	PERSONAL PAYMENT
01.10.2013	1900206087		Revenue	PERSONAL PAYMENT
01.10.2013	1900206075		Revenue	PERSONAL PAYMENT
01.10.2013	2200007958	-	Revenue	PERSONAL PAYMENT
01.10.2013	2200007958		Revenue	PERSONAL PAYMENT
01.10.2013	1900206043		Revenue	PERSONAL PAYMENT
01.10.2013	1900206051		Revenue	PERSONAL PAYMENT
01.10.2013	2200007964		Revenue	PERSONAL PAYMENT
01.10.2013	2200007964	-	Revenue	PERSONAL PAYMENT
01.10.2013	2200007923		Revenue	PERSONAL PAYMENT
01.10.2013	2200007906	-	Revenue	PERSONAL PAYMENT
01.10.2013	2200007906		Revenue	PERSONAL PAYMENT
01.10.2013	1900205969		Revenue	PERSONAL PAYMENT
01.10.2013	2200007901		Revenue	PERSONAL PAYMENT
01.10.2013	2200007901		Revenue	PERSONAL PAYMENT
01.10.2013	2200007902		Revenue	PERSONAL PAYMENT
01.10.2013	2200007902		Revenue	PERSONAL PAYMENT
01.10.2013	1900205966		Revenue	PERSONAL PAYMENT
01.10.2013	2200007952		Revenue	PERSONAL PAYMENT
01.10.2013	5100480057		Revenue	PERSONAL PAYMENT
01.10.2013	2200007952		Revenue	PERSONAL PAYMENT
01.10.2013	2200007906		Revenue	PERSONAL PAYMENT
01.10.2013	2200007908		Revenue	PERSONAL PAYMENT
01.10.2013	1900205948		Revenue	PERSONAL PAYMENT
01.10.2013	5100483647		Revenue	PERSONAL PAYMENT
01.10.2013	5100483647		Revenue	PERSONAL PAYMENT
01.10.2013	2200007914	427.70	Revenue	PERSONAL PAYMENT

Conital or

Service Division

CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS

Expenditure Category In House Fostering Allowances Spec Guard Order Allowances In House Fostering Allowances Spec Guard Order Allowances In House Fostering Allowances Spec Guard Order Allowances In House Fostering Allowances Spec Guard Order Allowances In House Fostering Allowances Spec Guard Order Allowances Spec Guard Order Allowances Spec Guard Order Allowances In House Fostering Allowances **Client - University Costs** Professional Services - Consultancy Professional Services - Consultancy Other Social Services Payments

	Transaction	Net	Capital or	
Date	Number	Amount	Revenue	Supplier Name
01.10.2013	2200007914	200.00	Revenue	PERSONAL PAYMENT
01.10.2013	1900205962	520.24	Revenue	PERSONAL PAYMENT
01.10.2013	2200007918	427.70	Revenue	PERSONAL PAYMENT
01.10.2013	2200007918	200.00	Revenue	PERSONAL PAYMENT
01.10.2013	2200007952	343.70	Revenue	PERSONAL PAYMENT
01.10.2013	2200007952	99.52	Revenue	PERSONAL PAYMENT
01.10.2013	1900205958		Revenue	PERSONAL PAYMENT
01.10.2013	2200008076		Revenue	PERSONAL PAYMENT
01.10.2013	1900205955		Revenue	PERSONAL PAYMENT
01.10.2013	1900205949	520.24	Revenue	PERSONAL PAYMENT
01.10.2013	2200007980	488.80	Revenue	PERSONAL PAYMENT
01.10.2013	2200007893	520.24	Revenue	PERSONAL PAYMENT
01.10.2013	1900206032		Revenue	PERSONAL PAYMENT
01.10.2013	2200008042	764.20	Revenue	PERSONAL PAYMENT
01.10.2013	2200007969	-	Revenue	PERSONAL PAYMENT
01.10.2013	2200008041		Revenue	PERSONAL PAYMENT
01.10.2013	1900205942		Revenue	PERSONAL PAYMENT
01.10.2013	2200008045		Revenue	PERSONAL PAYMENT
01.10.2013	2200008044		Revenue	PERSONAL PAYMENT
01.10.2013	2200008043		Revenue	PERSONAL PAYMENT
01.10.2013	2200007956	-	Revenue	PERSONAL PAYMENT
01.10.2013	2200007956	187.52	Revenue	PERSONAL PAYMENT
01.10.2013	2200007908	-	Revenue	PERSONAL PAYMENT
01.10.2013	2200007957		Revenue	PERSONAL PAYMENT
01.10.2013	1900205941	770.00	Revenue	PERSONAL PAYMENT
01.10.2013	2200007957	427.70	Revenue	PERSONAL PAYMENT
01.10.2013	2200007923	-	Revenue	PERSONAL PAYMENT
01.10.2013	2200007957		Revenue	PERSONAL PAYMENT
01.10.2013	1900205972		Revenue	PERSONAL PAYMENT
01.10.2013	2200007979		Revenue	PERSONAL PAYMENT
01.10.2013	1900205997		Revenue	PERSONAL PAYMENT
01.10.2013	2200007979		Revenue	PERSONAL PAYMENT
01.10.2013	1900205982		Revenue	PERSONAL PAYMENT
01.10.2013	2200007980		Revenue	PERSONAL PAYMENT
02.10.2013	5100479835	21000.00		PERSONAL PAYMENT
03.10.2013	5100479939		Revenue	PERSONAL PAYMENT
03.10.2013	5100479942		Revenue	PERSONAL PAYMENT
03.10.2013	5100484191	2150.00	Revenue	PERSONAL PAYMENT

Service Division

CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS

Expenditure Category	Da
Client Direct Payments	03
Leaving Care Accommodation	03
Childminding	03
Youth Carers Fee	08
Youth Carers Fee	08
Youth Carers Fee	08
Professional Services - Consultancy	08
Other Social Services Payments	08
Youth Carers Fee	08
Youth Carers Fee	08
Youth Carers Fee	08
Therapeutic Services	10
Legal Services	10
Professional Services - Other	10
Professional Services - Other	10
Professional Services - Other	10
Youth Carers Fee	10
In House Fostering Allowances	15
Youth Carers Fee	15
Youth Carers Fee	15
In House Fostering Allowances	15

	Transaction	Net	Capital or	
Date	Number	Amount	Revenue	Supplier Name
03.10.2013	5100484216	640.52	Revenue	PERSONAL PAYMENT
03.10.2013	5100484214	794.50	Revenue	PERSONAL PAYMENT
03.10.2013	5100484299	547.50	Revenue	PERSONAL PAYMENT
08.10.2013	5100484969	1540.00	Revenue	PERSONAL PAYMENT
08.10.2013	5100484973		Revenue	PERSONAL PAYMENT
08.10.2013	5100484972	1540.00	Revenue	PERSONAL PAYMENT
08.10.2013	5100481596	770.40	Revenue	PERSONAL PAYMENT
08.10.2013	5100484471	581.00	Revenue	PERSONAL PAYMENT
08.10.2013	5100484761	1540.00	Revenue	PERSONAL PAYMENT
08.10.2013	5100484974	1540.00	Revenue	PERSONAL PAYMENT
08.10.2013	5100484975	1540.00	Revenue	PERSONAL PAYMENT
10.10.2013	5100481853	583.80	Revenue	PERSONAL PAYMENT
10.10.2013	5100485696	534.12	Revenue	PERSONAL PAYMENT
10.10.2013	5100485684	832.00	Revenue	PERSONAL PAYMENT
10.10.2013	5100485684	279.99	Revenue	PERSONAL PAYMENT
10.10.2013	5100485684	101.57	Revenue	PERSONAL PAYMENT
10.10.2013	5100486012	1540.00	Revenue	PERSONAL PAYMENT
15.10.2013	1900207873	520.24	Revenue	PERSONAL PAYMENT
15.10.2013	2200008366	427.70	Revenue	PERSONAL PAYMENT
15.10.2013	2200008261	200.00	Revenue	PERSONAL PAYMENT
15.10.2013	2200008328	213.85	Revenue	PERSONAL PAYMENT
15.10.2013	2200008366	200.00	Revenue	PERSONAL PAYMENT
15.10.2013	2200008261	427.70	Revenue	PERSONAL PAYMENT
15.10.2013	2200008261	73.16	Revenue	PERSONAL PAYMENT
15.10.2013	2200008373	301.84	Revenue	PERSONAL PAYMENT
15.10.2013	2200008281	427.70	Revenue	PERSONAL PAYMENT
15.10.2013	2200008373	187.52	Revenue	PERSONAL PAYMENT
15.10.2013	2200008281	200.00	Revenue	PERSONAL PAYMENT
15.10.2013	1900207896	520.24	Revenue	PERSONAL PAYMENT
15.10.2013	2200008377	427.70	Revenue	PERSONAL PAYMENT
15.10.2013	2200008377	200.00	Revenue	PERSONAL PAYMENT
15.10.2013	1900207886	520.24	Revenue	PERSONAL PAYMENT
15.10.2013	5100486878	1540.00	Revenue	PERSONAL PAYMENT
15.10.2013	5100486242	1540.00	Revenue	PERSONAL PAYMENT
15.10.2013	2200008293	427.70	Revenue	PERSONAL PAYMENT
15.10.2013	2200008293	200.00	Revenue	PERSONAL PAYMENT
15.10.2013	2200008328	427.70	Revenue	PERSONAL PAYMENT
15.10.2013	1900207949	520.24	Revenue	PERSONAL PAYMENT

Service Division

CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS

Expenditure Category In House Fostering Allowances Professional Services - Consultancy In House Fostering Allowances In House Fostering Allowances In House Fostering Allowances Legal Services In House Fostering Allowances In House Fostering Allowances Professional Services - Other Professional Services - Other Professional Services - Other Professional Services - Other In House Fostering Allowances In House Fostering Allowances In House Fostering Allowances In House Fostering Allowances Spec Guard Order Allowances Spec Guard Order Allowances Spec Guard Order Allowances

Professional Services - Other

	Transaction	Net	Capital or	
Date	Number	Amount	Revenue	Supplier Name
15.10.2013	1900207942	520.24	Revenue	PERSONAL PAYMENT
15.10.2013	1900207930	520.24	Revenue	PERSONAL PAYMENT
15.10.2013	2200008373	393.96	Revenue	PERSONAL PAYMENT
15.10.2013	2200008233	427.70	Revenue	PERSONAL PAYMENT
15.10.2013	2200008215	520.24	Revenue	PERSONAL PAYMENT
15.10.2013	2200008211	520.24	Revenue	PERSONAL PAYMENT
15.10.2013	1900207975	520.24	Revenue	PERSONAL PAYMENT
15.10.2013	2200008233	200.00	Revenue	PERSONAL PAYMENT
15.10.2013	2200008365	513.63	Revenue	PERSONAL PAYMENT
15.10.2013	1900207987	520.24	Revenue	PERSONAL PAYMENT
15.10.2013	2200008385	171.43	Revenue	PERSONAL PAYMENT
15.10.2013	2200008385	366.60	Revenue	PERSONAL PAYMENT
15.10.2013	1900207990		Revenue	PERSONAL PAYMENT
15.10.2013	2200008386	171.43	Revenue	PERSONAL PAYMENT
15.10.2013	2200008386	366.60	Revenue	PERSONAL PAYMENT
15.10.2013	2200008240	10.00	Revenue	PERSONAL PAYMENT
15.10.2013	2200008240	520.24	Revenue	PERSONAL PAYMENT
15.10.2013	1900208043		Revenue	PERSONAL PAYMENT
15.10.2013	1900208046	-540.10	Revenue	PERSONAL PAYMENT
15.10.2013	5100485605		Revenue	PERSONAL PAYMENT
15.10.2013	1900208081	539.00	Revenue	PERSONAL PAYMENT
15.10.2013	1900207852		Revenue	PERSONAL PAYMENT
15.10.2013	1900207858		Revenue	PERSONAL PAYMENT
15.10.2013	5100486462		Revenue	PERSONAL PAYMENT
15.10.2013	2200008243		Revenue	PERSONAL PAYMENT
15.10.2013	2200008243	427.70	Revenue	PERSONAL PAYMENT
15.10.2013	5100486037		Revenue	PERSONAL PAYMENT
15.10.2013	5100486042		Revenue	PERSONAL PAYMENT
15.10.2013	5100486037		Revenue	PERSONAL PAYMENT
15.10.2013	5100486037		Revenue	PERSONAL PAYMENT
15.10.2013	2200008364	-	Revenue	PERSONAL PAYMENT
15.10.2013	2200008389		Revenue	PERSONAL PAYMENT
15.10.2013	2200008389		Revenue	PERSONAL PAYMENT
15.10.2013	2200008389		Revenue	PERSONAL PAYMENT
15.10.2013	2200008232		Revenue	PERSONAL PAYMENT
15.10.2013	2200008235		Revenue	PERSONAL PAYMENT
15.10.2013	2200008229		Revenue	PERSONAL PAYMENT
15.10.2013	5100486042	1104.00	Revenue	PERSONAL PAYMENT

Service Division

CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING Professional Services - Consultancy TRANSPORT TRANSPORT CHILDREN'S SERVICES OPERATIONS LEARNING & STRATEGIC COMMISSIONING Professional Services - Consultancy LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING Professional Services - Consultancy TRANSPORT CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS

CHILDREN'S SERVICES OPERATIONS

CHILDREN'S SERVICES OPERATIONS

Expenditure Category Spec Guard Order Allowances Spec Guard Order Allowances In House Fostering Allowances In House Fostering Allowances In House Fostering Allowances In House Fostering Allowances Professional Services - Other Spec Guard Order Allowances In House Fostering Allowances In House Fostering Allowances In House Fostering Allowances Spec Guard Order Allowances In House Fostering Allowances In House Fostering Allowances In House Fostering Allowances In House Fostering Allowances Transport Contracts Transport Contracts In House Fostering Allowances In House Fostering Allowances Spec Guard Order Allowances Professional Services - Other Professional Services - Other Professional Services - Other Professional Services - Consultancy Transport Contracts Youth Carers Fee **Client Direct Payments** Youth Carers Fee Therapeutic Services

Therapeutic Services

	Transaction	Net	Capital or	
Date	Number	Amount	Revenue	Supplier Name
15.10.2013	2200008224	750.40	Revenue	PERSONAL PAYMENT
15.10.2013	2200008226	764.20	Revenue	PERSONAL PAYMENT
15.10.2013	1900207844	770.00	Revenue	PERSONAL PAYMENT
15.10.2013	1900207845		Revenue	PERSONAL PAYMENT
15.10.2013	2200008393	519.35	Revenue	PERSONAL PAYMENT
15.10.2013	1900207851		Revenue	PERSONAL PAYMENT
15.10.2013	5100486042	232.62	Revenue	PERSONAL PAYMENT
15.10.2013	2200008323	578.84	Revenue	PERSONAL PAYMENT
15.10.2013	1900207861		Revenue	PERSONAL PAYMENT
15.10.2013	2200008254	427.70	Revenue	PERSONAL PAYMENT
15.10.2013	1900207870	520.24	Revenue	PERSONAL PAYMENT
15.10.2013	1900207866	520.24	Revenue	PERSONAL PAYMENT
15.10.2013	2200008364	-	Revenue	PERSONAL PAYMENT
15.10.2013	2200008311	427.70	Revenue	PERSONAL PAYMENT
15.10.2013	2200008254	200.00	Revenue	PERSONAL PAYMENT
15.10.2013	2200008311	200.00	Revenue	PERSONAL PAYMENT
15.10.2013	5100486738	200.70	Revenue	PERSONAL PAYMENT
15.10.2013	5100486738		Revenue	PERSONAL PAYMENT
15.10.2013	5100486740		Revenue	PERSONAL PAYMENT
15.10.2013	5100486740	213.42	Revenue	PERSONAL PAYMENT
15.10.2013	5100486738	2925.00	Revenue	PERSONAL PAYMENT
15.10.2013	5100486135	720.00	Revenue	PERSONAL PAYMENT
15.10.2013	5100486136	600.00	Revenue	PERSONAL PAYMENT
17.10.2013	5100487097	540.62	Revenue	PERSONAL PAYMENT
17.10.2013	5100487084	502.04	Revenue	PERSONAL PAYMENT
17.10.2013	5100487092	2100.00	Revenue	PERSONAL PAYMENT
17.10.2013	5100487443	20.00	Revenue	PERSONAL PAYMENT
17.10.2013	5100487443	318.45	Revenue	PERSONAL PAYMENT
17.10.2013	5100487443	1048.00	Revenue	PERSONAL PAYMENT
17.10.2013	5100487177	975.00	Revenue	PERSONAL PAYMENT
17.10.2013	5100487177	126.00	Revenue	PERSONAL PAYMENT
17.10.2013	5100487177	8.00	Revenue	PERSONAL PAYMENT
17.10.2013	5100487405	532.28	Revenue	PERSONAL PAYMENT
22.10.2013	5100487984		Revenue	PERSONAL PAYMENT
22.10.2013	5100488225	994.84	Revenue	PERSONAL PAYMENT
22.10.2013	5100488256	1540.00	Revenue	PERSONAL PAYMENT
22.10.2013	5100487864	560.00	Revenue	PERSONAL PAYMENT
22.10.2013	5100486892	697.60	Revenue	PERSONAL PAYMENT

Turner and an Mark

Service Division

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

Expanditure Cotogony
Expenditure Category Other Social Services Payments
Youth Carers Fee
Client Direct Payments
,
Client Direct Payments Professional Services - Other
Client Direct Payments
Client Direct Payments
Client Direct Payments
Youth Carers Fee
Client Direct Payments
Professional Services - Consultancy
Agency Staff
Agency Staff
Professional Services - Other
Professional Services - Other Professional Services - Other
Professional Services - Consultancy
Professional Services - Consultancy
Professional Services - Consultancy
In House Fostering Allowances
In House Fostering Allowances
Residence Order Allowances
In House Fostering Allowances
In House Fostering Allowances
In House Fostering Allowances
In House Fostering Allowances
In House Fostering Allowances
In House Fostering Allowances
In House Fostering Allowances
In House Fostering Allowances
In House Fostering Allowances
In House Fostering Allowances
In House Fostering Allowances
In House Fostering Allowances
In House Fostering Allowances

	Transaction	Net	Capital or	
Date	Number	Amount	Revenue	Supplier Name
22.10.2013	5100488218	955.61	Revenue	PERSONAL PAYMENT
22.10.2013	5100487655		Revenue	PERSONAL PAYMENT
22.10.2013	5100488210	1279.62	Revenue	PERSONAL PAYMENT
22.10.2013	5100488211	570.39	Revenue	PERSONAL PAYMENT
22.10.2013	5100483010	3000.00	Revenue	PERSONAL PAYMENT
22.10.2013	5100488237	500.44	Revenue	PERSONAL PAYMENT
22.10.2013	5100488273		Revenue	PERSONAL PAYMENT
22.10.2013	5100488214	1463.08	Revenue	PERSONAL PAYMENT
22.10.2013	5100487648		Revenue	PERSONAL PAYMENT
22.10.2013	5100488252	1293.83	Revenue	PERSONAL PAYMENT
22.10.2013	5100488234	1093.50	Revenue	PERSONAL PAYMENT
22.10.2013	5100488236		Revenue	PERSONAL PAYMENT
22.10.2013	5100488255	844.08	Revenue	PERSONAL PAYMENT
22.10.2013	5100488060	638.60	Revenue	PERSONAL PAYMENT
24.10.2013	5100485576		Revenue	PERSONAL PAYMENT
24.10.2013	5100485576	102.00	Revenue	PERSONAL PAYMENT
24.10.2013	5100489739	50.00	Revenue	PERSONAL PAYMENT
24.10.2013	5100489739		Revenue	PERSONAL PAYMENT
24.10.2013	5100489739	516.00	Revenue	PERSONAL PAYMENT
24.10.2013	5100487878		Revenue	PERSONAL PAYMENT
24.10.2013	5100487878	198.09	Revenue	PERSONAL PAYMENT
24.10.2013	5100487878	20.00	Revenue	PERSONAL PAYMENT
28.10.2013	1900211465	1595.44	Revenue	PERSONAL PAYMENT
28.10.2013	1900211466		Revenue	PERSONAL PAYMENT
28.10.2013	1900211467	1143.57	Revenue	PERSONAL PAYMENT
28.10.2013	1900211469	-4348.59	Revenue	PERSONAL PAYMENT
29.10.2013	2200008530		Revenue	PERSONAL PAYMENT
29.10.2013	2200008656	60.00	Revenue	PERSONAL PAYMENT
29.10.2013	2200008656	187.52	Revenue	PERSONAL PAYMENT
29.10.2013	2200008656	366.52	Revenue	PERSONAL PAYMENT
29.10.2013	2200008533	520.24	Revenue	PERSONAL PAYMENT
29.10.2013	2200008543	427.70	Revenue	PERSONAL PAYMENT
29.10.2013	2200008543		Revenue	PERSONAL PAYMENT
29.10.2013	2200008632		Revenue	PERSONAL PAYMENT
29.10.2013	2200008632		Revenue	PERSONAL PAYMENT
29.10.2013	2200008545	110.00	Revenue	PERSONAL PAYMENT
29.10.2013	2200008545		Revenue	PERSONAL PAYMENT
29.10.2013	2200008545	520.24	Revenue	PERSONAL PAYMENT

O ---- ! (-- ! - ---

Taxa a stine Mad

Service Division

CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS

Expenditure Category In House Fostering Allowances Spec Guard Order Allowances In House Fostering Allowances Professional Services - Consultancy In House Fostering Allowances In House Fostering Allowances In House Fostering Allowances In House Fostering Allowances Spec Guard Order Allowances In House Fostering Allowances Spec Guard Order Allowances In House Fostering Allowances Professional Services - Consultancy Professional Services - Consultancy

	Transaction	Net	Capital or	
Date	Number	Amount	Revenue	Supplier Name
29.10.2013	2200008565	213.85	Revenue	PERSONAL PAYMENT
29.10.2013	2200008572	427.70	Revenue	PERSONAL PAYMENT
29.10.2013	2200008572		Revenue	PERSONAL PAYMENT
29.10.2013	2200008581	427.70	Revenue	PERSONAL PAYMENT
29.10.2013	2200008581	200.00	Revenue	PERSONAL PAYMENT
29.10.2013	2200008708	578.84	Revenue	PERSONAL PAYMENT
29.10.2013	2200008547	427.70	Revenue	PERSONAL PAYMENT
29.10.2013	2200008547	200.00	Revenue	PERSONAL PAYMENT
29.10.2013	2200008654	133.57	Revenue	PERSONAL PAYMENT
29.10.2013	2200008633	427.70	Revenue	PERSONAL PAYMENT
29.10.2013	2200008633		Revenue	PERSONAL PAYMENT
29.10.2013	2200008643	200.00	Revenue	PERSONAL PAYMENT
29.10.2013	2200008643	-	Revenue	PERSONAL PAYMENT
29.10.2013	2200008560	28.14	Revenue	PERSONAL PAYMENT
29.10.2013	2200008560	427.70	Revenue	PERSONAL PAYMENT
29.10.2013	2200008560	200.00	Revenue	PERSONAL PAYMENT
29.10.2013	2200008565		Revenue	PERSONAL PAYMENT
29.10.2013	5100485147	516.60	Revenue	PERSONAL PAYMENT
29.10.2013	2200008556	200.00	Revenue	PERSONAL PAYMENT
29.10.2013	2200008556	427.70	Revenue	PERSONAL PAYMENT
29.10.2013	2200008590	200.00	Revenue	PERSONAL PAYMENT
29.10.2013	2200008590	427.70	Revenue	PERSONAL PAYMENT
29.10.2013	2200008675	533.32	Revenue	PERSONAL PAYMENT
29.10.2013	2200008676	533.34	Revenue	PERSONAL PAYMENT
29.10.2013	2200008677	533.32	Revenue	PERSONAL PAYMENT
29.10.2013	2200008673	750.40	Revenue	PERSONAL PAYMENT
29.10.2013	2200008674		Revenue	PERSONAL PAYMENT
29.10.2013	2200008654	427.70	Revenue	PERSONAL PAYMENT
29.10.2013	1900211271		Revenue	PERSONAL PAYMENT
29.10.2013	1900211281		Revenue	PERSONAL PAYMENT
29.10.2013	1900211318	520.24	Revenue	PERSONAL PAYMENT
29.10.2013	1900211329	520.24	Revenue	PERSONAL PAYMENT
29.10.2013	1900211336	520.24	Revenue	PERSONAL PAYMENT
29.10.2013	1900211252	520.24	Revenue	PERSONAL PAYMENT
29.10.2013	1900211246		Revenue	PERSONAL PAYMENT
29.10.2013	1900211242		Revenue	PERSONAL PAYMENT
29.10.2013	5100490550	4400.00	Revenue	PERSONAL PAYMENT
29.10.2013	5100490554	550.00	Revenue	PERSONAL PAYMENT

O-----

Service Division

CHILDREN'S SERVICES OPERATIONS TRANSPORT TRANSPORT TRANSPORT CHILDREN'S SERVICES OPERATIONS TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT TRANSPORT

Expenditure Category In House Fostering Allowances In House Fostering Allowances Professional Services - Other Professional Services - Other Professional Services - Other Professional Services - Other In House Fostering Allowances In House Fostering Allowances In House Fostering Allowances Professional Services - Other Professional Services - Other In House Fostering Allowances Childminding In House Fostering Allowances In House Fostering Allowances Spec Guard Order Allowances Residence Order Allowances In House Fostering Allowances In House Fostering Allowances In House Fostering Allowances In House Fostering Allowances Transport Contracts Transport Contracts Transport Contracts Professional Services - Other Transport Contracts Transport Contracts Transport Contracts Transport Contracts **Transport Contracts Transport Contracts Transport Contracts**

Transport Contracts

	Transaction	Net	Capital or	
Date	Number	Amount	Revenue	Supplier Name
29.10.2013	1900211239	520.24	Revenue	PERSONAL PAYMENT
29.10.2013	5100490752	519.35	Revenue	PERSONAL PAYMENT
29.10.2013	5100490484	685.33	Revenue	PERSONAL PAYMENT
29.10.2013	5100490484	21.57	Revenue	PERSONAL PAYMENT
29.10.2013	5100490484		Revenue	PERSONAL PAYMENT
29.10.2013	5100490479		Revenue	PERSONAL PAYMENT
29.10.2013	1900211255	520.24	Revenue	PERSONAL PAYMENT
29.10.2013	1900211233		Revenue	PERSONAL PAYMENT
29.10.2013	1900211232	520.26	Revenue	PERSONAL PAYMENT
29.10.2013	5100490479	67.54	Revenue	PERSONAL PAYMENT
29.10.2013	5100490479	39.32	Revenue	PERSONAL PAYMENT
29.10.2013	5100490770		Revenue	PERSONAL PAYMENT
29.10.2013	5100490478	566.40	Revenue	PERSONAL PAYMENT
29.10.2013	1900211223	520.24	Revenue	PERSONAL PAYMENT
29.10.2013	1900211222	770.00	Revenue	PERSONAL PAYMENT
29.10.2013	5100490552	901.64	Revenue	PERSONAL PAYMENT
29.10.2013	5100490553	1143.57	Revenue	PERSONAL PAYMENT
29.10.2013	1900211379	520.26	Revenue	PERSONAL PAYMENT
29.10.2013	1900211361	520.24	Revenue	PERSONAL PAYMENT
29.10.2013	1900211378	733.20	Revenue	PERSONAL PAYMENT
29.10.2013	1900211373	520.24	Revenue	PERSONAL PAYMENT
29.10.2013	5100490623	133.00	Revenue	PERSONAL PAYMENT
29.10.2013	5100490623	475.00	Revenue	PERSONAL PAYMENT
29.10.2013	5100490623	648.00	Revenue	PERSONAL PAYMENT
31.10.2013	5100490837	84.42	Revenue	PERSONAL PAYMENT
31.10.2013	5100490837	15.48	Revenue	PERSONAL PAYMENT
31.10.2013	5100490837	485.33	Revenue	PERSONAL PAYMENT
31.10.2013	5100490858	37.16	Revenue	PERSONAL PAYMENT
31.10.2013	5100490858	156.18	Revenue	PERSONAL PAYMENT
31.10.2013	5100490858	969.28	Revenue	PERSONAL PAYMENT
24.10.2013	5100486096	2700.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
24.10.2013	5100486096	2700.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
24.10.2013	5100486096	2700.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
24.10.2013	5100486110	1595.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
24.10.2013	5100486110	2430.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
24.10.2013	5100486096	2700.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
24.10.2013	5100486096	3060.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
24.10.2013	5100486111	2700.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD

			Transaction	Net	Capital or	
Service Division	Expenditure Category	Date	Number	Amount	Revenue	Supplier Name
TRANSPORT	Transport Contracts	24.10.2013	5100486096	2700.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	24.10.2013	5100487606	224.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	24.10.2013	5100487606	56.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	24.10.2013	5100487606	420.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	24.10.2013	5100487603	779.94	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	24.10.2013	5100487603	525.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	24.10.2013	5100487603	504.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	24.10.2013	5100487603	2700.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	24.10.2013	5100487603	490.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	24.10.2013	5100487603	3150.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	24.10.2013	5100487603	56.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	24.10.2013	5100487603	2340.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	24.10.2013	5100487603	2340.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	24.10.2013	5100487603	2700.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
TRANSPORT	Transport Contracts	29.10.2013	5100490675	990.00	Revenue	PREMIER MINIBUS & CAR HIRE LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	15.10.2013	5100473385	6079.00	Capital	PRESTIGE GLAZING SERVICES LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.10.2013	2200008451	2995.71	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.10.2013	2200008450	2995.71	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.10.2013	2200008449	4242.85	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.10.2013	2200008448	3021.42	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.10.2013	2200008447	3021.42	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.10.2013	2200008460	1971.42	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.10.2013	2200008459	2828.57	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.10.2013	2200008458	1971.42	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.10.2013	2200008457	2957.14	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.10.2013	2200008456	2957.14	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.10.2013	2200008455	2957.14	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.10.2013	2200008454	3021.42	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.10.2013	2200008453	4242.85	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.10.2013	2200008452	3021.42	Revenue	PRIDE FOSTERING SERVICE
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	10.10.2013	2200008129	1150.00	Revenue	PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	10.10.2013	2200008128	625.00	Revenue	PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	10.10.2013	2200008125	1712.50	Revenue	PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	31.10.2013	2200008731	612.50	Revenue	PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	31.10.2013	2200008734	525.00	Revenue	PRIME CARE SUPPORT LTD
CHILDREN'S SERVICES OPERATIONS	Computer Costs Hardware Purchases	22.10.2013	5100483733	371.35	Revenue	PROBRAND LIMITED
CHILDREN'S SERVICES OPERATIONS	Contact	22.10.2013	5100486611	738.15	Revenue	PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS	Contact	22.10.2013	5100486607	661.95	Revenue	PURPLE PROFESSIONAL SERVICES L

			Transaction	Net Capital or	
Service Division	Expenditure Category	Date	Number	Amount Revenue	Supplier Name
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	31.10.2013	2200008744	600.72 Revenue	PURPLE PROFESSIONAL SERVICES L
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	15.10.2013	5100485523	8925.00 Revenue	PVP SOCIAL WORKS CONSULTANCY L
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	29.10.2013	5100487564	2995.71 Revenue	RAINBOW FOSTERING SERVICES LTD
TRANSPORT	Transport Contracts	29.10.2013	5100490674	3382.00 Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	29.10.2013	5100490674	2484.00 Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	29.10.2013	5100490674	3924.00 Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	29.10.2013	5100490674	3924.00 Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	29.10.2013	5100490674	2484.00 Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	29.10.2013	5100490674	3924.00 Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	29.10.2013	5100490674	1862.00 Revenue	RED KITE COMMERCIAL SERVICES
TRANSPORT	Transport Contracts	29.10.2013	5100490674	3572.00 Revenue	RED KITE COMMERCIAL SERVICES
CHILDREN'S SERVICES OPERATIONS	Training	17.10.2013	5100486190	750.00 Revenue	RGT TRAINING & CONSULTANCY LTD
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Consultancy	22.10.2013	5100488066	750.00 Revenue	RGT TRAINING & CONSULTANCY LTD
TRANSPORT	Transport Contracts	17.10.2013	5100486996	900.00 Revenue	ROBERT BLANE HOLDINGS
TRANSPORT	Transport Contracts	29.10.2013	5100490604	450.00 Revenue	ROBERT BLANE HOLDINGS
CHILDREN'S SERVICES OPERATIONS	Advertising and Publicity	24.10.2013	5100488315	440.00 Revenue	ROSETTA PUBLISHING LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	15.10.2013	5100485321	8350.00 Revenue	RUNE HILL LTD
TRANSPORT	Transport Contracts	31.10.2013	5100490999	3401.00 Revenue	SAFFORD'S COACHES
TRANSPORT	Transport Contracts	31.10.2013	5100490999	2601.00 Revenue	SAFFORD'S COACHES
CHILDREN'S SERVICES OPERATIONS	Advertising and Publicity	24.10.2013	5100488552	900.00 Revenue	SCOPE
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	17.10.2013	5100486094	234896.14 Capital	SDC BUILDERS LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	29.10.2013	5100490394	16894.80 Capital	SDC BUILDERS LIMITED
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	22.10.2013	5100484553	40983.86 Capital	SDG ELECTRICAL & MECHANICAL
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	31.10.2013	5100491163	71602.30 Capital	SDG ELECTRICAL & MECHANICAL
TRANSPORT	Transport Contracts	22.10.2013	5100486584	3240.00 Revenue	SHOREY'S TRAVEL & TRANSPORT
TRANSPORT	Transport Contracts	22.10.2013	5100486583	3600.00 Revenue	SHOREY'S TRAVEL & TRANSPORT
TRANSPORT	Transport Contracts	22.10.2013	5100486582	2700.00 Revenue	SHOREY'S TRAVEL & TRANSPORT
TRANSPORT	Transport Contracts	22.10.2013	5100486581	3240.00 Revenue	SHOREY'S TRAVEL & TRANSPORT
CHILDREN'S SERVICES OPERATIONS	Computer Costs Hardware Purchases	15.10.2013	5100485661	578.22 Revenue	SIEMENS FINANCIAL SERVICES LTD
TRANSPORT	Transport Contracts	24.10.2013	5100487046	1764.00 Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	24.10.2013	5100487046	156.00 Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	24.10.2013	5100487046	1278.00 Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	24.10.2013	5100487046	1349.00 Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	24.10.2013	5100487046	7.00 Revenue	SOLO PRIVATE HIRE
TRANSPORT	Transport Contracts	22.10.2013	5100484678	4846.32 Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	22.10.2013	5100484678	3591.00 Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	22.10.2013	5100484678	4311.00 Revenue	SPELDHURST LTD T/A HERBERTS TR
TRANSPORT	Transport Contracts	22.10.2013	5100484678	4311.00 Revenue	SPELDHURST LTD T/A HERBERTS TR

			Transaction	Net	Capital or	
Service Division	Expenditure Category	Date	Number		•	Supplier Name
CHILDREN'S SERVICES OPERATIONS	Contact	15.10.2013	5100486216			SPURGEONS CHILD CARE
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	10.10.2013	5100471408	-6880.00	Revenue	ST FRANCIS CHILDRENS SOCIETY
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	10.10.2013	5100471408	-2064.44	Revenue	ST FRANCIS CHILDRENS SOCIETY
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	10.10.2013	5100485483	27420.00	Revenue	ST FRANCIS CHILDRENS SOCIETY
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	17.10.2013	5100487413	6880.00	Revenue	ST FRANCIS CHILDRENS SOCIETY
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	17.10.2013	5100487413	2064.44	Revenue	ST FRANCIS CHILDRENS SOCIETY
DIRECTOR OF CHILDREN'S SERVICES	Professional Services - Other	31.10.2013	5100480569	11788.23	Revenue	STOR-A-FILE LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.10.2013	2200008416	3456.50	Revenue	SWAN FOSTERING LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.10.2013	2200008415	3456.50	Revenue	SWAN FOSTERING LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.10.2013	2200008414	2976.00	Revenue	SWAN FOSTERING LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.10.2013	2200008411	2940.00	Revenue	SWAN FOSTERING LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.10.2013	2200008417	2681.50	Revenue	SWAN FOSTERING LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.10.2013	2200008419	3255.00	Revenue	SWAN FOSTERING LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.10.2013	2200008412	2976.00	Revenue	SWAN FOSTERING LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.10.2013	2200008413	2976.00	Revenue	SWAN FOSTERING LTD
CHILDREN'S SERVICES OPERATIONS	Independent Foster Care	24.10.2013	2200008418	2681.50	Revenue	SWAN FOSTERING LTD
TRANSPORT	Transport Contracts	24.10.2013	5100486595	3510.00	Revenue	TATES COACHES
TRANSPORT	Transport Contracts	29.10.2013	5100490670	3420.00	Revenue	TATES COACHES
LEARNING & STRATEGIC COMMISSIONING	ICT Costs Software	08.10.2013	5100479812	495.00	Revenue	TAYLORFITCH LIMITED
CHILDREN'S SERVICES OPERATIONS	Repairs Alterations and Maintenance of Buildings	08.10.2013	5100479811	101346.76	Revenue	THE BUILDING PARTNERSHIP LTD
CHILDREN'S SERVICES OPERATIONS	Repairs Alterations and Maintenance of Buildings	08.10.2013	5100485298	-101346.76	Revenue	THE BUILDING PARTNERSHIP LTD
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	10.10.2013	5100485299	101346.76	Capital	THE BUILDING PARTNERSHIP LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	22.10.2013	5100484560	48742.50		THE CHILDREN'S SOCIETY
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	22.10.2013	5100484561	36236.50	Revenue	THE CHILDREN'S SOCIETY
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	22.10.2013	5100484944	1866.00	Revenue	THE HERTFORDSHIRE GROUNDWORK T
LEARNING & STRATEGIC COMMISSIONING	Grants/Subscriptions/Contributions given	24.10.2013	5100484747	17166.40	Revenue	THE HERTFORDSHIRE GROUNDWORK T
LEARNING & STRATEGIC COMMISSIONING	Professional Services - Other	29.10.2013	5100485592	13600.00	Revenue	THE HERTFORDSHIRE GROUNDWORK T
CHILDREN'S SERVICES OPERATIONS	Leaving Care Accommodation	24.10.2013	5100485675	2326.33	Revenue	THE LEAVING CARE COMPANY
CHILDREN'S SERVICES OPERATIONS	Legal Services	08.10.2013	5100481631	696.96	Revenue	THE POLICE & CRIME COMMISSIONE
CHILDREN'S SERVICES OPERATIONS	Venue Hire	10.10.2013	5100485103	424.00	Revenue	THE RUFUS CENTRE
CHILDREN'S SERVICES OPERATIONS	Venue Hire	10.10.2013	5100483240	848.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	24.10.2013	5100485524	720.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	24.10.2013	5100485524	130.00	Revenue	THE RUFUS CENTRE
LEARNING & STRATEGIC COMMISSIONING	Venue Hire	24.10.2013	5100485524	130.00	Revenue	THE RUFUS CENTRE
CHILDREN'S SERVICES OPERATIONS	Contact	08.10.2013	5100481681	2385.00	Revenue	THOMAS BAIN & LESLEY DAHLE
CHILDREN'S SERVICES OPERATIONS	Contact	22.10.2013	5100486208	2391.56	Revenue	THOMAS BAIN & LESLEY DAHLE
CHILDREN'S SERVICES OPERATIONS	Professional Services - Other	31.10.2013	5100486339	3360.00	Revenue	TINIES CHILDCARE HERTS & BUCKS
CHILDREN'S SERVICES OPERATIONS	Nursery Providers	15.10.2013	5100486469	810.00	Revenue	TODDINGTON CHILDCARE

			Transaction	Net Capi	al or
Service Division	Expenditure Category	Date	Number		nue Supplier Name
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	10.10.2013	5100483612	586.00 Reve	nue TOUGH FURNITURE LIMITED
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	10.10.2013	5100483612	248.00 Reve	nue TOUGH FURNITURE LIMITED
CHILDREN'S SERVICES OPERATIONS	High Level Family Support - CWD	10.10.2013	5100483612	92.00 Reve	nue TOUGH FURNITURE LIMITED
TRANSPORT	Transport Contracts	24.10.2013	5100487600	840.00 Reve	nue TOWN & COUNTRY CARS BEDFORD
TRANSPORT	Transport Contracts	24.10.2013	5100487600	246.00 Reve	nue TOWN & COUNTRY CARS BEDFORD
TRANSPORT	Transport Contracts	24.10.2013	5100487600	232.00 Reve	nue TOWN & COUNTRY CARS BEDFORD
TRANSPORT	Transport Contracts	24.10.2013	5100487600	112.00 Reve	nue TOWN & COUNTRY CARS BEDFORD
TRANSPORT	Transport Contracts	24.10.2013	5100487600	164.00 Reve	nue TOWN & COUNTRY CARS BEDFORD
TRANSPORT	Transport Contracts	24.10.2013	5100487600	1392.00 Reve	
TRANSPORT	Transport Contracts	24.10.2013	5100487600	1224.00 Reve	nue TOWN & COUNTRY CARS BEDFORD
CHILDREN'S SERVICES OPERATIONS	ICT Costs Software	17.10.2013	5100483307	4050.00 Reve	nue TRIBAL EDUCATION LTD
CHILDREN'S SERVICES OPERATIONS	Professional Services - Consultancy	31.10.2013	5100489675	436.50 Reve	nue TRIMEGA LABORATORIES LTD
TRANSPORT	Transport Contracts	10.10.2013	5100485604	746.72 Reve	nue UK TRAVEL
TRANSPORT	Transport Contracts	24.10.2013	5100487153	606.71 Reve	
TRANSPORT	Transport Contracts	24.10.2013	5100489811	150.00 Reve	
TRANSPORT	Transport Contracts	24.10.2013	5100489811	280.00 Reve	nue UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	24.10.2013	5100489811	160.00 Reve	nue UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	24.10.2013	5100489811	170.00 Reve	nue UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	24.10.2013	5100489811	450.00 Reve	nue UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	24.10.2013	5100488323	340.00 Reve	nue UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	24.10.2013	5100488323	550.00 Reve	nue UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	24.10.2013	5100488323	54.50 Reve	nue UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	24.10.2013	5100488323	763.00 Reve	nue UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	24.10.2013	5100488323	350.00 Reve	nue UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	24.10.2013		100.00 Reve	
TRANSPORT	Transport Contracts	24.10.2013	5100488323	408.00 Reve	nue UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	24.10.2013	5100488323	210.00 Reve	
TRANSPORT	Transport Contracts	29.10.2013		1530.00 Reve	
TRANSPORT	Transport Contracts	29.10.2013		1530.00 Reve	
TRANSPORT	Transport Contracts	29.10.2013	5100490283	840.00 Reve	
TRANSPORT	Transport Contracts	29.10.2013	5100490283	1620.00 Reve	nue UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	29.10.2013	5100490283	1170.00 Reve	nue UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	29.10.2013	5100490283	340.00 Reve	nue UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	29.10.2013	5100490283	75.00 Reve	nue UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	29.10.2013	5100490283	175.00 Reve	nue UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	29.10.2013	5100490283	862.50 Reve	nue UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	29.10.2013	5100490283	165.00 Reve	nue UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	29.10.2013	5100490283	1530.00 Reve	nue UNITED TRAVEL INVESTMENTS LTD

			Transaction	Net Capital	or
Service Division	Expenditure Category	Date	Number	Amount Revenu	e Supplier Name
TRANSPORT	Transport Contracts	29.10.2013	5100490283	464.00 Revenu	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	29.10.2013	5100490283	408.00 Revenu	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	29.10.2013	5100490283	1650.00 Revenu	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	29.10.2013	5100490283	1700.00 Revenu	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	29.10.2013	5100490283	765.00 Revenu	
TRANSPORT	Transport Contracts	29.10.2013	5100490283	480.00 Revenu	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	29.10.2013	5100490283	600.00 Revenu	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	31.10.2013	5100490816	180.00 Revenu	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	31.10.2013	5100490816	135.00 Revenu	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	31.10.2013	5100490816	170.00 Revenu	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	31.10.2013	5100490816	510.00 Revenu	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	31.10.2013	5100491007	1080.00 Revenu	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	31.10.2013	5100491007	990.00 Revenu	
TRANSPORT	Transport Contracts	31.10.2013	5100491007	414.00 Revenu	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	31.10.2013	5100491007	315.00 Revenu	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	31.10.2013	5100491007	810.00 Revenu	UNITED TRAVEL INVESTMENTS LTD
TRANSPORT	Transport Contracts	24.10.2013	5100489726	1436.50 Revenu	UNIVERSAL RESOURCES (PVT) LTD
TRANSPORT	Transport Contracts	24.10.2013	5100489729	715.32 Revenu	
TRANSPORT	Transport Contracts	24.10.2013	5100489810	1082.95 Revenu	UNIVERSAL RESOURCES (PVT) LTD
PARTNERSHIPS	Grants/Subscriptions/Contributions given	18.10.2013	5100487766	-27490.25 Revenu	
PARTNERSHIPS	Grants/Subscriptions/Contributions given	18.10.2013	5100487765	27490.25 Revenu	e VOLUNTARY & COMM. ACTION SOUTH
PARTNERSHIPS	Grants/Subscriptions/Contributions given	22.10.2013	5100487767	27490.25 Revenu	e VOLUNTARY & COMM. ACTION SOUTH
CHILDREN'S SERVICES OPERATIONS	Legal Services	31.10.2013	5100490922	661.50 Revenu	e WARD ANDREWS LTD
PARTNERSHIPS	Grants/Subscriptions/Contributions given	24.10.2013	5100486579	31786.67 Revenu	
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	10.10.2013	5100485673	283339.78 Capital	WILLMOTT DIXON CONSTRUCTION LT
DIRECTOR OF CHILDREN'S SERVICES	Repairs Alterations and Maintenance of Buildings	29.10.2013	5100490454	275136.87 Capital	WILLMOTT DIXON CONSTRUCTION LT
TRANSPORT	General Transport Costs	17.10.2013	5100487472	933.45 Revenu	
TRANSPORT	General Transport Costs	31.10.2013	5100491160	1333.20 Revenu	
CHILDREN'S SERVICES OPERATIONS	Residential Care Home Placements	15.10.2013	2200008477	15000.00 Revenu	e YOUNG FOUNDATIONS LTD