

## Expense Type: Agency Staff

There were 1695 payments over 8 quarters totalling £2,502,898

Period	Number	Max £	Min £	Avg £	Total £
Q1 2010-11	324	14,850.00	-11,500.00	1,340.90	434,452.75
Q2 2010-11	290	29,937.22	-29,937.22	1,387.91	402,493.31
Q3 2010-11	228	16,275.00	-5,000.00	1,548.87	353,143.21
Q4 2010-11	193	16,000.00	-15,500.00	1,800.45	347,487.13
Q1 2011-12	154	13,175.00	-16,000.00	1,417.76	218,334.79
Q2 2011-12	137	15,500.00	-8,095.00	1,723.77	236,157.03
Q3 2011-12	149	16,500.00	-1,755.00	1,663.52	247,864.29
Q4 2011-12	220	15,000.00	-10,530.00	1,195.30	262,965.81
<b>Totals</b>	<b>1695</b>	<b>29,937.22</b>	<b>-29,937.22</b>	<b>1,476.64</b>	<b>2,502,898.32</b>

### Q1 2010-11 payments

Date	Transaction	Service Area	Supplier	Amount £
1 Apr 10	5000070673	Transforming Social Care	Capita Resourcing Ltd	8,805.45
1 Apr 10	5000070575	Child Protection Team	Keemore Consultancy Ltd [Sb]	1,320.00
1 Apr 10	5000070653	Referral & Assessment	The Lewis Consultancy	1,710.00
6 Apr 10	5000070842	Ict Service Development	Anchor Recruitment	536.00
6 Apr 10	5000070770	Business Systems Improvemen...	Pertemps Recruitment Partne...	679.44
6 Apr 10	5000070752	Council Tax	Eden Brown Ltd	888.00
7 Apr 10	5000071046	Compliance & Risk Manager	Héronsford Solutions Ltd [Sb]	12,900.00
7 Apr 10	5000071048	Director Of Resources	Dave Burbage Consulting Ltd...	9,900.00
7 Apr 10	5000071025	Accountancy Team	Hays Specialist Recruitment...	1,440.00
7 Apr 10	5000071026	Accountancy Team	Hays Specialist Recruitment...	1,440.00
7 Apr 10	5000071028	Accountancy Team	Hays Specialist Recruitment...	1,600.00
7 Apr 10	5000071024	Procurement Section	Hays Specialist Recruitment...	2,025.00
8 Apr 10	5000071157	Transforming Social Care	Capita Resourcing Ltd	5,373.00
8 Apr 10	5000071219	Accountancy Team	Hays Specialist Recruitment...	1,440.00
9 Apr 10	5000071239	Gouldings Resource Centre	Anchor Recruitment	593.75
9 Apr 10	5000071329	Business Systems Improvemen...	Pertemps Recruitment Partne...	670.50
9 Apr 10	5000071304	Benefit Reviews & Overpayments	Brookson Solutions Ltd	550.00
9 Apr 10	5000071223	Operational Support	Hays Specialist Recruitment...	555.00
13 Apr 10	5000071815	Highways Design Temporary S...	Anchor Recruitment	865.19
13 Apr 10	5000071864	Benefit Reviews & Overpayments	Morgan Hunt Public Sector Ltd	810.00
13 Apr 10	5000071795	Highways Design Temporary S...	Hays Construction And Property	973.84
13 Apr 10	5000071857	Development Control	Hays Specialist Recruitment...	881.25
13 Apr 10	5000071858	Development Control	Hays Specialist Recruitment...	887.13
14 Apr 10	5000072167	Referral & Assessment	The Lewis Consultancy	1,710.00
15 Apr 10	5000072278	County Hall Admin	Pertemps Recruitment Partne...	-7,955.00
15 Apr 10	5000072270	County Hall Admin	Pertemps Recruitment Partne...	-7,557.25
15 Apr 10	5000072267	County Hall Admin	Pertemps Recruitment Partne...	7,557.25
15 Apr 10	5000072276	County Hall Admin	Pertemps Recruitment Partne...	7,955.00

15 Apr 10	5000072270	County Hall Admin	Pertemps Recruitment Partne...	7,955.00
15 Apr 10	5000072251	Family Support And Interent...	J&L Partnership Ltd	3,255.00
15 Apr 10	5000072252	Lac Team	J&L Partnership Ltd	1,004.25
15 Apr 10	5000072246	Lac Team	Caritas Recruitment Limited	936.00
15 Apr 10	5000072246	Lac Team	Caritas Recruitment Limited	1,350.00
15 Apr 10	5000072254	Child Protection Team	Randstad Care Ltd	1,453.50
15 Apr 10	5000072256	Childrens Disability Team	Randstad Care Ltd	1,995.00
19 Apr 10	5000072687	Ict Service Development	Anchor Recruitment	549.28
19 Apr 10	5000072968	Benefit Reviews & Overpayments	Brookson Solutions Ltd	902.00
19 Apr 10	5000073012	Highways Pfi Project	Matchtech Group	-932.40
19 Apr 10	5000073005	Highways Pfi Project	Matchtech Group	932.40
19 Apr 10	5000073008	Highways Pfi Project	Matchtech Group	932.40
19 Apr 10	5000073009	Highways Pfi Project	Matchtech Group	932.40
19 Apr 10	5000073006	Lac Team	Bibby Factors Manchester Ltd	900.00
19 Apr 10	5000073004	Lac Team	Bibby Factors Manchester Ltd	1,110.00
20 Apr 10	5000073256	Gouldings Resource Centre	Anchor Recruitment	525.00
20 Apr 10	5000073226	Business Systems Improvemen...	Pertemps Recruitment Partne...	527.46
20 Apr 10	5000073305	Transforming Social Care	Capita Resourcing Ltd	-8,805.45
20 Apr 10	5000073307	Transforming Social Care	Capita Resourcing Ltd	7,494.00
20 Apr 10	5000073241	Highways Design Temporary S...	Hays Construction And Property	1,243.20
20 Apr 10	5000073334	Council Tax	Eden Brown Ltd	888.00
20 Apr 10	5000073170	Child Protection Team	Randstad Care Ltd	1,406.00
20 Apr 10	5000073173	Child Protection Team	Randstad Care Ltd	1,529.50
20 Apr 10	5000073167	Childrens Disability Team	Randstad Care Ltd	1,995.00
20 Apr 10	5000073168	Childrens Disability Team	Randstad Care Ltd	1,995.00
20 Apr 10	5000073178	Childrens Disability Team	Randstad Care Ltd	2,310.00
20 Apr 10	5000073159	Lac Team	Randstad Care Ltd	560.15
20 Apr 10	5000073162	Lac Team	Randstad Care Ltd	2,059.38
20 Apr 10	5000073151	Child Protection Team	Keemore Consultancy Ltd [Sb]	1,110.00
21 Apr 10	5000073456	County Hall Admin	Pertemps Recruitment Partne...	11,500.00
22 Apr 10	5000073706	Development Control	Hays Specialist Recruitment...	940.00
22 Apr 10	5000073636	Lac Team	Caritas Recruitment Limited	2,232.00
22 Apr 10	5000073632	Lac Team	Bibby Factors Manchester Ltd	900.00
22 Apr 10	5000073629	Lac Team	Bibby Factors Manchester Ltd	1,110.00
23 Apr 10	5000074233	Business Systems Improvemen...	Pertemps Recruitment Partne...	666.03
23 Apr 10	5000074125	Benefit Reviews & Overpayments	Morgan Hunt Public Sector Ltd	-1,093.50
23 Apr 10	5000074118	Benefit Reviews & Overpayments	Morgan Hunt Public Sector Ltd	1,093.50
23 Apr 10	5000074128	Benefit Reviews & Overpayments	Morgan Hunt Public Sector Ltd	1,107.00
23 Apr 10	5000074121	Benefit Reviews & Overpayments	Brookson Solutions Ltd	902.00
23 Apr 10	5000074198	Accountancy Team	Hays Specialist Recruitment...	1,280.00
23 Apr 10	5000074200	Accountancy Team	Hays Specialist Recruitment...	1,280.00
23 Apr 10	5000074284	Development Control	Hays Specialist Recruitment...	740.25
23 Apr 10	5000074203	Human Resources	Elt Solutions Ltd	1,935.00
26 Apr 10	5000074649	Human Resources	Pertemps Recruitment Partne...	4,029.30
26 Apr 10	5000074330	Member Support	Pertemps Recruitment Partne...	888.00
26 Apr 10	5000074389	Benefit Reviews & Overpayments	Morgan Hunt Public Sector Ltd	999.00
26 Apr 10	5000074510	Highways Pfi Project	Matchtech Group	932.40
26 Apr 10	5000074417	Procurement Section	Hays Specialist Recruitment...	-2,025.00
26 Apr 10	5000074556	Childrens Disability Team	Frontline Medical Staffing	605.00
26 Apr 10	5000074555	Childrens Disability Team	Frontline Medical Staffing	1,017.50
26 Apr 10	5000074573	Childrens Disability Team	Frontline Medical Staffing	1,522.50

26 Apr 10	5000074373	Childrens Disability Team	Frontline Medical Staffing	1,922.00
26 Apr 10	5000074415	Transforming Social Care	Practicus Ltd	1,050.00
26 Apr 10	5000074409	Transforming Social Care	Practicus Ltd	1,750.00
26 Apr 10	5000074410	Transforming Social Care	Practicus Ltd	1,750.00
26 Apr 10	5000074412	Transforming Social Care	Practicus Ltd	1,750.00
26 Apr 10	5000074413	Transforming Social Care	Practicus Ltd	1,750.00
26 Apr 10	5000074414	Transforming Social Care	Practicus Ltd	1,750.00
27 Apr 10	5000074670	Development Control	Hays Specialist Recruitment...	752.00
27 Apr 10	5000074742	Development Control	Hays Specialist Recruitment...	898.88
27 Apr 10	5000074874	Highways Pfi Project	Hays Specialist Recruitment...	858.00
27 Apr 10	5000074959	Child Protection Team	Keemore Consultancy Ltd [Sb]	1,110.00
28 Apr 10	5000075094	Human Resources	Pertemps Recruitment Partne...	-4,029.30
28 Apr 10	5000075267	Council Tax	Eden Brown Ltd	888.00
28 Apr 10	5000075057	Highways Pfi Project	Matchtech Group	932.40
28 Apr 10	5000075060	Childrens Disability Team	Randstad Care Ltd	1,995.00
29 Apr 10	5000075301	Highways Design Temporary S...	Anchor Recruitment	-1,090.00
29 Apr 10	5000075300	Highways Design Temporary S...	Anchor Recruitment	1,035.50
29 Apr 10	5000075295	Highways Design Temporary S...	Anchor Recruitment	1,090.00
29 Apr 10	5000075299	Highways Design Temporary S...	Anchor Recruitment	1,090.00
29 Apr 10	5000075296	Highways Design Temporary S...	Hays Construction And Property	1,087.80
29 Apr 10	5000075298	Highways Design Temporary S...	Hays Construction And Property	1,408.96
29 Apr 10	5000075297	Highways Design Temporary S...	Hays Construction And Property	1,574.72
4 May 10	5000075977	Ict Service Development	Anchor Recruitment	512.00
4 May 10	5000075969	Benefit Reviews & Overpayments	Morgan Hunt Public Sector Ltd	1,080.00
4 May 10	5000075943	Benefit Reviews & Overpayments	Brookson Solutions Ltd	902.00
4 May 10	5000075948	Council Tax	Eden Brown Ltd	888.00
4 May 10	5000076055	Accountancy Team	Hays Specialist Recruitment...	-1,440.00
4 May 10	5000075768	Development Control	Hays Specialist Recruitment...	897.70
4 May 10	5000075822	Educational Psychology Service	Redacted Personal Data	1,700.00
4 May 10	5000076098	Child Protection Team	Keemore Consultancy Ltd [Sb]	1,170.00
5 May 10	5000076315	Benefit Reviews & Overpayments	Morgan Hunt Public Sector Ltd	-1,107.00
5 May 10	5000076316	Benefit Reviews & Overpayments	Morgan Hunt Public Sector Ltd	1,093.50
5 May 10	5000076169	Accountancy Team	Hays Specialist Recruitment...	1,600.00
5 May 10	5000076333	Transforming Social Care	Practicus Ltd	1,900.00
6 May 10	5000076512	Childrens Disability Team	Frontline Medical Staffing	948.75
6 May 10	5000076510	Childrens Disability Team	Frontline Medical Staffing	1,435.50
6 May 10	5000076603	Transforming Social Care	Practicus Ltd	1,900.00
6 May 10	5000076558	Childrens Disability Team	Randstad Care Ltd	1,995.00
6 May 10	5000076560	Childrens Disability Team	Randstad Care Ltd	1,995.00
7 May 10	5000076724	Accountancy Team	Hays Specialist Recruitment...	1,600.00
7 May 10	5000076779	Child Protection Team	Keemore Consultancy Ltd [Sb]	1,140.00
7 May 10	1900171843	Child Protection Team	Keemore Consultancy Ltd [Sb]	1,170.00
7 May 10	5000076775	Lac Team	Bibby Factors Manchester Ltd	900.00
7 May 10	5000076771	Lac Team	Bibby Factors Manchester Ltd	1,080.00
10 May 10	5000076980	County Hall Admin	Pertemps Recruitment Partne...	-11,500.00
10 May 10	5000077054	Benefit Reviews & Overpayments	Brookson Solutions Ltd	748.00
10 May 10	5000076864	Accounts Receivable	Hays Specialist Recruitment...	555.00
10 May 10	5000076865	Accounts Receivable	Hays Specialist Recruitment...	555.00
10 May 10	5000076866	Accounts Receivable	Hays Specialist Recruitment...	555.00
11 May 10	5000077581	County Hall Admin	Pertemps Recruitment Partne...	-6,310.50
11 May 10	5000077579	County Hall Admin	Pertemps Recruitment Partne...	6,310.50

11 May 10	5000077299	Human Resources	Capita Resourcing Ltd	700.00
11 May 10	5000077299	Human Resources	Capita Resourcing Ltd	5,813.00
11 May 10	5000077505	Compliance & Risk Manager	Heronford Solutions Ltd [Sb]	9,000.00
11 May 10	5000077506	Director Of Resources	Dave Burbage Consulting Ltd...	10,312.50
11 May 10	5000077243	Highways Design Temporary S...	Hays Construction And Property	-1,574.72
11 May 10	5000077244	Highways Design Temporary S...	Hays Construction And Property	1,657.60
11 May 10	5000077517	Accountancy Team	Hays Specialist Recruitment...	1,600.00
11 May 10	5000077314	Transforming Social Care	Practicus Ltd	1,900.00
12 May 10	5000077644	Benefit Reviews & Overpayments	Morgan Hunt Public Sector Ltd	857.25
12 May 10	5000077680	Referral & Assessment	The Lewis Consultancy	1,710.00
12 May 10	5000077742	Referral & Assessment	The Lewis Consultancy	1,710.00
12 May 10	5000077745	Referral & Assessment	The Lewis Consultancy	1,710.00
12 May 10	5000077682	Lac Team	Bibby Factors Manchester Ltd	885.00
14 May 10	5000078265	Ict Service Development	Anchor Recruitment	576.00
17 May 10	5000078312	County Hall Admin	Pertemps Recruitment Partne...	576.97
17 May 10	5000078313	County Hall Admin	Pertemps Recruitment Partne...	625.13
17 May 10	5000078513	Council Tax	Eden Brown Ltd	-888.00
17 May 10	5000078583	Council Tax	Eden Brown Ltd	888.00
17 May 10	5000078305	Transforming Social Care	C A P Management Services Ltd	942.53
17 May 10	5000078308	Transforming Social Care	C A P Management Services Ltd	1,223.53
18 May 10	5000078731	Highways Design Temporary S...	Anchor Recruitment	1,021.88
18 May 10	5000078962	Benefit Reviews & Overpayments	Morgan Hunt Public Sector Ltd	1,066.50
18 May 10	5000078652	Highways Design Temporary S...	Hays Construction And Property	1,657.60
18 May 10	5000078928	Transforming Social Care	Practicus Ltd	1,900.00
19 May 10	5000079035	Educational Psychology Service	Redacted Personal Data	6,000.00
19 May 10	5000079246	Childrens Disability Team	Eden Brown Ltd	1,162.50
19 May 10	5000079248	Childrens Disability Team	Eden Brown Ltd	1,464.75
19 May 10	5000079249	Childrens Disability Team	Eden Brown Ltd	2,673.75
19 May 10	5000079051	Lac Team	Caritas Recruitment Limited	-2,016.00
19 May 10	5000079049	Lac Team	Caritas Recruitment Limited	2,016.00
19 May 10	5000079053	Lac Team	Caritas Recruitment Limited	2,016.00
19 May 10	5000079044	Childrens Disability Team	Frontline Medical Staffing	-11,426.25
19 May 10	5000079040	Childrens Disability Team	Frontline Medical Staffing	783.75
19 May 10	5000079045	Childrens Disability Team	Frontline Medical Staffing	880.00
19 May 10	5000079034	Childrens Disability Team	Frontline Medical Staffing	1,017.50
19 May 10	5000079047	Childrens Disability Team	Frontline Medical Staffing	1,017.50
19 May 10	5000079041	Childrens Disability Team	Frontline Medical Staffing	11,426.25
19 May 10	5000078992	Lac Team	Randstad Care Ltd	691.95
19 May 10	5000078991	Lac Team	Randstad Care Ltd	1,845.20
19 May 10	5000079060	Childrens Disability Team	Bluecare	1,046.00
19 May 10	5000079061	Childrens Disability Team	Bluecare	1,406.00
19 May 10	5000079063	Childrens Disability Team	Bluecare	1,406.00
19 May 10	5000079238	Child Protection Team	Keemore Consultancy Ltd [Sb]	1,380.00
19 May 10	5000079258	Lac Team	Bibby Factors Manchester Ltd	1,110.00
20 May 10	5000079261	Highways Design Temporary S...	Hays Construction And Property	1,408.96
20 May 10	5000079455	Lac Team	Bibby Factors Manchester Ltd	-900.00
24 May 10	5000080016	County Hall Admin	Pertemps Recruitment Partne...	519.97
24 May 10	5000079741	Accounts Receivable	Hays Specialist Recruitment...	555.00
24 May 10	5000080013	Development Control	Hays Specialist Recruitment...	528.75
24 May 10	5000080014	Development Control	Hays Specialist Recruitment...	916.50

24 May 10	5000079794	Child Protection Team	Keemore Consultancy Ltd [Sb]	1,440.00
24 May 10	5000079865	Referral & Assessment	The Lewis Consultancy	1,710.00
24 May 10	5000079869	Referral & Assessment	The Lewis Consultancy	1,710.00
25 May 10	5000080069	Council Tax	Eden Brown Ltd	888.00
25 May 10	5000080085	Council Tax	Eden Brown Ltd	888.00
26 May 10	5000080364	Transforming Social Care	C A P Management Services L...	1,224.53
27 May 10	5000080630	Highways Design Temporary S...	Anchor Recruitment	1,062.75
27 May 10	5000080586	Benefit Reviews & Overpayments	Morgan Hunt Public Sector Ltd	1,046.25
27 May 10	5000080673	Lac Team	Caritas Recruitment Limited	2,466.00
28 May 10	1900183839	Head Of Procurement	Hays Specialist Recruitment...	2,250.00
28 May 10	5000081003	Human Resources	Networkers Msb	987.50
28 May 10	5000081004	Human Resources	Networkers Msb	1,580.00
2 Jun 10	5000081705	Transforming Social Care	Anchor Recruitment	508.88
2 Jun 10	5000081656	County Hall Admin	Pertemps Recruitment Partne...	503.84
2 Jun 10	5000081681	County Hall Admin	Pertemps Recruitment Partne...	558.60
2 Jun 10	5000081685	County Hall Admin	Pertemps Recruitment Partne...	580.65
2 Jun 10	5000081581	Benefit Reviews & Overpayments	Morgan Hunt Public Sector Ltd	688.50
2 Jun 10	5000081692	Childrens Disability Team	Eden Brown Ltd	1,092.75
2 Jun 10	5000081461	Childrens Disability Team	Frontline Medical Staffing	1,017.50
2 Jun 10	5000081462	Childrens Disability Team	Frontline Medical Staffing	1,017.50
2 Jun 10	5000081538	Childrens Disability Team	Bluecare	-1,046.00
2 Jun 10	5000081541	Childrens Disability Team	Bluecare	1,406.00
2 Jun 10	5000081449	Child Protection Team	Keemore Consultancy Ltd [Sb]	1,110.00
3 Jun 10	5000081801	Transforming Social Care	Anchor Recruitment	512.56
3 Jun 10	5000081800	Transforming Social Care	Anchor Recruitment	560.50
3 Jun 10	5000081932	Transforming Social Care	Anchor Recruitment	575.25
3 Jun 10	5000081974	Development Control	Hays Specialist Recruitment...	558.13
3 Jun 10	5000081851	Highways Pfi Project	Hays Specialist Recruitment...	804.38
3 Jun 10	5000081712	Benefit Reviews & Overpayments	Synergy Group	900.00
3 Jun 10	5000081825	Childrens Disability Team	Randstad Care Ltd	1,995.00
3 Jun 10	5000081828	Childrens Disability Team	Randstad Care Ltd	1,995.00
3 Jun 10	5000081827	Childrens Disability Team	Randstad Care Ltd	2,047.50
4 Jun 10	5000082120	County Hall Admin	Pertemps Recruitment Partne...	503.84
4 Jun 10	5000082105	Council Tax	Eden Brown Ltd	888.00
4 Jun 10	5000082117	Lac Team	Caritas Recruitment Limited	2,626.20
4 Jun 10	5000082092	Childrens Disability Team	Bluecare	1,368.00
4 Jun 10	5000082128	Childrens Disability Team	Bluecare	1,406.00
4 Jun 10	5000082093	Childrens Disability Team	Bluecare	1,900.00
4 Jun 10	5000082079	Referral & Assessment	The Lewis Consultancy	1,710.00
7 Jun 10	5000082205	Highways Design Temporary S...	Anchor Recruitment	1,042.31
7 Jun 10	5000082203	Highways Design Temporary S...	Hays Construction And Property	1,657.60
7 Jun 10	5000082330	Highways Pfi Project	Matchtech Group	3,729.60
7 Jun 10	5000082283	Transforming Social Care	Practicus Ltd	1,900.00
7 Jun 10	5000082210	Child Protection Team	Keemore Consultancy Ltd [Sb]	1,110.00
7 Jun 10	5000082281	Transforming Social Care	C A P Management Services L...	952.53
7 Jun 10	5000082278	Transforming Social Care	C A P Management Services L...	1,224.53
8 Jun 10	5000082864	Benefit Reviews & Overpayments	Morgan Hunt Public Sector Ltd	884.25
8 Jun 10	5000082865	Council Tax	Eden Brown Ltd	888.00
8 Jun 10	5000082707	Childrens Disability Team	Frontline Medical Staffing	1,017.50
8 Jun 10	5000082706	Childrens Disability Team	Frontline Medical Staffing	1,127.50

8 Jun 10	5000082863	Benefit Reviews & Overpayments	Synergy Group	912.50
9 Jun 10	5000082919	Human Resources	Capita Resourcing Ltd	550.00
9 Jun 10	5000082919	Human Resources	Capita Resourcing Ltd	4,581.50
9 Jun 10	5000083108	Compliance & Risk Manager	Heronford Solutions Ltd [Sb]	8,100.00
9 Jun 10	5000083104	Director Of Resources	Dave Burbage Consulting Ltd...	14,850.00
9 Jun 10	5000082917	Human Resources	Networkers Msb	2,765.00
10 Jun 10	5400000838	Departmental Admin/Support	Anchor Recruitment	-1,106.25
10 Jun 10	5000083453	Lac Team	J&L Partnership Ltd	689.75
10 Jun 10	5000083391	Transforming Social Care	Capita Resourcing Ltd	10,176.13
10 Jun 10	5000083498	Childrens Disability Team	Eden Brown Ltd	2,534.25
10 Jun 10	5000083241	Accountancy Team	Hays Specialist Recruitment...	960.00
10 Jun 10	5000083243	Accountancy Team	Hays Specialist Recruitment...	1,280.00
10 Jun 10	5000083242	Accountancy Team	Hays Specialist Recruitment...	1,440.00
10 Jun 10	5000083523	Lac Team	Sanctuary Personnel Ltd	717.50
10 Jun 10	5000083517	Referral & Assessment	The Lewis Consultancy	1,710.00
11 Jun 10	5000083570	Highways Design Temporary S...	Anchor Recruitment	1,035.50
11 Jun 10	5000083590	Highways Design Temporary S...	Hays Construction And Property	1,657.60
11 Jun 10	1900189814	Care Matters (Pea)	Redacted Personal Data	500.00
14 Jun 10	5000083941	Homecare Reablement	Pertemps Recruitment Partne...	1,150.88
14 Jun 10	5000084167	Childrens Disability Team	Frontline Medical Staffing	1,017.50
14 Jun 10	5000084093	Educational Psychology Service	Redacted Personal Data	1,400.00
14 Jun 10	5000083925	Transforming Social Care	C A P Management Services L...	1,224.53
15 Jun 10	5000084256	Transforming Social Care	Practicus Ltd	1,900.00
15 Jun 10	5000084428	Childrens Disability Team	Randstad Care Ltd	1,995.00
15 Jun 10	5000084392	Childrens Disability Team	Randstad Care Ltd	2,047.50
15 Jun 10	5000084391	Child Protection Team	Keemore Consultancy Ltd [Sb]	1,290.00
15 Jun 10	5000084386	Referral & Assessment	The Lewis Consultancy	1,710.00
15 Jun 10	5000084453	Lac Team	Bibby Factors Manchester Ltd	675.00
15 Jun 10	5000084436	Lac Team	Bibby Factors Manchester Ltd	750.00
16 Jun 10	5000084517	Highways Design Temporary S...	Anchor Recruitment	803.88
16 Jun 10	5000084816	County Hall Admin	Pertemps Recruitment Partne...	576.97
16 Jun 10	5000084590	Council Tax	Eden Brown Ltd	888.00
16 Jun 10	5000084673	Lac Team	Randstad Care Ltd	644.82
16 Jun 10	5000084675	Lac Team	Randstad Care Ltd	1,548.65
16 Jun 10	5000084663	Human Resources	Networkers Msb	3,160.00
17 Jun 10	5000085091	Educational Psychology Service	Redacted Personal Data	12,875.00
17 Jun 10	5000084865	Accountancy Team	Hays Specialist Recruitment...	1,440.00
17 Jun 10	5000084866	Accountancy Team	Hays Specialist Recruitment...	1,600.00
17 Jun 10	5000084955	Childrens Disability Team	Randstad Care Ltd	1,995.00
17 Jun 10	5000084935	Childrens Disability Team	Bluecare	1,406.00
17 Jun 10	5000084939	Childrens Disability Team	Bluecare	1,406.00
18 Jun 10	5000085322	Payroll	Hays Specialist Recruitment...	766.20
18 Jun 10	5000085339	Child Protection Team	Keemore Consultancy Ltd [Sb]	1,110.00
21 Jun 10	5000085402	Ict Service Development	Anchor Recruitment	552.00
21 Jun 10	5000085413	County Hall Admin	Pertemps Recruitment Partne...	599.02
21 Jun 10	5000085478	School Reorganisation Consu...	Pertemps Recruitment Partne...	543.90
21 Jun 10	5000085490	School Reorganisation Consu...	Pertemps Recruitment Partne...	552.43
21 Jun 10	5000085494	School Reorganisation Consu...	Pertemps Recruitment Partne...	564.63
21 Jun 10	5000085500	School Reorganisation Consu...	Pertemps Recruitment Partne...	568.30
21 Jun 10	5000085480	School Reorganisation Consu...	Pertemps Recruitment Partne...	591.68

21 Jun 10	5000085682	Benefit Reviews & Overpayments	Morgan Hunt Public Sector Ltd	1,120.50
21 Jun 10	5000085663	Benefit Reviews & Overpayments	Synergy Group	937.50
21 Jun 10	5000085583	Childrens Disability Team	Randstad Care Ltd	1,995.00
22 Jun 10	5000085776	County Hall Admin	Pertemps Recruitment Partne...	-576.97
22 Jun 10	5000085778	County Hall Admin	Pertemps Recruitment Partne...	579.91
22 Jun 10	5000085888	School Reorganisation Consu...	Pertemps Recruitment Partne...	532.87
22 Jun 10	5000085887	School Reorganisation Consu...	Pertemps Recruitment Partne...	551.25
22 Jun 10	5000085891	Benefit Reviews & Overpayments	Morgan Hunt Public Sector Ltd	1,026.00
22 Jun 10	5000085779	Lac Team	Caritas Recruitment Limited	2,412.00
22 Jun 10	5000086032	Benefit Reviews & Overpayments	Synergy Group	937.50
22 Jun 10	5000085834	Childrens Disability Team	Bluecare	1,376.00
22 Jun 10	5000085837	Childrens Disability Team	Bluecare	1,591.00
22 Jun 10	5000085822	Lac Team	Bibby Factors Manchester Ltd	1,110.00
22 Jun 10	5000085955	Transforming Social Care	Redacted Personal Data	559.12
23 Jun 10	5000086130	School Reorganisation Consu...	Pertemps Recruitment Partne...	-591.68
23 Jun 10	5000086136	School Reorganisation Consu...	Pertemps Recruitment Partne...	-568.30
23 Jun 10	5000086134	School Reorganisation Consu...	Pertemps Recruitment Partne...	-564.63
23 Jun 10	5000086135	School Reorganisation Consu...	Pertemps Recruitment Partne...	-564.63
23 Jun 10	5000086133	School Reorganisation Consu...	Pertemps Recruitment Partne...	-552.43
23 Jun 10	5000086129	School Reorganisation Consu...	Pertemps Recruitment Partne...	-543.90
23 Jun 10	5000086140	School Reorganisation Consu...	Pertemps Recruitment Partne...	551.25
23 Jun 10	5000086137	School Reorganisation Consu...	Pertemps Recruitment Partne...	554.93
23 Jun 10	5000086142	School Reorganisation Consu...	Pertemps Recruitment Partne...	573.33
23 Jun 10	5000086144	School Reorganisation Consu...	Pertemps Recruitment Partne...	589.84
23 Jun 10	5000086138	School Reorganisation Consu...	Pertemps Recruitment Partne...	611.89
23 Jun 10	5000086074	Council Tax	Eden Brown Ltd	888.00
23 Jun 10	5000086329	Transforming Social Care	Practicus Ltd	1,900.00
23 Jun 10	5000086330	Transforming Social Care	Practicus Ltd	1,900.00
23 Jun 10	5000086337	Child Protection Team	Keemore Consultancy Ltd [Sb]	1,110.00
23 Jun 10	5000086340	Child Protection Team	Keemore Consultancy Ltd [Sb]	1,110.00
24 Jun 10	5000086393	Transforming Social Care	Anchor Recruitment	564.19
24 Jun 10	5000086569	County Hall Admin	Pertemps Recruitment Partne...	543.38
24 Jun 10	5000086368	School Reorganisation Consu...	Pertemps Recruitment Partne...	564.63
24 Jun 10	5000086496	Childrens Disability Team	Bluecare	1,591.00
24 Jun 10	5000086502	Childrens Disability Team	Bluecare	1,596.00
24 Jun 10	5000086503	Childrens Disability Team	Bluecare	1,596.00
25 Jun 10	5000086737	Transforming Social Care	C A P Management Services L...	1,224.53
28 Jun 10	5000086874	Ict Service Development	Anchor Recruitment	552.00
28 Jun 10	5000086873	Development Control	Hays Specialist Recruitment...	890.65
28 Jun 10	5000087102	Human Resources	Networkers Msb	2,567.50
29 Jun 10	5000087113	County Hall Admin	Pertemps Recruitment Partne...	562.27
29 Jun 10	5000087216	Highways Pfi Project	Matchtech Group	932.40
30 Jun 10	5000087408	Highways Design Temporary S...	Hays Construction And Property	1,388.24
30 Jun 10	5000087414	Council Tax	Eden Brown Ltd	888.00
30 Jun 10	5000087456	Highways Pfi Project	Matchtech Group	4,662.00
30 Jun 10	5000087434	Development Control	Hays Specialist Recruitment...	744.95
<b>Total</b>				<b>434,452.75</b>

### Q2 2010-11 payments

Date	Transaction	Service Area	Supplier	Amount £
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1 Jul 10	5000087605	Pre School Special Educatio...	Redacted Personal Data	2,000.00
1 Jul 10	5000087662	Highways Pfi Project	Matchtech Group	-4,662.00
1 Jul 10	5000087672	Highways Pfi Project	Matchtech Group	932.40
1 Jul 10	5000087766	Benefit Reviews & Overpayments	Synergy Group	925.00
2 Jul 10	5000087896	Educational Psychology Service	Redacted Personal Data	2,000.00
2 Jul 10	5000087869	School Reorganisation Consu...	Pertemps Recruitment Partne...	543.90
2 Jul 10	5000087870	School Reorganisation Consu...	Pertemps Recruitment Partne...	573.30
2 Jul 10	5000088063	Wightcare Control Room	Pertemps Recruitment Partne...	1,532.03
2 Jul 10	5000087911	Transforming Social Care	Practicus Ltd	1,900.00
2 Jul 10	5000087900	Educational Psychology Service	Redacted Personal Data	1,700.00
2 Jul 10	5000087910	Transforming Social Care	C A P Management Services L...	1,474.53
5 Jul 10	5000088248	Transforming Social Care	Anchor Recruitment	612.13
5 Jul 10	5000088112	County Hall Admin	Pertemps Recruitment Partne...	565.95
5 Jul 10	5000088322	Benefit Reviews & Overpayments	Morgan Hunt Public Sector Ltd	749.25
5 Jul 10	5000088135	Human Resources	Capita Resourcing Ltd	800.00
5 Jul 10	5000088135	Human Resources	Capita Resourcing Ltd	6,664.00
5 Jul 10	5000088264	Compliance & Risk Manager	Heronford Solutions Ltd [Sb]	7,800.00
5 Jul 10	5000088263	Director Of Resources	Dave Burbage Consulting Ltd...	16,500.00
5 Jul 10	5000088309	Payroll	Hays Specialist Recruitment...	944.98
6 Jul 10	5000088412	County Hall Admin	Pertemps Recruitment Partne...	-599.02
6 Jul 10	5000088543	Highways Pfi Project	Matchtech Group	932.40
6 Jul 10	5000088696	Highways Pfi Project	Matchtech Group	932.40
6 Jul 10	5000088697	Highways Pfi Project	Matchtech Group	932.40
6 Jul 10	5000088617	Accountancy Team	Hays Specialist Recruitment...	1,280.00
6 Jul 10	5000088642	Accounts Receivable	Hays Specialist Recruitment...	-555.00
6 Jul 10	5000088643	Accounts Receivable	Hays Specialist Recruitment...	540.00
6 Jul 10	5000088637	Accounts Receivable	Hays Specialist Recruitment...	555.00
6 Jul 10	5000088499	Childrens Disability Team	Frontline Medical Staffing	825.00
7 Jul 10	5000088802	Council Tax	Eden Brown Ltd	888.00
7 Jul 10	5000088878	Highways Pfi Project	Matchtech Group	-932.40
7 Jul 10	5000088879	Highways Pfi Project	Matchtech Group	-932.40
7 Jul 10	5000088895	Highways Pfi Project	Matchtech Group	932.40
7 Jul 10	5000088774	Benefit Reviews & Overpayments	Synergy Group	950.00
7 Jul 10	5000088922	Learning Disability Management	C A P Management Services L...	1,224.53
8 Jul 10	5000089168	County Hall Admin	Pertemps Recruitment Partne...	508.88
8 Jul 10	5000089018	Lac Team	Caritas Recruitment Limited	2,394.00
9 Jul 10	5000089352	Payroll	Hays Specialist Recruitment...	753.43
9 Jul 10	5000089338	Educational Psychology Service	Redacted Personal Data	4,050.00
12 Jul 10	5000089377	Highways Design Temporary S...	Anchor Recruitment	933.31
12 Jul 10	5000089411	Ict Service Development	Anchor Recruitment	544.00
12 Jul 10	5000089412	Ict Service Development	Anchor Recruitment	560.00
12 Jul 10	5000089399	County Hall Admin	Pertemps Recruitment Partne...	580.65
12 Jul 10	5000089378	Highways Design Temporary S...	Hays Construction And Property	1,657.60
12 Jul 10	5000089661	Council Tax	Eden Brown Ltd	888.00
12 Jul 10	5000089380	Accounts Receivable	Hays Specialist Recruitment...	555.00
12 Jul 10	5000089666	Childrens Disability Team	Randstad Care Ltd	1,995.00
12 Jul 10	5000089591	Child Protection Team	Keemore Consultancy Ltd [Sb]	1,110.00
12 Jul 10	5000089597	Child Protection Team	Keemore Consultancy Ltd [Sb]	1,110.00
12 Jul 10	5000089599	Child Protection Team	Keemore Consultancy Ltd [Sb]	1,110.00
12 Jul 10	5000089567	Referral & Assessment	The Lewis Consultancy	1,710.00



12 Jul 10	5000089569	Referral & Assessment	The Lewis Consultancy	1,710.00
12 Jul 10	5000089619	Learning Disability Management	C A P Management Services L...	1,224.53
13 Jul 10	5000089808	County Hall Admin	Pertemps Recruitment Partne...	-579.91
13 Jul 10	5000089951	Wightcare Control Room	Pertemps Recruitment Partne...	-1,532.03
13 Jul 10	5000089779	Childrens Disability Team	Bluecare	1,548.00
13 Jul 10	5000089846	Referral & Assessment	The Lewis Consultancy	1,710.00
15 Jul 10	5000090478	County Hall Admin	Pertemps Recruitment Partne...	508.88
15 Jul 10	5000090475	Lac Team	Caritas Recruitment Limited	2,502.00
15 Jul 10	5000090501	Benefit Reviews & Overpayments	Synergy Group	925.00
15 Jul 10	5000090445	Childrens Disability Team	Randstad Care Ltd	1,995.00
15 Jul 10	5000090457	Childrens Disability Team	Bluecare	1,554.00
15 Jul 10	5000090442	Childrens Disability Team	Bluecare	2,052.00
16 Jul 10	5000090708	County Hall Admin	Pertemps Recruitment Partne...	554.92
16 Jul 10	5000090730	Payroll	Hays Specialist Recruitment...	944.98
19 Jul 10	5000090889	Council Tax	Eden Brown Ltd	888.00
19 Jul 10	5000090784	Accounts Receivable	Hays Specialist Recruitment...	555.00
19 Jul 10	5000090878	Childrens Disability Team	Frontline Medical Staffing	1,017.50
20 Jul 10	5000091143	Childrens Disability Team	Bluecare	1,591.00
20 Jul 10	5000091142	Childrens Disability Team	Bluecare	2,052.00
20 Jul 10	5000091330	Child Protection Team	Keemore Consultancy Ltd [Sb]	1,110.00
21 Jul 10	5000091507	Transforming Social Care	Anchor Recruitment	593.69
21 Jul 10	5000091534	Lac Team	J&L Partnership Ltd	1,068.25
21 Jul 10	5000091486	Highways Design Temporary S...	Hays Construction And Property	1,626.52
21 Jul 10	5000091606	Highways Design Temporary S...	Hays Construction And Property	1,657.60
21 Jul 10	5000091649	Transforming Social Care	Practicus Ltd	1,900.00
21 Jul 10	5000091651	Transforming Social Care	Practicus Ltd	1,900.00
21 Jul 10	5000091643	Learning Disability Management	C A P Management Services L...	1,285.53
22 Jul 10	5000091897	Wightcare Control Room	Pertemps Recruitment Partne...	-1,681.76
22 Jul 10	5000091900	Wightcare Control Room	Pertemps Recruitment Partne...	1,622.09
22 Jul 10	5000091881	Wightcare Control Room	Pertemps Recruitment Partne...	1,681.75
22 Jul 10	5000091700	Benefit Reviews & Overpayments	Synergy Group	906.25
22 Jul 10	5000091868	Human Resources	Networkers Msb	3,160.00
23 Jul 10	5000092013	Transforming Social Care	Practicus Ltd	1,900.00
23 Jul 10	5000092016	Transforming Social Care	Practicus Ltd	1,900.00
23 Jul 10	5000092019	Learning Disability Management	C A P Management Services L...	1,234.53
26 Jul 10	5000092261	Benefit Reviews & Overpayments	Morgan Hunt Public Sector Ltd	1,269.00
26 Jul 10	5000092286	Referral & Assessment	The Lewis Consultancy	-1,710.00
26 Jul 10	5000092487	Referral & Assessment	The Lewis Consultancy	1,710.00
27 Jul 10	5000092644	Childrens Disability Team	Bluecare	1,333.00
27 Jul 10	5000092778	Childrens Disability Team	Bluecare	2,052.00
27 Jul 10	5000092877	Referral & Assessment	The Lewis Consultancy	1,710.00
27 Jul 10	5000092880	Referral & Assessment	The Lewis Consultancy	1,710.00
27 Jul 10	5000092881	Referral & Assessment	The Lewis Consultancy	1,710.00
27 Jul 10	5000092611	Transforming Social Care	Redacted Personal Data	557.62
28 Jul 10	5000092959	Council Tax	Eden Brown Ltd	888.00
28 Jul 10	5000093164	Child Protection Team	Keemore Consultancy Ltd [Sb]	1,110.00
29 Jul 10	5000093245	Payroll	Hays Specialist Recruitment...	944.98
29 Jul 10	5000093236	Benefit Reviews & Overpayments	Synergy Group	943.75
30 Jul 10	5000093594	County Hall Admin	Pertemps Recruitment Partne...	554.92
30 Jul 10	5000093514	Highways Design Temporary S...	Hays Construction And Property	1,719.76

2 Aug 10	5000093762	County Hall Admin	Pertemps Recruitment Partne...	-565.95
2 Aug 10	5000093843	County Hall Admin	Pertemps Recruitment Partne...	508.88
2 Aug 10	5000093763	County Hall Admin	Pertemps Recruitment Partne...	546.00
2 Aug 10	5000093801	Director Of Resources	Dave Burbage Consulting Ltd...	11,550.00
2 Aug 10	5000093704	Council Tax	Eden Brown Ltd	888.00
2 Aug 10	5000093802	Accounts Receivable	Hays Specialist Recruitment...	555.00
2 Aug 10	5000093802	Accounts Receivable	Hays Specialist Recruitment...	555.00
2 Aug 10	5000093711	Operational Support	Hays Specialist Recruitment...	555.00
2 Aug 10	5000093887	Childrens Disability Team	Frontline Medical Staffing	1,017.50
2 Aug 10	5000093733	Childrens Disability Team	Randstad Care Ltd	-1,995.00
2 Aug 10	5000093832	Childrens Disability Team	Bluecare	2,052.00
3 Aug 10	5000094113	Educational Psychology Service	Redacted Personal Data	11,750.00
3 Aug 10	5000094100	Payroll	Hays Specialist Recruitment...	944.98
3 Aug 10	5000093909	Lac Team	Caritas Recruitment Limited	2,700.00
3 Aug 10	5000093971	Childrens Disability Team	Bluecare	1,591.00
5 Aug 10	5000094508	Compliance & Risk Manager	Héronsford Solutions Ltd [Sb]	8,400.00
5 Aug 10	5000094617	Benefit Reviews & Overpayments	Synergy Group	887.50
9 Aug 10	5000094880	Transforming Social Care	Anchor Recruitment	545.75
9 Aug 10	5000094855	County Hall Admin	Pertemps Recruitment Partne...	547.57
9 Aug 10	5000095041	Payroll	Hays Specialist Recruitment...	855.59
10 Aug 10	5000095219	Gouldings Resource Centre	Anchor Recruitment	512.50
10 Aug 10	5000095182	Highways Design Temporary S...	Hays Construction And Property	1,574.72
10 Aug 10	5000095296	Accounts Receivable	Hays Specialist Recruitment...	555.00
12 Aug 10	5000095788	Highways Design Temporary S...	Hays Construction And Property	1,657.60
12 Aug 10	5000095754	Development Control	Hays Specialist Recruitment...	722.63
12 Aug 10	5000095783	Development Control	Hays Specialist Recruitment...	916.50
12 Aug 10	5000095825	Development Control	Hays Specialist Recruitment...	916.50
12 Aug 10	5000095760	Benefit Reviews & Overpayments	Synergy Group	937.50
12 Aug 10	5000095717	Child Protection Team	Keemore Consultancy Ltd [Sb]	1,110.00
12 Aug 10	5000095719	Child Protection Team	Keemore Consultancy Ltd [Sb]	1,110.00
16 Aug 10	5000096064	Educational Psychology Service	Redacted Personal Data	2,750.00
16 Aug 10	5000096075	Human Resources	Capita Resourcing Ltd	900.00
16 Aug 10	5000096075	Human Resources	Capita Resourcing Ltd	8,671.85
16 Aug 10	5000096250	Childrens Disability Team	Frontline Medical Staffing	1,017.50
16 Aug 10	5000096022	Referral & Assessment	The Lewis Consultancy	1,710.00
17 Aug 10	5000096353	County Hall Admin	Pertemps Recruitment Partne...	-554.92
17 Aug 10	5000096355	County Hall Admin	Pertemps Recruitment Partne...	521.50
17 Aug 10	5000096405	County Hall Admin	Pertemps Recruitment Partne...	543.90
18 Aug 10	5000096584	Lac Team	J&L Partnership Ltd	1,259.25
18 Aug 10	5000096769	Lac Team	Caritas Recruitment Limited	2,915.70
18 Aug 10	5000096723	Childrens Disability Team	Randstad Care Ltd	1,995.00
18 Aug 10	5000096632	Childrens Disability Team	Bluecare	1,596.00
18 Aug 10	5000096633	Childrens Disability Team	Bluecare	1,596.00
18 Aug 10	5000096634	Childrens Disability Team	Bluecare	1,596.00
18 Aug 10	5000096637	Childrens Disability Team	Bluecare	1,596.00
18 Aug 10	5000096649	Referral & Assessment	Bluecare	1,650.00
18 Aug 10	5000096726	Child Protection Team	Keemore Consultancy Ltd [Sb]	1,110.00
19 Aug 10	5000096932	Benefit Reviews & Overpayments	Synergy Group	937.50
19 Aug 10	5000096877	Childrens Disability Team	Bluecare	1,591.00
19 Aug 10	5000096800	Childrens Disability Team	Bluecare	1,596.00

19 Aug 10	5000096824	Childrens Disability Team	Bluecare	1,596.00
19 Aug 10	5000096826	Childrens Disability Team	Bluecare	1,612.50
19 Aug 10	5000096799	Childrens Disability Team	Bluecare	2,052.00
19 Aug 10	5000096876	Childrens Disability Team	Bluecare	2,052.00
20 Aug 10	5000096990	Transforming Social Care	Practicus Ltd	2,232.50
20 Aug 10	5000096991	Transforming Social Care	Practicus Ltd	2,232.50
20 Aug 10	5000097052	Learning Disability Management	C A P Management Services L...	994.53
23 Aug 10	5000097242	County Hall Admin	Pertemps Recruitment Partne...	558.50
23 Aug 10	5000097263	Council Tax	Eden Brown Ltd	888.00
23 Aug 10	5000097247	Childrens Disability Team	Frontline Medical Staffing	1,017.50
23 Aug 10	5000097248	Childrens Disability Team	Frontline Medical Staffing	1,017.50
23 Aug 10	5000097283	Transforming Social Care	Redacted Personal Data	537.12
24 Aug 10	5000097726	County Hall Admin	Pertemps Recruitment Partne...	-554.92
24 Aug 10	5000097490	County Hall Admin	Pertemps Recruitment Partne...	508.88
24 Aug 10	5000097728	County Hall Admin	Pertemps Recruitment Partne...	530.25
24 Aug 10	5000097482	Highways Design Temporary S...	Hays Construction And Property	1,657.60
24 Aug 10	5000097614	Lac Team	Randstad Care Ltd	922.60
24 Aug 10	5000097509	Childrens Disability Team	Bluecare	2,052.00
25 Aug 10	5000097939	Gouldings Resource Centre	Anchor Recruitment	562.30
25 Aug 10	5000097746	Highways Design Temporary S...	Hays Construction And Property	1,657.60
25 Aug 10	5000097863	Benefit Reviews & Overpayments	Synergy Group	937.50
25 Aug 10	5000097947	Hospital & Duty Service	4 Socialwork Ltd	1,190.00
25 Aug 10	5000097941	Hospital & Duty Service	4 Socialwork Ltd	1,260.00
25 Aug 10	5000097942	Hospital & Duty Service	4 Socialwork Ltd	1,260.00
25 Aug 10	5000097943	Hospital & Duty Service	4 Socialwork Ltd	1,260.00
25 Aug 10	5000097944	Hospital & Duty Service	4 Socialwork Ltd	1,260.00
25 Aug 10	5000097945	Hospital & Duty Service	4 Socialwork Ltd	1,260.00
25 Aug 10	5000097948	Hospital & Duty Service	4 Socialwork Ltd	1,260.00
26 Aug 10	5000098036	Learning Disability Management	C A P Management Services L...	933.40
27 Aug 10	5000098302	Childrens Disability Team	Bluecare	1,139.88
27 Aug 10	5000098184	Childrens Disability Team	Bluecare	1,596.00
27 Aug 10	5000098186	Childrens Disability Team	Bluecare	2,052.00
27 Aug 10	5000098314	Child Protection Team	Keemore Consultancy Ltd [Sb]	540.00
27 Aug 10	5000098316	Fostering	Keemore Consultancy Ltd [Sb]	600.00
27 Aug 10	5000098315	Fostering	Keemore Consultancy Ltd [Sb]	780.00
31 Aug 10	5000098506	Transforming Social Care	Anchor Recruitment	571.56
31 Aug 10	5000098522	County Hall Admin	Pertemps Recruitment Partne...	-547.57
31 Aug 10	5000098523	County Hall Admin	Pertemps Recruitment Partne...	521.50
31 Aug 10	5000098432	County Hall Admin	Pertemps Recruitment Partne...	614.25
31 Aug 10	5000098538	Highways Design Temporary S...	Hays Construction And Property	1,377.88
31 Aug 10	5000098588	Development Control	Hays Specialist Recruitment...	810.75
31 Aug 10	5000098587	Development Control	Hays Specialist Recruitment...	851.88
31 Aug 10	5000098586	Development Control	Hays Specialist Recruitment...	951.75
31 Aug 10	5000098603	Development Control	Hays Specialist Recruitment...	1,018.61
31 Aug 10	5000098605	Development Control	Hays Specialist Recruitment...	1,087.44
1 Sep 10	5000098932	Human Resources	Capita Resourcing Ltd	-900.00
1 Sep 10	5000098934	Human Resources	Capita Resourcing Ltd	891.40
1 Sep 10	5000098806	Lac Team	Caritas Recruitment Limited	2,448.00
1 Sep 10	5000098640	Benefit Reviews & Overpayments	Synergy Group	912.50
1 Sep 10	5000098936	Childrens Disability Team	Bluecare	1,591.00

1 Sep 10	5000098938	Childrens Disability Team	Bluecare	1,596.00
1 Sep 10	5000098777	Referral & Assessment	Bluecare	770.00
1 Sep 10	5000098779	Referral & Assessment	Bluecare	1,650.00
1 Sep 10	5000098780	Referral & Assessment	Bluecare	1,650.00
1 Sep 10	5000098882	Child Protection Team	Keemore Consultancy Ltd [Sb]	810.00
1 Sep 10	5000098883	Fostering	Keemore Consultancy Ltd [Sb]	720.00
2 Sep 10	5000099019	Highways Design Temporary S...	Hays Construction And Property	1,626.52
2 Sep 10	5000099251	Learning Disability Management	C A P Management Services L...	933.40
3 Sep 10	5000099254	Transforming Social Care	Anchor Recruitment	516.25
3 Sep 10	5000099252	County Hall Admin	Pertemps Recruitment Partne...	-543.90
3 Sep 10	5000099253	County Hall Admin	Pertemps Recruitment Partne...	518.00
3 Sep 10	5000099375	Human Resources	Capita Resourcing Ltd	841.50
3 Sep 10	5000099375	Human Resources	Capita Resourcing Ltd	6,664.00
3 Sep 10	5000099371	Development Control	Hays Specialist Recruitment...	957.63
6 Sep 10	5000099517	Social Care Admin	Pertemps Recruitment Partne...	508.88
6 Sep 10	5000099557	Council Tax	Eden Brown Ltd	888.00
6 Sep 10	5000099492	Transforming Social Care	Practicus Ltd	1,900.00
6 Sep 10	5000099494	Transforming Social Care	Practicus Ltd	1,900.00
6 Sep 10	5000099495	Transforming Social Care	Practicus Ltd	1,900.00
6 Sep 10	5000099490	Learning Disability Management	C A P Management Services L...	959.53
7 Sep 10	5000099862	Highways Design Temporary S...	Hays Construction And Property	1,833.72
7 Sep 10	5000099664	Transforming Social Care	Practicus Ltd	1,900.00
7 Sep 10	5000099667	Transforming Social Care	Practicus Ltd	1,900.00
7 Sep 10	5000099672	Transforming Social Care	Practicus Ltd	1,900.00
7 Sep 10	5000099674	Transforming Social Care	Practicus Ltd	1,900.00
8 Sep 10	5000100233	Compliance & Risk Manager	Huronsford Solutions Ltd [Sb]	10,800.00
8 Sep 10	5000100234	Director Of Resources	Dave Burbage Consulting Ltd...	10,850.00
8 Sep 10	5000100122	Childrens Disability Team	Bluecare	1,591.00
8 Sep 10	5000100126	Childrens Disability Team	Bluecare	1,591.00
8 Sep 10	5000100082	Referral & Assessment	Bluecare	1,360.00
9 Sep 10	5000100540	Development Control	Hays Specialist Recruitment...	981.13
9 Sep 10	5000100390	Childrens Disability Team	Bluecare	504.00
9 Sep 10	5000100391	Childrens Disability Team	Bluecare	1,596.00
9 Sep 10	5000100376	Referral & Assessment	Bluecare	1,584.00
9 Sep 10	5000100371	Referral & Assessment	Bluecare	1,606.00
9 Sep 10	5000100373	Referral & Assessment	Bluecare	1,650.00
9 Sep 10	5000100546	Child Protection Team	Keemore Consultancy Ltd [Sb]	810.00
13 Sep 10	5000100994	Human Resources	Elt Solutions Ltd	645.00
13 Sep 10	5000101000	Learning Disability Management	C A P Management Services L...	1,235.53
14 Sep 10	5000101021	Council Tax	Eden Brown Ltd	888.00
14 Sep 10	5000101077	Hospital & Duty Service	4 Socialwork Ltd	1,242.50
14 Sep 10	5000101075	Hospital & Duty Service	4 Socialwork Ltd	1,260.00
15 Sep 10	5105614020	Highways Pfi Project	Hays Specialist Recruitment...	-804.38
15 Sep 10	5000101412	Benefit Reviews & Overpayments	Synergy Group	925.00
15 Sep 10	5000101413	Benefit Reviews & Overpayments	Synergy Group	925.00
15 Sep 10	5000101443	Child Protection Team	Bluecare	1,591.00
15 Sep 10	5000101440	Child Protection Team	Keemore Consultancy Ltd [Sb]	810.00
15 Sep 10	5000101441	Fostering	Keemore Consultancy Ltd [Sb]	600.00
16 Sep 10	5000101736	Council Tax	Eden Brown Ltd	-888.00
16 Sep 10	5000101660	Childrens Disability Team	Bluecare	1,596.00
16 Sep 10	5000101711	Referral & Assessment	The Lewis Consultancy	1,710.00

16 Sep 10	5000101711	Referral & Assessment	The Lewis Consultancy	-1,710.00
17 Sep 10	5000101870	Highways Design Temporary S...	Hays Construction And Property	984.20
17 Sep 10	5000101908	Childrens Disability Team	Eden Brown Ltd	795.03
17 Sep 10	5000101906	Childrens Disability Team	Eden Brown Ltd	997.15
17 Sep 10	5000101774	Council Tax	Eden Brown Ltd	888.00
17 Sep 10	5000101792	Childrens Disability Team	Frontline Medical Staffing	1,572.50
17 Sep 10	5000101893	Child Protection Team	Bluecare	-1,591.00
17 Sep 10	5000101895	Childrens Disability Team	Bluecare	1,591.00
17 Sep 10	5000101779	Human Resources	Networkers Msb	1,580.00
17 Sep 10	5000101780	Human Resources	Networkers Msb	4,740.00
17 Sep 10	5000101757	Human Resources	Networkers Msb	6,320.00
20 Sep 10	5000102324	Social Care Admin	Pertemps Recruitment Partne...	508.88
20 Sep 10	5000102296	Council Tax	Eden Brown Ltd	888.00
20 Sep 10	5000102024	Childrens Disability Team	Frontline Medical Staffing	1,017.50
21 Sep 10	5000102512	County Hall Admin	Pertemps Recruitment Partne...	624.75
21 Sep 10	5000102387	Benefit Reviews & Overpayments	Synergy Group	962.50
21 Sep 10	5000102642	Childrens Disability Team	Bluecare	1,290.00
21 Sep 10	5000102643	Childrens Disability Team	Bluecare	1,591.00
21 Sep 10	5000102640	Child Protection Team	Keemore Consultancy Ltd [Sb]	810.00
21 Sep 10	5000102638	Child Protection Team	Keemore Consultancy Ltd [Sb]	840.00
21 Sep 10	5000102639	Fostering	Keemore Consultancy Ltd [Sb]	630.00
21 Sep 10	5000102641	Fostering	Keemore Consultancy Ltd [Sb]	630.00
21 Sep 10	5000102471	Human Resources	Networkers Msb	6,320.00
23 Sep 10	5000103012	Transforming Social Care	Anchor Recruitment	538.38
23 Sep 10	5000103096	Social Care Admin	Pertemps Recruitment Partne...	508.88
23 Sep 10	5000103032	Development Control	Hays Specialist Recruitment...	846.00
23 Sep 10	5000103033	Development Control	Hays Specialist Recruitment...	963.50
23 Sep 10	5000103043	Development Control	Hays Specialist Recruitment...	1,039.88
23 Sep 10	5000103145	Childrens Disability Team	Bluecare	1,634.00
23 Sep 10	5000103144	Childrens Disability Team	Bluecare	2,100.00
24 Sep 10	5000103271	Development Control	Hays Specialist Recruitment...	-29,937.22
24 Sep 10	5000103274	Development Control	Hays Specialist Recruitment...	1,087.44
24 Sep 10	5000103266	Development Control	Hays Specialist Recruitment...	29,937.22
27 Sep 10	5000103567	Gouldings Resource Centre	Anchor Recruitment	621.88
27 Sep 10	5000103354	County Hall Admin	Pertemps Recruitment Partne...	568.75
27 Sep 10	5000103425	Learning Disability Management	C A P Management Services L...	1,234.53
27 Sep 10	5000103428	Learning Disability Management	C A P Management Services L...	1,234.53
28 Sep 10	5000103626	Hospital & Duty Service	4 Socialwork Ltd	1,260.00
29 Sep 10	5000104001	Highways Design Temporary S...	Hays Construction And Property	1,481.48
29 Sep 10	5000104005	Benefit Reviews & Overpayments	Synergy Group	812.50
<b>Total</b>				<b>402,493.31</b>

### Q3 2010-11 payments

Date	Transaction	Service Area	Supplier	Amount £
1 Oct 10	5000104437	Learning Disability Management	C A P Management Services L...	1,234.53
1 Oct 10	5000104441	County Hall Admin	Pertemps Recruitment Partne...	1,270.49
1 Oct 10	5000104439	County Hall Admin	Pertemps Recruitment Partne...	-624.75
5 Oct 10	5000104864	Referral & Assessment	Bluecare	1,650.00
5 Oct 10	5000104867	Referral & Assessment	Bluecare	1,628.00
5 Oct 10	5000104946	Referral & Assessment	Bluecare	1,496.00

5 Oct 10	5000104862	Referral & Assessment	Bluecare	1,320.00
5 Oct 10	5000104971	Director Of Resources	Dave Burbage Consulting Ltd...	16,275.00
5 Oct 10	5000104837	Childrens Disability Team	Eden Brown Ltd	970.20
5 Oct 10	5000104970	Compliance & Risk Manager	Heronsford Solutions Ltd [Sb]	9,600.00
5 Oct 10	5000104944	Child Protection Team	Keemore Consultancy Ltd [Sb]	870.00
5 Oct 10	5000104943	Fostering	Keemore Consultancy Ltd [Sb]	660.00
5 Oct 10	5000104866	Transforming Social Care	Practicus Ltd	1,900.00
5 Oct 10	5000104978	Benefit Reviews & Overpayments	Synergy Group	925.00
6 Oct 10	5000105097	Referral & Assessment	Bluecare	1,650.00
6 Oct 10	5000104994	Highways Design Temporary S...	Hays Construction And Property	1,863.56
7 Oct 10	5000105441	Childrens Disability Team	Bluecare	1,596.00
7 Oct 10	5000105442	Childrens Disability Team	Bluecare	1,596.00
7 Oct 10	5000105437	Childrens Disability Team	Bluecare	1,591.00
7 Oct 10	5000105438	Childrens Disability Team	Bluecare	1,591.00
7 Oct 10	5000105446	Development Control	Hays Specialist Recruitment...	1,057.50
7 Oct 10	5000105418	Development Control	Hays Specialist Recruitment...	1,028.13
8 Oct 10	5000105658	Development Control	Hays Specialist Recruitment...	1,053.02
8 Oct 10	5000105659	Development Control	Hays Specialist Recruitment...	887.84
8 Oct 10	5000105550	Departmental Support Services	Pertemps Recruitment Partne...	535.50
11 Oct 10	5000105868	Learning Disability Management	C A P Management Services L...	1,214.53
11 Oct 10	5000105916	Childrens Disability Team	Eden Brown Ltd	997.15
11 Oct 10	5000105917	Childrens Disability Team	Eden Brown Ltd	727.65
11 Oct 10	5000105735	Departmental Support Services	Pertemps Recruitment Partne...	556.50
12 Oct 10	5000106106	Human Resources	Capita Resourcing Ltd	4,789.75
12 Oct 10	5000106106	Human Resources	Capita Resourcing Ltd	575.00
12 Oct 10	5000106345	Child Protection Team	Keemore Consultancy Ltd [Sb]	870.00
12 Oct 10	5000106344	Fostering	Keemore Consultancy Ltd [Sb]	900.00
13 Oct 10	5000106498	Childrens Disability Team	Frontline Medical Staffing	1,017.50
13 Oct 10	5000106506	Referral & Assessment	Frontline Medical Staffing	850.00
14 Oct 10	5000106676	Childrens Disability Team	Bluecare	2,226.00
14 Oct 10	5000106684	Childrens Disability Team	Bluecare	1,569.50
14 Oct 10	5000106694	Childrens Disability Team	Eden Brown Ltd	997.15
14 Oct 10	5000106636	Educational Psychology Service	Redacted Personal Data	1,710.00
18 Oct 10	5000107221	Departmental Support Services	Pertemps Recruitment Partne...	560.00
18 Oct 10	5000107412	Payroll	Pertemps Recruitment Partne...	5,000.00
18 Oct 10	5000107476	Payroll	Pertemps Recruitment Partne...	-5,000.00
19 Oct 10	5000107662	Childrens Disability Team	Bluecare	2,052.00
19 Oct 10	5000107663	Childrens Disability Team	Bluecare	2,052.00
19 Oct 10	5000107536	Learning Disability Management	C A P Management Services L...	1,214.53
19 Oct 10	5000107515	Highways Design Temporary S...	Hays Construction And Property	1,522.92
19 Oct 10	5000107787	Child Protection Team	Keemore Consultancy Ltd [Sb]	810.00
19 Oct 10	5000107786	Fostering	Keemore Consultancy Ltd [Sb]	720.00
20 Oct 10	5000107961	Childrens Disability Team	Bluecare	2,052.00
21 Oct 10	5000108121	Benefit Reviews & Overpayments	Synergy Group	900.00
22 Oct 10	5000108308	Development Control	Hays Specialist Recruitment...	1,121.85
22 Oct 10	5000108307	Development Control	Hays Specialist Recruitment...	805.25
22 Oct 10	5000108448	Departmental Support Services	Pertemps Recruitment Partne...	582.75
22 Oct 10	5000108447	Departmental Support Services	Pertemps Recruitment Partne...	-556.50
25 Oct 10	5000108680	Educational Psychology Service	Bridges For Learning Ltd	4,250.00
25 Oct 10	5000108795	Learning Disability Management	C A P Management Services L...	1,214.53
25 Oct 10	5000108746	Human Resources	Natwest Bank	2,160.00

25 Oct 10	5000108746	Human Resources	Networkers MSD	3,160.00
26 Oct 10	5000109022	Gouldings Resource Centre	Anchor Recruitment	587.50
27 Oct 10	5000109112	Childrens Disability Team	Bluecare	1,596.00
27 Oct 10	5000109228	Lac Team	Caritas Recruitment Limited	2,350.00
27 Oct 10	5000109323	Childrens Disability Team	Eden Brown Ltd	997.15
27 Oct 10	5000109273	Child Protection Team	Keemore Consultancy Ltd [Sb]	870.00
27 Oct 10	5000109271	Fostering	Keemore Consultancy Ltd [Sb]	780.00
28 Oct 10	5000109638	Social Care Admin	Pertemps Recruitment Partne...	526.13
29 Oct 10	5000109722	Transforming Social Care	Anchor Recruitment	545.75
29 Oct 10	5000109728	Social Care Admin	Pertemps Recruitment Partne...	508.88
29 Oct 10	5000109879	Benefit Reviews & Overpayments	Synergy Group	893.75
1 Nov 10	5000109913	Highways Design Temporary S...	Hays Construction And Property	1,685.36
1 Nov 10	5000110119	Development Control	Hays Specialist Recruitment...	1,190.67
1 Nov 10	5000109934	County Hall Admin	Pertemps Recruitment Partne...	535.50
2 Nov 10	5000110302	Gouldings Resource Centre	Anchor Recruitment	518.75
2 Nov 10	5000110366	Director Of Resources	Dave Burbage Consulting Ltd...	14,725.00
2 Nov 10	5000110367	Compliance & Risk Manager	Huronsford Solutions Ltd [Sb]	10,800.00
2 Nov 10	5000110351	Child Protection Team	Keemore Consultancy Ltd [Sb]	810.00
2 Nov 10	5000110350	Fostering	Keemore Consultancy Ltd [Sb]	540.00
2 Nov 10	5000110379	Departmental Support Services	Pertemps Recruitment Partne...	577.50
2 Nov 10	5000110377	Departmental Support Services	Pertemps Recruitment Partne...	-560.00
3 Nov 10	5000110485	Lac Team	Caritas Recruitment Limited	2,700.00
3 Nov 10	5000110494	Referral & Assessment	Eden Brown Ltd	1,441.15
3 Nov 10	5000110496	Referral & Assessment	Eden Brown Ltd	1,441.15
3 Nov 10	5000110497	Referral & Assessment	Eden Brown Ltd	1,441.15
3 Nov 10	5000110515	Referral & Assessment	Eden Brown Ltd	1,441.15
3 Nov 10	5000110487	Referral & Assessment	Eden Brown Ltd	1,285.36
4 Nov 10	5000110694	Learning Disability Management	C A P Management Services L...	1,214.53
4 Nov 10	5000110833	Highways Design Temporary S...	Hays Construction And Property	1,652.63
4 Nov 10	5000110682	County Hall Admin	Pertemps Recruitment Partne...	540.75
4 Nov 10	5000110679	County Hall Admin	Pertemps Recruitment Partne...	-535.50
4 Nov 10	5000110868	Benefit Reviews & Overpayments	Synergy Group	943.75
4 Nov 10	5000110664	Benefit Reviews & Overpayments	Synergy Group	925.00
4 Nov 10	5000110862	Benefit Reviews & Overpayments	Synergy Group	-893.75
8 Nov 10	5000111152	Learning Disability Management	C A P Management Services L...	1,214.53
8 Nov 10	5000111264	Educational Psychology Service	Redacted Personal Data	2,925.00
9 Nov 10	5000111394	Lac Team	Bluecare	1,443.00
9 Nov 10	5000111397	Lac Team	Bluecare	1,443.00
9 Nov 10	5000111398	Lac Team	Bluecare	1,443.00
9 Nov 10	5000111400	Lac Team	Bluecare	1,443.00
9 Nov 10	5000111391	Lac Team	Bluecare	1,150.50
9 Nov 10	5000111387	Childrens Disability Team	Eden Brown Ltd	997.15
9 Nov 10	5000111388	Childrens Disability Team	Eden Brown Ltd	997.15
9 Nov 10	5000111409	Referral & Assessment	Eden Brown Ltd	1,441.15
9 Nov 10	5000111402	Referral & Assessment	Eden Brown Ltd	1,020.00
9 Nov 10	5000111440	Referral & Assessment	Frontline Medical Staffing	1,593.75
10 Nov 10	5000111776	Child Protection Team	Keemore Consultancy Ltd [Sb]	810.00
10 Nov 10	5000111774	Fostering	Keemore Consultancy Ltd [Sb]	540.00
10 Nov 10	5000111803	Benefit Reviews & Overpayments	Synergy Group	925.00
11 Nov 10	5000112086	Human Resources	Capita Resourcing Ltd	6,872.25
11 Nov 10	5000112087	Human Resources	Capita Resourcing Ltd	825.00

11 Nov 10	5000112007	Human Resources	Capita Resourcing Ltd	823.00
11 Nov 10	5000112002	Transforming Social Care	Practicus Ltd	3,800.00
11 Nov 10	5000111815	Transforming Social Care	Practicus Ltd	-2,232.50
11 Nov 10	5000111816	Transforming Social Care	Practicus Ltd	-2,232.50
12 Nov 10	5105628344	H&T Operational Support	Anchor Recruitment	897.43
12 Nov 10	5000112174	Development Control	Hays Specialist Recruitment...	1,190.67
12 Nov 10	5000112150	Development Control	Hays Specialist Recruitment...	1,170.03
15 Nov 10	5000112385	Transforming Social Care	Anchor Recruitment	542.06
15 Nov 10	5000112393	Learning Disability Management	C A P Management Services L...	1,214.53
15 Nov 10	5000112329	Childrens Disability Team	Eden Brown Ltd	997.15
15 Nov 10	5000112336	Referral & Assessment	Eden Brown Ltd	1,258.00
15 Nov 10	5000112398	Development Control	Hays Specialist Recruitment...	1,204.44
15 Nov 10	5000112341	Development Control	Hays Specialist Recruitment...	1,087.44
15 Nov 10	5000112332	Development Control	Hays Specialist Recruitment...	893.00
15 Nov 10	5000112540	Human Resources	Networkers Msb	3,160.00
15 Nov 10	5400001025	County Hall Admin	Pertemps Recruitment Partne...	-1,210.99
16 Nov 10	5000112677	Referral & Assessment	Eden Brown Ltd	1,441.15
16 Nov 10	5000112716	Child Protection Team	Keemore Consultancy Ltd [Sb]	690.00
16 Nov 10	5000112719	Fostering	Keemore Consultancy Ltd [Sb]	540.00
16 Nov 10	5000112739	Benefit Reviews & Overpayments	Synergy Group	918.75
18 Nov 10	5000113279	Childrens Disability Team	Bluecare	1,569.50
18 Nov 10	5000113197	Highways Design Temporary S...	Hays Construction And Property	1,906.24
19 Nov 10	5000113366	Development Control	Hays Specialist Recruitment...	1,063.38
22 Nov 10	5000113764	Learning Disability Management	C A P Management Services L...	1,214.53
22 Nov 10	5000113802	Childrens Disability Team	Eden Brown Ltd	997.15
22 Nov 10	5000113554	Childrens Disability Team	Frontline Medical Staffing	-1,017.50
22 Nov 10	5000113522	Payroll	Hays Specialist Recruitment...	944.98
22 Nov 10	5000113670	Social Care Admin	Pertemps Recruitment Partne...	508.88
23 Nov 10	5000113894	Childrens Disability Team	Eden Brown Ltd	997.15
23 Nov 10	5000113859	Referral & Assessment	Eden Brown Ltd	1,258.00
23 Nov 10	5000113923	Development Control	Hays Specialist Recruitment...	-528.75
24 Nov 10	5000114210	Childrens Disability Team	Bluecare	1,596.00
24 Nov 10	5000114156	Family Support And Interent...	Bluecare	2,106.00
24 Nov 10	5000114157	Family Support And Interent...	Bluecare	2,106.00
24 Nov 10	5000114158	Family Support And Interent...	Bluecare	2,052.00
24 Nov 10	5000114163	Family Support And Interent...	Bluecare	2,052.00
24 Nov 10	5000114201	Family Support And Interent...	Bluecare	2,052.00
24 Nov 10	5000114202	Family Support And Interent...	Bluecare	2,052.00
24 Nov 10	5000114160	Family Support And Interent...	Bluecare	1,998.00
24 Nov 10	5000114127	Referral & Assessment	Eden Brown Ltd	1,585.83
24 Nov 10	5000114140	Referral & Assessment	Eden Brown Ltd	1,441.15
24 Nov 10	5000114142	Referral & Assessment	Eden Brown Ltd	1,441.15
24 Nov 10	5000114132	Child Protection Team	Keemore Consultancy Ltd [Sb]	690.00
24 Nov 10	5000114123	Benefit Reviews & Overpayments	Synergy Group	875.00
25 Nov 10	5000114345	Family Support And Interent...	Bluecare	2,052.00
25 Nov 10	5000114422	Lac Team	Bluecare	1,443.00
25 Nov 10	5000114410	Referral & Assessment	Eden Brown Ltd	1,258.00
25 Nov 10	5000114395	Highways Design Temporary S...	Hays Construction And Property	1,781.92
25 Nov 10	5000114399	Highways Design Temporary S...	Hays Construction And Property	1,779.85
25 Nov 10	5000114397	Highways Design Temporary S...	Hays Construction And Property	-1,781.92
25 Nov 10	5000114261	County Hall Admin	Pertemps Recruitment Partne...	507.50



26 Nov 10	5000114506	Development Control	Hays Specialist Recruitment...	1,190.67
26 Nov 10	5000114501	Development Control	Hays Specialist Recruitment...	987.00
26 Nov 10	5000114500	Development Control	Hays Specialist Recruitment...	860.31
29 Nov 10	5000114731	Childrens Disability Team	Bluecare	1,596.00
29 Nov 10	5000114738	Childrens Disability Team	Bluecare	1,596.00
29 Nov 10	5000114660	Development Control	Hays Specialist Recruitment...	1,021.08
29 Nov 10	5000114716	County Hall Admin	Pertemps Recruitment Partne...	603.75
30 Nov 10	5000114935	Childrens Disability Team	Bluecare	1,596.00
30 Nov 10	5000114936	Childrens Disability Team	Bluecare	1,596.00
30 Nov 10	5000115151	Childrens Disability Team	Bluecare	1,596.00
30 Nov 10	5000114932	Childrens Disability Team	Bluecare	951.60
30 Nov 10	5000114938	Childrens Disability Team	Bluecare	504.00
30 Nov 10	5000114855	Learning Disability Management	C A P Management Services L...	1,214.53
30 Nov 10	5000114983	Referral & Assessment	Eden Brown Ltd	1,460.63
30 Nov 10	5000114904	Highways Design Temporary S...	Hays Construction And Property	1,657.60
30 Nov 10	5000115153	Child Protection Team	Keemore Consultancy Ltd [Sb]	690.00
30 Nov 10	5000115154	Fostering	Keemore Consultancy Ltd [Sb]	540.00
30 Nov 10	5000115147	Human Resources	Networkers Msb	4,740.00
1 Dec 10	5000115334	Director Of Resources	Dave Burbage Consulting Ltd...	13,562.50
1 Dec 10	5000115318	Childrens Disability Team	Eden Brown Ltd	997.15
1 Dec 10	5000115321	Childrens Disability Team	Eden Brown Ltd	997.15
1 Dec 10	5000115322	Childrens Disability Team	Eden Brown Ltd	997.15
1 Dec 10	5000115263	Referral & Assessment	Eden Brown Ltd	1,441.15
1 Dec 10	5000115265	Referral & Assessment	Eden Brown Ltd	1,258.00
1 Dec 10	5000115266	Referral & Assessment	Eden Brown Ltd	1,258.00
1 Dec 10	5000115335	Compliance & Risk Manager	Huronsford Solutions Ltd [Sb]	12,300.00
1 Dec 10	5000115328	Child Protection Team	Keemore Consultancy Ltd [Sb]	690.00
3 Dec 10	5000115500	Family Support And Interent...	Bluecare	2,411.10
3 Dec 10	5000115505	Family Support And Interent...	Bluecare	2,052.00
3 Dec 10	5000115506	Family Support And Interent...	Bluecare	2,052.00
3 Dec 10	5000115510	Family Support And Interent...	Bluecare	2,052.00
3 Dec 10	5000115511	Family Support And Interent...	Bluecare	2,052.00
3 Dec 10	5000115509	Family Support And Interent...	Bluecare	-2,411.10
6 Dec 10	5000115620	Educational Psychology Service	Redacted Personal Data	3,330.00
7 Dec 10	5000115734	County Hall Admin	Pertemps Recruitment Partne...	572.25
7 Dec 10	5000115733	County Hall Admin	Pertemps Recruitment Partne...	-603.75
8 Dec 10	5000116056	Highways Design Temporary S...	Hays Construction And Property	1,595.44
8 Dec 10	5000116071	Benefit Reviews & Overpayments	Synergy Group	1,112.50
8 Dec 10	5000116072	Benefit Reviews & Overpayments	Synergy Group	700.00
9 Dec 10	5000116292	Learning Disability Management	C A P Management Services L...	1,214.53
9 Dec 10	5000116375	Development Control	Hays Specialist Recruitment...	1,010.50
9 Dec 10	5000116376	Development Control	Hays Specialist Recruitment...	951.75
9 Dec 10	5000116377	Development Control	Hays Specialist Recruitment...	951.75
13 Dec 10	5000116640	Referral & Assessment	Bluecare	1,650.00
14 Dec 10	5000117121	Gouldings Resource Centre	Anchor Recruitment	606.25
14 Dec 10	5000117081	Learning Disability Management	C A P Management Services L...	1,214.53
14 Dec 10	5000117115	Human Resources	Capita Resourcing Ltd	6,664.00
14 Dec 10	5000117116	Human Resources	Capita Resourcing Ltd	800.00
14 Dec 10	5000116998	Highways Design Temporary S...	Hays Construction And Property	1,705.26
17 Dec 10	5000117907	Benefit Reviews & Overpayments	Synergy Group	1,075.00

20 Dec 10	5000118294	Accounts Receivable	Hays Specialist Recruitment...	555.00
20 Dec 10	5000118175	Child Protection Team	Keemore Consultancy Ltd [Sb]	690.00
20 Dec 10	5000118183	Child Protection Team	Keemore Consultancy Ltd [Sb]	690.00
20 Dec 10	5000118182	Child Protection Team	Keemore Consultancy Ltd [Sb]	-690.00
21 Dec 10	5000118521	Childrens Disability Team	Bluecare	1,596.00
21 Dec 10	5000118543	Fostering	Keemore Consultancy Ltd [Sb]	540.00
21 Dec 10	5000118639	County Hall Admin	Pertemps Recruitment Partne...	577.50
22 Dec 10	5000118810	Childrens Disability Team	Bluecare	1,848.00
22 Dec 10	5000118784	Referral & Assessment	Bluecare	1,650.00
22 Dec 10	5000118786	Referral & Assessment	Bluecare	1,650.00
22 Dec 10	5000118790	Referral & Assessment	Bluecare	1,650.00
22 Dec 10	5000118783	Referral & Assessment	Bluecare	1,452.00
22 Dec 10	5000118886	Learning Disability Management	C A P Management Services L...	1,214.53
22 Dec 10	5000118844	Director Of Resources	Dave Burbage Consulting Ltd...	11,625.00
22 Dec 10	5000118818	Referral & Assessment	Eden Brown Ltd	1,441.15
22 Dec 10	5000118819	Referral & Assessment	Eden Brown Ltd	1,441.15
23 Dec 10	5000119035	Referral & Assessment	Bluecare	1,650.00
23 Dec 10	5000118920	Learning Disability Management	C A P Management Services L...	1,214.53
23 Dec 10	5000118916	Benefit Reviews & Overpayments	Synergy Group	682.25
24 Dec 10	5000119206	Benefit Reviews & Overpayments	Synergy Group	725.00
31 Dec 10	5000119226	Gouldings Resource Centre	Anchor Recruitment	706.25
<b>Total</b>				<b>353,143.21</b>

#### Q4 2010-11 payments

Date	Transaction	Service Area	Supplier	Amount £
4 Jan 11	5000119397	Highways Design Temporary S...	Hays Construction And Property	1,686.61
4 Jan 11	5000119445	Childrens Disability Team	Eden Brown Ltd	997.15
4 Jan 11	5000119450	Childrens Disability Team	Eden Brown Ltd	997.15
4 Jan 11	5000119453	Childrens Disability Team	Eden Brown Ltd	997.15
4 Jan 11	5000119421	Referral & Assessment	Eden Brown Ltd	1,168.50
4 Jan 11	5000119442	Referral & Assessment	Eden Brown Ltd	1,441.15
4 Jan 11	5000119304	Family Support And Interent...	Bluecare	2,052.00
4 Jan 11	5000119305	Family Support And Interent...	Bluecare	2,052.00
4 Jan 11	5000119410	Human Resources	Networkers Msb	-6,320.00
5 Jan 11	5000119713	Child Protection Team	Keemore Consultancy Ltd [Sb]	690.00
5 Jan 11	5000119718	Referral & Assessment	Keemore Consultancy Ltd [Sb]	810.00
6 Jan 11	5000119989	Social Care Admin	Pertemps Recruitment Partne...	508.88
6 Jan 11	5000119975	County Hall Admin	Pertemps Recruitment Partne...	528.50
6 Jan 11	5000119935	Human Resources	Capita Resourcing Ltd	600.00
6 Jan 11	5000119942	Human Resources	Capita Resourcing Ltd	4,998.00
7 Jan 11	5000120200	Development Control	Hays Specialist Recruitment...	736.43
7 Jan 11	5000120212	Development Control	Hays Specialist Recruitment...	743.31
7 Jan 11	5000120199	Development Control	Hays Specialist Recruitment...	1,156.26
7 Jan 11	5000120214	Development Control	Hays Specialist Recruitment...	1,183.79
7 Jan 11	5000120216	Development Control	Hays Specialist Recruitment...	1,211.32
7 Jan 11	5000120202	Development Control	Hays Specialist Recruitment...	1,238.85
10 Jan 11	5000120440	Highways Design Temporary S...	Hays Construction And Property	1,657.60
10 Jan 11	5000120431	Referral & Assessment	Eden Brown Ltd	1,258.00
10 Jan 11	5000120432	Referral & Assessment	Eden Brown Ltd	1,258.00
10 Jan 11	5000120433	Referral & Assessment	Eden Brown Ltd	1,258.00

10 Jan 11	5000120435	Referral & Assessment	Bluecare	880.00
10 Jan 11	5000120438	Referral & Assessment	Bluecare	1,628.00
10 Jan 11	5000120434	Referral & Assessment	Bluecare	1,650.00
11 Jan 11	5000120624	Gouldings Resource Centre	Anchor Recruitment	525.00
11 Jan 11	5000120732	County Hall Admin	Pertemps Recruitment Partne...	-528.50
11 Jan 11	5000120675	Highways Design Temporary S...	Hays Construction And Property	1,616.16
11 Jan 11	5000120710	Referral & Assessment	Eden Brown Ltd	-1,168.50
11 Jan 11	5000120712	Referral & Assessment	Eden Brown Ltd	1,526.75
11 Jan 11	5000120823	Educational Psychology Service	Bridges For Learning Ltd	7,000.00
11 Jan 11	5000120808	Learning Disability Management	C A P Management Services L...	934.53
12 Jan 11	5000121116	Childrens Disability Team	Eden Brown Ltd	-997.15
12 Jan 11	5000121017	Benefit Reviews & Overpayments	Synergy Group Ltd	906.25
12 Jan 11	5000121018	Family Support And Interent...	Bluecare	2,052.00
12 Jan 11	5000121020	Family Support And Interent...	Bluecare	2,052.00
12 Jan 11	5000121036	16+ Team	The Lewis Consultancy	1,428.95
12 Jan 11	5000121037	Educational Psychology Service	Cognitive Consultancy	5,500.00
12 Jan 11	5000121040	Educational Psychology Service	Cognitive Consultancy	7,500.00
13 Jan 11	5000121450	Childrens Disability Team	Bluecare	1,596.00
13 Jan 11	5000121322	Child Protection Team	Keemore Consultancy Ltd [Sb]	690.00
14 Jan 11	5000121652	Development Control	Hays Specialist Recruitment...	-552.25
14 Jan 11	5000121591	Development Control	Hays Specialist Recruitment...	552.25
14 Jan 11	5000121589	Development Control	Hays Specialist Recruitment...	987.00
14 Jan 11	5000121587	Development Control	Hays Specialist Recruitment...	998.75
14 Jan 11	5000121654	Development Control	Hays Specialist Recruitment...	1,010.50
17 Jan 11	5000121885	County Hall Admin	Pertemps Recruitment Partne...	570.50
17 Jan 11	5000121793	Childrens Disability Team	Bluecare	1,596.00
17 Jan 11	5000121797	Childrens Disability Team	Bluecare	1,596.00
17 Jan 11	5000121787	Learning Disability Management	C A P Management Services L...	1,214.53
18 Jan 11	5000122262	Educational Psychology Service	Redacted Personal Data	5,625.00
18 Jan 11	5000122261	Educational Psychology Service	Redacted Personal Data	6,375.00
18 Jan 11	5000122202	Compliance & Risk Manager	Héronsford Solutions Ltd [Sb]	6,300.00
19 Jan 11	5000122379	Benefit Reviews & Overpayments	Synergy Group Ltd	918.75
19 Jan 11	5000122306	Child Protection Team	Keemore Consultancy Ltd [Sb]	690.00
19 Jan 11	5000122406	Educational Psychology Service	Cognitive Consultancy	3,000.00
20 Jan 11	5000122578	Referral & Assessment	Eden Brown Ltd	1,258.00
20 Jan 11	5000122467	Referral & Assessment	Eden Brown Ltd	1,441.15
20 Jan 11	5000122555	Referral & Assessment	Bluecare	1,650.00
20 Jan 11	5000122637	Family Support And Interent...	Bluecare	2,052.00
21 Jan 11	5000122697	Development Control	Hays Specialist Recruitment...	1,018.61
24 Jan 11	5000122878	County Hall Admin	Pertemps Recruitment Partne...	539.00
24 Jan 11	5000123060	Referral & Assessment	Eden Brown Ltd	-1,441.15
24 Jan 11	5000123047	Childrens Disability Team	Eden Brown Ltd	633.32
24 Jan 11	5000123048	Referral & Assessment	Eden Brown Ltd	1,441.15
24 Jan 11	5000123063	Referral & Assessment	Eden Brown Ltd	1,441.15
24 Jan 11	5000123068	Referral & Assessment	Eden Brown Ltd	1,441.15
24 Jan 11	5000123074	Referral & Assessment	Eden Brown Ltd	1,441.15
24 Jan 11	5000123075	Referral & Assessment	Eden Brown Ltd	1,441.15
24 Jan 11	5000123035	Family Support And Interent...	Bluecare	2,052.00
24 Jan 11	5000123045	Family Support And Interent...	Bluecare	2,052.00
25 Jan 11	5105640683	Benefit Reviews & Overpayments	Synergy Group Ltd	-1,752.00

25 Jan 11	5105640685	Benefit Reviews & Overpayments	Synergy Group Ltd	1,752.00
26 Jan 11	5000123423	Childrens Disability Team	Bluecare	1,596.00
27 Jan 11	5000123680	County Hall Admin	Pertemps Recruitment Partne...	-570.50
27 Jan 11	5000123681	County Hall Admin	Pertemps Recruitment Partne...	567.00
28 Jan 11	5000123828	Project Management	C A P Management Services L...	1,214.53
31 Jan 11	5000124113	County Hall Admin	Pertemps Recruitment Partne...	539.00
31 Jan 11	5000124219	Referral & Assessment	Eden Brown Ltd	1,441.05
31 Jan 11	5000124224	Educational Psychology Service	Redacted Personal Data	2,700.00
31 Jan 11	5000124053	Lac Team	Bluecare	955.50
31 Jan 11	5000124071	Project Management	C A P Management Services L...	1,214.53
2 Feb 11	5000124835	Compliance & Risk Manager	Héronsford Solutions Ltd [Sb]	-11,400.00
2 Feb 11	5000124788	Compliance & Risk Manager	Héronsford Solutions Ltd [Sb]	11,400.00
2 Feb 11	5000124834	Director Of Resources	Dave Burbage Consulting Ltd...	-15,500.00
2 Feb 11	5000124793	Director Of Resources	Dave Burbage Consulting Ltd...	15,500.00
2 Feb 11	5000124539	Benefit Reviews & Overpayments	Synergy Group Ltd	1,018.75
2 Feb 11	5000124698	16+ Team	The Lewis Consultancy	749.46
3 Feb 11	5000125036	Compliance & Risk Manager	Héronsford Solutions Ltd [Sb]	11,400.00
3 Feb 11	5000125035	Director Of Resources	Dave Burbage Consulting Ltd...	15,500.00
3 Feb 11	5000125135	Benefit Reviews & Overpayments	Synergy Group Ltd	925.00
3 Feb 11	5000125136	Child Protection Team	Keemore Consultancy Ltd [Sb]	690.00
7 Feb 11	5000125463	Social Care Admin	Pertemps Recruitment Partne...	577.88
7 Feb 11	5000125452	Referral & Assessment	Eden Brown Ltd	1,284.40
7 Feb 11	5000125443	Childrens Disability Team	Eden Brown Ltd	3,696.90
7 Feb 11	5105643592	Family Support And Interent...	Bluecare	-2,052.00
7 Feb 11	5000125453	Childrens Disability Team	Bluecare	1,344.00
7 Feb 11	5000125454	Childrens Disability Team	Bluecare	1,596.00
7 Feb 11	5000125455	Childrens Disability Team	Bluecare	1,596.00
7 Feb 11	5000125458	Family Support And Interent...	Bluecare	2,052.00
7 Feb 11	5105643593	Family Support And Interent...	Bluecare	2,052.00
8 Feb 11	5000125682	Child Protection Team	Eden Brown Ltd	1,069.30
8 Feb 11	5000125680	Child Protection Team	Eden Brown Ltd	1,078.90
8 Feb 11	5000125676	Referral & Assessment	Bluecare	1,364.00
8 Feb 11	5000125894	Family Support And Interent...	Bluecare	2,052.00
8 Feb 11	5000125755	Project Management	C A P Management Services L...	1,214.53
10 Feb 11	5000126247	Referral & Assessment	Eden Brown Ltd	1,258.00
10 Feb 11	5000126246	Benefit Reviews & Overpayments	Synergy Group Ltd	925.00
10 Feb 11	5000126344	Educational Psychology Service	Bridges For Learning Ltd	2,000.00
14 Feb 11	5000126887	County Hall Admin	Pertemps Recruitment Partne...	-539.00
14 Feb 11	5000126888	County Hall Admin	Pertemps Recruitment Partne...	546.00
14 Feb 11	5000126969	Referral & Assessment	Eden Brown Ltd	1,264.80
14 Feb 11	5000126895	Referral & Assessment	Eden Brown Ltd	1,277.20
14 Feb 11	5000126789	Development Control	Hays Specialist Recruitment...	-1,190.67
14 Feb 11	5000126945	Childrens Disability Team	Bluecare	1,596.00
14 Feb 11	5000126703	Child Protection Team	Keemore Consultancy Ltd [Sb]	630.00
14 Feb 11	5000126972	Educational Psychology Service	Cognitive Consultancy	7,500.00
14 Feb 11	5000126835	Project Management	C A P Management Services L...	1,214.53
15 Feb 11	5000127195	Child Protection Team	Eden Brown Ltd	1,105.30
15 Feb 11	5000127113	Referral & Assessment	Bluecare	1,650.00
15 Feb 11	5000127114	Referral & Assessment	Bluecare	1,650.00
15 Feb 11	5000127205	Family Support And Interent...	Bluecare	2,052.00

16 Feb 11	5000127353	Operational Support	Hays Specialist Recruitment...	-555.00
16 Feb 11	5000127385	Benefit Reviews & Overpayments	Synergy Group Ltd	906.25
17 Feb 11	5000127772	Social Care Admin	Pertemps Recruitment Partne...	577.88
18 Feb 11	5000127968	Development Control	Hays Specialist Recruitment...	869.50
18 Feb 11	5000127964	Development Control	Hays Specialist Recruitment...	1,004.63
21 Feb 11	5000128202	Child Protection Team	Eden Brown Ltd	1,087.70
21 Feb 11	5000128203	Family Support And Interent...	Bluecare	2,052.00
21 Feb 11	5000128108	Project Management	C A P Management Services L...	1,214.53
22 Feb 11	5105647016	Educational Psychology Service	Redacted Personal Data	-3,748.41
22 Feb 11	5000128512	Benefit Reviews & Overpayments	Synergy Group Ltd	-682.25
22 Feb 11	5000128514	Benefit Reviews & Overpayments	Synergy Group Ltd	681.25
23 Feb 11	5000128550	Human Resources	Capita Resourcing Ltd	825.00
23 Feb 11	5000128550	Human Resources	Capita Resourcing Ltd	6,765.00
24 Feb 11	5000128959	Educational Psychology Service	Redacted Personal Data	5,138.30
24 Feb 11	5000128956	Educational Psychology Service	Redacted Personal Data	8,735.11
24 Feb 11	5000129105	Childrens Disability Team	Bluecare	1,596.00
24 Feb 11	5000129106	Referral & Assessment	Bluecare	1,650.00
24 Feb 11	5000128847	16+ Team	The Lewis Consultancy	1,025.00
25 Feb 11	5000129194	Childrens Disability Team	Eden Brown Ltd	997.15
25 Feb 11	5000129198	Child Protection Team	Eden Brown Ltd	1,077.30
25 Feb 11	5000129189	Referral & Assessment	Eden Brown Ltd	1,168.50
25 Feb 11	5000129191	Referral & Assessment	Eden Brown Ltd	1,285.20
25 Feb 11	5000129186	Referral & Assessment	Eden Brown Ltd	1,441.15
25 Feb 11	5000129188	Referral & Assessment	Eden Brown Ltd	1,441.15
25 Feb 11	5000129172	Fostering	Keemore Consultancy Ltd [Sb]	690.00
2 Mar 11	5000129707	Compliance & Risk Manager	Héronsford Solutions Ltd [Sb]	8,400.00
2 Mar 11	5000129705	Director Of Resources	Dave Burbage Consulting Ltd...	13,175.00
2 Mar 11	5000129740	Family Support And Interent...	Bluecare	2,052.00
2 Mar 11	5000129726	Project Management	C A P Management Services L...	1,214.53
3 Mar 11	5000130141	Family Support And Interent...	Bluecare	2,052.00
7 Mar 11	5000130700	Human Resources	Capita Resourcing Ltd	800.00
7 Mar 11	5000130700	Human Resources	Capita Resourcing Ltd	6,560.00
7 Mar 11	5000130580	Benefit Reviews & Overpayments	Synergy Group Ltd	675.00
7 Mar 11	5000130559	Referral & Assessment	Bluecare	1,650.00
7 Mar 11	5000130708	Educational Psychology Service	Cognitive Consultancy	6,000.00
7 Mar 11	5000130590	Project Management	C A P Management Services L...	1,214.53
8 Mar 11	5000130928	Educational Psychology Service	Redacted Personal Data	1,572.50
9 Mar 11	5000131067	Childrens Disability Team	Bluecare	1,596.00
10 Mar 11	5000131466	Referral & Assessment	Eden Brown Ltd	1,441.15
10 Mar 11	5000131391	Benefit Reviews & Overpayments	Synergy Group Ltd	1,031.25
15 Mar 11	5000131991	Referral & Assessment	Eden Brown Ltd	1,289.60
15 Mar 11	5000131638	Project Management	C A P Management Services L...	1,214.53
16 Mar 11	5000132116	Human Resources	Capita Resourcing Ltd	-6,765.00
16 Mar 11	5000132116	Human Resources	Capita Resourcing Ltd	-825.00
16 Mar 11	5000132117	Human Resources	Capita Resourcing Ltd	625.00
16 Mar 11	5000132117	Human Resources	Capita Resourcing Ltd	5,125.00
17 Mar 11	5000132544	Fostering	Keemore Consultancy Ltd [Sb]	690.00
17 Mar 11	5000132558	16+ Team	The Lewis Consultancy	1,444.50
17 Mar 11	5000132364	Educational Psychology Service	Bridges For Learning Ltd	2,500.00
21 Mar 11	5000132872	Referral & Assessment	Bluecare	1,650.00

21 Mar 11	5000132863	Fostering	Keemore Consultancy Ltd [Sb]	840.00
21 Mar 11	5000132844	Project Management	C A P Management Services L...	1,214.53
22 Mar 11	5000133116	Educational Psychology Service	Redacted Personal Data	7,500.00
23 Mar 11	5000133345	Child Protection Team	Eden Brown Ltd	1,107.30
23 Mar 11	5000133507	Childrens Disability Team	Bluecare	1,596.00
23 Mar 11	5000133511	Childrens Disability Team	Bluecare	1,596.00
24 Mar 11	5000133601	Benefit Reviews & Overpayments	Synergy Group Ltd	925.00
28 Mar 11	5000134125	Educational Psychology Service	Redacted Personal Data	16,000.00
28 Mar 11	5000133910	Referral & Assessment	Eden Brown Ltd	1,258.00
28 Mar 11	5000133962	Fostering	Keemore Consultancy Ltd [Sb]	690.00
29 Mar 11	5000134529	Educational Psychology Service	Cognitive Consultancy	7,000.00
29 Mar 11	5000134456	Project Management	C A P Management Services L...	1,214.53
30 Mar 11	1900319292	Care Matters (Pea)	Redacted Personal Data	1,000.00
31 Mar 11	5000135013	Compliance & Risk Manager	Héronsford Solutions Ltd [Sb]	10,650.00
31 Mar 11	5000135016	Director Of Resources	Dave Burbage Consulting Ltd...	6,200.00
31 Mar 11	5000135201	Benefit Reviews & Overpayments	Synergy Group Ltd	700.00
31 Mar 11	5000135061	Benefit Reviews & Overpayments	Synergy Group Ltd	925.00
31 Mar 11	5000134937	Educational Psychology Service	Redacted Personal Data	2,597.00
<b>Total</b>				<b>347,487.13</b>

### Q1 2011-12 payments

Date	Transaction	Service Area	Supplier	Amount £
6 Apr 11	5000135934	Fostering	Keemore Consultancy Ltd [Sb]	720.00
6 Apr 11	5000135964	Project Management	C A P Management Services L...	1,214.53
6 Apr 11	1900324604	Care Matters (Pea)	Redacted Personal Data	1,000.00
6 Apr 11	1900324667	Care Matters (Pea)	Redacted Personal Data	700.00
8 Apr 11	5000136229	Fostering	Keemore Consultancy Ltd [Sb]	690.00
8 Apr 11	5000136291	Sseyccg East Cowes Childr...	The Childrens Society	597.60
12 Apr 11	5000136775	Human Resources	Capita Resourcing Ltd	6,560.00
12 Apr 11	5000136775	Human Resources	Capita Resourcing Ltd	800.00
12 Apr 11	5000136822	Referral & Assessment	Bluecare	1,650.00
12 Apr 11	5000136803	Project Management	C A P Management Services L...	1,234.53
14 Apr 11	5000137102	Benefit Reviews & Overpayments	Synergy Group Ltd	1,043.75
18 Apr 11	5000137714	Fostering	Keemore Consultancy Ltd [Sb]	1,140.00
19 Apr 11	5000137804	Gouldings Resource Centre	Anchor Recruitment	509.38
19 Apr 11	5000137820	Benefit Reviews & Overpayments	Synergy Group Ltd	943.75
20 Apr 11	5000138237	Childrens Rights & Particip...	Portsmouth City Council	1,049.80
20 Apr 11	5000138237	Childrens Rights & Particip...	Portsmouth City Council	948.44
20 Apr 11	5000138237	Connexions Grant	Portsmouth City Council	515.85
20 Apr 11	5000138243	Project Management	C A P Management Services L...	1,234.53
26 Apr 11	5000138476	Benefit Reviews & Overpayments	Synergy Group Ltd	882.50
26 Apr 11	5000138755	Project Management	C A P Management Services L...	1,234.53
27 Apr 11	5000138864	Gouldings Resource Centre	Anchor Recruitment	721.88
28 Apr 11	5000139083	Fostering	Keemore Consultancy Ltd [Sb]	990.00
28 Apr 11	5000139081	Fostering	Keemore Consultancy Ltd [Sb]	810.00
3 May 11	5000139338	Family Support And Interent...	Bluecare	2,052.00
3 May 11	5000139338	Family Support And Interent...	Bluecare	2,052.00
3 May 11	5000139269	Project Management	C A P Management Services L...	954.53
4 May 11	5000139707	Educational Psychology Service	Redacted Personal Data	2,822.50
4 May 11	5000139704	Educational Psychology Service	Redacted Personal Data	-2,597.00

5 May 11	5000139766	Referral & Assessment	Eden Brown Ltd	1,441.15
6 May 11	5000140046	Compliance & Risk Manager	Heronford Solutions Ltd [Sb]	9,000.00
6 May 11	5000140045	Director Of Resources	Dave Burbage Consulting Ltd...	11,625.00
6 May 11	5000140038	Child Protection Team	Eden Brown Ltd	2,188.86
9 May 11	5000140187	Leaving Care Costs	J&L Partnership Ltd	1,440.00
9 May 11	5000140188	Leaving Care Costs	J&L Partnership Ltd	1,440.00
9 May 11	5000140095	Referral & Assessment	Eden Brown Ltd	1,455.58
9 May 11	5000140146	Referral & Assessment	Eden Brown Ltd	1,441.15
9 May 11	5000140163	Family Support And Interent...	Bluecare	2,462.40
10 May 11	5000140483	Gouldings Resource Centre	Anchor Recruitment	525.00
10 May 11	5000140490	Human Resources	Capita Resourcing Ltd	4,290.00
10 May 11	5000140491	Human Resources	Capita Resourcing Ltd	1,560.00
10 May 11	5000140492	Human Resources	Capita Resourcing Ltd	550.00
10 May 11	5000140380	Fostering	Keemore Consultancy Ltd [Sb]	900.00
10 May 11	5000140356	Project Management	C A P Management Services L...	954.53
11 May 11	5000140745	Gouldings Resource Centre	Anchor Recruitment	509.38
11 May 11	5000140752	Educational Psychology Service	Redacted Personal Data	12,750.00
11 May 11	5000140751	Educational Psychology Service	Redacted Personal Data	-16,000.00
12 May 11	5000140971	Child Protection Team	Eden Brown Ltd	903.30
12 May 11	5000140956	Child Protection Team	Eden Brown Ltd	677.58
17 May 11	5000141621	Leaving Care Costs	J&L Partnership Ltd	1,200.00
17 May 11	5000141630	Referral & Assessment	Eden Brown Ltd	1,455.58
17 May 11	5000141574	Contact Centre Team	Bluecare	1,596.00
17 May 11	5000141576	Contact Centre Team	Bluecare	1,596.00
17 May 11	5000141570	Contact Centre Team	Bluecare	1,596.00
17 May 11	5000141571	Contact Centre Team	Bluecare	1,596.00
17 May 11	5000141537	Family Support And Interent...	Bluecare	2,462.40
17 May 11	5000141539	Family Support And Interent...	Bluecare	2,462.40
17 May 11	5000141601	Family Support And Interent...	Bluecare	2,052.00
17 May 11	5000141602	Family Support And Interent...	Bluecare	2,052.00
17 May 11	5000141598	Family Support And Interent...	Bluecare	2,052.00
17 May 11	5000141599	Family Support And Interent...	Bluecare	2,052.00
17 May 11	5000141593	Family Support And Interent...	Bluecare	-2,462.40
17 May 11	5000141595	Family Support And Interent...	Bluecare	-2,462.40
17 May 11	5000141597	Family Support And Interent...	Bluecare	-2,462.40
18 May 11	5000141820	Contact Centre Team	Bluecare	1,611.96
19 May 11	5000142063	Contact Centre Team	Bluecare	1,611.96
19 May 11	5000142071	Referral & Assessment	Bluecare	1,955.36
19 May 11	5000142067	Referral & Assessment	Bluecare	1,955.36
19 May 11	5000142070	Referral & Assessment	Bluecare	1,910.92
19 May 11	5000142010	Referral & Assessment	Bluecare	1,606.00
19 May 11	5000142012	Referral & Assessment	Bluecare	1,210.00
19 May 11	5000142072	Referral & Assessment	Bluecare	1,177.66
19 May 11	5000142091	Leaving Care Costs	The Lewis Consultancy	1,789.22
19 May 11	5000142093	Leaving Care Costs	The Lewis Consultancy	1,013.10
20 May 11	5000142305	Referral & Assessment	Eden Brown Ltd	1,455.58
20 May 11	5000142255	Contact Centre Team	Bluecare	1,611.96
20 May 11	5000142259	Contact Centre Team	Bluecare	1,611.96
20 May 11	5000142256	Contact Centre Team	Bluecare	1,611.95
20 May 11	5000142288	Family Support And Interent...	Bluecare	2,072.52

20 May 11	5000142294	Family Support And Interent...	Bluecare	-2,052.00
20 May 11	5000142299	Family Support And Interent...	Bluecare	-2,072.52
20 May 11	5000142269	Referral & Assessment	Bluecare	1,199.88
20 May 11	5000142280	Fostering	Keemore Consultancy Ltd [Sb]	1,170.00
23 May 11	5000142560	Benefit Reviews & Overpayments	Synergy Group Ltd	888.95
23 May 11	5000142555	Benefit Reviews & Overpayments	Synergy Group Ltd	-883.95
24 May 11	5000142729	Gouldings Resource Centre	Anchor Recruitment	506.25
24 May 11	5000142730	Referral & Assessment	Eden Brown Ltd	1,455.58
24 May 11	5000142738	Childrens Disability Team	Bluecare	2,072.52
24 May 11	5000142739	Childrens Disability Team	Bluecare	2,072.52
24 May 11	5000142740	Childrens Disability Team	Bluecare	2,072.52
24 May 11	5000142741	Childrens Disability Team	Bluecare	2,072.52
24 May 11	5000142745	Contact Centre Team	Bluecare	1,611.96
25 May 11	5000142984	Human Resources	Capita Resourcing Ltd	1,666.00
26 May 11	5000143079	Leaving Care Costs	J&L Partnership Ltd	720.00
26 May 11	5000143082	Referral & Assessment	Eden Brown Ltd	1,180.20
26 May 11	5000143109	Fostering	Keemore Consultancy Ltd [Sb]	1,170.00
27 May 11	5000143316	Compliance & Risk Manager	Héronsford Solutions Ltd [Sb]	11,400.00
27 May 11	5000143317	Director Of Resources	Dave Burbage Consulting Ltd...	13,175.00
27 May 11	5000143324	Childrens Disability Team	Bluecare	2,072.52
27 May 11	5000143320	Childrens Disability Team	Bluecare	2,062.60
31 May 11	5000143579	Educational Psychology Service	Cognitive Consultancy	3,500.00
31 May 11	5000143436	Transforming Social Care	C A P Management Services L...	1,234.53
31 May 11	5000143437	Transforming Social Care	C A P Management Services L...	1,234.53
31 May 11	5000143440	Transforming Social Care	C A P Management Services L...	1,234.53
1 Jun 11	5000143771	Gouldings Resource Centre	Anchor Recruitment	512.50
6 Jun 11	5000144272	Childrens Disability Team	Bluecare	2,072.52
6 Jun 11	5000144173	Fostering	Keemore Consultancy Ltd [Sb]	1,170.00
7 Jun 11	5000144434	Gouldings Resource Centre	Anchor Recruitment	571.88
7 Jun 11	5000144360	Connexions Grant	Portsmouth City Council	1,545.74
7 Jun 11	5000144314	Child Protection Team	Eden Brown Ltd	1,101.63
7 Jun 11	5000144484	Referral & Assessment	Bluecare	511.06
7 Jun 11	5000144443	Transforming Social Care	C A P Management Services L...	964.53
8 Jun 11	5000144613	Human Resources	Capita Resourcing Ltd	4,680.00
8 Jun 11	5000144614	Human Resources	Capita Resourcing Ltd	975.00
8 Jun 11	5000144616	Human Resources	Capita Resourcing Ltd	725.00
8 Jun 11	5000144618	Referral & Assessment	Bluecare	1,350.50
8 Jun 11	5000144620	Referral & Assessment	Bluecare	1,350.50
8 Jun 11	5000144553	Fostering	Keemore Consultancy Ltd [Sb]	1,170.00
8 Jun 11	5000144552	Fostering	Keemore Consultancy Ltd [Sb]	1,080.00
9 Jun 11	5000144916	Leaving Care Costs	J&L Partnership Ltd	1,440.00
9 Jun 11	5000144796	Human Resources	Capita Resourcing Ltd	3,925.00
9 Jun 11	5000144913	Family Support And Interent...	Bluecare	2,072.50
9 Jun 11	5000144820	Referral & Assessment	Bluecare	1,350.50
13 Jun 11	5000145377	Referral & Assessment	Bluecare	1,406.25
14 Jun 11	5000145663	Human Resources	Capita Resourcing Ltd	-1,560.00
14 Jun 11	5000145479	Transforming Social Care	C A P Management Services L...	1,234.53
15 Jun 11	5000145859	Referral & Assessment	Bluecare	1,406.25
16 Jun 11	5000146030	Child Protection Team	Eden Brown Ltd	1,096.90
16 Jun 11	5000146070	Referral & Assessment	Eden Brown Ltd	1,455.58



16 Jun 11	5000146060	Referral & Assessment	Bluecare	547.50
17 Jun 11	5000146278	Referral & Assessment	Eden Brown Ltd	1,441.15
17 Jun 11	5000146279	Referral & Assessment	Eden Brown Ltd	1,441.15
17 Jun 11	5000146280	Referral & Assessment	Eden Brown Ltd	1,441.15
17 Jun 11	5000146277	Referral & Assessment	Eden Brown Ltd	1,165.77
17 Jun 11	5000146281	Referral & Assessment	Eden Brown Ltd	1,122.48
17 Jun 11	5000146260	Contact Centre Team	Bluecare	1,611.96
17 Jun 11	5000146261	Contact Centre Team	Bluecare	1,611.96
17 Jun 11	5000146262	Contact Centre Team	Bluecare	1,611.96
17 Jun 11	5000146282	Fostering	Keemore Consultancy Ltd [Sb]	1,140.00
20 Jun 11	5000146474	Transforming Social Care	C A P Management Services L...	1,234.53
21 Jun 11	5000146586	Events Team	Bks Security Services	2,496.00
24 Jun 11	5000147237	Educational Psychology Service	Cognitive Consultancy	6,000.00
27 Jun 11	5000147465	Family Support And Interent...	Bluecare	2,072.52
27 Jun 11	5000147463	Family Support And Interent...	Bluecare	-2,072.50
28 Jun 11	5000147566	Human Resources	Capita Resourcing Ltd	1,640.00
28 Jun 11	5000147631	Human Resources	Capita Resourcing Ltd	1,640.00
28 Jun 11	5000147638	Human Resources	Capita Resourcing Ltd	1,640.00
28 Jun 11	5000147604	Human Resources	Capita Resourcing Ltd	1,640.00
28 Jun 11	5000147564	Human Resources	Capita Resourcing Ltd	-1,560.00
28 Jun 11	5000147630	Human Resources	Capita Resourcing Ltd	-1,602.67
28 Jun 11	5000147640	Human Resources	Capita Resourcing Ltd	-1,618.39
28 Jun 11	5000147609	Referral & Assessment	Eden Brown Ltd	1,290.80
28 Jun 11	5000147608	Referral & Assessment	Eden Brown Ltd	1,281.60
29 Jun 11	5000147837	Transforming Social Care	C A P Management Services L...	1,234.53
30 Jun 11	5400001170	Human Resources	Capita Resourcing Ltd	-6,068.94
<b>Total</b>				<b>218,334.79</b>

### Q2 2011-12 payments

Date	Transaction	Service Area	Supplier	Amount £
1 Jul 11	5000148077	Contact Team	Bluecare	1,611.96
1 Jul 11	5000148079	Contact Team	Bluecare	1,611.96
4 Jul 11	5000148177	Leaving Care Costs	J&L Partnership Ltd	720.00
4 Jul 11	5000148138	Human Resources	Capita Resourcing Ltd	8,095.00
4 Jul 11	5000148148	Human Resources	Capita Resourcing Ltd	1,755.00
4 Jul 11	5000148140	Human Resources	Capita Resourcing Ltd	1,640.00
4 Jul 11	5000148151	Human Resources	Capita Resourcing Ltd	1,365.00
4 Jul 11	5000148147	Human Resources	Capita Resourcing Ltd	1,170.00
4 Jul 11	5000148139	Human Resources	Capita Resourcing Ltd	-8,095.00
5 Jul 11	5000148282	Transforming Social Care	Cap Management Svcs Ltd [Sb]	1,234.53
6 Jul 11	5000148466	Fostering	The Lewis Consultancy	2,427.63
7 Jul 11	5000148919	Director Of Resources	Dave Burbage Consulting Ltd...	13,950.00
7 Jul 11	5000148994	Educational Psychology Service	Redacted Personal Data	2,000.00
7 Jul 11	5000148782	Contact Team	Bluecare	1,611.96
7 Jul 11	5000148998	Educational Psychology Service	Bridges For Learning Ltd	3,500.00
8 Jul 11	5000149248	Educational Psychology Service	Redacted Personal Data	2,875.00
8 Jul 11	5000149262	Fostering	Keemore Consultancy Ltd	1,140.00
8 Jul 11	5000149263	Fostering	Keemore Consultancy Ltd	1,140.00
8 Jul 11	5000149231	Referral & Assessment	Str Limited	1,480.00
8 Jul 11	5000149225	Referral & Assessment	Str Limited	1,480.00

8 Jul 11	5000149226	Referral & Assessment	Str Limited	1,480.00
8 Jul 11	5000149227	Referral & Assessment	Str Limited	1,480.00
8 Jul 11	5000149228	Referral & Assessment	Str Limited	1,480.00
8 Jul 11	5000149229	Referral & Assessment	Str Limited	1,480.00
11 Jul 11	5000149342	Educational Psychology Service	Redacted Personal Data	7,250.00
13 Jul 11	5000149903	Child Protection	Eden Brown Ltd	1,097.63
13 Jul 11	5000149898	Child Protection	Eden Brown Ltd	1,089.70
13 Jul 11	5000149892	Child Protection	Eden Brown Ltd	996.87
13 Jul 11	5000149900	Child Protection	Eden Brown Ltd	899.30
13 Jul 11	5000149904	Child Protection	Eden Brown Ltd	890.50
13 Jul 11	5000149882	Referral & Assessment	Bluecare	1,406.25
13 Jul 11	5000149870	Referral & Assessment	Bluecare	1,277.50
13 Jul 11	5000149861	Referral & Assessment	Bluecare	1,026.25
13 Jul 11	5000149887	Family Support Work	Bluecare	2,072.52
14 Jul 11	5000150190	Human Resources	Capita Resourcing Ltd	4,680.00
14 Jul 11	5000150189	Human Resources	Capita Resourcing Ltd	1,560.00
14 Jul 11	5000150192	Human Resources	Capita Resourcing Ltd	800.00
14 Jul 11	5000150191	Human Resources	Capita Resourcing Ltd	-3,925.00
14 Jul 11	5000150226	Referral & Assessment	Bluecare	1,350.50
14 Jul 11	5000150196	Referral & Assessment	Bluecare	997.50
15 Jul 11	5000150451	Educational Psychology Service	Cognitive Consultancy	7,000.00
18 Jul 11	5000150804	Child Protection	Eden Brown Ltd	1,551.80
18 Jul 11	5000150854	Childrens Disability Team	Bluecare	2,072.52
18 Jul 11	5000150845	Contact Team	Bluecare	1,611.96
18 Jul 11	5000150873	Transforming Social Care	Cap Management Svcs Ltd [Sb]	1,244.53
18 Jul 11	5000150874	Transforming Social Care	Cap Management Svcs Ltd [Sb]	1,244.53
19 Jul 11	5000151009	Referral & Assessment	Bluecare	1,406.25
20 Jul 11	5000151259	Child Protection	Eden Brown Ltd	1,101.63
20 Jul 11	5000151264	Referral & Assessment	Bluecare	1,277.50
20 Jul 11	5000151260	Childrens Disability Team	Bluecare	2,052.68
21 Jul 11	5000151395	Leaving Care Costs	J&L Partnership Ltd	1,680.00
21 Jul 11	5000151389	Child Protection	Eden Brown Ltd	1,107.43
1 Aug 11	5000152489	Transforming Social Care	Cap Management Svcs Ltd [Sb]	1,259.53
1 Aug 11	5000152490	Transforming Social Care	Cap Management Svcs Ltd [Sb]	1,244.53
2 Aug 11	5000152582	Educational Psychology Service	Redacted Personal Data	6,250.00
3 Aug 11	5000152879	Director Of Resources	Dave Burbage Consulting Ltd...	15,500.00
4 Aug 11	5000152956	Educational Psychology Service	Cognitive Consultancy	5,000.00
8 Aug 11	5000153170	Fostering	Keemore Consultancy Ltd	1,140.00
8 Aug 11	5000153171	Fostering	Keemore Consultancy Ltd	1,140.00
11 Aug 11	5000153537	Childrens Disability Team	Bluecare	1,406.25
11 Aug 11	5000153538	Childrens Disability Team	Bluecare	1,406.25
11 Aug 11	5000153539	Childrens Disability Team	Bluecare	1,406.25
12 Aug 11	5000153953	Educational Psychology Service	Redacted Personal Data	5,375.00
12 Aug 11	5000154003	Child Protection	Eden Brown Ltd	1,119.83
12 Aug 11	5000154006	Referral & Assessment	Str Limited	1,480.00
15 Aug 11	5000154040	Human Resources	Capita Resourcing Ltd	7,800.00
15 Aug 11	5000154041	Human Resources	Capita Resourcing Ltd	1,000.00
15 Aug 11	5000154217	Lac Units 5 7	The Lewis Consultancy	2,162.28
16 Aug 11	5000154664	Referral & Assessment	Bluecare	1,241.00
19 Aug 11	5000155487	Legal Services Section	Sellick Partnership Group Ltd	1,462.50

19 Aug 11	5000155494	Legal Services Section	Sellick Partnership Group Ltd	1,462.50
22 Aug 11	5000155747	Childrens Disability Team	Bluecare	2,072.52
22 Aug 11	5000155752	Referral & Assessment	Str Limited	1,480.00
23 Aug 11	5000155926	Lac Units 5 7	The Lewis Consultancy	2,053.38
23 Aug 11	5000155924	Lac Units 5 7	The Lewis Consultancy	-2,162.28
25 Aug 11	5000156278	Legal Services Section	Sellick Partnership Group Ltd	-1,462.50
25 Aug 11	5000156276	Legal Services Section	Sellick Partnership Group Ltd	-1,462.50
26 Aug 11	5000156290	Procurement Section	Sellick Partnership Group Ltd	1,462.50
26 Aug 11	5000156291	Procurement Section	Sellick Partnership Group Ltd	1,462.50
30 Aug 11	5000156407	Referral & Assessment	Bluecare	584.00
30 Aug 11	5000156506	Lac Units 5 7	The Lewis Consultancy	1,338.50
30 Aug 11	5000156504	Gouldings Resource Centre	Arabella Health Staffing Li...	749.19
30 Aug 11	5000156510	Fostering	Eximius Group	1,332.00
30 Aug 11	5000156511	Fostering	Eximius Group	1,332.00
30 Aug 11	5000156512	Fostering	Eximius Group	1,332.00
30 Aug 11	5000156513	Fostering	Eximius Group	1,332.00
30 Aug 11	5000156514	Fostering	Eximius Group	1,332.00
30 Aug 11	5000156515	Fostering	Eximius Group	1,332.00
30 Aug 11	5000156516	Fostering	Eximius Group	1,332.00
30 Aug 11	5000156517	Fostering	Eximius Group	1,332.00
30 Aug 11	5000156519	Fostering	Eximius Group	792.00
30 Aug 11	5000156425	Transforming Social Care	Cap Management Svcs Ltd [Sb]	1,259.53
30 Aug 11	5000156427	Transforming Social Care	Cap Management Svcs Ltd [Sb]	1,259.53
30 Aug 11	5000156426	Transforming Social Care	Cap Management Svcs Ltd [Sb]	1,254.53
30 Aug 11	5000156429	Transforming Social Care	Cap Management Svcs Ltd [Sb]	974.53
2 Sep 11	5000156752	Child Protection	Eden Brown Ltd	2,205.63
5 Sep 11	5000156946	Director Of Resources	Dave Burbage Consulting Ltd...	10,500.00
6 Sep 11	5000156996	Human Resources	Capita Resourcing Ltd	5,070.00
6 Sep 11	5000156997	Human Resources	Capita Resourcing Ltd	650.00
6 Sep 11	5000156994	Procurement Section	Sellick Partnership Group Ltd	1,462.50
9 Sep 11	5000158125	Fostering	Eximius Group	1,332.00
12 Sep 11	5000158177	Procurement Section	Sellick Partnership Group Ltd	1,462.50
12 Sep 11	5000158319	Childrens Disability Team	Bluecare	2,072.52
12 Sep 11	5000158317	Childrens Disability Team	Bluecare	2,072.52
13 Sep 11	5000158607	Educational Psychology Service	Redacted Personal Data	2,125.00
13 Sep 11	5000158645	Procurement Section	Sellick Partnership Group Ltd	-1,462.50
13 Sep 11	5000158588	Lac Units 5 7	The Lewis Consultancy	1,318.50
14 Sep 11	5000158734	Transforming Social Care	Cap Management Svcs Ltd [Sb]	1,244.53
14 Sep 11	5000158735	Transforming Social Care	Cap Management Svcs Ltd [Sb]	979.53
19 Sep 11	5000159315	Procurement Section	Sellick Partnership Group Ltd	1,755.00
19 Sep 11	5000159316	Procurement Section	Sellick Partnership Group Ltd	1,755.00
19 Sep 11	5000159335	Transforming Social Care	Cap Management Svcs Ltd [Sb]	1,244.53
20 Sep 11	5000159425	Educational Psychology Service	Redacted Personal Data	3,000.00
21 Sep 11	5000159769	Referral & Assessment	Bluecare	1,125.00
21 Sep 11	5000159679	Lac Units 5 7	The Lewis Consultancy	1,300.50
21 Sep 11	5000159699	Referral & Assessment	Str Limited	1,480.00
21 Sep 11	5000159700	Referral & Assessment	Str Limited	1,480.00
21 Sep 11	5000159693	Referral & Assessment	Str Limited	1,480.00
23 Sep 11	5000160040	Procurement Section	Sellick Partnership Group Ltd	-1,462.50
26 Sep 11	5000160180	Procurement Section	Sellick Partnership Group Ltd	1,755.00

26 Sep 11	5000160181	Procurement Section	Sellick Partnership Group Ltd	1,755.00
26 Sep 11	5000160182	Procurement Section	Sellick Partnership Group Ltd	1,755.00
26 Sep 11	5000160183	Procurement Section	Sellick Partnership Group Ltd	1,755.00
26 Sep 11	5000160185	Procurement Section	Sellick Partnership Group Ltd	-1,462.50
26 Sep 11	5000160239	Referral & Assessment	Str Limited	1,513.00
27 Sep 11	5000160338	Referral & Assessment	Str Limited	1,480.00
27 Sep 11	5000160337	Referral & Assessment	Str Limited	1,435.10
28 Sep 11	5000160558	Lac Units 5 7	The Lewis Consultancy	1,322.00
28 Sep 11	5000160556	Lac Units 5 7	The Lewis Consultancy	-1,300.50
29 Sep 11	5000160613	Child Protection	Bluecare	1,440.00
29 Sep 11	5000160613	Child Protection	Bluecare	1,372.50
29 Sep 11	5000160739	Referral & Assessment	Str Limited	-1,435.10
29 Sep 11	5000160740	Referral & Assessment	Str Limited	-1,480.00
29 Sep 11	5000160668	Transforming Social Care	Cap Management Svcs Ltd [Sb]	1,244.53
30 Sep 11	5000160804	Procurement Section	Sellick Partnership Group Ltd	1,755.00
30 Sep 11	5000160763	Lac Units 1 4	Air Social Care	1,221.00
30 Sep 11	5000160770	Lac Units 1 4	Air Social Care	1,221.00
<b>Total</b>				<b>236,157.03</b>

### Q3 2011-12 payments

Date	Transaction	Service Area	Supplier	Amount £
3 Oct 11	5000160878	Director Of Resources	Dave Burbage Consulting Ltd...	16,500.00
3 Oct 11	5000161020	Educational Psychology Service	Bridges For Learning Ltd	3,000.00
3 Oct 11	5000161015	Transforming Social Care	Cap Management Svcs Ltd [Sb]	1,244.53
4 Oct 11	5000161114	Gouldings Resource Centre	Anchor Recruitment	562.50
4 Oct 11	5000161225	Child Protection	Eden Brown Ltd	965.70
5 Oct 11	5000161263	Child Protection	Eden Brown Ltd	517.45
7 Oct 11	5000162063	Short Term Units	Bluecare	1,295.00
7 Oct 11	5000162064	Childrens Disability Team	Bluecare	1,128.75
7 Oct 11	5000162066	Childrens Disability Team	Bluecare	1,295.00
10 Oct 11	5000162125	Procurement Section	Sellick Partnership Group Ltd	1,755.00
11 Oct 11	5000162777	Gouldings Resource Centre	Arabella Health Staffing Li...	783.91
12 Oct 11	5000162968	Gouldings Resource Centre	Arabella Health Staffing Li...	538.69
12 Oct 11	5000162921	Transforming Social Care	Cap Management Svcs Ltd [Sb]	1,224.53
21 Oct 11	5000163157	Procurement Section	Sellick Partnership Group Ltd	1,755.00
21 Oct 11	5000163158	Procurement Section	Sellick Partnership Group Ltd	1,755.00
24 Oct 11	5000163544	Transforming Social Care	Cap Management Svcs Ltd [Sb]	1,224.53
24 Oct 11	5000163545	Transforming Social Care	Cap Management Svcs Ltd [Sb]	1,224.53
25 Oct 11	5000163614	Human Resources	Capita Resourcing Ltd	-1,000.00
25 Oct 11	5000163615	Human Resources	Capita Resourcing Ltd	750.00
25 Oct 11	5000163592	Childrens Disability Team	Eden Brown Ltd	1,241.13
26 Oct 11	5000163973	Educational Psychology Service	Redacted Personal Data	585.00
26 Oct 11	5000163961	Childrens Disability Team	Bluecare	1,330.00
28 Oct 11	5000164323	Procurement Section	Sellick Partnership Group Ltd	1,755.00
28 Oct 11	5000164330	Childrens Disability Team	Bluecare	1,611.96
28 Oct 11	5000164333	Childrens Disability Team	Bluecare	1,611.96
1 Nov 11	5000164563	Director Of Resources	Dave Burbage Consulting Ltd...	13,875.00
1 Nov 11	5000164617	Transforming Social Care	Cap Management Svcs Ltd [Sb]	1,224.53
4 Nov 11	5000165198	Procurement Section	Sellick Partnership Group Ltd	1,755.00
4 Nov 11	5000165172	Gouldings Resource Centre	Arabella Health Staffing Li...	864.39

7 Nov 11	5000165333	Transforming Social Care	Cap Management Svcs Ltd [Sb]	1,224.53
8 Nov 11	5000165435	Educational Psychology Service	Redacted Personal Data	4,820.00
9 Nov 11	5000165897	Gouldings Resource Centre	Arabella Health Staffing Li...	637.16
11 Nov 11	5000166396	Procurement Section	Sellick Partnership Group Ltd	1,755.00
11 Nov 11	5000166384	Gouldings Resource Centre	Arabella Health Staffing Li...	804.47
11 Nov 11	5000166505	Gouldings Resource Centre	Arabella Health Staffing Li...	775.54
16 Nov 11	5000167468	Gouldings Resource Centre	Anchor Recruitment	565.63
16 Nov 11	5000167411	Childrens Disability Team	Bluecare	1,611.96
16 Nov 11	5000167467	Transforming Social Care	Cap Management Svcs Ltd [Sb]	1,224.53
18 Nov 11	5000167832	Human Resources	Capita Resourcing Ltd	5,850.00
18 Nov 11	5000167903	Procurement Section	Sellick Partnership Group Ltd	-1,755.00
18 Nov 11	5000167904	Procurement Section	Sellick Partnership Group Ltd	1,755.00
18 Nov 11	5000167912	Childrens Disability Team	Bluecare	1,611.96
18 Nov 11	5000167914	Childrens Disability Team	Bluecare	1,611.96
18 Nov 11	5000167915	Childrens Disability Team	Bluecare	1,611.96
18 Nov 11	5000167917	Childrens Disability Team	Bluecare	2,460.36
18 Nov 11	5000167918	Childrens Disability Team	Bluecare	2,375.52
18 Nov 11	5000167919	Childrens Disability Team	Bluecare	2,248.26
22 Nov 11	5000168192	Educational Psychology Service	Redacted Personal Data	5,750.00
22 Nov 11	5000168197	Educational Psychology Service	Redacted Personal Data	4,375.00
22 Nov 11	5000168369	Transforming Social Care	Cap Management Svcs Ltd [Sb]	1,224.53
24 Nov 11	5000168729	Procurement Section	Sellick Partnership Group Ltd	1,755.00
24 Nov 11	5000168578	Childrens Disability Team	Bluecare	1,554.00
24 Nov 11	5000168651	Childrens Disability Team	Bluecare	-1,554.00
24 Nov 11	5000168656	First Response Unit	Bluecare	1,295.00
24 Nov 11	5000168709	Lac Units 5 7	The Lewis Consultancy	1,618.20
25 Nov 11	5000168821	Human Resources	Capita Resourcing Ltd	5,850.00
25 Nov 11	5000168821	Human Resources	Capita Resourcing Ltd	750.00
25 Nov 11	5000168765	Childrens Disability Team	Eden Brown Ltd	1,223.93
25 Nov 11	5000168765	Childrens Disability Team	Eden Brown Ltd	1,230.33
25 Nov 11	5000168816	Lac Units 5 7	The Lewis Consultancy	-1,618.20
25 Nov 11	5000168854	Fostering	Air Social Care	1,221.00
29 Nov 11	5000169235	Transforming Social Care	Cap Management Svcs Ltd [Sb]	1,254.53
1 Dec 11	5000169628	Director Of Resources	Dave Burbage Consulting Ltd...	15,000.00
2 Dec 11	5000169769	Childrens Disability Team	Eden Brown Ltd	1,231.93
2 Dec 11	5000169770	Childrens Disability Team	Eden Brown Ltd	2,258.43
2 Dec 11	5000169760	Childrens Disability Team	Eden Brown Ltd	1,219.93
2 Dec 11	5000169762	Childrens Disability Team	Eden Brown Ltd	1,230.33
2 Dec 11	5000169764	Childrens Disability Team	Eden Brown Ltd	1,223.93
2 Dec 11	5000169765	Fostering	Eden Brown Ltd	755.48
2 Dec 11	5000169767	Fostering	Eden Brown Ltd	1,235.13
2 Dec 11	5000169772	Fostering	Eden Brown Ltd	1,260.00
2 Dec 11	5000169773	Fostering	Eden Brown Ltd	3,060.00
2 Dec 11	5000169774	Fostering	Eden Brown Ltd	562.50
2 Dec 11	5000169775	Lac Units 1 4	Eden Brown Ltd	1,665.00
2 Dec 11	5000169776	Lac Units 1 4	Eden Brown Ltd	607.50
2 Dec 11	5000169790	Educational Psychology Service	Redacted Personal Data	3,000.00
2 Dec 11	5000169805	Fostering	Air Social Care	1,517.00
2 Dec 11	5000169806	Fostering	Air Social Care	1,517.00
2 Dec 11	5000169807	Fostering	Air Social Care	1,517.00

2 Dec 11	5000169808	Lac Units 1 4	Air Social Care	1,517.00
2 Dec 11	5000169804	Lac Units 1 4	Air Social Care	1,517.00
5 Dec 11	5000170043	Gouldings Resource Centre	Arabella Health Staffing Li...	861.73
5 Dec 11	5000170045	Gouldings Resource Centre	Arabella Health Staffing Li...	541.34
6 Dec 11	5000170059	Human Resources	Capita Resourcing Ltd	5,460.00
6 Dec 11	5000170060	Human Resources	Capita Resourcing Ltd	700.00
6 Dec 11	5000170255	Procurement Section	Sellick Partnership Group Ltd	1,755.00
6 Dec 11	5000170219	Lac Units 1 4	Air Social Care	-1,221.00
6 Dec 11	5000170222	Lac Units 1 4	Air Social Care	-1,221.00
6 Dec 11	5000170223	Lac Units 1 4	Air Social Care	-1,221.00
6 Dec 11	5000170225	Lac Units 1 4	Air Social Care	-1,221.00
6 Dec 11	5000170226	Lac Units 1 4	Air Social Care	-1,221.00
6 Dec 11	5000170227	Lac Units 1 4	Air Social Care	-1,319.30
6 Dec 11	5000170228	Lac Units 1 4	Air Social Care	-1,221.00
6 Dec 11	5000170230	Lac Units 1 4	Air Social Care	1,221.00
6 Dec 11	5000170231	Lac Units 1 4	Air Social Care	1,221.00
6 Dec 11	5000170232	Lac Units 1 4	Air Social Care	1,221.00
6 Dec 11	5000170233	Lac Units 1 4	Air Social Care	1,221.00
6 Dec 11	5000170234	Lac Units 1 4	Air Social Care	1,319.30
6 Dec 11	5000170235	Lac Units 1 4	Air Social Care	1,221.00
6 Dec 11	5000170236	Lac Units 1 4	Air Social Care	1,221.00
6 Dec 11	5000170168	Lac Units 1 4	Air Social Care	1,221.00
6 Dec 11	5000170170	Lac Units 1 4	Air Social Care	1,221.00
6 Dec 11	5000170267	Gouldings Resource Centre	Arabella Health Staffing Li...	536.45
6 Dec 11	5000170270	Transforming Social Care	Cap Management Svcs Ltd [Sb]	1,254.53
7 Dec 11	5000170327	First Response Unit	Bluecare	1,348.50
7 Dec 11	5000170340	First Response Unit	Bluecare	1,655.28
7 Dec 11	5000170344	First Response Unit	Bluecare	1,655.28
7 Dec 11	5000170345	First Response Unit	Bluecare	1,655.28
7 Dec 11	5000170495	Educational Psychology Service	Bridges For Learning Ltd	10,250.00
7 Dec 11	5000170496	Educational Psychology Service	Bridges For Learning Ltd	6,500.00
7 Dec 11	5000170312	Gouldings Resource Centre	Arabella Health Staffing Li...	-536.45
7 Dec 11	5000170314	Gouldings Resource Centre	Arabella Health Staffing Li...	536.25
8 Dec 11	5000171119	Lac Units 1 4	Eden Brown Ltd	1,665.00
8 Dec 11	5000171122	Lac Units 1 4	Eden Brown Ltd	1,665.00
8 Dec 11	5000171124	Lac Units 1 4	Eden Brown Ltd	1,665.00
8 Dec 11	5000171125	Lac Units 1 4	Eden Brown Ltd	1,665.00
8 Dec 11	5000171128	Lac Units 1 4	Eden Brown Ltd	1,665.00
8 Dec 11	5000171130	Lac Units 1 4	Eden Brown Ltd	1,665.00
9 Dec 11	5000171388	Procurement Section	Sellick Partnership Group Ltd	1,755.00
9 Dec 11	5000171327	Lac Units 1 4	Eden Brown Ltd	902.25
9 Dec 11	5000171331	Lac Units 1 4	Eden Brown Ltd	902.25
9 Dec 11	5000171380	Gouldings Resource Centre	Arabella Health Staffing Li...	628.16
9 Dec 11	5000171382	Gouldings Resource Centre	Arabella Health Staffing Li...	994.43
9 Dec 11	5000171242	Fostering	Str Limited	3,023.30
9 Dec 11	5000171244	Fostering	Str Limited	2,140.20
9 Dec 11	5000171246	Fostering	Str Limited	1,274.00
9 Dec 11	5000171248	Fostering	Str Limited	1,477.20
9 Dec 11	5000171265	Fostering	Str Limited	-1,274.00
12 Dec 11	5000171597	Fostering	Eximius Group	1,480.00

12 Dec 11	5000171598	Fostering	Eximius Group	1,480.00
12 Dec 11	5000171599	Fostering	Eximius Group	1,480.00
12 Dec 11	5000171600	Fostering	Eximius Group	1,480.00
12 Dec 11	5000171603	Fostering	Eximius Group	-1,480.00
12 Dec 11	5000171605	Fostering	Eximius Group	1,480.00
12 Dec 11	5000171530	Transforming Social Care	Cap Management Svcs Ltd [Sb]	1,254.53
14 Dec 11	5000172065	Lac Units 1 4	Air Social Care	1,517.00
14 Dec 11	5000172172	Lac Units 1 4	Air Social Care	1,517.00
14 Dec 11	5000172175	Lac Units 1 4	Air Social Care	1,517.00
14 Dec 11	5000172176	Lac Units 1 4	Air Social Care	1,517.00
15 Dec 11	5000172349	Lac Units 1 4	Eden Brown Ltd	1,665.00
15 Dec 11	5000172344	First Response Unit	Bluecare	1,655.28
15 Dec 11	5000172346	First Response Unit	Bluecare	1,655.28
16 Dec 11	5000172589	Procurement Section	Sellick Partnership Group Ltd	1,755.00
16 Dec 11	5000172519	Lac Units 1 4	Eden Brown Ltd	1,327.50
19 Dec 11	5000172597	Lac Units 1 4	Air Social Care	1,517.00
20 Dec 11	5000172781	Lac Units 1 4	Eden Brown Ltd	902.25
21 Dec 11	5000173102	Transforming Social Care	Cap Management Svcs Ltd [Sb]	1,254.53
22 Dec 11	5000173292	Transforming Social Care	Cap Management Svcs Ltd [Sb]	1,319.53
23 Dec 11	5000173416	Procurement Section	Sellick Partnership Group Ltd	1,755.00
<b>Total</b>				<b>247,864.29</b>

#### Q4 2011-12 payments

Date	Transaction	Service Area	Supplier	Amount £
3 Jan 12	5000173565	Director Of Resources	Dave Burbage Consulting Ltd...	9,000.00
4 Jan 12	5000173717	Gouldings Resource Centre	Arabella Health Staffing Li...	561.91
4 Jan 12	5000173634	Fostering	Eximius Group	1,480.00
4 Jan 12	5000173637	Fostering	Eximius Group	1,480.00
6 Jan 12	5000174584	Children Young Adults Disab...	Bluecare	1,611.96
6 Jan 12	5000174586	Children Young Adults Disab...	Bluecare	1,611.96
6 Jan 12	5000174588	Children Young Adults Disab...	Bluecare	1,611.96
6 Jan 12	5000174590	Children Young Adults Disab...	Bluecare	1,611.96
6 Jan 12	5000174591	Children Young Adults Disab...	Bluecare	1,611.96
6 Jan 12	5000174573	Children Young Adults Disab...	Bluecare	-1,655.28
6 Jan 12	5000174575	Children Young Adults Disab...	Bluecare	-1,655.28
6 Jan 12	5000174577	Children Young Adults Disab...	Bluecare	-1,655.28
6 Jan 12	5000174579	Children Young Adults Disab...	Bluecare	-1,655.28
6 Jan 12	5000174581	Children Young Adults Disab...	Bluecare	-1,655.28
6 Jan 12	5000174608	Lac Units 1 4	Eden Brown Ltd	1,665.00
6 Jan 12	5000174609	Lac Units 1 4	Eden Brown Ltd	1,665.00
6 Jan 12	5000174558	Procurement Section	Sellick Partnership Group Ltd	1,755.00
6 Jan 12	5000174613	Fostering	Str Limited	1,185.00
6 Jan 12	5000174614	Fostering	Str Limited	1,185.00
9 Jan 12	5000174662	Transforming Social Care	Cap Management Svcs Ltd [Sb]	1,184.53
9 Jan 12	5000174637	Human Resources	Capita Resourcing Ltd	-750.00
9 Jan 12	5000174641	Human Resources	Capita Resourcing Ltd	-4,911.50
9 Jan 12	5000174874	Child Protection	Str Limited	1,229.60
9 Jan 12	5000174870	Child Protection	Str Limited	1,274.00
10 Jan 12	5000175117	Educational Psychology Service	Redacted Personal Data	6,750.00
10 Jan 12	5000175112	Educational Psychology Service	Bridges For Learning Ltd	1,000.00

10 Jan 12	5000174988	Educational Psychology Service	Bridges For Learning Ltd	3,000.00
12 Jan 12	5000175401	Lac Units 1 4	Air Social Care	1,517.00
12 Jan 12	5000175402	Lac Units 1 4	Air Social Care	1,517.00
12 Jan 12	5000175403	Lac Units 1 4	Air Social Care	1,517.00
12 Jan 12	5000175404	Lac Units 1 4	Air Social Care	1,517.00
12 Jan 12	5000175491	Human Resources	Capita Resourcing Ltd	3,120.00
13 Jan 12	5000175636	Children Young Adults Disab...	Bluecare	1,611.96
13 Jan 12	5000175637	Children Young Adults Disab...	Bluecare	1,611.96
17 Jan 12	5000175995	Gouldings Resource Centre	Arabella Health Staffing Li...	807.98
17 Jan 12	5000175996	Procurement Section	Sellick Partnership Group Ltd	1,755.00
19 Jan 12	5000176295	Transforming Social Care	Cap Management Svcs Ltd [Sb]	1,184.53
19 Jan 12	5000176296	Transforming Social Care	Cap Management Svcs Ltd [Sb]	1,214.53
20 Jan 12	5000176575	Educational Psychology Service	Redacted Personal Data	2,945.00
20 Jan 12	5000176564	Procurement Section	Sellick Partnership Group Ltd	1,755.00
23 Jan 12	5000176720	Children Young Adults Disab...	Bluecare	1,611.96
23 Jan 12	5000176721	Children Young Adults Disab...	Bluecare	1,611.96
23 Jan 12	5000176722	Children Young Adults Disab...	Bluecare	1,378.65
23 Jan 12	5000176723	Children Young Adults Disab...	Bluecare	1,611.96
23 Jan 12	5000176724	Children Young Adults Disab...	Bluecare	1,611.96
23 Jan 12	5000176691	Children Young Adults Disab...	Eden Brown Ltd	734.68
24 Jan 12	5000176892	Business Support Ssc Team	Anchor Recruitment	512.00
25 Jan 12	5000177251	Lac Units 1 4	Air Social Care	1,517.00
25 Jan 12	5000177252	Lac Units 1 4	Air Social Care	1,517.00
25 Jan 12	5000177250	Gouldings Resource Centre	Arabella Health Staffing Li...	569.56
25 Jan 12	5000177248	Gouldings Resource Centre	Arabella Health Staffing Li...	628.46
25 Jan 12	5000177240	Gouldings Resource Centre	Arabella Health Staffing Li...	712.37
25 Jan 12	5000177246	Lac Units 1 4	Eden Brown Ltd	1,665.00
26 Jan 12	5000177287	Educational Psychology Service	Redacted Personal Data	4,375.00
30 Jan 12	5000177577	Educational Psychology Service	Cognitive Consultancy	4,500.00
30 Jan 12	5000177578	Educational Psychology Service	Cognitive Consultancy	5,500.00
30 Jan 12	5000177579	Educational Psychology Service	Cognitive Consultancy	7,000.00
30 Jan 12	5000177580	Educational Psychology Service	Cognitive Consultancy	3,000.00
30 Jan 12	5000177591	Procurement Section	Sellick Partnership Group Ltd	1,755.00
2 Feb 12	5000178201	Transforming Social Care	Cap Management Svcs Ltd [Sb]	1,214.53
2 Feb 12	5000178203	Transforming Social Care	Cap Management Svcs Ltd [Sb]	1,184.53
2 Feb 12	5000178061	Director Of Resources	Dave Burbage Consulting Ltd...	15,000.00
2 Feb 12	5000178178	Fostering	Str Limited	1,304.20
2 Feb 12	5000178182	Fostering	Str Limited	1,488.20
2 Feb 12	5000178186	Fostering	Str Limited	1,393.00
2 Feb 12	5000178191	Fostering	Str Limited	3,193.30
2 Feb 12	5000178221	Fostering	Tempest Resourcing Limited	1,480.00
2 Feb 12	5000178222	Fostering	Tempest Resourcing Limited	1,480.00
2 Feb 12	5000178223	Fostering	Tempest Resourcing Limited	1,480.00
2 Feb 12	5000178224	Fostering	Tempest Resourcing Limited	1,480.00
2 Feb 12	5000178225	Fostering	Tempest Resourcing Limited	1,480.00
2 Feb 12	5000178227	Fostering	Tempest Resourcing Limited	1,480.00
2 Feb 12	5000178228	Fostering	Tempest Resourcing Limited	1,480.00
2 Feb 12	5000178230	Fostering	Tempest Resourcing Limited	1,480.00
2 Feb 12	5000178231	Fostering	Tempest Resourcing Limited	1,480.00
3 Feb 12	5105614230	Fostering	Tempest Resourcing Limited	1,460.00



3 Feb 12	5105614232	Fostering	Tempest Resourcing Limited	-1,460.00
6 Feb 12	5000178493	Educational Psychology Service	Bridges For Learning Ltd	3,500.00
6 Feb 12	5000178371	Procurement Section	Sellick Partnership Group Ltd	1,755.00
6 Feb 12	5000178484	Fostering	Tempest Resourcing Limited	1,200.00
6 Feb 12	5000178483	Fostering	Tempest Resourcing Limited	-1,480.00
8 Feb 12	5000179036	Child Protection	Str Limited	1,073.00
8 Feb 12	5000179037	Child Protection	Str Limited	1,073.00
8 Feb 12	5000179022	Child Protection	Str Limited	1,480.00
8 Feb 12	5000179023	Child Protection	Str Limited	1,480.00
9 Feb 12	5000179535	Transforming Social Care	Cap Management Svcs Ltd [Sb]	1,214.53
10 Feb 12	5000179828	Lac Units 1 4	Air Social Care	1,517.00
10 Feb 12	5000179819	Procurement Section	Sellick Partnership Group Ltd	10,530.00
10 Feb 12	5000179838	Child Protection	Str Limited	1,073.00
10 Feb 12	5000179752	Child Protection	Str Limited	855.50
10 Feb 12	5000179751	Child Protection	Str Limited	-1,073.00
13 Feb 12	5000180111	Family Support Work	Bluecare	-2,052.00
15 Feb 12	5000180648	Procurement Section	Sellick Partnership Group Ltd	-1,755.00
16 Feb 12	5000180850	Transforming Social Care	Cap Management Svcs Ltd [Sb]	1,214.53
16 Feb 12	5000180915	Short Term Units	Eden Brown Ltd	-1,165.77
17 Feb 12	5000181020	Lac Units 1 4	Air Social Care	1,230.00
17 Feb 12	5000181029	Lac Units 1 4	Air Social Care	615.00
17 Feb 12	5000181018	Lac Units 1 4	Air Social Care	-1,517.00
17 Feb 12	5000181021	Lac Units 1 4	Air Social Care	-1,517.00
17 Feb 12	5000181119	Procurement Section	Sellick Partnership Group Ltd	1,755.00
17 Feb 12	5000181120	Procurement Section	Sellick Partnership Group Ltd	1,755.00
17 Feb 12	5000181117	Procurement Section	Sellick Partnership Group Ltd	-10,530.00
17 Feb 12	5000181056	Child Protection	Str Limited	892.60
17 Feb 12	5000181055	Child Protection	Str Limited	-1,073.00
20 Feb 12	5000181337	Children Young Adults Disab...	Eden Brown Ltd	1,216.33
20 Feb 12	5000181338	Children Young Adults Disab...	Eden Brown Ltd	1,209.53
20 Feb 12	5000181339	Children Young Adults Disab...	Eden Brown Ltd	1,223.53
20 Feb 12	5000181341	Children Young Adults Disab...	Eden Brown Ltd	989.70
20 Feb 12	5000181342	Children Young Adults Disab...	Eden Brown Ltd	1,235.93
20 Feb 12	5000181343	Children Young Adults Disab...	Eden Brown Ltd	1,218.33
20 Feb 12	5000181344	Children Young Adults Disab...	Eden Brown Ltd	1,249.13
20 Feb 12	5000181345	Children Young Adults Disab...	Eden Brown Ltd	1,213.13
20 Feb 12	5000181354	Children Young Adults Disab...	Eden Brown Ltd	1,207.13
20 Feb 12	5000181359	Lac Units 1 4	Eden Brown Ltd	1,755.00
20 Feb 12	5000181350	Children Young Adults Disab...	Eden Brown Ltd	-902.25
20 Feb 12	5000181351	Children Young Adults Disab...	Eden Brown Ltd	-902.25
20 Feb 12	5000181352	Children Young Adults Disab...	Eden Brown Ltd	-902.25
20 Feb 12	5000181356	Lac Units 1 4	Eden Brown Ltd	-1,665.00
20 Feb 12	5000181358	Lac Units 1 4	Eden Brown Ltd	-1,665.00
20 Feb 12	5000181199	Child Protection	Str Limited	1,130.25
20 Feb 12	5000181198	Child Protection	Str Limited	-855.50
20 Feb 12	5000181243	Fostering	Tempest Resourcing Limited	1,640.00
21 Feb 12	5000181431	Lac Units 1 4	Air Social Care	1,517.00
21 Feb 12	5000181492	Lac Units 1 4	Eden Brown Ltd	1,665.00
22 Feb 12	5000181808	Lac Units 1 4	Air Social Care	-1,517.00
22 Feb 12	5000181809	Lac Units 1 4	Air Social Care	-1,517.00
22 Feb 12	5000181810	Lac Units 1 4	Air Social Care	-1,517.00

22 Feb 12	5000181810	Lac Units 1 4	Air Social Care	-1,517.00
22 Feb 12	5000181652	Human Resources	Capita Resourcing Ltd	5,850.00
22 Feb 12	5000181640	Human Resources	Capita Resourcing Ltd	750.00
22 Feb 12	5000181709	Fostering	Tempest Resourcing Limited	1,480.00
22 Feb 12	5000181700	Fostering	Tempest Resourcing Limited	1,480.00
22 Feb 12	5000181701	Fostering	Tempest Resourcing Limited	1,480.00
22 Feb 12	5000181702	Fostering	Tempest Resourcing Limited	1,480.00
22 Feb 12	5000181703	Fostering	Tempest Resourcing Limited	1,480.00
22 Feb 12	5000181704	Fostering	Tempest Resourcing Limited	1,480.00
22 Feb 12	5000181707	Fostering	Tempest Resourcing Limited	1,480.00
24 Feb 12	5000182210	Procurement Section	Sellick Partnership Group Ltd	1,755.00
24 Feb 12	5000182123	Fostering	Str Limited	1,454.60
24 Feb 12	5000182121	Fostering	Str Limited	-1,185.00
27 Feb 12	5000182402	Transforming Social Care	Cap Management Svcs Ltd [Sb]	1,214.53
28 Feb 12	5000182496	Children Young Adults Disab...	Bluecare	1,611.96
28 Feb 12	5000182471	Children Young Adults Disab...	Bluecare	-1,611.96
28 Feb 12	5000182498	Children Young Adults Disab...	Bluecare	-1,611.96
28 Feb 12	5000182499	Children Young Adults Disab...	Bluecare	-1,611.96
29 Feb 12	5000182541	Educational Psychology Service	Bridges For Learning Ltd	1,000.00
1 Mar 12	5000182813	Transforming Social Care	Cap Management Svcs Ltd [Sb]	1,214.53
1 Mar 12	5000182819	Child Protection	Str Limited	1,480.00
2 Mar 12	5000182907	Procurement Section	Sellick Partnership Group Ltd	1,755.00
5 Mar 12	5000183091	Educational Psychology Service	Redacted Personal Data	5,475.00
5 Mar 12	5000183222	Lac Units 1 4	Air Social Care	1,517.00
5 Mar 12	5000183207	Children Young Adults Disab...	Eden Brown Ltd	1,207.13
5 Mar 12	5000183238	Lac Units 1 4	Eden Brown Ltd	1,665.00
5 Mar 12	5000183231	Fostering	Tempest Resourcing Limited	1,480.00
5 Mar 12	5000183232	Fostering	Tempest Resourcing Limited	1,640.00
8 Mar 12	5000184135	Transforming Social Care	Cap Management Svcs Ltd [Sb]	1,214.53
9 Mar 12	5000184392	Procurement Section	Sellick Partnership Group Ltd	1,755.00
14 Mar 12	5000185380	Highways Pfi Project	Anchor Recruitment	535.62
14 Mar 12	5000185382	Highways Pfi Project	Anchor Recruitment	555.96
14 Mar 12	5000185383	Highways Pfi Project	Anchor Recruitment	610.20
15 Mar 12	5000185747	Transforming Social Care	Cap Management Svcs Ltd [Sb]	1,214.53
15 Mar 12	5000185581	Lac Units 1 4	Eden Brown Ltd	1,665.00
15 Mar 12	5000185582	Lac Units 1 4	Eden Brown Ltd	1,665.00
15 Mar 12	5000185583	Lac Units 1 4	Eden Brown Ltd	1,665.00
15 Mar 12	5000185584	Lac Units 1 4	Eden Brown Ltd	1,665.00
15 Mar 12	5000185567	Child Protection	Str Limited	1,138.45
15 Mar 12	5000185569	Child Protection	Str Limited	1,480.00
15 Mar 12	5000185570	Child Protection	Str Limited	1,480.00
15 Mar 12	5000185572	Child Protection	Str Limited	1,480.00
15 Mar 12	5000185573	Child Protection	Str Limited	1,480.00
15 Mar 12	5000185568	Child Protection	Str Limited	-1,073.00
16 Mar 12	5000185912	Procurement Section	Sellick Partnership Group Ltd	1,755.00
19 Mar 12	5000185977	Director Of Resources	Dave Burbage Consulting Ltd...	12,025.00
20 Mar 12	5000186223	Human Resources	Capita Resourcing Ltd	5,850.00
20 Mar 12	5000186197	Fostering	Tempest Resourcing Limited	1,480.00
20 Mar 12	5000186196	Fostering	Tempest Resourcing Limited	-1,640.00
21 Mar 12	5000186500	Human Resources	Capita Resourcing Ltd	750.00
21 Mar 12	5000186386	Children Young Adults Disab...	Eden Brown Ltd	1,027.13

21 Mar 12	5000186588	Children Young Adults Disab...	Eden Brown Ltd	1,027.13
22 Mar 12	5000186806	Lac Units 1 4	Air Social Care	1,517.00
22 Mar 12	5000186807	Lac Units 1 4	Air Social Care	1,517.00
22 Mar 12	5000186808	Lac Units 1 4	Air Social Care	1,517.00
22 Mar 12	5000186810	Lac Units 1 4	Air Social Care	1,517.00
22 Mar 12	5000186812	Lac Units 1 4	Air Social Care	1,517.00
22 Mar 12	5000186813	Lac Units 1 4	Air Social Care	1,517.00
22 Mar 12	5000186644	Children Young Adults Disab...	Bluecare	1,611.96
22 Mar 12	5000186789	Transforming Social Care	Cap Management Svcs Ltd [Sb]	1,214.53
22 Mar 12	5000186839	Lac Units 1 4	Eden Brown Ltd	1,665.00
22 Mar 12	5000186840	Lac Units 1 4	Eden Brown Ltd	1,665.00
23 Mar 12	5000186971	Procurement Section	Sellick Partnership Group Ltd	1,755.00
23 Mar 12	5000186911	Child Protection	Str Limited	1,480.00
23 Mar 12	5000186913	Child Protection	Str Limited	1,480.00
23 Mar 12	5000186887	Environmental Health Geog...	Synergy Group Ltd	590.00
23 Mar 12	5000186889	Environmental Health Geog...	Synergy Group Ltd	867.50
23 Mar 12	5000186891	Environmental Health Geog...	Synergy Group Ltd	784.00
23 Mar 12	5000186893	Environmental Health Geog...	Synergy Group Ltd	1,348.50
23 Mar 12	5000186894	Environmental Health Geog...	Synergy Group Ltd	616.00
26 Mar 12	5000187055	Children Young Adults Disab...	Eden Brown Ltd	1,207.13
26 Mar 12	5000187053	Children Young Adults Disab...	Eden Brown Ltd	-1,027.13
27 Mar 12	5000187329	Child Protection Co Ordinator	Amicus Interim Ltd	6,120.00
27 Mar 12	5000187481	Highways Pfi Project	Anchor Recruitment	515.28
28 Mar 12	5000187651	Lac Units 1 4	Air Social Care	1,517.00
28 Mar 12	5000187641	Lac Units 1 4	Air Social Care	1,480.00
28 Mar 12	5000187648	Lac Units 1 4	Air Social Care	-1,480.00
29 Mar 12	5000188155	Highways Pfi Project	Anchor Recruitment	535.62
29 Mar 12	5000188159	Highways Pfi Project	Anchor Recruitment	535.62
29 Mar 12	5000188152	Transforming Social Care	Cap Management Svcs Ltd [Sb]	1,214.53
29 Mar 12	5000188023	Children Young Adults Disab...	Eden Brown Ltd	1,231.93
29 Mar 12	5000188021	Children Young Adults Disab...	Eden Brown Ltd	-1,231.93
29 Mar 12	5000188022	Children Young Adults Disab...	Eden Brown Ltd	-2,258.43
30 Mar 12	5000188382	Lac Units 1 4	Air Social Care	1,517.00
30 Mar 12	5000188202	Lac Units 1 4	Air Social Care	-1,221.00
30 Mar 12	5000188437	Lac Units 1 4	Eden Brown Ltd	1,665.00
30 Mar 12	5000188435	Lac Units 1 4	Eden Brown Ltd	1,665.00
30 Mar 12	5000188587	Child Protection	Eden Brown Ltd	-1,223.93
30 Mar 12	5000188587	Child Protection	Eden Brown Ltd	-1,230.33
30 Mar 12	5000188685	Human Resources	Hays Specialist Recruitment...	617.16
30 Mar 12	5000188686	Human Resources	Hays Specialist Recruitment...	617.16
30 Mar 12	5000188578	Procurement Section	Sellick Partnership Group Ltd	1,755.00
30 Mar 12	5000188401	Child Protection	Str Limited	1,480.00
30 Mar 12	5000188441	Child Protection	Str Limited	1,480.00
30 Mar 12	5000188391	Child Protection	Str Limited	-1,480.00
<b>Total</b>				<b>262,965.81</b>