

Service Area: Children's Services Strategic Management

There were 109 payments over 8 quarters totalling £726,182

Period	Number	Max £	Min £	Avg £	Total £
Q1 2010-11	29	113,760.00	-113,760.00	5,596.96	162,311.73
Q2 2010-11	16	26,520.00	544.39	10,446.26	167,140.23
Q3 2010-11	13	31,630.63	820.00	8,754.56	113,809.32
Q4 2010-11	19	20,603.63	-7,500.00	7,022.30	133,423.78
Q1 2011-12	10	9,480.00	-10,080.00	3,871.26	38,712.56
Q2 2011-12	6	9,480.00	1,800.00	7,340.00	44,040.00
Q3 2011-12	6	9,480.00	810.00	5,265.00	31,590.00
Q4 2011-12	10	6,100.00	-3,389.20	3,515.42	35,154.20
Totals	109	113,760.00	-113,760.00	6,662.22	726,181.82

Q1 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
12 Apr 10	5000071504	Professional Subs	Assoc Directors Of Childrens	1,567.50
13 Apr 10	5000071930	Catering Purchases	Newport (Iw) Football Club Ltd	770.00
13 Apr 10	5000071680	B/In Prof Svs Curr	Practicus Ltd	2,750.00
13 Apr 10	5000071681	B/In Prof Svs Curr	Practicus Ltd	2,750.00
14 Apr 10	5000072106	Licences	Northgate Public Sector Ltd	27,054.65
16 Apr 10	5000072565	Professional Service	Mouchel Management Consulti...	12,000.00
19 Apr 10	5000072798	Recruitment Advertis	Smart Media (Uk)Ltd	7,750.00
21 Apr 10	5000073507	Recruitment Advertis	Capita Resourcing Ltd	5,700.00
23 Apr 10	5000074221	Licences	Northgate Information Sol U...	27,054.65
23 Apr 10	5000074205	Licences	Northgate Public Sector Ltd	-27,054.65
26 Apr 10	5000074525	B/In Prof Svs Curr	Practicus Ltd	2,200.00
6 May 10	5000076442	B/In Prof Svs Curr	Roger Edwardson Education	-113,760.00
6 May 10	5000076446	B/In Prof Svs Curr	Roger Edwardson Education	9,480.00
6 May 10	5000076425	B/In Prof Svs Curr	Roger Edwardson Education	113,760.00
10 May 10	5000076960	Consultants Fees	Deborah Cameron Consulting ...	5,250.00
10 May 10	5000076959	Consultants Fees	Deborah Cameron Consulting ...	2,250.00
11 May 10	5000077350	Professional Service	Northgate Information Solut...	1,000.00
13 May 10	5000077852	B/In Prof Svs Curr	Arclan Ltd	12,800.00
1 Jun 10	5000081255	Interview & Recruit	Capita Resourcing Ltd	7,600.00
2 Jun 10	5000081637	B/In Prof Svs Curr	Roger Edwardson Education	9,480.00
10 Jun 10	1900189786	B/In Prof Svs Curr	Roger Edwardson Education	538.70
18 Jun 10	5000085186	Advertising & Public	Island Printers Ltd	725.00
21 Jun 10	5000085539	Professional Service	Redacted Personal Data	1,000.00
22 Jun 10	5000085767	B/In Prof Svs Curr	Capita Resourcing Ltd	15,308.60
22 Jun 10	5000085770	B/In Prof Svs Curr	Capita Resourcing Ltd	19,502.33
24 Jun 10	5000086488	B/In Prof Svs Curr	Practicus Ltd	2,750.00
25 Jun 10	5000086612	Train And Conference	Isle Of Wight College	1,799.45
26 Jun 10	5000072106	Licences	Northgate Public Sector Ltd	27,054.65

29 Jun 10	5000087258	Hire Of Facilities	Newport (IW) Football Club Ltd	805.50
30 Jun 10	5000087548	B/In Prof Svs Curr	Roger Edwardson Education	9,480.00
Total				162,311.73

Q2 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
15 Jul 10	5000090419	B/In Prof Svs Curr	Arclan Ltd	12,800.00
15 Jul 10	5000090422	B/In Prof Svs Curr	Arclan Ltd	14,400.00
19 Jul 10	5000090840	Recruitment Advertis	Capita Resourcing Ltd	15,596.25
26 Jul 10	5000092225	B/In Prof Svs Curr	Roger Edwardson Education	9,480.00
30 Jul 10	5000093589	B/In Prof Svs Curr	Arclan Ltd	17,600.00
30 Jul 10	5000093535	B/In Prof Svs Curr	Capita Resourcing Ltd	1,477.18
30 Jul 10	5000093535	B/In Prof Svs Curr	Capita Resourcing Ltd	18,720.00
11 Aug 10	1900214473	B/In Prof Svs Curr	Roger Edwardson Education	544.39
11 Aug 10	5000095468	B/In Prof Svs Curr	Capita Resourcing Ltd	15,600.00
11 Aug 10	5000095468	B/In Prof Svs Curr	Capita Resourcing Ltd	1,315.03
24 Aug 10	5105608300	Advertising & Public	Guardian News & Media Ltd	913.12
1 Sep 10	5000098801	B/In Prof Svs Curr	Arclan Ltd	12,800.00
2 Sep 10	5000099095	B/In Prof Svs Curr	Roger Edwardson Education	9,480.00
21 Sep 10	5000102527	B/In Prof Svs Curr	Capita Resourcing Ltd	26,520.00
21 Sep 10	5000102527	B/In Prof Svs Curr	Capita Resourcing Ltd	2,094.26
27 Sep 10	5000103451	B/In Prof Svs Curr	Meader M Ment & Consult. Ltd	7,800.00
Total				167,140.23

Q3 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
5 Oct 10	5000104787	B/In Prof Svs Curr	Roger Edwardson Education	9,480.00
6 Oct 10	5000104988	B/In Prof Svs Curr	Meader M Ment & Consult. Ltd	1,303.69
18 Oct 10	5000107237	Interview & Recruit	Capita Business Services Ltd	11,715.00
18 Oct 10	5000107235	Interview & Recruit	Capita Business Services Ltd	7,600.00
2 Nov 10	5000110164	B/In Prof Svs Curr	Roger Edwardson Education	9,480.00
2 Nov 10	5000110407	Professional Subs	Cipfa	820.00
11 Nov 10	5000111817	Train And Conference	Akd Training Solutions Ltd	1,400.00
1 Dec 10	5000115171	B/In Prof Svs Curr	Capita Resourcing Ltd	31,630.63
1 Dec 10	5000115282	B/In Prof Svs Curr	Roger Edwardson Education	9,480.00
14 Dec 10	5000117073	B/In Prof Svs Curr	Courtwood Services Ltd	3,600.00
14 Dec 10	5000117080	B/In Prof Svs Curr	Courtwood Services Ltd	8,100.00
14 Dec 10	5000117083	B/In Prof Svs Curr	Courtwood Services Ltd	8,400.00
14 Dec 10	5000117097	B/In Prof Svs Curr	Courtwood Services Ltd	10,800.00
Total				113,809.32

Q4 2010-11 payments

Date	Transaction	Expense Type	Supplier	Amount £
4 Jan 11	5000119408	B/In Prof Svs Curr	Roger Edwardson Education	9,480.00
7 Jan 11	5000120302	Professional Service	Capita Resourcing Ltd	5,700.00
7 Jan 11	5000120302	Professional Service	Capita Resourcing Ltd	5,700.00
13 Jan 11	5000121479	B/In Prof Svs Curr	Capita Resourcing Ltd	20,456.37
13 Jan 11	5000121474	Interview & Recruit	Capita Business Services Ltd	5,700.00
17 Jan 11	5000121848	B/In Prof Svs Curr	Courtwood Services Ltd	7,500.00
25 Jan 11	5000123261	Professional Service	Capita Resourcing Ltd	-5,700.00

31 Jan 11	5000124077	Professional Service	Academies Enterprise Trust	1,200.00
1 Feb 11	5000124277	B/In Prof Svs Curr	Roger Edwardson Education	9,480.00
7 Feb 11	5000125375	B/In Prof Svs Curr	Courtwood Services Ltd	7,500.00
7 Feb 11	5000125371	B/In Prof Svs Curr	Courtwood Services Ltd	-7,500.00
9 Feb 11	5000125988	Hire Of Facilities	Newclose County Cricket Club	585.00
10 Feb 11	5000126423	B/In Prof Svs Curr	Courtwood Services Ltd	9,600.00
17 Feb 11	5000127700	B/In Prof Svs Curr	Capita Resourcing Ltd	20,603.63
1 Mar 11	5000129519	B/In Prof Svs Curr	Roger Edwardson Education	9,480.00
8 Mar 11	5000130738	B/In Prof Svs Curr	Courtwood Services Ltd	10,080.00
28 Mar 11	5000133934	Professional Service	Capita Resourcing Ltd	1,478.78
29 Mar 11	5000134333	B/In Prof Svs Curr	Roger Edwardson Education	9,480.00
31 Mar 11	5000134915	B/In Prof Svs Curr	Courtwood Services Ltd	12,600.00
Total				133,423.78

Q1 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
26 Apr 11	5000138623	Comp Software Licenc	Technology Forge	1,152.56
3 May 11	5000139382	B/In Prof Svs Curr	Roger Edwardson Education	9,480.00
13 May 11	5000141112	B/In Prof Svs Curr	Courtwood Services Ltd	3,600.00
31 May 11	5000143493	B/In Prof Svs Curr	Courtwood Services Ltd	-3,600.00
31 May 11	5000143497	B/In Prof Svs Curr	Courtwood Services Ltd	3,000.00
31 May 11	5000143568	B/In Prof Svs Curr	Roger Edwardson Education	9,480.00
27 Jun 11	5000147319	B/In Prof Svs Curr	Courtwood Services Ltd	8,400.00
27 Jun 11	5000147318	B/In Prof Svs Curr	Courtwood Services Ltd	-10,080.00
29 Jun 11	5000147756	B/In Prof Svs Curr	Roger Edwardson Education	9,480.00
30 Jun 11	5000147846	B/In Prof Svs Curr	Courtwood Services Ltd	7,800.00
Total				38,712.56

Q2 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
19 Jul 11	5000150981	B/In Prof Svs Curr	Courtwood Services Ltd	7,800.00
10 Aug 11	5000153376	B/In Prof Svs Curr	Roger Edwardson Education	9,480.00
18 Aug 11	5000155343	B/In Prof Svs Curr	Courtwood Services Ltd	6,000.00
18 Aug 11	5000155351	B/In Prof Svs Curr	Courtwood Services Ltd	1,800.00
31 Aug 11	5000156533	B/In Prof Svs Curr	Roger Edwardson Education	9,480.00
30 Sep 11	5000160776	B/In Prof Svs Curr	Roger Edwardson Education	9,480.00
Total				44,040.00

Q3 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
31 Oct 11	5000164505	B/In Prof Svs Curr	Roger Edwardson Education	9,480.00
14 Nov 11	5000166633	B/In Prof Svs Curr	Capita Resourcing Ltd	1,080.00
1 Dec 11	5000169496	B/In Prof Svs Curr	Roger Edwardson Education	9,480.00
20 Dec 11	5000172927	B/In Prof Svs Curr	Roger Edwardson Education	9,480.00
22 Dec 11	5000173314	B/In Prof Svs Curr	Capita Resourcing Ltd	1,260.00
22 Dec 11	5000173315	B/In Prof Svs Curr	Capita Resourcing Ltd	810.00
Total				31,590.00

Q4 2011-12 payments

Date	Transaction	Expense Type	Supplier	Amount £
27 Jan 12	5000177464	Bought In Prof Services C...	Redacted Personal Data	4,160.00
1 Feb 12	5000177947	Bought In Prof Services C...	Redacted Personal Data	5,130.00
9 Feb 12	5000179303	Training	Barcelo Cheltenham Park Hotel	3,389.20
13 Feb 12	5000180151	Training	Barcelo Cheltenham Park Hotel	3,389.20
13 Feb 12	5000179882	Training	Barcelo Cheltenham Park Hotel	-3,389.20
15 Feb 12	5000180604	Bought In Prof Services C...	Redacted Personal Data	4,880.00
29 Feb 12	5000182591	Bought In Prof Services C...	Redacted Personal Data	5,490.00
12 Mar 12	5000184688	Bought In Prof Services C...	Capita Resourcing Ltd	1,125.00
23 Mar 12	5000186925	Bought In Prof Services C...	Redacted Personal Data	4,880.00
30 Mar 12	5000188472	Bought In Prof Services C...	Redacted Personal Data	6,100.00
Total				35,154.20

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Inspired by Adrian Short's [Armchair Auditor](#)

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