

Page 2 of 101

Page 3 of 101

Page 4 of 101

Page 5 of 101

Page 6 of 101

Page 7 of 101

Page 8 of 101

Page 9 of 101

Page 10 of 101

Page 11 of 101

Page 12 of 101

Page 13 of 101

Page 14 of 101

Page 15 of 101

Page 16 of 101

Page 17 of 101

Page 18 of 101

Page 19 of 101

Page 20 of 101

Page 21 of 101

Page 22 of 101

| Service Label | Service Code | Service division | Service division code | Organisational unit | Expenditure Category | Expenditure code | Date | Transaction number | Net Amount Capital or Revenue | Supplier name | Supplier ID |
|------------------------------|--------------|-------------------|-----------------------|----------------------|--|------------------|------------|--------------------|-------------------------------|--------------------------------|-------------|
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Dunst | Residential Contributions | 4191005 | 30.08.2016 | 1900382386 | -522.80 Revenue | ROSEWOOD COURT CARE HOME | 143436 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Dunst | Nursing Home Payments | 6151205 | 30.08.2016 | 1900382387 | 2,102.80 Revenue | ROSEWOOD COURT CARE HOME | 143436 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Dunst | Nursing Care Contribution | 4191120 | 30.08.2016 | 1900382388 | -2,102.80 Revenue | ROSEWOOD COURT CARE HOME | 143436 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Dunst | Residential Care Home Placements | 6151210 | 30.08.2016 | 1900382389 | -1,009.14 Revenue | ROSEWOOD COURT CARE HOME | 143436 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Dunst | Residential Contributions | 4191005 | 30.08.2016 | 1900382390 | 252.60 Revenue | ROSEWOOD COURT CARE HOME | 143436 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Biggles | Residential Care Home Placements | 6151210 | 30.08.2016 | 1900382391 | 2,211.80 Revenue | ASPEN VILLAGE LTD | 143472 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Biggles | Residential Contributions | 4191005 | 30.08.2016 | 1900382392 | -589.88 Revenue | ASPEN VILLAGE LTD | 143472 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Amphil | Nursing Home Payments | 6151205 | 30.08.2016 | 1900382393 | 2,388.84 Revenue | THE OAKS NURSING HOME | 143530 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Amphil | Residential Care Home Placements | 6151210 | 30.08.2016 | 1900382394 | 2,067.88 Revenue | HAWTHORN MANOR | 143586 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Amphil | Residential Contributions | 4191005 | 30.08.2016 | 1900382395 | -753.20 Revenue | HAWTHORN MANOR | 143586 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Residential Care Home Placements | 6151210 | 30.08.2016 | 1900382396 | 10,811.20 Revenue | PBT SOCIAL CARE LTD | 143625 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Residential Contributions | 4191005 | 30.08.2016 | 1900382397 | -309.00 Revenue | PBT SOCIAL CARE LTD | 143625 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Amphil | Residential Care Home Placements | 6151210 | 30.08.2016 | 1900382398 | 2,038.76 Revenue | THE FIRS NURSING HOME | 143637 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Amphil | Residential Contributions | 4191005 | 30.08.2016 | 1900382399 | -522.80 Revenue | THE FIRS NURSING HOME | 143637 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People LB | Nursing Home Payments | 41911205 | 30.08.2016 | 1900382400 | 7,977.88 Revenue | FRESHFORD COTTAGE NURSING HOME | 143668 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People LB | Nursing Care Contribution | 4191120 | 30.08.2016 | 1900382401 | -3,270.17 Revenue | FRESHFORD COTTAGE NURSING HOME | 143668 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Amphil | Residential Care Home Placements | 6151210 | 30.08.2016 | 1900382402 | 2,020.00 Revenue | WENDELBERRIE CARE LTD | 143681 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Amphil | Residential Contributions | 4191005 | 30.08.2016 | 1900382403 | -522.80 Revenue | WENDELBERRIE CARE LTD | 143681 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Dunst | Nursing Home Payments | 6151205 | 30.08.2016 | 1900382404 | 2,176.00 Revenue | FEWCOTT HOUSE NURSING HOME | 143683 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Dunst | Nursing Care Contribution | 4191120 | 30.08.2016 | 1900382405 | -918.56 Revenue | FEWCOTT HOUSE NURSING HOME | 143683 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Amphil | Nursing Home Payments | 6151205 | 30.08.2016 | 1900382406 | 4,130.50 Revenue | CRAEGMOOR HEALTHCARE ORCHID LA | 143727 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Amphil | Nursing Home Payments | 6151205 | 30.08.2016 | 1900382407 | 4,205.60 Revenue | CRAEGMOOR HEALTHCARE ORCHID LA | 143727 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Amphil | Nursing Care Contribution | 4191120 | 30.08.2016 | 1900382408 | -1,430.56 Revenue | CRAEGMOOR HEALTHCARE ORCHID LA | 143727 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Amphil | Nursing Home Payments | 6151205 | 30.08.2016 | 1900382409 | 2,102.80 Revenue | CRAEGMOOR HEALTHCARE ORCHID LA | 143727 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Amphil | Nursing Care Contribution | 4191120 | 30.08.2016 | 1900382410 | -935.68 Revenue | CRAEGMOOR HEALTHCARE ORCHID LA | 143727 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Dunst | Home Care | 6151225 | 02.08.2016 | 2100073042 | 571.32 Revenue | LUTON TRAINING & MENTORING LTD | 117059 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Dunst | Home Care | 6151225 | 02.08.2016 | 2100073042 | 256.68 Revenue | LUTON TRAINING & MENTORING LTD | 117059 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Home Care | 6151225 | 02.08.2016 | 2100073043 | 304.00 Revenue | LUTON TRAINING & MENTORING LTD | 117059 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Dunst | Residential Care Home Placements | 6151210 | 02.08.2016 | 2100073188 | 2,444.00 Revenue | NORTHAMPTONSHIRE COUNTY COUNCI | 101117 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Transport & Meals (Social Services Care) | 6151265 | 02.08.2016 | 2100073262 | 680.00 Revenue | AMPTHILL CABS | 115520 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Day Care | 6151230 | 02.08.2016 | 2100073263 | 1,862.00 Revenue | LUTON TRAINING & MENTORING LTD | 117059 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Amphil | Home Care | 6151225 | 02.08.2016 | 2100073529 | 251.70 Revenue | MIND BLMK | 102232 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Home Care | 6151225 | 11.08.2016 | 2100073649 | 254.68 Revenue | MENCAP | 101804 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Home Care | 6151225 | 11.08.2016 | 2100073650 | 679.20 Revenue | MENCAP | 101804 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Home Care | 6151225 | 11.08.2016 | 2100073652 | 164.63 Revenue | MENCAP | 101804 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Home Care | 6151225 | 11.08.2016 | 2100073652 | 3,540.77 Revenue | MENCAP | 101804 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Supported Living | 6151215 | 11.08.2016 | 2100073653 | 177.05 Revenue | MENCAP | 101804 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Supported Living | 6151215 | 11.08.2016 | 2100073653 | 738.89 Revenue | MENCAP | 101804 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Supported Living | 6151215 | 11.08.2016 | 2100073653 | 1,318.67 Revenue | MENCAP | 101804 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Supported Living | 6151215 | 11.08.2016 | 2100073653 | 958.91 Revenue | MENCAP | 101804 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Home Care | 6151225 | 11.08.2016 | 2100073654 | 3,683.56 Revenue | MENCAP | 101804 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Home Care | 6151225 | 11.08.2016 | 2100073654 | 163.36 Revenue | MENCAP | 101804 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Residential Care Home Placements | 6151210 | 04.08.2016 | 2100073967 | 5,015.31 Revenue | NORWOOD SCHOOLS LTD | 100717 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Day Care | 6151230 | 04.08.2016 | 2100073967 | 1,454.43 Revenue | NORWOOD SCHOOLS LTD | 100717 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Residential Contributions | 4191005 | 04.08.2016 | 2100073967 | -356.28 Revenue | NORWOOD SCHOOLS LTD | 100717 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Home Care | 6151225 | 04.08.2016 | 2100073969 | 896.60 Revenue | MENCAP | 101804 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Home Care | 6151225 | 04.08.2016 | 2100073970 | 738.67 Revenue | MENCAP | 101804 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Home Care | 6151225 | 04.08.2016 | 2100073970 | 766.23 Revenue | MENCAP | 101804 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Home Care | 6151225 | 04.08.2016 | 2100073970 | 579.58 Revenue | MENCAP | 101804 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Home Care | 6151225 | 04.08.2016 | 2100073971 | 396.20 Revenue | MENCAP | 101804 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Home Care | 6151225 | 04.08.2016 | 2100073972 | 152.00 Revenue | MENCAP | 101804 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Home Care | 6151225 | 04.08.2016 | 2100073972 | 1,762.68 Revenue | MENCAP | 101804 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Home Care | 6151225 | 04.08.2016 | 2100073973 | 152.00 Revenue | MENCAP | 101804 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Home Care | 6151225 | 04.08.2016 | 2100073973 | 1,437.24 Revenue | MENCAP | 101804 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Supported Living | 6151215 | 04.08.2016 | 2100073974 | 152.00 Revenue | MENCAP | 101804 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Supported Living | 6151215 | 04.08.2016 | 2100073974 | 1,097.63 Revenue | MENCAP | 101804 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Supported Living | 6151215 | 04.08.2016 | 2100073974 | 665.05 Revenue | MENCAP | 101804 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Home Care | 6151225 | 04.08.2016 | 2100073975 | 1,012.77 Revenue | MENCAP | 101804 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Home Care | 6151225 | 04.08.2016 | 2100073975 | 960.02 Revenue | MENCAP | 101804 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Home Care | 6151225 | 04.08.2016 | 2100073975 | 770.41 Revenue | MENCAP | 101804 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Home Care | 6151225 | 04.08.2016 | 2100073976 | 1,320.68 Revenue | MENCAP | 101804 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Home Care | 6151225 | 04.08.2016 | 2100073976 | 933.92 Revenue | MENCAP | 101804 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Home Care | 6151225 | 04.08.2016 | 2100073976 | 177.32 Revenue | MENCAP | 101804 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Home Care | 6151225 | 04.08.2016 | 2100073977 | 679.20 Revenue | MENCAP | 101804 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People LB | Respite Care | 6151270 | 04.08.2016 | 2100073978 | 2,018.28 Revenue | EUROPEAN HEALTHCARE GROUP PLC | 101861 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Respite Care | 6151270 | 04.08.2016 | 2100073979 | 3,821.43 Revenue | QUALITY CARE (SURREY) LTD | 102054 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Respite Care | 6151270 | 04.08.2016 | 2100073980 | 900.00 Revenue | THE LIMES CARE HOME LTD | 102333 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Respite Care | 6151270 | 04.08.2016 | 2100073980 | 2,200.00 Revenue | THE LIMES CARE HOME LTD | 102333 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Transport & Meals (Social Services Care) | 6151265 | 04.08.2016 | 2100073981 | 60.00 Revenue | DIAMOND RESOURCING T/A BETTER | 102602 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Home Care | 6151225 | 04.08.2016 | 2100073981 | 267.30 Revenue | DIAMOND RESOURCING T/A BETTER | 102602 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Home Care | 6151225 | 04.08.2016 | 2100073982 | 267.30 Revenue | DIAMOND RESOURCING T/A BETTER | 102602 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Transport & Meals (Social Services Care) | 6151265 | 04.08.2016 | 2100073982 | 60.00 Revenue | DIAMOND RESOURCING T/A BETTER | 102602 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Transport & Meals (Social Services Care) | 6151265 | 04.08.2016 | 2100073983 | 60.00 Revenue | DIAMOND RESOURCING T/A BETTER | 102602 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Home Care | 6151225 | 04.08.2016 | 2100073983 | 267.30 Revenue | DIAMOND RESOURCING T/A BETTER | 102602 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Transport & Meals (Social Services Care) | 6151265 | 04.08.2016 | 2100073984 | 48.00 Revenue | DIAMOND RESOURCING T/A BETTER | 102602 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Home Care | 6151225 | 04.08.2016 | 2100073984 | 245.70 Revenue | DIAMOND RESOURCING T/A BETTER | 102602 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Home Care | 6151225 | 04.08.2016 | 2100073985 | 2,351.36 Revenue | DIAMOND RESOURCING T/A BETTER | 102602 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Home Care | 6151225 | 04.08.2016 | 2100073986 | 5,580.00 Revenue | NHS BEDFORDSHIRE CCG | 103994 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Supported Living | 6151215 | 04.08.2016 | 2100073987 | 7,426.51 Revenue | NHS BEDFORDSHIRE CCG | 103994 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Supported Living | 6151215 | 04.08.2016 | 2100073987 | 7,426.52 Revenue | NHS BEDFORDSHIRE CCG | 103994 |

Page 24 of 101

| Service Label | Service Code | Service division | Service division code | Organisational unit | Expenditure Category | Expenditure code | Date | Transaction number | Net Amount | Capital or Revenue | Supplier name | Supplier ID |
|------------------------------|--------------|-------------------|-----------------------|----------------------|----------------------------------|------------------|------------|--------------------|------------|--------------------|--------------------------------|-------------|
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People LB | Home Care | 6151225 | 04.08.2016 | 2100074097 | 333.34 | Revenue | 1ST HOMECARE SOLUTIONS LTD | 136145 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Phys Dis - Packages | Home Care | 6151225 | 04.08.2016 | 2100074098 | 635.40 | Revenue | 1ST HOMECARE SOLUTIONS LTD | 136145 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Mental Health Team | Home Care | 6151225 | 04.08.2016 | 2100074099 | 473.56 | Revenue | 1ST HOMECARE SOLUTIONS LTD | 136145 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Phys Dis - Packages | Home Care | 6151225 | 04.08.2016 | 2100074100 | 2,642.37 | Revenue | 1ST HOMECARE SOLUTIONS LTD | 136145 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People LB | Home Care | 6151225 | 04.08.2016 | 2100074101 | 806.97 | Revenue | 1ST HOMECARE SOLUTIONS LTD | 136145 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Phys Dis - Packages | Home Care | 6151225 | 04.08.2016 | 2100074102 | 944.00 | Revenue | BLUE SAPPHIRE CARE LTD | 136175 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Home Care | 6151225 | 04.08.2016 | 2100074103 | 576.00 | Revenue | BLUE SAPPHIRE CARE LTD | 136175 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People LB | Home Care | 6151225 | 04.08.2016 | 2100074104 | 448.00 | Revenue | BLUE SAPPHIRE CARE LTD | 136175 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People LB | Home Care | 6151225 | 04.08.2016 | 2100074106 | 656.00 | Revenue | BLUE SAPPHIRE CARE LTD | 136175 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People LB | Home Care | 6151225 | 04.08.2016 | 2100074107 | 1,784.00 | Revenue | BLUE SAPPHIRE CARE LTD | 136175 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People LB | Home Care | 6151225 | 04.08.2016 | 2100074108 | 2,240.00 | Revenue | BLUE SAPPHIRE CARE LTD | 136175 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Day Care | 6151230 | 04.08.2016 | 2100074109 | 586.50 | Revenue | Personal Payment | 136948 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Phys Dis - Packages | Home Care | 6151225 | 04.08.2016 | 2100074110 | 1,368.25 | Revenue | TELOPEA MANAGED SERVICES LTD | 137138 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Phys Dis - Packages | Home Care | 6151225 | 04.08.2016 | 2100074111 | 1,368.25 | Revenue | TELOPEA MANAGED SERVICES LTD | 137138 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Phys Dis - Packages | Home Care | 6151225 | 04.08.2016 | 2100074112 | 1,368.25 | Revenue | TELOPEA MANAGED SERVICES LTD | 137138 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Phys Dis - Packages | Home Care | 6151225 | 04.08.2016 | 2100074113 | 1,368.25 | Revenue | TELOPEA MANAGED SERVICES LTD | 137138 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Phys Dis - Packages | Home Care | 6151225 | 04.08.2016 | 2100074114 | 1,368.25 | Revenue | TELOPEA MANAGED SERVICES LTD | 137138 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Respite Care | 6151270 | 04.08.2016 | 2100074115 | 990.00 | Revenue | THE ALTERNATIVE DAY SERVICES | 138059 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Dunst | Home Care | 6151225 | 04.08.2016 | 2100074116 | 799.96 | Revenue | A CARING COMPANY LTD | 138147 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Dunst | Home Care | 6151225 | 04.08.2016 | 2100074118 | 421.68 | Revenue | A CARING COMPANY LTD | 138147 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Dunst | Home Care | 6151225 | 04.08.2016 | 2100074119 | 716.52 | Revenue | A CARING COMPANY LTD | 138147 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Dunst | Home Care | 6151225 | 04.08.2016 | 2100074120 | 742.92 | Revenue | A CARING COMPANY LTD | 138147 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Dunst | Home Care | 6151225 | 04.08.2016 | 2100074121 | 1,167.04 | Revenue | A CARING COMPANY LTD | 138147 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Dunst | Home Care | 6151225 | 04.08.2016 | 2100074122 | 338.04 | Revenue | A CARING COMPANY LTD | 138147 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Dunst | Home Care | 6151225 | 04.08.2016 | 2100074123 | 292.02 | Revenue | MATCH OPTIONS (FACTORED) | 138751 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Biggles | Home Care | 6151225 | 04.08.2016 | 2100074126 | 1,222.28 | Revenue | QUALITY SUPPORT SOLUTIONS | 139562 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Biggles | Home Care | 6151225 | 04.08.2016 | 2100074126 | 831.08 | Revenue | QUALITY SUPPORT SOLUTIONS | 139562 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Dunst | Home Care | 6151225 | 04.08.2016 | 2100074127 | 447.72 | Revenue | FIRSTPOINT HOMECARE LTD | 139816 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Dunst | Home Care | 6151225 | 04.08.2016 | 2100074128 | 286.28 | Revenue | FIRSTPOINT HOMECARE LTD | 139816 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People LB | Home Care | 6151225 | 04.08.2016 | 2100074129 | 1,336.37 | Revenue | FIRSTPOINT HOMECARE LTD | 139816 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Dunst | Home Care | 6151225 | 04.08.2016 | 2100074130 | 307.24 | Revenue | FIRSTPOINT HOMECARE LTD | 139816 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People LB | Home Care | 6151225 | 04.08.2016 | 2100074131 | 291.59 | Revenue | FIRSTPOINT HOMECARE LTD | 139816 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People LB | Home Care | 6151225 | 04.08.2016 | 2100074131 | 1,343.53 | Revenue | FIRSTPOINT HOMECARE LTD | 139816 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Dunst | Home Care | 6151225 | 04.08.2016 | 2100074133 | 876.61 | Revenue | FIRSTPOINT HOMECARE LTD | 139816 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Dunst | Home Care | 6151225 | 04.08.2016 | 2100074134 | 754.37 | Revenue | FIRSTPOINT HOMECARE LTD | 139816 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Dunst | Home Care | 6151225 | 04.08.2016 | 2100074135 | 662.97 | Revenue | FIRSTPOINT HOMECARE LTD | 139816 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Phys Dis - Packages | Home Care | 6151225 | 04.08.2016 | 2100074136 | 445.14 | Revenue | FIRSTPOINT HOMECARE LTD | 139816 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Dunst | Home Care | 6151225 | 04.08.2016 | 2100074137 | 844.06 | Revenue | FIRSTPOINT HOMECARE LTD | 139816 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Phys Dis - Packages | Home Care | 6151225 | 04.08.2016 | 2100074138 | 263.35 | Revenue | FIRSTPOINT HOMECARE LTD | 139816 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Dunst | Home Care | 6151225 | 04.08.2016 | 2100074140 | 86.19 | Revenue | FIRSTPOINT HOMECARE LTD | 139816 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Dunst | Home Care | 6151225 | 04.08.2016 | 2100074140 | 616.29 | Revenue | FIRSTPOINT HOMECARE LTD | 139816 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Phys Dis - Packages | Home Care | 6151225 | 04.08.2016 | 2100074141 | 1,274.16 | Revenue | FIRSTPOINT HOMECARE LTD | 139816 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Day Care | 6151230 | 04.08.2016 | 2100074142 | 305.76 | Revenue | TRIPS 'N' TREATS LTD | 140116 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Day Care | 6151230 | 04.08.2016 | 2100074143 | 266.64 | Revenue | YAWN LIFE CIC | 140675 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Phys Dis - Packages | Home Care | 6151225 | 04.08.2016 | 2100074145 | 1,122.00 | Revenue | TEAM BRAIN INJURY SUPPORT | 141696 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Phys Dis - Packages | Home Care | 6151225 | 04.08.2016 | 2100074146 | 1,064.25 | Revenue | TEAM BRAIN INJURY SUPPORT | 141696 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Phys Dis - Packages | Home Care | 6151225 | 04.08.2016 | 2100074147 | 1,138.50 | Revenue | TEAM BRAIN INJURY SUPPORT | 141696 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Supported Living | 6151215 | 04.08.2016 | 2100074148 | 6,632.49 | Revenue | UK CARE (SPECIAL NEEDS) LTD | 141791 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Supported Living | 6151215 | 04.08.2016 | 2100074148 | 1,764.83 | Revenue | UK CARE (SPECIAL NEEDS) LTD | 141791 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Dunst | Home Care | 6151225 | 04.08.2016 | 2100074153 | 1,069.14 | Revenue | ZINNIA CARE LTD | 142106 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Amphil | Home Care | 6151225 | 04.08.2016 | 2100074154 | 1,977.60 | Revenue | EXECUTIVE CARE SERVICES | 142759 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Phys Dis - Packages | Home Care | 6151225 | 04.08.2016 | 2100074156 | 1,899.90 | Revenue | EXECUTIVE CARE SERVICES | 142759 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Dunst | Home Care | 6151225 | 04.08.2016 | 2100074157 | 504.70 | Revenue | PSALMIST COMMUNITY HEALTH CARE | 142823 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Dunst | Home Care | 6151225 | 04.08.2016 | 2100074158 | 504.70 | Revenue | PSALMIST COMMUNITY HEALTH CARE | 142823 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Amphil | Home Care | 6151225 | 04.08.2016 | 2100074159 | 432.60 | Revenue | PSALMIST COMMUNITY HEALTH CARE | 142823 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Dunst | Home Care | 6151225 | 04.08.2016 | 2100074164 | 706.68 | Revenue | PSALMIST COMMUNITY HEALTH CARE | 142823 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Dunst | Home Care | 6151225 | 04.08.2016 | 2100074165 | 706.68 | Revenue | PSALMIST COMMUNITY HEALTH CARE | 142823 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Amphil | Home Care | 6151225 | 04.08.2016 | 2100074169 | 525.30 | Revenue | PSALMIST COMMUNITY HEALTH CARE | 142823 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Amphil | Home Care | 6151225 | 04.08.2016 | 2100074170 | 502.64 | Revenue | PSALMIST COMMUNITY HEALTH CARE | 142823 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Biggles | Home Care | 6151225 | 04.08.2016 | 2100074173 | 273.98 | Revenue | PSALMIST COMMUNITY HEALTH CARE | 142823 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Biggles | Home Care | 6151225 | 04.08.2016 | 2100074174 | 273.98 | Revenue | PSALMIST COMMUNITY HEALTH CARE | 142823 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Amphil | Home Care | 6151225 | 04.08.2016 | 2100074177 | 504.84 | Revenue | PSALMIST COMMUNITY HEALTH CARE | 142823 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Biggles | Home Care | 6151225 | 04.08.2016 | 2100074178 | 1,853.49 | Revenue | FRIENDS CARE AGENCY LTD | 143124 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Phys Dis - Packages | Home Care | 6151225 | 04.08.2016 | 2100074179 | 1,584.14 | Revenue | FRIENDS CARE AGENCY LTD | 143124 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Biggles | Home Care | 6151225 | 04.08.2016 | 2100074180 | 1,318.14 | Revenue | FRIENDS CARE AGENCY LTD | 143124 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Biggles | Home Care | 6151225 | 04.08.2016 | 2100074182 | 1,021.78 | Revenue | FRIENDS CARE AGENCY LTD | 143124 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Amphil | Home Care | 6151225 | 04.08.2016 | 2100074183 | 1,043.95 | Revenue | FRIENDS CARE AGENCY LTD | 143124 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Amphil | Home Care | 6151225 | 04.08.2016 | 2100074183 | 52.09 | Revenue | FRIENDS CARE AGENCY LTD | 143124 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Phys Dis - Packages | Home Care | 6151225 | 04.08.2016 | 2100074184 | 1,696.77 | Revenue | FRIENDS CARE AGENCY LTD | 143124 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Mental Health Team | Home Care | 6151225 | 04.08.2016 | 2100074185 | 3,334.63 | Revenue | HIGH STREET LODGE LTD | 143206 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Substance Abuse | Residential Care Home Placements | 6151210 | 04.08.2016 | 2100074186 | 628.57 | Revenue | RAVENSCOURT TRUST | 143599 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Dunst | Home Care | 6151225 | 09.08.2016 | 2100074187 | 433.48 | Revenue | VIOLETS HOMECARE SERVICES | 101800 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Dunst | Home Care | 6151225 | 09.08.2016 | 2100074188 | 687.96 | Revenue | VIOLETS HOMECARE SERVICES | 101800 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Dunst | Home Care | 6151225 | 09.08.2016 | 2100074189 | 539.18 | Revenue | VIOLETS HOMECARE SERVICES | 101800 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Phys Dis - Packages | Home Care | 6151225 | 09.08.2016 | 2100074190 | 913.64 | Revenue | VIOLETS HOMECARE SERVICES | 101800 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Dunst | Home Care | 6151225 | 09.08.2016 | 2100074191 | 969.04 | Revenue | VIOLETS HOMECARE SERVICES | 101800 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Dunst | Home Care | 6151225 | 09.08.2016 | 2100074192 | 389.76 | Revenue | VIOLETS HOMECARE SERVICES | 101800 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Dunst | Home Care | 6151225 | 09.08.2016 | 2100074193 | 687.96 | Revenue | VIOLETS HOMECARE SERVICES | 101800 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Dunst | Home Care | 6151225 | 09.08.2016 | 2100074194 | 404.02 | Revenue | VIOLETS HOMECARE SERVICES | 101800 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Dunst | Home Care | 6151225 | 09.08.2016 | 2100074195 | 463.81 | Revenue | VIOLETS HOMECARE SERVICES | 101800 |

Page 26 of 101

Page 27 of 101

| Service Label | Service Code | Service division | Service division code | Organisational unit | Expenditure Category | Expenditure code | Date | Transaction number | Net Amount | Capital or Revenue | Supplier name | Supplier ID |
|------------------------------|--------------|-------------------|-----------------------|----------------------|--|------------------|------------|--------------------|------------|--------------------|--------------------------------|-------------|
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Biggles | Home Care | 6151225 | 09.08.2016 | 2100074384 | 1,142.61 | Revenue | SEVACARE UK LTD | 139300 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Biggles | Home Care | 6151225 | 09.08.2016 | 2100074385 | 341.24 | Revenue | SEVACARE UK LTD | 139300 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Phys Dis - Packages | Home Care | 6151225 | 09.08.2016 | 2100074387 | 387.04 | Revenue | SEVACARE UK LTD | 139300 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Biggles | Home Care | 6151225 | 09.08.2016 | 2100074388 | 298.84 | Revenue | SEVACARE UK LTD | 139300 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Phys Dis - Packages | Home Care | 6151225 | 09.08.2016 | 2100074389 | 447.81 | Revenue | SEVACARE UK LTD | 139300 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Biggles | Home Care | 6151225 | 09.08.2016 | 2100074391 | 1,105.53 | Revenue | SEVACARE UK LTD | 139300 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Biggles | Home Care | 6151225 | 09.08.2016 | 2100074392 | 300.69 | Revenue | SEVACARE UK LTD | 139300 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Biggles | Home Care | 6151225 | 09.08.2016 | 2100074393 | 468.98 | Revenue | SEVACARE UK LTD | 139300 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Biggles | Home Care | 6151225 | 09.08.2016 | 2100074393 | 73.56 | Revenue | SEVACARE UK LTD | 139300 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Phys Dis - Packages | Home Care | 6151225 | 09.08.2016 | 2100074394 | 359.40 | Revenue | SEVACARE UK LTD | 139300 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Biggles | Home Care | 6151225 | 09.08.2016 | 2100074395 | 406.33 | Revenue | SEVACARE UK LTD | 139300 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Biggles | Home Care | 6151225 | 09.08.2016 | 2100074396 | 857.65 | Revenue | SEVACARE UK LTD | 139300 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Biggles | Home Care | 6151225 | 09.08.2016 | 2100074398 | 548.68 | Revenue | SEVACARE UK LTD | 139300 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Home Care | 6151225 | 09.08.2016 | 2100074402 | 1,612.00 | Revenue | Personal Payment | 139474 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Dunst | Home Care | 6151225 | 09.08.2016 | 2100074403 | 3,472.66 | Revenue | RYSVIL CARE SERVICES LTD | 139779 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Phys Dis - Packages | Home Care | 6151225 | 09.08.2016 | 2100074404 | 1,439.94 | Revenue | ZINNIA CARE LTD | 142106 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Phys Dis - Packages | Home Care | 6151225 | 09.08.2016 | 2100074405 | 1,657.27 | Revenue | ZINNIA CARE LTD | 142106 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Dunst | Home Care | 6151225 | 09.08.2016 | 2100074406 | 504.70 | Revenue | PSALMIST COMMUNITY HEALTH CARE | 142823 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Amphil | Home Care | 6151225 | 09.08.2016 | 2100074409 | 486.16 | Revenue | PSALMIST COMMUNITY HEALTH CARE | 142823 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Biggles | Home Care | 6151225 | 09.08.2016 | 2100074411 | 426.44 | Revenue | FRIENDS CARE AGENCY LTD | 143124 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Mental Health Team | Home Care | 6151225 | 09.08.2016 | 2100074412 | 3,334.63 | Revenue | HIGH STREET LODGE LTD | 143206 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Home Care | 6151225 | 09.08.2016 | 2100074413 | 507.60 | Revenue | COMMUNITY ACCESS SUPPORT SERVI | 143662 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Home Care | 6151225 | 11.08.2016 | 2100074416 | 1,766.60 | Revenue | H F TRUST LTD | 100631 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Home Care | 6151225 | 11.08.2016 | 2100074417 | 1,054.00 | Revenue | H F TRUST LTD | 100631 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Phys Dis - Packages | Day Care | 6151230 | 11.08.2016 | 2100074418 | 325.00 | Revenue | H F TRUST LTD | 100631 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Phys Dis - Packages | Day Care | 6151230 | 11.08.2016 | 2100074418 | 325.00 | Revenue | H F TRUST LTD | 100631 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Phys Dis - Packages | Transport & Meals (Social Services Care) | 6151265 | 11.08.2016 | 2100074418 | 260.00 | Revenue | H F TRUST LTD | 100631 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Phys Dis - Packages | Day Care | 6151230 | 11.08.2016 | 2100074419 | 612.00 | Revenue | H F TRUST LTD | 100631 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Home Care | 6151225 | 11.08.2016 | 2100074420 | 1,612.00 | Revenue | Personal Payment | 100788 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Supported Living | 6151215 | 11.08.2016 | 2100074421 | 438.65 | Revenue | MENCAP | 101804 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Home Care | 6151225 | 11.08.2016 | 2100074422 | 778.90 | Revenue | MENCAP | 101804 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Supported Living | 6151215 | 11.08.2016 | 2100074423 | 778.90 | Revenue | MENCAP | 101804 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Supported Living | 6151215 | 11.08.2016 | 2100074424 | 749.31 | Revenue | MENCAP | 101804 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Home Care | 6151225 | 11.08.2016 | 2100074425 | 929.86 | Revenue | MENCAP | 101804 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Home Care | 6151225 | 11.08.2016 | 2100074426 | 1,188.60 | Revenue | MENCAP | 101804 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Supported Living | 6151215 | 11.08.2016 | 2100074427 | 1,358.40 | Revenue | MENCAP | 101804 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Day Care | 6151230 | 11.08.2016 | 2100074429 | 1,288.80 | Revenue | LANDSDOWNE CARE SERVICES | 102308 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Day Care | 6151230 | 11.08.2016 | 2100074431 | 1,378.78 | Revenue | LANDSDOWNE CARE SERVICES | 102308 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Respite Care | 6151270 | 11.08.2016 | 2100074432 | 3,300.00 | Revenue | THE LIMES CARE HOME LTD | 102333 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Day Care | 6151230 | 11.08.2016 | 2100074432 | 195.00 | Revenue | THE LIMES CARE HOME LTD | 102333 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Amphil | Home Care | 6151225 | 11.08.2016 | 2100074433 | 437.13 | Revenue | DIAMOND RESOURCING T/A BETTER | 102602 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Amphil | Home Care | 6151225 | 11.08.2016 | 2100074434 | 4,075.83 | Revenue | DIAMOND RESOURCING T/A BETTER | 102602 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Amphil | Home Care | 6151225 | 11.08.2016 | 2100074435 | 460.85 | Revenue | DIAMOND RESOURCING T/A BETTER | 102602 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Amphil | Home Care | 6151225 | 11.08.2016 | 2100074436 | 367.97 | Revenue | DIAMOND RESOURCING T/A BETTER | 102602 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Amphil | Home Care | 6151225 | 11.08.2016 | 2100074441 | 871.68 | Revenue | DIAMOND RESOURCING T/A BETTER | 102602 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Amphil | Home Care | 6151225 | 11.08.2016 | 2100074446 | 389.41 | Revenue | DIAMOND RESOURCING T/A BETTER | 102602 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Amphil | Home Care | 6151225 | 11.08.2016 | 2100074447 | 250.08 | Revenue | DIAMOND RESOURCING T/A BETTER | 102602 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Amphil | Home Care | 6151225 | 11.08.2016 | 2100074448 | 478.72 | Revenue | DIAMOND RESOURCING T/A BETTER | 102602 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Amphil | Home Care | 6151225 | 11.08.2016 | 2100074449 | 900.28 | Revenue | DIAMOND RESOURCING T/A BETTER | 102602 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Amphil | Home Care | 6151225 | 11.08.2016 | 2100074450 | 500.15 | Revenue | DIAMOND RESOURCING T/A BETTER | 102602 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Home Care | 6151225 | 11.08.2016 | 2100074451 | 628.76 | Revenue | DIAMOND RESOURCING T/A BETTER | 102602 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Day Care | 6151230 | 11.08.2016 | 2100074453 | 676.20 | Revenue | BGC ENTERPRISES | 102621 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Dunst | Day Care | 6151230 | 11.08.2016 | 2100074456 | 145.50 | Revenue | HEADWAY LUTON LTD | 107222 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Phys Dis - Packages | Day Care | 6151230 | 11.08.2016 | 2100074456 | 190.50 | Revenue | HEADWAY LUTON LTD | 107222 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Phys Dis - Packages | Day Care | 6151230 | 11.08.2016 | 2100074458 | 378.00 | Revenue | HEADWAY LUTON LTD | 107222 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Dunst | Day Care | 6151230 | 11.08.2016 | 2100074459 | 378.00 | Revenue | HEADWAY LUTON LTD | 107222 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Phys Dis - Packages | Day Care | 6151230 | 11.08.2016 | 2100074460 | 546.00 | Revenue | HEADWAY LUTON LTD | 107222 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Phys Dis - Packages | Day Care | 6151230 | 11.08.2016 | 2100074463 | 378.00 | Revenue | HEADWAY LUTON LTD | 107222 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People LB | Home Care | 6151225 | 11.08.2016 | 2100074464 | 281.24 | Revenue | PRIME CARE SUPPORT LTD | 107864 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People LB | Home Care | 6151225 | 11.08.2016 | 2100074465 | 2,102.80 | Revenue | PRIME CARE SUPPORT LTD | 107864 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People LB | Home Care | 6151225 | 11.08.2016 | 2100074467 | 344.00 | Revenue | PRIME CARE SUPPORT LTD | 107864 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People LB | Home Care | 6151225 | 11.08.2016 | 2100074473 | 426.08 | Revenue | PRIME CARE SUPPORT LTD | 107864 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People LB | Home Care | 6151225 | 11.08.2016 | 2100074474 | 765.40 | Revenue | PRIME CARE SUPPORT LTD | 107864 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Dunst | Home Care | 6151225 | 11.08.2016 | 2100074475 | 918.48 | Revenue | ALLIED HEALTHCARE | 110612 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Home Care | 6151225 | 11.08.2016 | 2100074476 | 1,973.35 | Revenue | ALLIED HEALTHCARE | 110612 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Home Care | 6151225 | 11.08.2016 | 2100074477 | 1,988.02 | Revenue | ALLIED HEALTHCARE | 110612 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Amphil | Home Care | 6151225 | 11.08.2016 | 2100074478 | 543.08 | Revenue | ALLIED HEALTHCARE | 110612 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People LB | Home Care | 6151225 | 11.08.2016 | 2100074479 | 403.70 | Revenue | ALLIED HEALTHCARE | 110612 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People LB | Home Care | 6151225 | 11.08.2016 | 2100074480 | 586.98 | Revenue | ALLIED HEALTHCARE | 110612 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People LB | Home Care | 6151225 | 11.08.2016 | 2100074481 | 333.93 | Revenue | ALLIED HEALTHCARE | 110612 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People LB | Home Care | 6151225 | 11.08.2016 | 2100074482 | 594.10 | Revenue | ALLIED HEALTHCARE | 110612 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People LB | Home Care | 6151225 | 11.08.2016 | 2100074483 | 506.46 | Revenue | ALLIED HEALTHCARE | 110612 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People LB | Home Care | 6151225 | 11.08.2016 | 2100074484 | 535.82 | Revenue | ALLIED HEALTHCARE | 110612 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Phys Dis - Packages | Home Care | 6151225 | 11.08.2016 | 2100074486 | 330.12 | Revenue | ALLIED HEALTHCARE | 110612 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People LB | Home Care | 6151225 | 11.08.2016 | 2100074487 | 608.94 | Revenue | ALLIED HEALTHCARE | 110612 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Biggles | Home Care | 6151225 | 11.08.2016 | 2100074488 | 1,284.12 | Revenue | ALLIED HEALTHCARE | 110612 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Biggles | Home Care | 6151225 | 11.08.2016 | 2100074490 | 403.53 | Revenue | ALLIED HEALTHCARE | 110612 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People LB | Home Care | 6151225 | 11.08.2016 | 2100074491 | 513.52 | Revenue | ALLIED HEALTHCARE | 110612 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Phys Dis - Packages | Home Care | 6151225 | 11.08.2016 | 2100074492 | 928.43 | Revenue | ALLIED HEALTHCARE | 110612 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People LB | Home Care | 6151225 | 11.08.2016 | 2100074493 | 1,196.42 | Revenue | ALLIED HEALTHCARE | 110612 |

| Service Label | Service Code | Service division | Service division code | Organisational unit | Expenditure Category | Expenditure code | Date | Transaction number | Net Amount | Capital or Revenue | Supplier name | Supplier ID |
|------------------------------|--------------|-------------------|-----------------------|----------------------|--|------------------|------------|--------------------|------------|--------------------|--------------------------------|-------------|
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People LB | Home Care | 6151225 | 11.08.2016 | 2100074494 | 726.40 | Revenue | ALLIED HEALTHCARE | 110612 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People LB | Home Care | 6151225 | 11.08.2016 | 2100074495 | 807.05 | Revenue | ALLIED HEALTHCARE | 110612 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Phys Dis - Packages | Home Care | 6151225 | 11.08.2016 | 2100074496 | 1,555.08 | Revenue | ALLIED HEALTHCARE | 110612 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People LB | Home Care | 6151225 | 11.08.2016 | 2100074498 | 1,614.80 | Revenue | ALLIED HEALTHCARE | 110612 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People LB | Home Care | 6151225 | 11.08.2016 | 2100074499 | 1,497.36 | Revenue | ALLIED HEALTHCARE | 110612 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People LB | Home Care | 6151225 | 11.08.2016 | 2100074500 | 587.20 | Revenue | ALLIED HEALTHCARE | 110612 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Phys Dis - Packages | Home Care | 6151225 | 11.08.2016 | 2100074501 | 630.70 | Revenue | ALLIED HEALTHCARE | 110612 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Phys Dis - Packages | Home Care | 6151225 | 11.08.2016 | 2100074501 | 102.98 | Revenue | ALLIED HEALTHCARE | 110612 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People LB | Home Care | 6151225 | 11.08.2016 | 2100074502 | 542.88 | Revenue | ALLIED HEALTHCARE | 110612 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People LB | Home Care | 6151225 | 11.08.2016 | 2100074506 | 256.76 | Revenue | ALLIED HEALTHCARE | 110612 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People LB | Home Care | 6151225 | 11.08.2016 | 2100074507 | 884.19 | Revenue | ALLIED HEALTHCARE | 110612 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People LB | Home Care | 6151225 | 11.08.2016 | 2100074508 | 484.44 | Revenue | ALLIED HEALTHCARE | 110612 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People LB | Home Care | 6151225 | 11.08.2016 | 2100074509 | 1,030.95 | Revenue | ALLIED HEALTHCARE | 110612 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People LB | Home Care | 6151225 | 11.08.2016 | 2100074510 | 774.13 | Revenue | ALLIED HEALTHCARE | 110612 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Phys Dis - Packages | Home Care | 6151225 | 11.08.2016 | 2100074511 | 513.98 | Revenue | ALLIED HEALTHCARE | 110612 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People LB | Home Care | 6151225 | 11.08.2016 | 2100074512 | 385.35 | Revenue | ALLIED HEALTHCARE | 110612 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People LB | Home Care | 6151225 | 11.08.2016 | 2100074513 | 521.14 | Revenue | ALLIED HEALTHCARE | 110612 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People LB | Home Care | 6151225 | 11.08.2016 | 2100074514 | 594.46 | Revenue | ALLIED HEALTHCARE | 110612 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Home Care | 6151225 | 11.08.2016 | 2100074515 | 1,995.36 | Revenue | ALLIED HEALTHCARE | 110612 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Dunst | Home Care | 6151225 | 11.08.2016 | 2100074516 | 949.76 | Revenue | CAREWATCH CARE SERVICES LTD | 110642 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Dunst | Home Care | 6151225 | 11.08.2016 | 2100074516 | 369.10 | Revenue | CAREWATCH CARE SERVICES LTD | 110642 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Home Care | 6151225 | 11.08.2016 | 2100074517 | 1,456.00 | Revenue | Personal Payment | 110905 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Home Care | 6151225 | 11.08.2016 | 2100074518 | 457.23 | Revenue | MENTAUR COMMUNITY SUPPORT | 114707 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Home Care | 6151225 | 11.08.2016 | 2100074518 | 363.72 | Revenue | MENTAUR COMMUNITY SUPPORT | 114707 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Home Care | 6151225 | 11.08.2016 | 2100074518 | 324.03 | Revenue | MENTAUR COMMUNITY SUPPORT | 114707 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Transport & Meals (Social Services Care) | 6151265 | 11.08.2016 | 2100074518 | 463.77 | Revenue | MENTAUR COMMUNITY SUPPORT | 114707 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Mental Health Team | Residential Care Home Placements | 6151210 | 11.08.2016 | 2100074531 | 2,268.00 | Revenue | ADVANCE HOUSING & SUPPORT LTD | 117987 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Respite Care | Respite Care | 6151270 | 11.08.2016 | 2100074532 | 1,064.55 | Revenue | BROOKDALE CARE | 119472 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Respite Care | Respite Care | 6151270 | 11.08.2016 | 2100074533 | 794.74 | Revenue | BROOKDALE CARE | 119472 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Home Care | 6151225 | 11.08.2016 | 2100074534 | 855.30 | Revenue | ELITE CARE SERVICES LTD (FACTO | 120979 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Home Care | 6151225 | 11.08.2016 | 2100074535 | 1,316.34 | Revenue | ELITE CARE SERVICES LTD (FACTO | 120979 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Home Care | 6151225 | 11.08.2016 | 2100074536 | 1,316.34 | Revenue | ELITE CARE SERVICES LTD (FACTO | 120979 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Home Care | 6151225 | 11.08.2016 | 2100074537 | 855.30 | Revenue | ELITE CARE SERVICES LTD (FACTO | 120979 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Dunst | Home Care | 6151225 | 11.08.2016 | 2100074541 | 413.91 | Revenue | SAGECARE LTD | 121705 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Amphil | Home Care | 6151225 | 11.08.2016 | 2100074544 | 270.39 | Revenue | SAGECARE LTD | 121705 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Dunst | Home Care | 6151225 | 11.08.2016 | 2100074545 | 266.40 | Revenue | SAGECARE LTD | 121705 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Day Care | 6151230 | 11.08.2016 | 2100074547 | 1,343.34 | Revenue | ELITE DAY SERVICES (FACTORED) | 122065 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Transport & Meals (Social Services Care) | 6151265 | 11.08.2016 | 2100074547 | 229.86 | Revenue | ELITE DAY SERVICES (FACTORED) | 122065 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Phys Dis - Packages | Transport & Meals (Social Services Care) | 6151265 | 11.08.2016 | 2100074548 | 420.00 | Revenue | BURGIN TAXIS | 122779 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Amphil | Extra Care Packages | 6151220 | 11.08.2016 | 2100074549 | 252.87 | Revenue | CREATIVE SUPPORT | 123519 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Amphil | Extra Care Packages | 6151220 | 11.08.2016 | 2100074550 | 300.60 | Revenue | CREATIVE SUPPORT | 123519 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Amphil | Extra Care Packages | 6151220 | 11.08.2016 | 2100074551 | 339.19 | Revenue | CREATIVE SUPPORT | 123519 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Home Care | 6151225 | 11.08.2016 | 2100074553 | 6,200.27 | Revenue | DIMENSIONS (ADP) LTD | 124349 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Home Care | 6151225 | 11.08.2016 | 2100074554 | 5,591.12 | Revenue | DIMENSIONS (ADP) LTD | 124349 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Supported Living | 6151215 | 11.08.2016 | 2100074554 | 143.40 | Revenue | DIMENSIONS (ADP) LTD | 124349 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Supported Living | 6151215 | 11.08.2016 | 2100074554 | 552.32 | Revenue | DIMENSIONS (ADP) LTD | 124349 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Supported Living | 6151215 | 11.08.2016 | 2100074555 | 2,847.78 | Revenue | DIMENSIONS (ADP) LTD | 124349 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Supported Living | 6151215 | 11.08.2016 | 2100074555 | 511.82 | Revenue | DIMENSIONS (ADP) LTD | 124349 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Supported Living | 6151215 | 11.08.2016 | 2100074555 | 139.83 | Revenue | DIMENSIONS (ADP) LTD | 124349 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Supported Living | 6151215 | 11.08.2016 | 2100074555 | 2,017.91 | Revenue | DIMENSIONS (ADP) LTD | 124349 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Respite Care | Respite Care | 6151270 | 11.08.2016 | 2100074556 | 376.56 | Revenue | REALLY FLEXIBLE CARE LTD | 127771 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Respite Care | Respite Care | 6151270 | 11.08.2016 | 2100074556 | 376.56 | Revenue | REALLY FLEXIBLE CARE LTD | 127771 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Day Care | Day Care | 6151230 | 11.08.2016 | 2100074556 | 132.00 | Revenue | REALLY FLEXIBLE CARE LTD | 127771 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Day Care | 6151230 | 11.08.2016 | 2100074556 | 132.00 | Revenue | REALLY FLEXIBLE CARE LTD | 127771 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Transport & Meals (Social Services Care) | 6151265 | 11.08.2016 | 2100074556 | 119.00 | Revenue | REALLY FLEXIBLE CARE LTD | 127771 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People LB | Home Care | 6151225 | 11.08.2016 | 2100074558 | 683.34 | Revenue | CAREBANK LTD | 132634 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People LB | Home Care | 6151225 | 11.08.2016 | 2100074559 | 423.43 | Revenue | CAREBANK LTD | 132634 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People LB | Home Care | 6151225 | 11.08.2016 | 2100074559 | 436.17 | Revenue | CAREBANK LTD | 132634 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People LB | Home Care | 6151225 | 11.08.2016 | 2100074560 | 827.03 | Revenue | CAREBANK LTD | 132634 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People LB | Home Care | 6151225 | 11.08.2016 | 2100074561 | 511.08 | Revenue | CAREBANK LTD | 132634 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People LB | Home Care | 6151225 | 11.08.2016 | 2100074562 | 678.33 | Revenue | CAREBANK LTD | 132634 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People LB | Home Care | 6151225 | 11.08.2016 | 2100074563 | 285.78 | Revenue | CAREBANK LTD | 132634 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People LB | Home Care | 6151225 | 11.08.2016 | 2100074564 | 568.47 | Revenue | CAREBANK LTD | 132634 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People LB | Home Care | 6151225 | 11.08.2016 | 2100074565 | 269.69 | Revenue | CAREBANK LTD | 132634 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People LB | Home Care | 6151225 | 11.08.2016 | 2100074566 | 892.29 | Revenue | CAREBANK LTD | 132634 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People LB | Home Care | 6151225 | 11.08.2016 | 2100074567 | 427.02 | Revenue | CAREBANK LTD | 132634 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Dunst | Home Care | 6151225 | 11.08.2016 | 2100074568 | 401.67 | Revenue | CAREBANK LTD | 132634 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People LB | Home Care | 6151225 | 11.08.2016 | 2100074569 | 595.11 | Revenue | CAREBANK LTD | 132634 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Amphil | Home Care | 6151225 | 11.08.2016 | 2100074570 | 461.42 | Revenue | CARE 4 YOU | 133837 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Amphil | Home Care | 6151225 | 11.08.2016 | 2100074571 | 685.68 | Revenue | CARE 4 YOU | 133837 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Dunst | Home Care | 6151225 | 11.08.2016 | 2100074573 | 240.09 | Revenue | CARE 4 YOU | 133837 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Dunst | Home Care | 6151225 | 11.08.2016 | 2100074573 | 340.27 | Revenue | CARE 4 YOU | 133837 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Amphil | Home Care | 6151225 | 11.08.2016 | 2100074574 | 1,827.85 | Revenue | CARE 4 YOU | 133837 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Phys Dis - Packages | Home Care | 6151225 | 11.08.2016 | 2100074576 | 1,368.25 | Revenue | TELOPEA MANAGED SERVICES LTD | 137138 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Biggles | Home Care | 6151225 | 11.08.2016 | 2100074577 | 1,031.75 | Revenue | BLUEBIRD CARE (CENTRAL BEDFORD | 137677 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Amphil | Home Care | 6151225 | 11.08.2016 | 2100074578 | 1,736.35 | Revenue | BLUEBIRD CARE (CENTRAL BEDFORD | 137677 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Amphil | Home Care | 6151225 | 11.08.2016 | 2100074579 | 1,736.35 | Revenue | BLUEBIRD CARE (CENTRAL BEDFORD | 137677 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Amphil | Home Care | 6151225 | 11.08.2016 | 2100074580 | 1,577.95 | Revenue | BLUEBIRD CARE (CENTRAL BEDFORD | 137677 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Biggles | Home Care | 6151225 | 11.08.2016 | 2100074581 | 271.20 | Revenue | BLUEBIRD CARE (CENTRAL BEDFORD | 137677 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Day Care | 6151230 | 11.08.2016 | 2100074582 | 480.00 | Revenue | THE ALTERNATIVE DAY SERVICES | 138059 |

Page 30 of 101

Page 31 of 101

Page 32 of 101

Page 33 of 101

Page 34 of 101

Page 35 of 101

Page 36 of 101

Page 37 of 101

Page 38 of 101

Page 39 of 101

Page 40 of 101

Page 41 of 101

Page 42 of 101

Page 43 of 101

Page 44 of 101

Page 45 of 101

| Service Label | Service Code | Service division | Service division code | Organisational unit | Expenditure Category | Expenditure code | Date | Transaction number | Net Amount | Capital or Revenue | Supplier name | Supplier ID |
|---------------------|--------------|--------------------------------|-----------------------|----------------------|-------------------------------------|------------------|------------|--------------------|------------|--------------------|-----------------------------|-------------|
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Ind Foster Agency | Independent Foster Care (New) | 6151800 | 25.08.2016 | 2200047450 | 3,560.57 | Revenue | ORANGE GROVE FOSTERCARE LTD | 122398 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Adoption Allowances | Adoption Allowances (New) | 6151805 | 16.08.2016 | 2200047452 | 310.68 | Revenue | PERSONAL PAYMENT | 133226 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Adoption Allowances | Adoption Allowances (New) | 6151805 | 16.08.2016 | 2200047453 | 251.84 | Revenue | PERSONAL PAYMENT | 135428 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Adoption Allowances | Adoption Allowances (New) | 6151805 | 16.08.2016 | 2200047454 | 251.84 | Revenue | PERSONAL PAYMENT | 135428 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Adoption Allowances | Adoption Allowances (New) | 6151805 | 16.08.2016 | 2200047455 | 296.36 | Revenue | PERSONAL PAYMENT | 136841 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Adoption Allowances | Adoption Allowances (New) | 6151805 | 16.08.2016 | 2200047458 | 303.10 | Revenue | PERSONAL PAYMENT | 105731 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Adoption Allowances | Adoption Allowances (New) | 6151805 | 16.08.2016 | 2200047459 | 304.14 | Revenue | PERSONAL PAYMENT | 105965 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Adoption Allowances | Adoption Allowances (New) | 6151805 | 16.08.2016 | 2200047460 | 304.14 | Revenue | PERSONAL PAYMENT | 105965 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Adoption Allowances | Adoption Allowances (New) | 6151805 | 16.08.2016 | 2200047462 | 392.64 | Revenue | PERSONAL PAYMENT | 107399 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Adoption Allowances | Adoption Allowances (New) | 6151805 | 16.08.2016 | 2200047463 | 392.64 | Revenue | PERSONAL PAYMENT | 123265 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Adoption Allowances | Adoption Allowances (New) | 6151805 | 16.08.2016 | 2200047464 | 286.66 | Revenue | PERSONAL PAYMENT | 104963 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Adoption Allowances | Adoption Allowances (New) | 6151805 | 16.08.2016 | 2200047465 | 396.92 | Revenue | PERSONAL PAYMENT | 104978 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Adoption Allowances | Adoption Allowances (New) | 6151805 | 16.08.2016 | 2200047466 | 392.38 | Revenue | PERSONAL PAYMENT | 106726 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Adoption Allowances | Adoption Allowances (New) | 6151805 | 16.08.2016 | 2200047467 | 324.58 | Revenue | PERSONAL PAYMENT | 126682 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Adoption Allowances | Adoption Allowances (New) | 6151805 | 16.08.2016 | 2200047469 | 311.08 | Revenue | PERSONAL PAYMENT | 139062 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Adoption Allowances | Adoption Allowances (New) | 6151805 | 16.08.2016 | 2200047473 | 382.36 | Revenue | PERSONAL PAYMENT | 142589 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Adoption Allowances | Adoption Allowances (New) | 6151805 | 16.08.2016 | 2200047474 | 297.88 | Revenue | PERSONAL PAYMENT | 142272 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Adoption Allowances | Adoption Allowances (New) | 6151805 | 16.08.2016 | 2200047475 | 396.92 | Revenue | PERSONAL PAYMENT | 123893 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Adoption Allowances | Adoption Allowances (New) | 6151805 | 16.08.2016 | 2200047478 | 265.48 | Revenue | PERSONAL PAYMENT | 140380 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Adoption Allowances | Adoption Allowances (New) | 6151805 | 16.08.2016 | 2200047479 | 363.50 | Revenue | PERSONAL PAYMENT | 142589 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Adoption Allowances | Adoption Allowances (New) | 6151805 | 16.08.2016 | 2200047480 | 281.38 | Revenue | PERSONAL PAYMENT | 140940 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Adoption Allowances | Adoption Allowances (New) | 6151805 | 16.08.2016 | 2200047481 | 281.38 | Revenue | PERSONAL PAYMENT | 140940 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Adoption Allowances | Adoption Allowances (New) | 6151805 | 16.08.2016 | 2200047483 | 316.70 | Revenue | PERSONAL PAYMENT | 142630 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Adoption Allowances | Adoption Allowances (New) | 6151805 | 16.08.2016 | 2200047484 | 280.70 | Revenue | PERSONAL PAYMENT | 137402 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Adoption Allowances | Adoption Allowances (New) | 6151805 | 16.08.2016 | 2200047485 | 267.84 | Revenue | PERSONAL PAYMENT | 141667 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Adoption Allowances | Adoption Allowances (New) | 6151805 | 16.08.2016 | 2200047486 | 281.74 | Revenue | PERSONAL PAYMENT | 141667 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Adoption Allowances | Adoption Allowances (New) | 6151805 | 16.08.2016 | 2200047487 | 281.74 | Revenue | PERSONAL PAYMENT | 141677 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Adoption Allowances | Adoption Allowances (New) | 6151805 | 16.08.2016 | 2200047488 | 268.84 | Revenue | PERSONAL PAYMENT | 142445 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Adoption Allowances | Adoption Allowances (New) | 6151805 | 16.08.2016 | 2200047489 | 268.84 | Revenue | PERSONAL PAYMENT | 142445 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Adoption Allowances | Adoption Allowances (New) | 6151805 | 16.08.2016 | 2200047490 | 279.84 | Revenue | PERSONAL PAYMENT | 143122 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Adoption Allowances | Adoption Allowances (New) | 6151805 | 16.08.2016 | 2200047491 | 279.84 | Revenue | PERSONAL PAYMENT | 143122 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Adoption Allowances | Adoption Allowances (New) | 6151805 | 16.08.2016 | 2200047493 | 268.24 | Revenue | PERSONAL PAYMENT | 140841 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Adoption Allowances | Adoption Allowances (New) | 6151805 | 16.08.2016 | 2200047494 | 270.00 | Revenue | PERSONAL PAYMENT | 143464 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Adoption Allowances | Adoption Allowances (New) | 6151805 | 16.08.2016 | 2200047495 | 272.90 | Revenue | PERSONAL PAYMENT | 139756 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Fostering - In House | In House Fostering Allowances (New) | 6151804 | 16.08.2016 | 2200047497 | 350.00 | Revenue | PERSONAL PAYMENT | 136693 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Fostering - In House | In House Fostering Allowances (New) | 6151804 | 16.08.2016 | 2200047498 | 325.50 | Revenue | PERSONAL PAYMENT | 136693 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Fostering - In House | In House Fostering Allowances (New) | 6151804 | 16.08.2016 | 2200047500 | 350.00 | Revenue | PERSONAL PAYMENT | 136165 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Fostering - In House | In House Fostering Allowances (New) | 6151804 | 16.08.2016 | 2200047501 | 492.94 | Revenue | PERSONAL PAYMENT | 136165 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Fostering - In House | In House Fostering Allowances (New) | 6151804 | 16.08.2016 | 2200047502 | 350.00 | Revenue | PERSONAL PAYMENT | 108074 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Fostering - In House | In House Fostering Allowances (New) | 6151804 | 16.08.2016 | 2200047503 | 492.94 | Revenue | PERSONAL PAYMENT | 108074 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Fostering - In House | In House Fostering Allowances (New) | 6151804 | 16.08.2016 | 2200047504 | 350.00 | Revenue | PERSONAL PAYMENT | 127917 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Fostering - In House | In House Fostering Allowances (New) | 6151804 | 16.08.2016 | 2200047505 | 405.16 | Revenue | PERSONAL PAYMENT | 127917 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Fostering - In House | In House Fostering Allowances (New) | 6151804 | 16.08.2016 | 2200047506 | 278.21 | Revenue | PERSONAL PAYMENT | 127917 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Fostering - In House | In House Fostering Allowances (New) | 6151804 | 16.08.2016 | 2200047507 | 420.21 | Revenue | PERSONAL PAYMENT | 127917 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Fostering - In House | In House Fostering Allowances (New) | 6151804 | 16.08.2016 | 2200047508 | 253.97 | Revenue | PERSONAL PAYMENT | 127917 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Fostering - In House | In House Fostering Allowances (New) | 6151804 | 16.08.2016 | 2200047509 | 350.00 | Revenue | PERSONAL PAYMENT | 127917 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Fostering - In House | In House Fostering Allowances (New) | 6151804 | 16.08.2016 | 2200047510 | 405.16 | Revenue | PERSONAL PAYMENT | 127917 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Fostering - In House | In House Fostering Allowances (New) | 6151804 | 16.08.2016 | 2200047511 | 350.00 | Revenue | PERSONAL PAYMENT | 108074 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Fostering - In House | In House Fostering Allowances (New) | 6151804 | 16.08.2016 | 2200047512 | 271.11 | Revenue | PERSONAL PAYMENT | 108074 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Fostering - In House | In House Fostering Allowances (New) | 6151804 | 16.08.2016 | 2200047513 | 405.16 | Revenue | PERSONAL PAYMENT | 108074 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Fostering - In House | In House Fostering Allowances (New) | 6151804 | 16.08.2016 | 2200047514 | 350.00 | Revenue | PERSONAL PAYMENT | 108070 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Fostering - In House | In House Fostering Allowances (New) | 6151804 | 16.08.2016 | 2200047515 | 325.50 | Revenue | PERSONAL PAYMENT | 108070 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Fostering - In House | In House Fostering Allowances (New) | 6151804 | 16.08.2016 | 2200047516 | 350.00 | Revenue | PERSONAL PAYMENT | 108070 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Fostering - In House | In House Fostering Allowances (New) | 6151804 | 16.08.2016 | 2200047517 | 405.16 | Revenue | PERSONAL PAYMENT | 108070 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Fostering - In House | In House Fostering Allowances (New) | 6151804 | 16.08.2016 | 2200047518 | 350.00 | Revenue | PERSONAL PAYMENT | 108070 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Fostering - In House | In House Fostering Allowances (New) | 6151804 | 16.08.2016 | 2200047519 | 405.16 | Revenue | PERSONAL PAYMENT | 108070 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Fostering - In House | In House Fostering Allowances (New) | 6151804 | 16.08.2016 | 2200047520 | 350.00 | Revenue | PERSONAL PAYMENT | 136169 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Fostering - In House | In House Fostering Allowances (New) | 6151804 | 16.08.2016 | 2200047521 | 405.16 | Revenue | PERSONAL PAYMENT | 136169 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Fostering - In House | In House Fostering Allowances (New) | 6151804 | 16.08.2016 | 2200047522 | 350.00 | Revenue | PERSONAL PAYMENT | 129803 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Fostering - In House | In House Fostering Allowances (New) | 6151804 | 16.08.2016 | 2200047523 | 325.50 | Revenue | PERSONAL PAYMENT | 129803 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Fostering - In House | In House Fostering Allowances (New) | 6151804 | 16.08.2016 | 2200047525 | 350.00 | Revenue | PERSONAL PAYMENT | 139935 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Fostering - In House | In House Fostering Allowances (New) | 6151804 | 16.08.2016 | 2200047526 | 325.50 | Revenue | PERSONAL PAYMENT | 139935 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Fostering - In House | In House Fostering Allowances (New) | 6151804 | 16.08.2016 | 2200047527 | 350.00 | Revenue | PERSONAL PAYMENT | 139935 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Fostering - In House | In House Fostering Allowances (New) | 6151804 | 16.08.2016 | 2200047528 | 325.50 | Revenue | PERSONAL PAYMENT | 139935 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Fostering - In House | In House Fostering Allowances (New) | 6151804 | 16.08.2016 | 2200047529 | 350.00 | Revenue | PERSONAL PAYMENT | 139598 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Fostering - In House | In House Fostering Allowances (New) | 6151804 | 16.08.2016 | 2200047530 | 285.74 | Revenue | PERSONAL PAYMENT | 139598 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Fostering - In House | In House Fostering Allowances (New) | 6151804 | 16.08.2016 | 2200047531 | 350.00 | Revenue | PERSONAL PAYMENT | 139598 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Fostering - In House | In House Fostering Allowances (New) | 6151804 | 16.08.2016 | 2200047532 | 325.50 | Revenue | PERSONAL PAYMENT | 139598 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Fostering - In House | In House Fostering Allowances (New) | 6151804 | 16.08.2016 | 2200047533 | 350.00 | Revenue | PERSONAL PAYMENT | 139001 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Fostering - In House | In House Fostering Allowances (New) | 6151804 | 16.08.2016 | 2200047534 | 405.16 | Revenue | PERSONAL PAYMENT | 139001 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Fostering - In House | In House Fostering Allowances (New) | 6151804 | 16.08.2016 | 2200047535 | 350.00 | Revenue | PERSONAL PAYMENT | 139001 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Fostering - In House | In House Fostering Allowances (New) | 6151804 | 16.08.2016 | 2200047536 | 492.94 | Revenue | PERSONAL PAYMENT | 139001 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Fostering - In House | In House Fostering Allowances (New) | 6151804 | 16.08.2016 | 2200047537 | 350.00 | Revenue | PERSONAL PAYMENT | 139614 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Fostering - In House | In House Fostering Allowances (New) | 6151804 | 16.08.2016 | 2200047538 | 405.16 | Revenue | PERSONAL PAYMENT | 139614 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Fostering - In House | In House Fostering Allowances (New) | 6151804 | 16.08.2016 | 2200047539 | 350.00 | Revenue | PERSONAL PAYMENT | 129803 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Fostering - In House | In House Fostering Allowances (New) | 6151804 | 16.08.2016 | 2200047540 | 405.16 | Revenue | PERSONAL PAYMENT | 129803 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Fostering - In House | In House Fostering Allowances (New) | 6151804 | 16.08.2016 | 2200047541 | 445.76 | Revenue | PERSONAL PAYMENT | 123450 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Fostering - In House | In House Fostering Allowances (New) | 6151804 | 16.08.2016 | 2200047542 | 350.00 | Revenue | PERSONAL PAYMENT | 136693 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Fostering - In House | In House Fostering Allowances (New) | 6151804 | 16.08.2016 | 2200047543 | 405.16 | Revenue | PERSONAL PAYMENT | 136693 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Fostering - In House | In House Fostering Allowances (New) | 6151804 | 16.08.2016 | 2200047544 | 350.00 | Revenue | PERSONAL PAYMENT | 136693 |

Page 47 of 101

Page 48 of 101

Page 49 of 101

Page 50 of 101

Page 51 of 101

Page 52 of 101

Page 53 of 101

[illegible]

Page 55 of 101

| Service Label | Service Code | Service division | Service division code | Organisational unit | Expenditure Category | Expenditure code | Date | Transaction number | Net Amount | Capital or Revenue | Supplier name | Supplier ID |
|--------------------------------|--------------|---|-----------------------|-----------------------|--|------------------|------------|--------------------|------------|--------------------|--------------------------------|-------------|
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Fostering - In House | In House Fostering Allowances (New) | 6151804 | 30.08.2016 | 2200048518 | 387.79 | Revenue | PERSONAL PAYMENT | 142254 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Fostering - In House | In House Fostering Allowances (New) | 6151804 | 30.08.2016 | 2200048519 | 475.00 | Revenue | PERSONAL PAYMENT | 142254 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Fostering - In House | In House Fostering Allowances (New) | 6151804 | 30.08.2016 | 2200048520 | 376.22 | Revenue | PERSONAL PAYMENT | 140904 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Fostering - In House | In House Fostering Allowances (New) | 6151804 | 30.08.2016 | 2200048521 | 325.00 | Revenue | PERSONAL PAYMENT | 140904 |
| FINANCE | 700 | CHIEF FINANCE OFFICER | 7200 | Revenues | Printing Stationery and General Office Expenses | 6140800 | 09.08.2016 | 5100641945 | 10.80 | Revenue | LYRECO UK LIMITED | 103874 |
| FINANCE | 700 | CHIEF FINANCE OFFICER | 7200 | Revenues | Printing Stationery and General Office Expenses | 6140800 | 09.08.2016 | 5100641945 | 6.00 | Revenue | LYRECO UK LIMITED | 103874 |
| FINANCE | 700 | CHIEF FINANCE OFFICER | 7200 | Revenues | Printing Stationery and General Office Expenses | 6140800 | 09.08.2016 | 5100641945 | 34.50 | Revenue | LYRECO UK LIMITED | 103874 |
| FINANCE | 700 | CHIEF FINANCE OFFICER | 7200 | Revenues | Printing Stationery and General Office Expenses | 6140800 | 09.08.2016 | 5100641945 | 20.75 | Revenue | LYRECO UK LIMITED | 103874 |
| FINANCE | 700 | CHIEF FINANCE OFFICER | 7200 | Revenues | Printing Stationery and General Office Expenses | 6140800 | 09.08.2016 | 5100641945 | 0.50 | Revenue | LYRECO UK LIMITED | 103874 |
| FINANCE | 700 | CHIEF FINANCE OFFICER | 7200 | Revenues | Printing Stationery and General Office Expenses | 6140800 | 09.08.2016 | 5100641945 | 7.09 | Revenue | LYRECO UK LIMITED | 103874 |
| FINANCE | 700 | CHIEF FINANCE OFFICER | 7200 | Revenues | Printing Stationery and General Office Expenses | 6140800 | 09.08.2016 | 5100641945 | 139.40 | Revenue | LYRECO UK LIMITED | 103874 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Professional Services - Other | 6141040 | 02.08.2016 | 5100680789 | 3,600.00 | Revenue | PERSONAL PAYMENT | 142007 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Data Networks | 6142107 | 16.08.2016 | 5100680844 | 231.22 | Revenue | DAISY COMMUNICATIONS LTD | 133748 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs day to day | HRA - Pumping Station Maintenance | 6125060 | 18.08.2016 | 5100683724 | 2,058.30 | Revenue | UK POWER NETWORKS | 137004 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Mouchel use only - Responsive R&M | 6121060 | 09.08.2016 | 5100686018 | 330.90 | Revenue | KONE PLC | 108176 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Professional Services - Other | 6141040 | 02.08.2016 | 5100686438 | 900.00 | Revenue | PERSONAL PAYMENT | 142007 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Professional Services - Other | 6141040 | 02.08.2016 | 5100686440 | 13,500.00 | Revenue | PERSONAL PAYMENT | 142007 |
| SOCIAL CARE HEALTH & HOUSING | 500 | BUSINESS AND PERFORMANCE | 5400 | AD Bus & Performance | ICT Costs Software | 6142415 | 23.08.2016 | 5100689322 | 1,250.00 | Revenue | NORTHGATE PUBLIC SERVICES (UK) | 131417 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Professional Services - Other | 6141040 | 02.08.2016 | 5100692230 | 900.00 | Revenue | OLM SYSTEMS LTD T/A HYTEC INFO | 131948 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Tiddenfoot Leisure C | Repairs Alterations and Maintenance of Buildings | 6121000 | 04.08.2016 | 5100693611 | 3,552.00 | Revenue | 1LIFE MANAGEMENT SOLUTIONS LTD | 130429 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Telephones | 6142100 | 11.08.2016 | 5100693947 | 4,185.00 | Revenue | VODAFONE CORPORATE LTD | 117416 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | MFDs | Printing Stationery and General Office Expenses | 6140800 | 02.08.2016 | 5100694250 | 243.48 | Revenue | ANNODATA LTD | 100585 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Fostering - In House | In House Fostering Allowances (New) | 6151804 | 30.08.2016 | 5100694275 | 305.69 | Revenue | PERSONAL PAYMENT | 140904 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 16.08.2016 | 5100695789 | 139.20 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 16.08.2016 | 5100695789 | 193.22 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 16.08.2016 | 5100695789 | 139.20 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 16.08.2016 | 5100695789 | 211.47 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 16.08.2016 | 5100695789 | 414.18 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 16.08.2016 | 5100695789 | 210.09 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 16.08.2016 | 5100695789 | 139.20 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 16.08.2016 | 5100695789 | 225.87 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 16.08.2016 | 5100695789 | 139.20 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 16.08.2016 | 5100695789 | 238.04 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | ICT Costs Software | 6142415 | 02.08.2016 | 5100696091 | 700.00 | Revenue | ENCRPTION LIMITED | 139976 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | ICT Costs Software | 6142415 | 02.08.2016 | 5100696091 | 2,100.00 | Revenue | ENCRPTION LIMITED | 139976 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Computer Costs - General | 6142420 | 02.08.2016 | 5100696938 | 2,863.00 | Revenue | PROBRAND LIMITED | 123759 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Computer Costs - General | 6142420 | 04.08.2016 | 5100696946 | 4,294.50 | Revenue | PROBRAND LIMITED | 123759 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Integr Transport Ops | Vehicle Fuel | 6130405 | 18.08.2016 | 5100697001 | 764.67 | Revenue | ALLSTAR BUSINESS SOLUTIONS LTD | 119225 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Service Transp-Fleet | Vehicle Fuel | 6130405 | 18.08.2016 | 5100697002 | 1,988.04 | Revenue | ALLSTAR BUSINESS SOLUTIONS LTD | 119225 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Service Transp-Fleet | Vehicle Fuel | 6130405 | 09.08.2016 | 5100697003 | 370.60 | Revenue | ALLSTAR BUSINESS SOLUTIONS LTD | 119225 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Albion - Projects | Vehicle Fuel | 6130405 | 18.08.2016 | 5100697005 | 369.03 | Revenue | Payment to contractor | 119225 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Fleet - Edu Service | Vehicle Fuel | 6130405 | 18.08.2016 | 5100697006 | 692.47 | Revenue | ALLSTAR BUSINESS SOLUTIONS LTD | 119225 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Service Transp-Fleet | Contract Hire | 6131005 | 18.08.2016 | 5100697015 | 1,359.61 | Revenue | ALLSTAR BUSINESS SOLUTIONS LTD | 119225 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | HandyVan | Vehicle Fuel | 6130405 | 18.08.2016 | 5100697016 | 228.96 | Revenue | ALLSTAR BUSINESS SOLUTIONS LTD | 119225 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Car Park Mgt & Maint | Vehicle Fuel | 6130405 | 18.08.2016 | 5100697049 | 216.04 | Revenue | ALLSTAR BUSINESS SOLUTIONS LTD | 119225 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Road Safety | Vehicle Fuel | 6130405 | 18.08.2016 | 5100697049 | 6.52 | Revenue | ALLSTAR BUSINESS SOLUTIONS LTD | 119225 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | NRSWA | Vehicle Fuel | 6130405 | 18.08.2016 | 5100697049 | 263.00 | Revenue | ALLSTAR BUSINESS SOLUTIONS LTD | 119225 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 09.08.2016 | 5100697111 | 164.29 | Capital | WOODS BUILDING SERVICES LTD | 142420 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 09.08.2016 | 5100697111 | 164.29 | Capital | WOODS BUILDING SERVICES LTD | 142420 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 09.08.2016 | 5100697111 | 164.29 | Capital | WOODS BUILDING SERVICES LTD | 142420 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 09.08.2016 | 5100697111 | 164.29 | Capital | WOODS BUILDING SERVICES LTD | 142420 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 09.08.2016 | 5100697111 | 164.29 | Capital | WOODS BUILDING SERVICES LTD | 142420 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 09.08.2016 | 5100697111 | 164.29 | Capital | WOODS BUILDING SERVICES LTD | 142420 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 09.08.2016 | 5100697111 | 164.29 | Capital | WOODS BUILDING SERVICES LTD | 142420 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 09.08.2016 | 5100697111 | 164.29 | Capital | WOODS BUILDING SERVICES LTD | 142420 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 09.08.2016 | 5100697111 | 164.29 | Capital | WOODS BUILDING SERVICES LTD | 142420 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 09.08.2016 | 5100697111 | 164.29 | Capital | WOODS BUILDING SERVICES LTD | 142420 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Priory House | Mouchel use only - Responsive R&M | 6121060 | 25.08.2016 | 5100697135 | 428.49 | Revenue | HARRISONS ELECTRICAL MECH & PR | 100029 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Computer Costs - General | 6142420 | 09.08.2016 | 5100697256 | 5.00 | Revenue | PROBRAND LIMITED | 123759 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Computer Costs - General | 6142420 | 09.08.2016 | 5100697256 | 110,250.00 | Revenue | PROBRAND LIMITED | 123759 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Computer Costs - General | 6142420 | 09.08.2016 | 5100697256 | 22,837.50 | Revenue | PROBRAND LIMITED | 123759 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Extra Care Provision | Professional Services - Consultancy | 6141020 | 09.08.2016 | 5100697360 | 435.60 | Revenue | NEPRO LIMITED | 141428 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | MFDs | Printing Stationery and General Office Expenses | 6140800 | 02.08.2016 | 5100697486 | 25,000.00 | Revenue | ANNODATA LTD | 100585 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | MFDs | Printing Stationery and General Office Expenses | 6140800 | 02.08.2016 | 5100697884 | 466.90 | Revenue | ANNODATA LTD | 100585 |
| SUSTAINABLE COMMUNITIES | 600 | ECONOMIC GROWTH SKILLS & REGENERATION | 6300 | Economic Regeneration | Advertising and Publicity | 6116305 | 02.08.2016 | 5100698112 | 360.00 | Revenue | WOBURN MEDIA LTD T/A BUSINESS | 111972 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 02.08.2016 | 5100698223 | 1,444.00 | Revenue | DIRECT CARS | 119187 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 02.08.2016 | 5100698225 | 684.00 | Revenue | DIRECT CARS | 119187 |
| IMPROVEMENT CORPORATE SERVICES | 150 | POLICY AND STRATEGY | 2500 | Coroners | Conveyance of Bodies | 6151450 | 25.08.2016 | 5100698231 | 468.00 | Revenue | NEVILLE FUNERAL SERVICE LTD | 100337 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 02.08.2016 | 5100698309 | 3,876.00 | Revenue | AMPTHILL CABS | 115520 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Water Services | 6120800 | 11.08.2016 | 5100698336 | 115,965.78 | Capital | AFFINITY WATER | 099481 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Priory House | Mouchel use only - Responsive R&M | 6121060 | 11.08.2016 | 5100698412 | 939.68 | Revenue | HARRISONS ELECTRICAL MECH & PR | 100029 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | MFDs | ICT Costs Software | 6142415 | 11.08.2016 | 5100698451 | 4,550.00 | Revenue | RICOH UK LTD | 101388 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | MFDs | ICT Costs Software | 6142415 | 11.08.2016 | 5100698451 | 975.00 | Revenue | RICOH UK LTD | 101388 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | MFDs | ICT Costs Software | 6142415 | 11.08.2016 | 5100698451 | 1,462.00 | Revenue | RICOH UK LTD | 101388 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | MFDs | ICT Costs Software | 6142415 | 11.08.2016 | 5100698451 | 274.00 | Revenue | RICOH UK LTD | 101388 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | ICT Costs Software | 6142415 | 11.08.2016 | 5100698451 | 1,373.00 | Revenue | RICOH UK LTD | 101388 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | ICT Costs Software | 6142415 | 11.08.2016 | 5100698451 | 9,693.00 | Revenue | RICOH UK LTD | 101388 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | MFDs | ICT Costs Software | 6142415 | 11.08.2016 | 5100698451 | 1,047.00 | Revenue | RICOH UK LTD | 101388 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Supported Housing & | Private Contractors | 6151500 | 11.08.2016 | 5100698454 | 5,181.43 | Revenue | WEALDON & EASTBOURNE LIFELINE | 137492 |

| Service Label | Service Code | Service division | Service division code | Organisational unit | Expenditure Category | Expenditure code | Date | Transaction number | Net Amount | Capital or Revenue | Supplier name | Supplier ID |
|--------------------------------|--------------|---|-----------------------|-----------------------|--|------------------|------------|--------------------|------------|--------------------|--------------------------------|-------------|
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Educ Psych & SEND | Private Contractors | 6151500 | 02.08.2016 | 5100698510 | 1,550.00 | Revenue | BALTIMORE CONSULTING GROUP | 140612 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Play - leisure servs | Grounds Maintenance Costs | 6122300 | 02.08.2016 | 5100698583 | 323.12 | Revenue | D J GRANGER LANDSCAPES LTD | 105231 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Highways Work | 6151600 | 09.08.2016 | 5100698592 | 11.99 | Capital | DISPLAY WIZARD LTD | 121522 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Highways Work | 6151600 | 09.08.2016 | 5100698592 | 516.00 | Capital | DISPLAY WIZARD LTD | 121522 |
| SUSTAINABLE COMMUNITIES | 600 | SERVICE DEVELOPMENT | 2050 | Capital - Corp Res | Professional Services - Other | 6141040 | 23.08.2016 | 5100698598 | 2,950.00 | Capital | CALL CENTRE WORKS LTD | 121971 |
| SUSTAINABLE COMMUNITIES | 600 | SERVICE DEVELOPMENT | 2050 | Capital - Corp Res | Professional Services - Other | 6141040 | 23.08.2016 | 5100698598 | 2,950.00 | Capital | CALL CENTRE WORKS LTD | 121971 |
| SUSTAINABLE COMMUNITIES | 600 | SERVICE DEVELOPMENT | 2050 | Capital - Corp Res | Professional Services - Other | 6141040 | 23.08.2016 | 5100698598 | 2,950.00 | Capital | CALL CENTRE WORKS LTD | 121971 |
| SUSTAINABLE COMMUNITIES | 600 | SERVICE DEVELOPMENT | 2050 | Capital - Corp Res | Professional Services - Other | 6141040 | 23.08.2016 | 5100698598 | 2,950.00 | Capital | CALL CENTRE WORKS LTD | 121971 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Telephones | 6142100 | 11.08.2016 | 5100698613 | 2,200.62 | Revenue | VODAFONE CORPORATE LTD | 117416 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Furniture Equipment and Materials | 6140000 | 02.08.2016 | 5100698653 | 2,650.00 | Capital | TREVOR ILES LTD | 131727 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | HOD Dev Plan & Hsg | Professional Services - Other | 6141040 | 02.08.2016 | 5100698655 | 450.00 | Revenue | BRITISH DYSLLEXIA ASSOCIATION | 125426 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Alison Hse Residenti | Catering Supplies | 6140200 | 02.08.2016 | 5100698699 | 259.77 | Revenue | BRAKE BROS FOOD SERVICE LTD | 100299 |
| IMPROVEMENT CORPORATE SERVICES | 150 | POLICY AND STRATEGY | 2500 | Reg of Electors | Printing Stationery and General Office Expenses | 6140800 | 02.08.2016 | 5100698782 | 320.97 | Revenue | TONERCARE LTD | 141966 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Transport Strategy | Professional Services - Other | 6141040 | 02.08.2016 | 5100698791 | 34,626.25 | Revenue | ATECOM LIMITED | 106250 |
| PUBLIC HEALTH | 800 | ASST DIRECTOR OF PUBLIC HEALTH | 8010 | Substance Misuse SLA | Professional Services - Other | 6141040 | 04.08.2016 | 5100698793 | 44,631.25 | Revenue | CAN | 116611 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 02.08.2016 | 5100698806 | 4,200.00 | Revenue | MARLBAY SERVICES LTD | 140712 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Training & Dev | Catering Supplies | 6140200 | 02.08.2016 | 5100698811 | 98.80 | Revenue | THE RUFUS CENTRE | 119343 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Training & Dev | Venue Hire | 6120405 | 02.08.2016 | 5100698811 | 180.00 | Revenue | THE RUFUS CENTRE | 119343 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Scheme | Learning Resources | 6140100 | 02.08.2016 | 5100698812 | 425.83 | Revenue | JONATHAN MYALL MUSIC | 128865 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Scheme | Learning Resources | 6140100 | 02.08.2016 | 5100698813 | 572.50 | Revenue | JONATHAN MYALL MUSIC | 128865 |
| IMPROVEMENT CORPORATE SERVICES | 150 | POLICY AND STRATEGY | 2500 | Educ Appeals Team | Venue Hire | 6120405 | 02.08.2016 | 5100698814 | 217.40 | Revenue | THE RUFUS CENTRE | 119343 |
| SOCIAL CARE HEALTH & HOUSING | 500 | COMMISSIONING | 5300 | Carers Team- Perform | Other Social Services Payments | 6160800 | 02.08.2016 | 5100698924 | 285.00 | Revenue | LUTON TRAINING & MENTORING LTD | 117059 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Private Contractors | 6151500 | 02.08.2016 | 5100698928 | 5,991.34 | Capital | G & S HUTCHINSON LTD | 136319 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Albion - Projects | Vehicles Plant Equipment and Machinery | 6180230 | 02.08.2016 | 5100698957 | 9,700.00 | Revenue | WHITMORE PLANT | 108992 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Farm Estate | Recharges | 6131200 | 02.08.2016 | 5100698962 | 26,061.96 | Revenue | BEDFORD BOROUGH COUNCIL | 109540 |
| SOCIAL CARE HEALTH & HOUSING | 500 | BUSINESS AND PERFORMANCE | 5400 | AD Bus & Performance | Training | 6116200 | 02.08.2016 | 5100698963 | 530.00 | Revenue | LOCAL GOVERNMENT ASSOCIATION | 103680 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Supported Housing & | Furniture Equipment and Materials | 6140000 | 02.08.2016 | 5100698968 | 10.00 | Revenue | SOLON SECURITY | 127630 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Supported Housing & | Furniture Equipment and Materials | 6140000 | 02.08.2016 | 5100698968 | 297.75 | Revenue | SOLON SECURITY | 127630 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Comm Early Int Servs | Voluntary & Independent Schools | 6151710 | 02.08.2016 | 5100698998 | 115,000.00 | Revenue | HOME-START CENTRAL BEDFORDSHIR | 107473 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Professional Services - Other | 6141040 | 04.08.2016 | 5100699006 | 3,435.00 | Revenue | CETUS SOLUTIONS LTD | 142209 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Customer Services | Computer Costs - General | 6142420 | 02.08.2016 | 5100699008 | 332.82 | Revenue | INSIGHT DIRECT (UK) LTD | 101467 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Customer Services | Computer Costs - General | 6142420 | 02.08.2016 | 5100699008 | 17.96 | Revenue | INSIGHT DIRECT (UK) LTD | 101467 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Countryside Sites | Grounds Maintenance Costs | 6122300 | 02.08.2016 | 5100699009 | 390.00 | Revenue | STEVE DEAR TREE SERVICES LIMIT | 110254 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Countryside Sites | Grounds Maintenance Costs | 6122300 | 02.08.2016 | 5100699009 | 130.00 | Revenue | STEVE DEAR TREE SERVICES LIMIT | 110254 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | The Birches Resident | Repairs Alterations and Maintenance of Buildings | 6121000 | 23.08.2016 | 5100699016 | 350.00 | Revenue | SWIFTCLEAN (UK) LTD | 104230 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Westlands Residentia | Repairs Alterations and Maintenance of Buildings | 6121000 | 23.08.2016 | 5100699017 | 350.00 | Revenue | SWIFTCLEAN (UK) LTD | 104230 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Furniture Equipment and Materials | 6140000 | 02.08.2016 | 5100699019 | 1,305.00 | Capital | TREVOR ILES LTD | 131727 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Develop & Dispose | Repairs Alterations and Maintenance of Buildings | 6121000 | 02.08.2016 | 5100699022 | 5,125.00 | Revenue | KEHODE CONTRACTORS LTD | 100061 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Financial Inclusion | General Expenses | 6146000 | 02.08.2016 | 5100699024 | 393.75 | Revenue | STEPHENS HAUJAE LTD | 107547 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Dunstable, Vernon Pl. | Repairs Alterations and Maintenance of Buildings | 6121000 | 02.08.2016 | 5100699027 | 2,398.00 | Revenue | ASBESTOS ABATEMENT SERVICES LT | 139637 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Public Protection | Training | 6116200 | 02.08.2016 | 5100699067 | 1,233.00 | Revenue | INSTITUTE OF LICENSING [EVENTS | 130164 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Linsell House | Furniture & Equipment Repairs & Maintenance | 6140010 | 02.08.2016 | 5100699079 | 393.20 | Revenue | WILSON ELECTRICS LTD | 140993 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Training & Dev | Training | 6116200 | 04.08.2016 | 5100699089 | 4,500.00 | Revenue | M BETTS T/A MJB TRAINING | 132766 |
| SUSTAINABLE COMMUNITIES | 600 | ECONOMIC GROWTH SKILLS & REGENERATION | 6300 | Adult Skills Budget | Private Contractors | 6151500 | 02.08.2016 | 5100699096 | 4,239.75 | Revenue | THE CONSULTANCY HOME COUNTIES | 140473 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Capital Expenditure \$106 | 6144325 | 18.08.2016 | 5100699099 | 544.87 | Capital | AMEY LG LTD | 130749 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | HOL Services | Venue Hire | 6120405 | 04.08.2016 | 5100699104 | 129.50 | Revenue | MARSTON VALE SERVICES LIMITED | 103815 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | HOL Services | Venue Hire | 6120405 | 04.08.2016 | 5100699104 | 135.00 | Revenue | MARSTON VALE SERVICES LIMITED | 103815 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Capital Expenditure \$106 | 6144325 | 02.08.2016 | 5100699111 | 15,503.04 | Capital | BEDFORDSHIRE RURAL COMMUNITIES | 102793 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Capital Expenditure \$106 | 6144325 | 02.08.2016 | 5100699111 | 1,082.08 | Capital | BEDFORDSHIRE RURAL COMMUNITIES | 102793 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Capital Expenditure \$106 | 6144325 | 02.08.2016 | 5100699111 | 1,662.78 | Capital | BEDFORDSHIRE RURAL COMMUNITIES | 102793 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Capital Expenditure \$106 | 6144325 | 02.08.2016 | 5100699111 | 2,039.00 | Capital | BEDFORDSHIRE RURAL COMMUNITIES | 102793 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Unit 16 Priory Park | External Legit Costs | 6141045 | 04.08.2016 | 5100699112 | 565.87 | Revenue | LGSS LAW LTD | 142970 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Safeguarding Ext Pro | Therapeutic Services | 6160990 | 17.08.2016 | 5100699113 | 394.79 | Revenue | LGSS LAW LTD | 142970 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Training & Dev | Training | 6116200 | 02.08.2016 | 5100699115 | 470.00 | Revenue | BEDFORD COLLEGE (SHUTTLEWORTH) | 100481 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Adopt & Perm Support | Professional Services - Consultancy | 6141020 | 04.08.2016 | 5100699150 | 12,550.00 | Revenue | ADOPTION PLUS LTD | 127750 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Housing Estates | Other Local Authority Waste Contracts | 6150210 | 02.08.2016 | 5100699152 | 412.62 | Revenue | BIFFA WASTE SERVICES LTD | 102335 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 11.08.2016 | 5100699176 | 1,119.63 | Capital | WOODS BUILDING SERVICES LTD | 142420 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 18.08.2016 | 5100699177 | 1,642.90 | Capital | WOODS BUILDING SERVICES LTD | 142420 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 18.08.2016 | 5100699178 | 1,642.90 | Capital | WOODS BUILDING SERVICES LTD | 142420 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 11.08.2016 | 5100699179 | 1,642.90 | Capital | WOODS BUILDING SERVICES LTD | 142420 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Community Phly. Activ | Equipment and Adaptions | 6140005 | 02.08.2016 | 5100699201 | 892.54 | Revenue | DAVIES SPORTS | 108624 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Adopt & Perm Support | Professional Services - Consultancy | 6141020 | 23.08.2016 | 5100699489 | 2,333.33 | Revenue | ADOPTION PLUS LTD | 127750 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Adopt & Perm Support | Professional Services - Consultancy | 6141020 | 23.08.2016 | 5100699490 | 2,450.00 | Revenue | ADOPTION PLUS LTD | 127750 |
| SOCIAL CARE HEALTH & HOUSING | 500 | COMMISSIONING | 5300 | AD Commissioning | Venue Hire | 6120405 | 04.08.2016 | 5100699492 | 135.00 | Revenue | MARSTON VALE SERVICES LIMITED | 103815 |
| SOCIAL CARE HEALTH & HOUSING | 500 | COMMISSIONING | 5300 | AD Commissioning | Venue Hire | 6120405 | 04.08.2016 | 5100699492 | 148.00 | Revenue | MARSTON VALE SERVICES LIMITED | 103815 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Dunstable Office | Other Local Authority Waste Contracts | 6150210 | 02.08.2016 | 5100699501 | 285.14 | Revenue | PHS GROUP LTD | 105345 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Albion - Projects | Vehicles Plant Equipment and Machinery | 6180230 | 02.08.2016 | 5100699517 | 600.00 | Revenue | WHITMORE PLANT | 108992 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Albion - Projects | Vehicles Plant Equipment and Machinery | 6180230 | 02.08.2016 | 5100699517 | 100.00 | Revenue | WHITMORE PLANT | 108992 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Albion - Projects | Vehicles Plant Equipment and Machinery | 6180230 | 02.08.2016 | 5100699517 | 200.00 | Revenue | WHITMORE PLANT | 108992 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Albion - Projects | Training | 6116200 | 02.08.2016 | 5100699530 | 269.00 | Revenue | BRITISH RED CROSS | 116227 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Albion - Projects | Training | 6116200 | 02.08.2016 | 5100699532 | 538.00 | Revenue | BRITISH RED CROSS | 116227 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Children's Centres | Repairs Alterations and Maintenance of Buildings | 6121000 | 02.08.2016 | 5100699549 | 280.23 | Revenue | HARRISONS ELECTRICAL MECH & PR | 100029 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | HUB & Assessment | Family Assistance | 6160840 | 17.08.2016 | 5100699554 | 499.15 | Revenue | LGSS LAW LTD | 142970 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Safeguarding Ext Pro | Private Contractors | 6151500 | 17.08.2016 | 5100699565 | 1,048.56 | Revenue | LGSS LAW LTD | 142970 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Supported Housing & | Furniture Equipment and Materials | 6140000 | 02.08.2016 | 5100699584 | 995.00 | Revenue | TUNSTALL HEALTHCARE (UK) LIMIT | 131731 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Dunstable Office | Repairs Alterations and Maintenance of Buildings | 6121000 | 02.08.2016 | 5100699611 | 1,895.25 | Revenue | EMERSON NETWORK POWER LTD | 107610 |
| PUBLIC HEALTH | 800 | ASST DIRECTOR OF PUBLIC HEALTH | 8010 | Asst Director PH | Conference Expenses | 6143300 | 04.08.2016 | 5100699613 | 235.00 | Revenue | DOD'S PARLIAMENTARY COMM LTD | 116823 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Planning Revenue | Advertising and Publicity | 6116305 | 02.08.2016 | 5100699655 | 257.60 | Revenue | M.V. FOOD & WINE | 130527 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | The Birches Resident | Furniture & Equipment Repairs & Maintenance | 6140010 | 02.08.2016 | 5100699657 | 259.26 | Revenue | T.L KILLS & SONS LTD | 141497 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs day to day | Day to Day Repairs - All Areas | 6125080 | 23.08.2016 | 5100699674 | 252.73 | Revenue | LOCK SERVICES | 100236 |

| Service Label | Service Code | Service division | Service division code | Organisational unit | Expenditure Category | Expenditure code | Date | Transaction number | Net Amount | Capital or Revenue | Supplier name | Supplier ID |
|--------------------------------|--------------|---|-----------------------|-----------------------|--|------------------|------------|--------------------|------------|--------------------|--------------------------------|-------------|
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Supported Housing & | Printing Stationery and General Office Expenses | 6140800 | 02.08.2016 | 5100699686 | 405.00 | Revenue | EAGLE GRAPHICS (PRINTERS) LTD | 130270 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Community Transport | Transport Contracts | 6151520 | 02.08.2016 | 5100699706 | 403.88 | Revenue | EAST BEDS COMMUNITY BUS LTD | 100214 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Houghton Hall Park | Advertising and Publicity | 6116305 | 04.08.2016 | 5100699719 | 300.00 | Revenue | EXISTENCE LTD | 143591 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Mouchel use only - Responsive R&M | 6121060 | 04.08.2016 | 5100699750 | 980.00 | Revenue | M&J GROUP (CONSTRUCTION & ROOF | 117635 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | CCTV | Private Contractors | 6151500 | 02.08.2016 | 5100699752 | 3,385.67 | Revenue | QUADRANT SECURITY GROUP | 126018 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Planning Revenue | Training | 6116200 | 04.08.2016 | 5100699987 | 1,345.00 | Revenue | Payment to contractor | 100507 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Data Networks | 6142107 | 09.08.2016 | 5100700012 | 200.00 | Revenue | PRODEC NETWORKS LTD | 139502 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Data Networks | 6142107 | 09.08.2016 | 5100700012 | 10.00 | Revenue | PRODEC NETWORKS LTD | 139502 |
| CHILDREN'S SERVICES | 400 | PARTNERSHIPS | 4400 | Ptshp & Comm Insight | Voluntary Associations | 6151700 | 02.08.2016 | 5100700016 | 6,666.50 | Revenue | MID BEDS CITIZENS ADVICE BUREA | 103299 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | ICT Costs Software | 6142415 | 09.08.2016 | 5100700050 | 5,000.00 | Revenue | CORELOGIC LTD | 137479 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | ICT Costs Software | 6142415 | 09.08.2016 | 5100700050 | 3,527.26 | Revenue | CORELOGIC LTD | 137479 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | ICT Costs Software | 6142415 | 09.08.2016 | 5100700050 | 1,650.00 | Revenue | CORELOGIC LTD | 137479 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | ICT Costs Software | 6142415 | 09.08.2016 | 5100700050 | 8,800.00 | Revenue | CORELOGIC LTD | 137479 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | ICT Costs Software | 6142415 | 09.08.2016 | 5100700050 | 60,000.00 | Revenue | CORELOGIC LTD | 137479 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | ICT Costs Software | 6142415 | 09.08.2016 | 5100700050 | 12,500.00 | Revenue | CORELOGIC LTD | 137479 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | ICT Costs Software | 6142415 | 09.08.2016 | 5100700050 | 4,200.00 | Revenue | CORELOGIC LTD | 137479 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | ICT Costs Software | 6142415 | 09.08.2016 | 5100700050 | 3,732.00 | Revenue | CORELOGIC LTD | 137479 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | CWD - Maythorn | Catering Supplies | 6140200 | 04.08.2016 | 5100700056 | 226.45 | Revenue | BOOKER LTD | 134308 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | MANOP Team | Professional Services - Other | 6141040 | 09.08.2016 | 5100700063 | 350.00 | Revenue | DOUG DAWSON CREATIVE LTD | 140244 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | ICT Costs Software | 6142415 | 09.08.2016 | 5100700068 | 1,146.09 | Revenue | LUMESSE LIMITED | 119587 |
| SOCIAL CARE HEALTH & HOUSING | 500 | COMMISSIONING | 5300 | Mental Hlth Ctrcts | Grants/Subscriptions/Contributions given | 6144300 | 02.08.2016 | 5100700075 | 14,087.75 | Revenue | MIND BLMK | 102232 |
| SOCIAL CARE HEALTH & HOUSING | 500 | COMMISSIONING | 5300 | LD Block Contract | Other Social Services Payments | 6160800 | 02.08.2016 | 5100700086 | 1,291.59 | Revenue | ARAGON HOUSING ASSOCIATION | 102202 |
| SOCIAL CARE HEALTH & HOUSING | 500 | COMMISSIONING | 5300 | Telecare | Equipment and Adaptions | 6140005 | 04.08.2016 | 5100700088 | 7,522.00 | Revenue | ARAGON HOUSING ASSOCIATION | 102202 |
| SOCIAL CARE HEALTH & HOUSING | 500 | COMMISSIONING | 5300 | Telecare | Equipment and Adaptions | 6140005 | 04.08.2016 | 5100700089 | 7,522.00 | Revenue | ARAGON HOUSING ASSOCIATION | 102202 |
| SOCIAL CARE HEALTH & HOUSING | 500 | COMMISSIONING | 5300 | Telecare | Equipment and Adaptions | 6140005 | 04.08.2016 | 5100700090 | 7,522.00 | Revenue | ARAGON HOUSING ASSOCIATION | 102202 |
| SOCIAL CARE HEALTH & HOUSING | 500 | COMMISSIONING | 5300 | Telecare | Equipment and Adaptions | 6140005 | 02.08.2016 | 5100700091 | 7,522.00 | Revenue | ARAGON HOUSING ASSOCIATION | 102202 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Rights of Way | Highways Work | 6151600 | 04.08.2016 | 5100700148 | 7,231.50 | Revenue | N A LANDSCAPES | 106807 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Capital Expenditure \$106 | 6144325 | 09.08.2016 | 5100700170 | 1,690.00 | Capital | ARRIVA THE SHIRES LTD | 107563 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Capital Expenditure \$106 | 6144325 | 09.08.2016 | 5100700170 | 2,600.00 | Capital | ARRIVA THE SHIRES LTD | 107563 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Priory House | Cleaning and Domestic Supplies | 6122100 | 02.08.2016 | 5100700173 | 560.00 | Revenue | SERVEST GROUP LTD | 122953 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Children's Centres | Repairs Alterations and Maintenance of Buildings | 6121000 | 04.08.2016 | 5100700176 | 2,694.00 | Revenue | HARRISONS ELECTRICAL MECH & PR | 100029 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Enablement Mgmt | Staff Advertising | 6116300 | 02.08.2016 | 5100700203 | 10,401.55 | Revenue | PENNA PLC (ADVERTISING) | 141195 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Capital Expenditure \$106 | 6144325 | 09.08.2016 | 5100700211 | 5,328.96 | Capital | ARRIVA THE SHIRES LTD | 107563 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Capital Expenditure \$106 | 6144325 | 09.08.2016 | 5100700211 | 7,072.00 | Capital | ARRIVA THE SHIRES LTD | 107563 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Public Bus Subsidy | Transport Contracts | 6151520 | 09.08.2016 | 5100700213 | 5,851.04 | Revenue | ARRIVA THE SHIRES LTD | 107563 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Concessionary Fares | General Transport Costs | 6131000 | 09.08.2016 | 5100700213 | 3,654.19 | Revenue | ARRIVA THE SHIRES LTD | 107563 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Public Bus Subsidy | Transport Contracts | 6151520 | 09.08.2016 | 5100700213 | 7,800.00 | Revenue | ARRIVA THE SHIRES LTD | 107563 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Public Bus Subsidy | Transport Contracts | 6151520 | 09.08.2016 | 5100700213 | 3,687.26 | Revenue | ARRIVA THE SHIRES LTD | 107563 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Public Bus Subsidy | Transport Contracts | 6151520 | 09.08.2016 | 5100700213 | 1,697.96 | Revenue | ARRIVA THE SHIRES LTD | 107563 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Computer Costs - General | 6142420 | 09.08.2016 | 5100700215 | 860.00 | Revenue | VP BASTION LTD | 142219 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Computer Costs - General | 6142420 | 09.08.2016 | 5100700215 | 792.00 | Revenue | VP BASTION LTD | 142219 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Computer Costs - General | 6142420 | 09.08.2016 | 5100700215 | 396.00 | Revenue | VP BASTION LTD | 142219 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Computer Costs - General | 6142420 | 09.08.2016 | 5100700215 | 276.00 | Revenue | VP BASTION LTD | 142219 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Children's Centres | Voluntary Associations | 6151700 | 09.08.2016 | 5100700233 | 57,414.75 | Revenue | PAYMENT TO SCHOOL | 101641 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Homeless Hostel | Solid fuel Costs | 6120200 | 11.08.2016 | 5100700241 | 400.97 | Revenue | TOTAL GAS & POWER LTD | 132010 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Homeless Hostel | Solid fuel Costs | 6120200 | 11.08.2016 | 5100700244 | 400.97 | Revenue | TOTAL GAS & POWER LTD | 132010 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Highways Contract Mng | Advertising and Publicity | 6116305 | 04.08.2016 | 5100700251 | 191.17 | Revenue | PENNA PLC (ADVERTISING) | 141195 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Maintenance Policy | Advertising and Publicity | 6116305 | 04.08.2016 | 5100700251 | 33.73 | Revenue | PENNA PLC (ADVERTISING) | 141195 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Road Safety | Professional Services - Consultancy | 6141020 | 02.08.2016 | 5100700260 | 11,443.00 | Revenue | TRUVELO UK LTD | 101775 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Rights of Way | Advertising and Publicity | 6116305 | 04.08.2016 | 5100700266 | 213.69 | Revenue | PENNA PLC (ADVERTISING) | 141195 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Rights of Way West | Highways Work | 6151600 | 09.08.2016 | 5100700280 | 820.00 | Revenue | APEX TREE SPECIALISTS | 102682 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | HOD Dev Plan & Hsg | Printing Stationery and General Office Expenses | 6140800 | 09.08.2016 | 5100700285 | 946.20 | Revenue | Payment to contractor | 100826 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Alison Hse Residenti | Repairs Alterations and Maintenance of Buildings | 6121000 | 23.08.2016 | 5100700288 | 2,859.00 | Revenue | SWIFTCLEAN (UK) LTD | 104230 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Commission Sch Imp | Advertising and Publicity | 6116305 | 04.08.2016 | 5100700291 | 214.42 | Revenue | Payment to contractor | 141195 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Creasey Park | Private Contractors | 6151500 | 09.08.2016 | 5100700303 | 300.00 | Revenue | PAYMENT TO SCHOOL | 137136 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Creasey Park | Furniture Equipment and Materials | 6140000 | 09.08.2016 | 5100700304 | 683.50 | Revenue | DUNSTABLE TOWN COUNCIL | 107535 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Creasey Park | Furniture Equipment and Materials | 6140000 | 09.08.2016 | 5100700304 | 1,287.00 | Revenue | DUNSTABLE TOWN COUNCIL | 107535 |
| IMPROVEMENT CORPORATE SERVICES | 150 | AD PEOPLE | 7300 | Corporate Training | Printing Stationery and General Office Expenses | 6140800 | 09.08.2016 | 5100700307 | 240.00 | Revenue | OUT OF THE BLEU | 131441 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Repairs Alterations and Maintenance of Buildings | 6121000 | 09.08.2016 | 5100700308 | 276.29 | Capital | AUCKLAND MANUFACTURING LTD T/A | 103050 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | School Int & Mod | Private Contractors | 6151500 | 04.08.2016 | 5100700309 | 410.00 | Revenue | PAYMENT TO SCHOOL | 136721 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Other Local Authorities | 6150200 | 04.08.2016 | 5100700315 | 50,934.09 | Revenue | BEDFORD BOROUGH COUNCIL | 109540 |
| IMPROVEMENT CORPORATE SERVICES | 150 | POLICY AND STRATEGY | 2500 | Elections | Printing Stationery and General Office Expenses | 6140800 | 04.08.2016 | 5100700317 | 398.00 | Revenue | LION PRESS | 104137 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Professional Services - Other | 6141040 | 09.08.2016 | 5100700333 | 3,435.00 | Revenue | CETUS SOLUTIONS LTD | 142209 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Financial Inclusion | General Expenses | 6146000 | 09.08.2016 | 5100700334 | 916.88 | Revenue | STEPHENS HAULAGE LTD | 107547 |
| FINANCE | 700 | CHIEF FINANCE OFFICER | 7200 | Customer Accounts | Agency Staff | 6110000 | 11.08.2016 | 5100700380 | -8,216.32 | Revenue | CAPACITYGRID | 126909 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100700391 | 660.99 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 04.08.2016 | 5100700419 | 476.00 | Capital | NEW CENTURY DOORS LTD | 136117 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 04.08.2016 | 5100700420 | 1,192.00 | Capital | NEW CENTURY DOORS LTD | 136117 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 04.08.2016 | 5100700422 | 959.00 | Capital | NEW CENTURY DOORS LTD | 136117 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | CWD Fwork Team South | Repairs Alterations and Maintenance of Buildings | 6121000 | 09.08.2016 | 5100700423 | 476.00 | Revenue | HALO SECURITY SOLUTIONS LTD | 139990 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | CWD Fwork Team South | Repairs Alterations and Maintenance of Buildings | 6121000 | 09.08.2016 | 5100700423 | 390.00 | Revenue | HALO SECURITY SOLUTIONS LTD | 139990 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | CWD Fwork Team South | Repairs Alterations and Maintenance of Buildings | 6121000 | 09.08.2016 | 5100700423 | 150.00 | Revenue | HALO SECURITY SOLUTIONS LTD | 139990 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Service Transp-Fleet | Vehicle Fuel | 6130405 | 05.08.2016 | 5100700453 | 1,842.42 | Revenue | ALLSTAR BUSINESS SOLUTIONS LTD | 119225 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Fleet - Edu Service | Vehicle Fuel | 6130405 | 05.08.2016 | 5100700454 | 1,386.70 | Revenue | ALLSTAR BUSINESS SOLUTIONS LTD | 119225 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Service Transp-Fleet | Contract Hire | 6131005 | 05.08.2016 | 5100700455 | 1,072.41 | Revenue | ALLSTAR BUSINESS SOLUTIONS LTD | 119225 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Integr Transport Ops | Vehicle Fuel | 6130405 | 05.08.2016 | 5100700456 | 1,046.57 | Revenue | ALLSTAR BUSINESS SOLUTIONS LTD | 119225 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Albion - Projects | Vehicle Fuel | 6130405 | 05.08.2016 | 5100700459 | 500.70 | Revenue | Payment to contractor | 119225 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Ferndale Residential | Cleaning and Domestic Supplies | 6122100 | 04.08.2016 | 5100700462 | 245.60 | Revenue | COUNTRYWIDE HEALTHCARE SUPPLIE | 142903 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Car Park Mgt & Maint | Vehicle Fuel | 6130405 | 05.08.2016 | 5100700468 | 316.90 | Revenue | ALLSTAR BUSINESS SOLUTIONS LTD | 119225 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | NRSWA | Vehicle Fuel | 6130405 | 05.08.2016 | 5100700468 | 216.17 | Revenue | ALLSTAR BUSINESS SOLUTIONS LTD | 119225 |

| Service Label | Service Code | Service division | Service division code | Organisational unit | Expenditure Category | Expenditure code | Date | Transaction number | Net Amount | Capital or Revenue | Supplier name | Supplier ID |
|--------------------------------|--------------|---|-----------------------|----------------------|--|------------------|------------|--------------------|------------|--------------------|--------------------------------|-------------|
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Road Safety | Vehicle Fuel | 6130405 | 05.08.2016 | 5100700468 | 30.14 | Revenue | ALLSTAR BUSINESS SOLUTIONS LTD | 119225 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Bldg Control-Non Fee | Other Local Authorities | 6150200 | 09.08.2016 | 5100700473 | 600.00 | Revenue | Payment to contractor | 101130 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Arlesey Compley | Water Services | 6120800 | 09.08.2016 | 5100700476 | 882.30 | Revenue | BEMAT GOTHIC MEDE ACADEMY | 111705 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Mouchel use only - Responsive R&M | 6121060 | 09.08.2016 | 5100700477 | 252.21 | Revenue | KONE PLC | 108176 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Mouchel use only - Responsive R&M | 6121060 | 09.08.2016 | 5100700478 | 3,946.96 | Revenue | M&J GROUP (CONSTRUCTION & ROOF | 117635 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Service Transp-Fleet | Cleaning and Domestic Supplies | 6122100 | 02.08.2016 | 5100700486 | 44.87 | Revenue | GREENHAM TRADING LTD | 108684 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Service Transp-Fleet | Clothes Uniform & Laundry | 6140600 | 02.08.2016 | 5100700486 | 35.25 | Revenue | GREENHAM TRADING LTD | 108684 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Service Transp-Fleet | Clothes Uniform & Laundry | 6140600 | 02.08.2016 | 5100700486 | 47.00 | Revenue | GREENHAM TRADING LTD | 108684 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Service Transp-Fleet | Cleaning and Domestic Supplies | 6122100 | 02.08.2016 | 5100700486 | 52.76 | Revenue | GREENHAM TRADING LTD | 108684 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Service Transp-Fleet | Cleaning and Domestic Supplies | 6122100 | 02.08.2016 | 5100700486 | 49.60 | Revenue | GREENHAM TRADING LTD | 108684 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Service Transp-Fleet | Cleaning and Domestic Supplies | 6122100 | 02.08.2016 | 5100700486 | 6.04 | Revenue | GREENHAM TRADING LTD | 108684 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Service Transp-Fleet | Cleaning and Domestic Supplies | 6122100 | 02.08.2016 | 5100700486 | 4.76 | Revenue | GREENHAM TRADING LTD | 108684 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Dunst | Private Contractors | 6151500 | 11.08.2016 | 5100700490 | 250.00 | Revenue | M C S CONTRACT CLEANING LTD | 100705 |
| FINANCE | 700 | CHIEF FINANCE OFFICER | 7200 | Fin P & S | Staff Advertising | 6116300 | 09.08.2016 | 5100700491 | 1,555.00 | Revenue | PENNA PLC (ADVERTISING) | 141195 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Waste strat-Communc | Advertising and Publicity | 6116305 | 09.08.2016 | 5100700495 | 3,950.00 | Revenue | WASTE RESEARCH LTD | 143606 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Fostering Service | Training Costs for Non CBC Employees | 6151730 | 04.08.2016 | 5100700499 | 402.25 | Revenue | T J TRAINING LTD | 119098 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | School Int & Mod | Private Contractors | 6151500 | 09.08.2016 | 5100700519 | 440.00 | Revenue | BARNEY PAYNE EDUCATION CONSULT | 117000 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | School Int & Mod | Private Contractors | 6151500 | 09.08.2016 | 5100700521 | 350.00 | Revenue | PAYMENT TO SCHOOL | 119350 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Albion - O/Hsouts | Telephones | 6142100 | 09.08.2016 | 5100700525 | 265.22 | Revenue | Payment to contractor | 123823 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Training & Dev | Training | 6116200 | 09.08.2016 | 5100700532 | 600.00 | Revenue | M BETTS T/A MJB TRAINING | 132766 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Children's Centres | Voluntary Associations | 6151700 | 09.08.2016 | 5100700555 | 34,225.75 | Revenue | WATFORD & DISTRICT YMCA | 142244 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Children's Centres | Voluntary Associations | 6151700 | 09.08.2016 | 5100700556 | 41,878.75 | Revenue | WATFORD & DISTRICT YMCA | 142244 |
| SUSTAINABLE COMMUNITIES | 600 | ECONOMIC GROWTH SKILLS & REGENERATION | 6300 | Community Learning | Private Contractors | 6151500 | 02.08.2016 | 5100700564 | 8,200.00 | Revenue | SPORT SUPPORT SERVICES LTD | 143516 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Music Operations | Venue Hire | 6120405 | 11.08.2016 | 5100700567 | 360.00 | Revenue | PAYMENT TO SCHOOL | 137876 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Music Operations | Venue Hire | 6120405 | 09.08.2016 | 5100700568 | 540.00 | Revenue | PAYMENT TO SCHOOL | 137876 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Music Operations | Venue Hire | 6120405 | 09.08.2016 | 5100700569 | 540.00 | Revenue | PAYMENT TO SCHOOL | 137876 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Stewardby Contract | Residential Care Home Placements | 6151210 | 09.08.2016 | 5100700607 | 13,750.00 | Revenue | SCF SERVICES LTD | 117340 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | St Christophers | Residential Care Home Placements | 6151210 | 09.08.2016 | 5100700608 | 108,038.34 | Revenue | SCF SERVICES LTD | 117340 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Abbotsbury Residenti | Repairs Alterations and Maintenance of Buildings | 6121000 | 02.08.2016 | 5100700611 | 350.00 | Revenue | STEVE DEAR TREE SERVICES LIMIT | 110254 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | Youth Service Comm | Private Contractors | 6151500 | 11.08.2016 | 5100700625 | 47,295.25 | Revenue | GROUNDWORK EAST | 139401 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Computer Costs Hardware Purchases | 6142410 | 09.08.2016 | 5100700626 | 18,402.08 | Revenue | PROBRAND LIMITED | 123759 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Property Maint/Fac | Agency Staff | 6110000 | 04.08.2016 | 5100700628 | 607.92 | Revenue | HAYS SPECIALIST RECRUITMENT LT | 139324 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | HOD Dev Plan & Hsg | ICT Costs Software | 6142415 | 02.08.2016 | 5100700633 | 750.00 | Revenue | BASEMAP LTD | 128712 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | PFI Scheme | Professional Services - Consultancy | 6141020 | 09.08.2016 | 5100700689 | 368,032.71 | Revenue | BEDFORD EDUCATION PARTNERSHIP | 113576 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | HOD Dev Plan & Hsg | Professional Services - Other | 6141040 | 11.08.2016 | 5100700694 | 750.00 | Revenue | Payment to contractor | 102981 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Health & Safety | Professional Services - Consultancy | 6141020 | 02.08.2016 | 5100700712 | 346.95 | Revenue | NIXON EQUINE VET CONSULTANCY | 143532 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | School Int & Mod | Private Contractors | 6151500 | 02.08.2016 | 5100700745 | 600.00 | Revenue | PERSONAL PAYMENT | 142789 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | School Int & Mod | Private Contractors | 6151500 | 02.08.2016 | 5100700754 | 44.00 | Revenue | GREEVY EDUCATIONAL CONSULTANCY | 143129 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OT Team | Equipment and Adaptions | 6140005 | 09.08.2016 | 5100700755 | 435.00 | Revenue | IMPROVER HOME LTD | 101257 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OT Team | Furniture & Equipment Repairs & Maintenance | 6140010 | 09.08.2016 | 5100700783 | 216.30 | Revenue | CARETECH UK LTD | 141429 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Westlands Residentia | Catering Supplies | 6140200 | 09.08.2016 | 5100700791 | 451.06 | Revenue | BRAKE BROS FOOD SERVICE LTD | 100299 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Westlands Residentia | Catering Supplies | 6140200 | 02.08.2016 | 5100700792 | 439.13 | Revenue | BRAKE BROS FOOD SERVICE LTD | 100299 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Asylum Under 18 | Leaving Care Grant (New) | 6151807 | 09.08.2016 | 5100700797 | 107.50 | Revenue | ARGOS LTD | 106188 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Asylum Under 18 | Leaving Care Grant (New) | 6151807 | 09.08.2016 | 5100700797 | 107.50 | Revenue | ARGOS LTD | 106188 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Asylum Under 18 | Leaving Care Grant (New) | 6151807 | 09.08.2016 | 5100700797 | 107.50 | Revenue | ARGOS LTD | 106188 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Safeguarding Ext Pro | Nursery Providers | 6151535 | 04.08.2016 | 5100700799 | 271.00 | Revenue | CAMBRIDGE WOMENS AID | 115579 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Safeguarding Ext Pro | Nursery Providers | 6151535 | 04.08.2016 | 5100700800 | 271.00 | Revenue | CAMBRIDGE WOMENS AID | 115579 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | HUB & Assessment | Family Assistance | 6160840 | 04.08.2016 | 5100700801 | 462.00 | Revenue | ALEXANDRA GUEST HOUSE HOTEL LT | 139599 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | School Int & Mod | Private Contractors | 6151500 | 09.08.2016 | 5100700806 | 700.00 | Revenue | PAYMENT TO SCHOOL | 112352 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | School Int & Mod | Private Contractors | 6151500 | 09.08.2016 | 5100700807 | 350.00 | Revenue | PAYMENT TO SCHOOL | 112352 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | School Int & Mod | Private Contractors | 6151500 | 09.08.2016 | 5100700807 | 250.00 | Revenue | PAYMENT TO SCHOOL | 112352 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Contact Point Integr | Data Networks | 6142107 | 02.08.2016 | 5100700876 | 3,295.00 | Revenue | DAISY UPDATA COMMUNICATIONS LT | 140986 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Contact Point Integr | Data Networks | 6142107 | 02.08.2016 | 5100700883 | 906.20 | Revenue | DAISY UPDATA COMMUNICATIONS LT | 140986 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Tenant Participation | Training | 6116200 | 11.08.2016 | 5100700979 | 1,096.20 | Revenue | HON LTD | 131122 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Operating Overheads | Professional Services - Consultancy | 6141020 | 09.08.2016 | 5100700980 | 20,000.00 | Revenue | ANNODATA LTD | 100585 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Financial Inclusion | General Expenses | 6146000 | 11.08.2016 | 5100700984 | 10.00 | Revenue | PROBRAND LIMITED | 123759 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Financial Inclusion | General Expenses | 6146000 | 11.08.2016 | 5100700984 | 1,755.56 | Revenue | PROBRAND LIMITED | 123759 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Financial Inclusion | General Expenses | 6146000 | 11.08.2016 | 5100700984 | 37.02 | Revenue | PROBRAND LIMITED | 123759 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Financial Inclusion | General Expenses | 6146000 | 11.08.2016 | 5100700984 | 610.00 | Revenue | PROBRAND LIMITED | 123759 |
| IMPROVEMENT CORPORATE SERVICES | 150 | AD PEOPLE | 7300 | Human Resources | Venue Hire | 6120405 | 11.08.2016 | 5100700988 | 215.00 | Revenue | KING'S ARMS TRUST (BEDFORD) | 135831 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Capital Expenditure S106 | 6144325 | 09.08.2016 | 5100700991 | 4,132.24 | Capital | LANGFORD FOOTBALL CLUB | 131248 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Head of Care & Supp | Repairs Alterations and Maintenance of Buildings | 6121000 | 11.08.2016 | 5100700992 | 341.00 | Revenue | HARRISONS ELECTRICAL MECH & PR | 100029 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Capital Expenditure S106 | 6144325 | 11.08.2016 | 5100701000 | 1,246.00 | Capital | STUART MICHAEL ASSOCIATES | 128315 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Private Contractors | 6151500 | 09.08.2016 | 5100701002 | 1,800.00 | Capital | H MASKELL AND SON | 103837 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Regen. | Professional Services - Other | 6141040 | 09.08.2016 | 5100701017 | 2,950.00 | Capital | KEMPSTON SURVEYS LTD | 103654 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Regen. | Professional Services - Other | 6141040 | 09.08.2016 | 5100701017 | 1,075.00 | Capital | KEMPSTON SURVEYS LTD | 103654 |
| IMPROVEMENT CORPORATE SERVICES | 150 | POLICY AND STRATEGY | 2500 | Local Land Charges | Training | 6116200 | 11.08.2016 | 5100701019 | 602.00 | Revenue | ASSOCIATION OF ELECTORAL ADMIN | 130775 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Safeguarding Ext Pro | Accommodation | 6160915 | 11.08.2016 | 5100701020 | 2,480.00 | Revenue | RENT CONNECT HOUSING LTD | 142729 |
| IMPROVEMENT CORPORATE SERVICES | 150 | AD PEOPLE | 7300 | Organisational Devel | Training | 6116200 | 11.08.2016 | 5100701035 | 1,350.00 | Revenue | IODA LTD | 123322 |
| PUBLIC HEALTH | 800 | ASST DIRECTOR OF PUBLIC HEALTH | 8010 | Stop Smoking Svce | Venue Hire | 6120405 | 11.08.2016 | 5100701036 | 1,170.00 | Revenue | SALVATION ARMY | 102562 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | LBT Theatre | Professional Services - Other | 6141040 | 02.08.2016 | 5100701059 | 272.55 | Revenue | TWENTIETH CENTURY FOX FILM CO | 106871 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | LBT Theatre | Catering Supplies | 6140200 | 09.08.2016 | 5100701071 | 329.10 | Revenue | DAYLA LTD | 102866 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs day to day | Day to Day Repairs - All Areas | 6125080 | 18.08.2016 | 5100701075 | 30,105.42 | Revenue | JEAKINS WEIR LTD | 138526 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | Youth Service Comm | Repairs Alterations and Maintenance of Buildings | 6121000 | 11.08.2016 | 5100701078 | 281.26 | Revenue | PAYMENT TO SCHOOL | 111277 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | The Birches Resident | Catering Supplies | 6140200 | 09.08.2016 | 5100701128 | 328.15 | Revenue | BRAKE BROS FOOD SERVICE LTD | 100299 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | The Birches Resident | Catering Supplies | 6140200 | 02.08.2016 | 5100701129 | 302.28 | Revenue | BRAKE BROS FOOD SERVICE LTD | 100299 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | The Birches Resident | Catering Supplies | 6140200 | 02.08.2016 | 5100701130 | 353.78 | Revenue | BRAKE BROS FOOD SERVICE LTD | 100299 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Develop & Dispose | Repairs Alterations and Maintenance of Buildings | 6121000 | 04.08.2016 | 5100701152 | 496.19 | Revenue | HARRISONS ELECTRICAL MECH & PR | 100029 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Dunstable Office | Mouchel use only - Responsive R&M | 6121060 | 09.08.2016 | 5100701155 | 2,508.75 | Revenue | HARRISONS ELECTRICAL MECH & PR | 100029 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Ferndale Residential | Repairs Alterations and Maintenance of Buildings | 6121000 | 11.08.2016 | 5100701162 | 1,920.53 | Revenue | HARRISONS ELECTRICAL MECH & PR | 100029 |

| Service Label | Service Code | Service division | Service division code | Organisational unit | Expenditure Category | Expenditure code | Date | Transaction number | Net Amount | Capital or Revenue | Supplier name | Supplier ID |
|--------------------------------|--------------|---|-----------------------|----------------------|--|------------------|------------|--------------------|------------|--------------------|---------------------------------|-------------|
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Household Waste | Private Contractors | 6151500 | 02.08.2016 | 5100701165 | 219,069.94 | Revenue | FCC RECYCLING (UK) LTD | 140108 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Develop & Dispose | Grounds Maintenance Costs | 6122300 | 11.08.2016 | 5100701166 | 400.00 | Revenue | DYCOL LTD | 110277 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Ampthill Courthouse | Mouchel use only - Planned Servicing | 6121070 | 04.08.2016 | 5100701171 | 478.20 | Revenue | MULTISTAGE INTERNATIONAL LTD | 139491 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Priory House | Mouchel use only - Planned Servicing | 6121070 | 04.08.2016 | 5100701171 | 1,115.80 | Revenue | MULTISTAGE INTERNATIONAL LTD | 139491 |
| IMPROVEMENT CORPORATE SERVICES | 150 | COMMUNICATIONS | 2100 | Corporate Subscripti | Subscriptions | 6144305 | 09.08.2016 | 5100701181 | 265.00 | Revenue | ASSOCIATION OF COUNTY CHIEF EX | 127711 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Rights of Way West | Professional Services - Consultancy | 6141020 | 02.08.2016 | 5100701186 | 240.00 | Revenue | WOODFINES LLP | 121793 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Grounds Maintenance Costs | 6122300 | 23.08.2016 | 5100701196 | 0.87 | Revenue | JOHN O' CONNER (GROUNDS MAINT | 108415 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Grounds Maintenance Costs | 6122300 | 23.08.2016 | 5100701196 | 72.63 | Revenue | JOHN O' CONNER (GROUNDS MAINT | 108415 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Grounds Maintenance Costs | 6122300 | 23.08.2016 | 5100701196 | 52.75 | Revenue | JOHN O' CONNER (GROUNDS MAINT | 108415 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Grounds Maintenance Costs | 6122300 | 23.08.2016 | 5100701196 | 111.62 | Revenue | JOHN O' CONNER (GROUNDS MAINT | 108415 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Amptl Houghton Lodge | Grounds Maintenance Costs | 6122300 | 23.08.2016 | 5100701196 | 3.75 | Revenue | JOHN O' CONNER (GROUNDS MAINT | 108415 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Amptl Houghton Lodge | Grounds Maintenance Costs | 6122300 | 23.08.2016 | 5100701196 | 185.83 | Revenue | JOHN O' CONNER (GROUNDS MAINT | 108415 |
| SUSTAINABLE COMMUNITIES | 600 | SERVICE DEVELOPMENT | 2050 | Capital - Corp Res | Professional Services - Consultancy | 6141020 | 16.08.2016 | 5100701197 | 12,750.00 | Capital | WOODS HARDWICK INFRASTRUCTURE | 142341 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Car Park Mgt & Maint | Professional Services - Consultancy | 6141020 | 11.08.2016 | 5100701198 | 350.00 | Revenue | SCHEIDT & BACHMANN (UK) LTD | 141394 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Greenacre Residentia | Training | 6116200 | 09.08.2016 | 5100701201 | 770.00 | Revenue | GOVNET COMMUNICATIONS | 116113 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Financial Inclusion | General Expenses | 6146000 | 16.08.2016 | 5100701206 | 2,194.45 | Revenue | PROBRAND LIMITED | 123759 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Training & Dev | Training | 6116200 | 02.08.2016 | 5100701208 | 625.00 | Revenue | ADJUSTING THE BALANCE LTD | 133245 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Training & Dev | Training | 6116200 | 09.08.2016 | 5100701209 | 1,250.00 | Revenue | ADJUSTING THE BALANCE LTD | 133245 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | CWD Management Team | Private Contractors | 6151500 | 02.08.2016 | 5100701222 | 600.00 | Revenue | PERSONAL PAYMENT | 142534 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 09.08.2016 | 5100701234 | 465.00 | Capital | NEW CENTURY DOORS LTD | 136117 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | LSCB - Training | Venue Hire | 6120405 | 04.08.2016 | 5100701235 | 88.80 | Revenue | MARSTON VALE SERVICES LIMITED | 103815 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | LSCB - Training | Venue Hire | 6120405 | 04.08.2016 | 5100701235 | 247.50 | Revenue | MARSTON VALE SERVICES LIMITED | 103815 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | School Int & Mod | Private Contractors | 6151500 | 11.08.2016 | 5100701236 | 410.00 | Revenue | PERSONAL PAYMENT | 138592 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | CBLDC | Venue Hire | 6120405 | 04.08.2016 | 5100701237 | 77.70 | Revenue | MARSTON VALE SERVICES LIMITED | 103815 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | CBLDC | Venue Hire | 6120405 | 04.08.2016 | 5100701237 | 225.00 | Revenue | MARSTON VALE SERVICES LIMITED | 103815 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | LSCB - Training | Venue Hire | 6120405 | 04.08.2016 | 5100701238 | 127.65 | Revenue | MARSTON VALE SERVICES LIMITED | 103815 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | LSCB - Training | Venue Hire | 6120405 | 04.08.2016 | 5100701238 | 256.50 | Revenue | MARSTON VALE SERVICES LIMITED | 103815 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | LSCB - Training | Venue Hire | 6120405 | 04.08.2016 | 5100701239 | 116.55 | Revenue | MARSTON VALE SERVICES LIMITED | 103815 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | LSCB - Training | Venue Hire | 6120405 | 04.08.2016 | 5100701239 | 247.50 | Revenue | MARSTON VALE SERVICES LIMITED | 103815 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | School Int & Mod | Private Contractors | 6151500 | 11.08.2016 | 5100701240 | 410.00 | Revenue | PERSONAL PAYMENT | 138592 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | Childrens L&D | Training | 6116200 | 02.08.2016 | 5100701241 | 750.00 | Revenue | IN-TRAC TRAINING & CONSULTANCY | 101221 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | Childrens L&D | Training | 6116200 | 02.08.2016 | 5100701242 | 750.00 | Revenue | IN-TRAC TRAINING & CONSULTANCY | 101221 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | LSCB - Training | Private Contractors | 6151500 | 16.08.2016 | 5100701243 | 1,800.00 | Revenue | IN-TRAC TRAINING & CONSULTANCY | 101221 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | CBLDC | Venue Hire | 6120405 | 02.08.2016 | 5100701246 | 101.40 | Revenue | THE RUFUS CENTRE | 119343 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | CBLDC | Venue Hire | 6120405 | 02.08.2016 | 5100701246 | 240.00 | Revenue | THE RUFUS CENTRE | 119343 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Repairs Alterations and Maintenance of Buildings | 6121000 | 09.08.2016 | 5100701247 | 19,396.00 | Capital | HALO SECURITY SOLUTIONS LTD | 139990 |
| IMPROVEMENT CORPORATE SERVICES | 150 | POLICY AND STRATEGY | 2500 | Registration Service | Rents | 6120400 | 11.08.2016 | 5100701248 | 373.77 | Revenue | THE HARPLUR TRUST | 100893 |
| CHILDREN'S SERVICES | 400 | DIRECTOR OF CHILDREN'S SERVICES | 4000 | Programme Management | ICT Costs Software | 6142415 | 04.08.2016 | 5100701250 | 4,999.00 | Revenue | EDUFOCUS LTD | 133442 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | School Int & Mod | Private Contractors | 6151500 | 16.08.2016 | 5100701251 | 900.00 | Revenue | PAYMENT TO SCHOOL | 135230 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | School Int & Mod | Private Contractors | 6151500 | 11.08.2016 | 5100701254 | 410.00 | Revenue | NG EDUCATION LTD | 125229 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Mental Cap & IMCA | Professional Services - Other | 6141040 | 02.08.2016 | 5100701259 | 1,758.64 | Revenue | DR MADHUSUDAN DEEPAK THALAITAYA | 142265 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Mental Cap & IMCA | Professional Services - Other | 6141040 | 09.08.2016 | 5100701261 | 714.12 | Revenue | DR MADHUSUDAN DEEPAK THALAITAYA | 142265 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Mental Cap & IMCA | Professional Services - Other | 6141040 | 09.08.2016 | 5100701262 | 546.77 | Revenue | DR MADHUSUDAN DEEPAK THALAITAYA | 142265 |
| PUBLIC HEALTH | 800 | ASST DIRECTOR OF PUBLIC HEALTH | 8010 | Asst Director PH | Medical Fees/Costs | 6161005 | 11.08.2016 | 5100701264 | 1,446.14 | Revenue | BEDFORD BOROUGH COUNCIL | 109540 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Training & Dev | Training | 6116200 | 04.08.2016 | 5100701275 | 650.00 | Revenue | NORMAN MARK TRAINING | 142728 |
| PUBLIC HEALTH | 800 | ASST DIRECTOR OF PUBLIC HEALTH | 8010 | Substance Misuse SLA | Impact (New) | 6151803 | 09.08.2016 | 5100701279 | 853,670.00 | Revenue | EAST LONDON NHS FOUNDATION TRU | 142798 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cycical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701283 | 106.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cycical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701283 | 106.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cycical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701283 | 134.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cycical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701283 | 134.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cycical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701283 | 149.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cycical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701283 | 106.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cycical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701283 | 106.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cycical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701283 | 106.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cycical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701283 | 106.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cycical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701286 | 106.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cycical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701286 | 106.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cycical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701286 | 106.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cycical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701286 | 106.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cycical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701286 | 106.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cycical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701286 | 106.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cycical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701287 | 86.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cycical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701287 | 86.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cycical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701287 | 86.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cycical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701287 | 106.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cycical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701288 | 86.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cycical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701288 | 86.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cycical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701288 | 86.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cycical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701288 | 106.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cycical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701288 | 91.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cycical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701288 | 106.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cycical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701288 | 91.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cycical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701290 | 5.00 | Revenue | PROBRAND LIMITED | 123759 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Computer Costs - General | 6142420 | 16.08.2016 | 5100701290 | 514.00 | Revenue | PROBRAND LIMITED | 123759 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Computer Costs - General | 6142420 | 16.08.2016 | 5100701290 | 236.00 | Revenue | PUBLIC POLICY EXCHANGE LIMITED | 135877 |
| IMPROVEMENT CORPORATE SERVICES | 150 | AD PEOPLE | 7300 | Member Development | Training | 6116200 | 16.08.2016 | 5100701326 | | | | |

| Service Label | Service Code | Service division | Service division code | Organisational unit | Expenditure Category | Expenditure code | Date | Transaction number | Net Amount | Capital or Revenue | Supplier name | Supplier ID |
|--------------------------------|--------------|---|-----------------------|----------------------|--|------------------|------------|--------------------|------------|--------------------|--------------------------------|-------------|
| SUSTAINABLE COMMUNITIES | 600 | ECONOMIC GROWTH SKILLS & REGENERATION | 6300 | Investment & Policy | Professional Services - Other | 6141040 | 04.08.2016 | 5100701327 | 800.00 | Revenue | NEPRO LIMITED | 141428 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701335 | 153.60 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701335 | 153.60 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701335 | 153.60 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701335 | 153.60 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701335 | 153.60 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701335 | 153.60 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701336 | 106.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701336 | 106.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701336 | 86.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701336 | 86.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701336 | 86.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701336 | 106.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701336 | 106.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701337 | 120.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701337 | 120.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701337 | 120.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701337 | 120.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701337 | 120.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701337 | 120.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | TEACH | Voluntary & Independent Schools | 6151710 | 11.08.2016 | 5100701339 | 58,490.82 | Revenue | BEDS & LUTON EDUCATION BUSINES | 108568 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | School Int & Mod | Private Contractors | 6151500 | 11.08.2016 | 5100701343 | 410.00 | Revenue | PERSONAL PAYMENT | 138592 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | School Int & Mod | Private Contractors | 6151500 | 11.08.2016 | 5100701344 | 410.00 | Revenue | PERSONAL PAYMENT | 138592 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Commission Sch Imp | Private Contractors | 6151500 | 11.08.2016 | 5100701345 | 410.00 | Revenue | PERSONAL PAYMENT | 138592 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Telephones | 6142100 | 30.08.2016 | 5100701357 | 4,698.05 | Revenue | VODAFONE CORPORATE LTD | 117416 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Household Waste | Private Contractors | 6151500 | 02.08.2016 | 5100701376 | 579.00 | Revenue | BIFFA WASTE SERVICES LTD | 102335 |
| CHILDREN'S SERVICES | 400 | DIRECTOR OF CHILDREN'S SERVICES | 4000 | Capital - Children | Repairs Alterations and Maintenance of Buildings | 6121000 | 16.08.2016 | 5100701387 | 120,671.61 | Capital | M&J GROUP (CONSTRUCTION & ROOF | 117635 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Private Contractors | 6151500 | 04.08.2016 | 5100701391 | 3,880.00 | Capital | HYDROGEOLOGICA CONSULTING LTD | 138522 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701392 | 258.52 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701392 | 95.77 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701392 | 101.94 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701392 | 106.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701392 | 106.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Biggleswade_London R | Repairs Alterations and Maintenance of Buildings | 6121000 | 09.08.2016 | 5100701395 | 1,345.05 | Revenue | EMERSON NETWORK POWER LTD | 107610 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Household Waste | Private Contractors | 6151500 | 09.08.2016 | 5100701399 | 2,554.20 | Revenue | BIOGEN (UK) LTD | 126096 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Household Waste | Private Contractors | 6151500 | 09.08.2016 | 5100701400 | 2,367.90 | Revenue | BIOGEN (UK) LTD | 126096 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Priory House | Mouchel use only - Planned Servicing | 6121070 | 16.08.2016 | 5100701401 | 467.44 | Revenue | AES CONTROL SYSTEMS | 114801 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701402 | 106.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701402 | 106.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701402 | 106.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701402 | 106.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701402 | 106.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701402 | 106.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701402 | 106.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Professional Services - Consultancy | 6141020 | 16.08.2016 | 5100701406 | 1,000.00 | Capital | ACD ENVIRONMENTAL LTD | 137039 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Greenacre Residentia | Repairs Alterations and Maintenance of Buildings | 6121000 | 02.08.2016 | 5100701409 | 210.00 | Revenue | TRINITY HEAT CARE LTD | 142145 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Household Waste | Landfill Tax | 6151517 | 02.08.2016 | 5100701410 | 469.26 | Revenue | BIFFA WASTE SERVICES LTD | 102335 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Household Waste | Private Contractors | 6151500 | 02.08.2016 | 5100701410 | 118.71 | Revenue | BIFFA WASTE SERVICES LTD | 102335 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Household Waste | Private Contractors | 6151500 | 09.08.2016 | 5100701414 | 248.00 | Revenue | HILLS SPECIALISED SERVICES LTD | 138926 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Household Waste | Private Contractors | 6151500 | 09.08.2016 | 5100701418 | 821.49 | Revenue | HEATHCOTE FARMS LIMITED | 106100 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Waste Recycling Big | Private Contractors | 6151500 | 04.08.2016 | 5100701420 | 5,600.00 | Revenue | AMEY LG LTD | 130749 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Household Waste | Private Contractors | 6151500 | 02.08.2016 | 5100701422 | 41,190.93 | Revenue | HEATHCOTE FARMS LIMITED | 106100 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Waste Recycling Dun | Private Contractors | 6151500 | 02.08.2016 | 5100701422 | 2,063.86 | Revenue | HEATHCOTE FARMS LIMITED | 106100 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Waste Recycling L_B | Private Contractors | 6151500 | 02.08.2016 | 5100701422 | 3,218.04 | Revenue | HEATHCOTE FARMS LIMITED | 106100 |
| SOCIAL CARE HEALTH & HOUSING | 500 | COMMISSIONING | 5300 | S75 Mental Health | Other Local Authorities | 6150200 | 02.08.2016 | 5100701427 | 136,620.59 | Revenue | NHS BEDFORDSHIRE CCG | 103994 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Music Operations | Venue Hire | 6120405 | 11.08.2016 | 5100701429 | 315.00 | Revenue | THE SHARED LEARNING TRUST | 100255 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Countryside Sites | Grounds Maintenance Costs | 6122300 | 04.08.2016 | 5100701434 | 1,000.00 | Revenue | PMG LANDSCAPES | 100207 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Data Networks | 6142107 | 16.08.2016 | 5100701435 | 411.43 | Revenue | SOFTCAT | 124454 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Data Networks | 6142107 | 16.08.2016 | 5100701435 | 1,204.74 | Revenue | SOFTCAT | 124454 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Data Networks | 6142107 | 16.08.2016 | 5100701435 | 2,052.82 | Revenue | SOFTCAT | 124454 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Data Networks | 6142107 | 16.08.2016 | 5100701435 | 1,591.17 | Revenue | SOFTCAT | 124454 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Data Networks | 6142107 | 16.08.2016 | 5100701435 | 976.64 | Revenue | SOFTCAT | 124454 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Data Networks | 6142107 | 16.08.2016 | 5100701435 | 5,228.15 | Revenue | SOFTCAT | 124454 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Data Networks | 6142107 | 16.08.2016 | 5100701435 | 1,031.61 | Revenue | SOFTCAT | 124454 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Data Networks | 6142107 | 16.08.2016 | 5100701435 | 102.30 | Revenue | SOFTCAT | 124454 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Data Networks | 6142107 | 16.08.2016 | 5100701435 | 500.08 | Revenue | SOFTCAT | 124454 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Data Networks | 6142107 | 16.08.2016 | 5100701435 | 1,250.21 | Revenue | SOFTCAT | 124454 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Data Networks | 6142107 | 16.08.2016 | 5100701435 | 143.22 | Revenue | SOFTCAT | 124454 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OT Team | Equipment and Adaptions | 6140005 | 16.08.2016 | 5100701468 | 800.00 | Revenue | IMPROVER HOME LTD | 101257 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Tenant Participation | Training | 6116200 | 11.08.2016 | 5100701470 | 483.27 | Revenue | ARTERIA MENTORING SUPPORT LTD | 140570 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Asylum 18+ | Accommodation | 6160915 | 04.08.2016 | 5100701499 | 622.07 | Revenue | LOCATE ACCOMMODATION | 135261 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701522 | 293.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701522 | 1,382.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701522 | 245.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701522 | 202.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |

| Service Label | Service Code | Service division | Service division code | Organisational unit | Expenditure Category | Expenditure code | Date | Transaction number | Net Amount | Capital or Revenue | Supplier name | Supplier ID |
|--------------------------------|--------------|---|-----------------------|----------------------|--|------------------|------------|--------------------|------------|--------------------|--------------------------------|-------------|
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701522 | 254.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701522 | 254.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701522 | 254.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701522 | 254.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701522 | 254.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701522 | 230.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701523 | 1,382.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701523 | 254.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701523 | 1,334.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701523 | 360.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701523 | 360.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701523 | 360.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701523 | 360.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701523 | 418.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Professional Services - Other | 6141040 | 16.08.2016 | 5100701526 | 4,580.00 | Revenue | CETUS SOLUTIONS LTD | 142209 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Libraries Management | Professional Services - Other | 6141040 | 16.08.2016 | 5100701556 | 522.04 | Revenue | PHONOGRAPHIC PERFORMANCE LTD | 106410 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Telephones | 6142100 | 02.08.2016 | 5100701566 | 17,562.85 | Revenue | EE | 110908 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Fostering Service | Training Costs for Non CBC Employees | 6151730 | 16.08.2016 | 5100701571 | 550.00 | Revenue | PERSONAL PAYMENT | 117219 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | Private Contractors | 6151500 | 02.08.2016 | 5100701572 | 94.48 | Revenue | SCR MECHANICAL SERVICES LTD | 137768 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | Private Contractors | 6151500 | 02.08.2016 | 5100701572 | 94.48 | Revenue | SCR MECHANICAL SERVICES LTD | 137768 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | Private Contractors | 6151500 | 02.08.2016 | 5100701572 | 94.48 | Revenue | SCR MECHANICAL SERVICES LTD | 137768 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | Private Contractors | 6151500 | 02.08.2016 | 5100701572 | 94.48 | Revenue | SCR MECHANICAL SERVICES LTD | 137768 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | Private Contractors | 6151500 | 02.08.2016 | 5100701572 | 94.48 | Revenue | SCR MECHANICAL SERVICES LTD | 137768 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | Private Contractors | 6151500 | 02.08.2016 | 5100701572 | 94.48 | Revenue | SCR MECHANICAL SERVICES LTD | 137768 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | Private Contractors | 6151500 | 02.08.2016 | 5100701572 | 94.48 | Revenue | SCR MECHANICAL SERVICES LTD | 137768 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | Private Contractors | 6151500 | 02.08.2016 | 5100701572 | 52.95 | Revenue | SCR MECHANICAL SERVICES LTD | 137768 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | Private Contractors | 6151500 | 02.08.2016 | 5100701572 | 41.53 | Revenue | SCR MECHANICAL SERVICES LTD | 137768 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | Private Contractors | 6151500 | 02.08.2016 | 5100701572 | 52.95 | Revenue | SCR MECHANICAL SERVICES LTD | 137768 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | Private Contractors | 6151500 | 02.08.2016 | 5100701572 | 52.95 | Revenue | SCR MECHANICAL SERVICES LTD | 137768 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701573 | 96.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701573 | 96.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701573 | 96.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701573 | 96.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701573 | 96.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701573 | 96.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701573 | 96.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701573 | 163.38 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701573 | 416.48 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 02.08.2016 | 5100701573 | 336.36 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Albion - Projects | Printing Stationery and General Office Expenses | 6140800 | 16.08.2016 | 5100701579 | 75.00 | Revenue | Payment to contractor | 138158 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Albion - Projects | Printing Stationery and General Office Expenses | 6140800 | 16.08.2016 | 5100701579 | 10.00 | Revenue | Payment to contractor | 138158 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Albion - Projects | Printing Stationery and General Office Expenses | 6140800 | 16.08.2016 | 5100701579 | 520.00 | Revenue | Payment to contractor | 138158 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Albion - Projects | Printing Stationery and General Office Expenses | 6140800 | 16.08.2016 | 5100701579 | 818.00 | Revenue | Payment to contractor | 138158 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 04.08.2016 | 5100701580 | 2,276.90 | Capital | WHELDON CONTRACT & SERVICES LT | 130279 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 04.08.2016 | 5100701580 | 3,138.97 | Capital | WHELDON CONTRACT & SERVICES LT | 130279 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 04.08.2016 | 5100701580 | 2,632.21 | Capital | WHELDON CONTRACT & SERVICES LT | 130279 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 04.08.2016 | 5100701580 | 2,623.66 | Capital | WHELDON CONTRACT & SERVICES LT | 130279 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 04.08.2016 | 5100701580 | 2,320.30 | Capital | WHELDON CONTRACT & SERVICES LT | 130279 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 04.08.2016 | 5100701580 | 2,748.90 | Capital | WHELDON CONTRACT & SERVICES LT | 130279 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 04.08.2016 | 5100701580 | 2,343.34 | Capital | WHELDON CONTRACT & SERVICES LT | 130279 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 04.08.2016 | 5100701580 | 2,037.06 | Capital | WHELDON CONTRACT & SERVICES LT | 130279 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 04.08.2016 | 5100701580 | 2,632.21 | Capital | WHELDON CONTRACT & SERVICES LT | 130279 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 04.08.2016 | 5100701581 | 2,878.26 | Capital | WHELDON CONTRACT & SERVICES LT | 130279 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 04.08.2016 | 5100701581 | 2,131.97 | Capital | WHELDON CONTRACT & SERVICES LT | 130279 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 04.08.2016 | 5100701581 | 2,388.80 | Capital | WHELDON CONTRACT & SERVICES LT | 130279 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 04.08.2016 | 5100701581 | 2,131.97 | Capital | WHELDON CONTRACT & SERVICES LT | 130279 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 04.08.2016 | 5100701581 | 2,588.21 | Capital | WHELDON CONTRACT & SERVICES LT | 130279 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 04.08.2016 | 5100701581 | 2,873.78 | Capital | WHELDON CONTRACT & SERVICES LT | 130279 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 04.08.2016 | 5100701581 | 3,046.45 | Capital | WHELDON CONTRACT & SERVICES LT | 130279 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 04.08.2016 | 5100701581 | 2,367.01 | Capital | WHELDON CONTRACT & SERVICES LT | 130279 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 04.08.2016 | 5100701581 | 2,781.63 | Capital | WHELDON CONTRACT & SERVICES LT | 130279 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 04.08.2016 | 5100701581 | 2,632.21 | Capital | WHELDON CONTRACT & SERVICES LT | 130279 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Telephones | 6142100 | 30.08.2016 | 5100701582 | 15,250.00 | Revenue | VODAFONE CORPORATE LTD | 117416 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Training & Dev | Training | 6116200 | 04.08.2016 | 5100701592 | 650.00 | Revenue | NORMAN MARK TRAINING | 142728 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Private Contractors | 6151500 | 04.08.2016 | 5100701593 | 800.00 | Capital | LANE & BROWNS | 136704 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Road Safety | Professional Services - Consultancy | 6141020 | 11.08.2016 | 5100701594 | 8,750.00 | Revenue | FIRSTCAR LTD (FACTORED) | 143475 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 16.08.2016 | 5100701599 | 4,200.00 | Revenue | MARLBAY SERVICES LTD | 140712 |
| CHILDREN'S SERVICES | 400 | DIRECTOR OF CHILDREN'S SERVICES | 4000 | Capital - Children | Repairs Alterations and Maintenance of Buildings | 6121000 | 16.08.2016 | 5100701607 | 45,500.25 | Capital | B SAFE ELECTRICAL SERVICES LTD | 140152 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Educ Psych & SEND | Private Contractors | 6151500 | 02.08.2016 | 5100701609 | 1,050.00 | Revenue | PERMANENT FUTURES LTD | 127201 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 09.08.2016 | 5100701612 | 440.00 | Capital | NEW CENTURY DOORS LTD | 136117 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 09.08.2016 | 5100701613 | 440.00 | Capital | NEW CENTURY DOORS LTD | 136117 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 09.08.2016 | 5100701614 | 912.00 | Capital | NEW CENTURY DOORS LTD | 136117 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 04.08.2016 | 5100701650 | 348.00 | Capital | NEW CENTURY DOORS LTD | 136117 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Alison Hse Residenti | Cleaning and Domestic Supplies | 6122100 | 11.08.2016 | 5100701656 | 213.03 | Revenue | COUNTRYWIDE HEALTHCARE SUPPLIE | 142903 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | School Int & Mod | Private Contractors | 6151500 | 11.08.2016 | 5100701661 | 410.00 | Revenue | PERSONAL PAYMENT | 138592 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Voids and Tenancy Su | Training | 6116200 | 16.08.2016 | 5100701664 | 240.00 | Revenue | SHELTER TRAINING | 106243 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Housing Estates | Cleaning and Domestic Supplies | 6122100 | 11.08.2016 | 5100701704 | 280.00 | Revenue | M C S CONTRACT CLEANING LTD | 100705 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Music Operations | Private Contractors | 6151500 | 02.08.2016 | 5100701714 | 1,653.15 | Revenue | PERSONAL PAYMENT | 141907 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Alison Hse Residenti | Catering Supplies | 6140200 | 02.08.2016 | 5100701718 | 316.11 | Revenue | BRAKE BROS FOOD SERVICE LTD | 100299 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Alison Hse Residenti | Catering Supplies | 6140200 | 16.08.2016 | 5100701719 | 288.96 | Revenue | BRAKE BROS FOOD SERVICE LTD | 100299 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Leaving Care Accom | Accommodation | 6160915 | 18.08.2016 | 5100701765 | 483.84 | Revenue | JAMES GILL DEVELOPMENTS | 140441 |

| Service Label | Service Code | Service division | Service division code | Organisational unit | Expenditure Category | Expenditure code | Date | Transaction number | Net Amount | Capital or Revenue | Supplier name | Supplier ID |
|--------------------------------|--------------|---|-----------------------|----------------------|--|------------------|------------|--------------------|------------|--------------------|--------------------------------|-------------|
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Music Operations | Private Contractors | 6151500 | 11.08.2016 | 5100701814 | 571.20 | Revenue | PERSONAL PAYMENT | 127703 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Music Operations | Private Contractors | 6151500 | 02.08.2016 | 5100701815 | 473.80 | Revenue | PERSONAL PAYMENT | 137861 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Music Operations | Private Contractors | 6151500 | 16.08.2016 | 5100701816 | 777.65 | Revenue | PERSONAL PAYMENT | 141074 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Alison Hse Residenti | Disposal of Waste | 6151510 | 16.08.2016 | 5100701819 | 257.45 | Revenue | BIFFA WASTE SERVICES LTD | 102335 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Community Phy. Activ | Training | 6116200 | 16.08.2016 | 5100701822 | 300.00 | Revenue | MIND BLMK | 102232 |
| SOCIAL CARE HEALTH & HOUSING | 500 | COMMISSIONING | 5300 | S75 Mental Health | Other Local Authorities | 6150200 | 02.08.2016 | 5100701823 | 21,260.91 | Revenue | NHS BEDFORDSHIRE CCG | 103994 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Alison Hse Residenti | Catering Supplies | 6140200 | 11.08.2016 | 5100701828 | 285.39 | Revenue | BRAKE BROS FOOD SERVICE LTD | 100299 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Alison Hse Residenti | Catering Supplies | 6140200 | 09.08.2016 | 5100701829 | 305.96 | Revenue | BRAKE BROS FOOD SERVICE LTD | 100299 |
| IMPROVEMENT CORPORATE SERVICES | 150 | COMMUNICATIONS | 2100 | Legal Services | External Legal Costs | 6141045 | 02.08.2016 | 5100701837 | 3,915.00 | Revenue | THOMSON REUTERS PROFESSIONAL | 137010 |
| IMPROVEMENT CORPORATE SERVICES | 150 | COMMUNICATIONS | 2100 | Legal Services | Subscriptions | 6144305 | 02.08.2016 | 5100701838 | 4,260.00 | Revenue | THOMSON REUTERS PROFESSIONAL | 137010 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Supported Housing & | Private Contractors | 6151500 | 11.08.2016 | 5100701840 | 979.68 | Revenue | WEALDON & EASTBOURNE LIFELINE | 137492 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | SC Survey | Private Contractors | 6151500 | 09.08.2016 | 5100701881 | 26,538.75 | Revenue | NEPRO LIMITED | 141428 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Prory House | Repairs Alterations and Maintenance of Buildings | 6121000 | 02.08.2016 | 5100701886 | 625.00 | Revenue | PLATFORM SALES & HIRE LTD | 131487 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 09.08.2016 | 5100701900 | 447.00 | Capital | NEW CENTURY DOORS LTD | 136117 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cycical | Fire Safety | 6152100 | 09.08.2016 | 5100701913 | 573.00 | Revenue | NEW CENTURY DOORS LTD | 136117 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cycical | Fire Safety | 6152100 | 09.08.2016 | 5100701914 | 573.00 | Revenue | NEW CENTURY DOORS LTD | 136117 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 09.08.2016 | 5100701915 | 862.00 | Capital | NEW CENTURY DOORS LTD | 136117 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 09.08.2016 | 5100701916 | 315.00 | Capital | NEW CENTURY DOORS LTD | 136117 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 09.08.2016 | 5100701917 | 384.00 | Capital | NEW CENTURY DOORS LTD | 136117 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 09.08.2016 | 5100701918 | 847.00 | Capital | NEW CENTURY DOORS LTD | 136117 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 09.08.2016 | 5100701919 | 727.00 | Capital | NEW CENTURY DOORS LTD | 136117 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 09.08.2016 | 5100701956 | 887.00 | Capital | NEW CENTURY DOORS LTD | 136117 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | HOL Services | Professional Services - Other | 6141040 | 16.08.2016 | 5100701970 | 2,467.00 | Revenue | CATHERINE ROSE'S OFFICE LTD | 122824 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 02.08.2016 | 5100701979 | 2,750.00 | Capital | ACCESS & AUTOMATION LTD | 140577 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 02.08.2016 | 5100701980 | 225.00 | Capital | ASM ACCESS LTD | 139289 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Operating Overheads | Professional Services - Consultancy | 6141020 | 25.08.2016 | 5100701982 | 950.00 | Revenue | SOFTCAT | 124454 |
| IMPROVEMENT CORPORATE SERVICES | 150 | POLICY AND STRATEGY | 2500 | Local Land Charges | Training | 6116200 | 18.08.2016 | 5100701983 | 225.00 | Revenue | LAND DATA | 141060 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | Connexions | Printing Stationery and General Office Expenses | 6140800 | 16.08.2016 | 5100701984 | 300.00 | Revenue | DOUG DAWSON CREATIVE LTD | 140244 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Alison Hse Residenti | Catering Supplies | 6140200 | 04.08.2016 | 5100701986 | 321.37 | Revenue | BRAKE BROS FOOD SERVICE LTD | 100299 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 04.08.2016 | 5100701995 | 483.00 | Capital | NEW CENTURY DOORS LTD | 136117 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | District Wide Mgt | Premises Insurance | 6121600 | 09.08.2016 | 5100702000 | 1,691.09 | Revenue | NOVUS PROPERTY SOLUTIONS LIMIT | 130586 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ACE PEOPLE | 1500 | Dir ICS | Training | 6116200 | 04.08.2016 | 5100702004 | 300.00 | Revenue | ANCHOR HR | 143487 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cycical | HRA Lift Maintenance | 6125070 | 16.08.2016 | 5100702006 | 224.89 | Revenue | STANNAH LIFT SERVICES LTD | 103865 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cycical | HRA Lift Maintenance | 6125070 | 16.08.2016 | 5100702007 | 224.88 | Revenue | STANNAH LIFT SERVICES LTD | 103865 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Community Safety | General Expenses | 6146000 | 16.08.2016 | 5100702010 | 12,032.28 | Revenue | MAYDAY TRUST | 110431 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Capital Development | Professional Services - Consultancy | 6141020 | 02.08.2016 | 5100702018 | 2,475.76 | Revenue | NEPRO LIMITED | 141428 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Leaving Care Accom | Leaving Care Accommodation | 6160815 | 02.08.2016 | 5100702021 | 1,714.29 | Revenue | ATHENA HOUSING & SUPPORT LTD | 140951 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Leaving Care Accom | Leaving Care Accommodation | 6160815 | 02.08.2016 | 5100702025 | 1,714.29 | Revenue | ATHENA HOUSING & SUPPORT LTD | 140951 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Leaving Care Accom | Leaving Care Accommodation | 6160815 | 02.08.2016 | 5100702026 | 3,214.29 | Revenue | ATHENA HOUSING & SUPPORT LTD | 140951 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Albion - Projects | General Expenses | 6146000 | 16.08.2016 | 5100702027 | 20.00 | Revenue | Payment to contractor | 117717 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Albion - Projects | General Expenses | 6146000 | 16.08.2016 | 5100702027 | 10.00 | Revenue | Payment to contractor | 117717 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Albion - Projects | General Expenses | 6146000 | 16.08.2016 | 5100702027 | 285.00 | Revenue | Payment to contractor | 117717 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Adoption Int Agency | Voluntary Associations | 6151700 | 16.08.2016 | 5100702029 | 43,000.00 | Revenue | BEDFORD BOROUGH COUNCIL | 109540 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | LAC Service Manager | Printing Stationery and General Office Expenses | 6140800 | 02.08.2016 | 5100702030 | 598.78 | Revenue | RICOH UK LTD | 101388 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | LAC 13+ Years | Living Expenses | 6160920 | 02.08.2016 | 5100702042 | 256.41 | Revenue | CARE SUCCESS SOLUTIONS LTD | 141604 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Leaving Care Accom | Leaving Care Accommodation | 6160815 | 02.08.2016 | 5100702044 | 3,321.43 | Revenue | CARE SUCCESS SOLUTIONS LTD | 141604 |
| SOCIAL CARE HEALTH & HOUSING | 500 | BUSINESS AND PERFORMANCE | 5400 | Better Care Fund | Other Social Services Payments | 6160800 | 16.08.2016 | 5100702047 | 25,000.00 | Revenue | LUTON BOROUGH COUNCIL | 103640 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Hub Services | Professional Services - Other | 6141040 | 16.08.2016 | 5100702048 | 96,668.00 | Revenue | BEDFORD BOROUGH COUNCIL | 109540 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs day to day | Private Contractors | 6151500 | 04.08.2016 | 5100702052 | 472.00 | Revenue | NEW CENTURY DOORS LTD | 136117 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 09.08.2016 | 5100702054 | 573.00 | Capital | NEW CENTURY DOORS LTD | 136117 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cycical | HRA Lift Maintenance | 6125070 | 16.08.2016 | 5100702057 | 224.88 | Revenue | STANNAH LIFT SERVICES LTD | 103865 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cycical | HRA Lift Maintenance | 6125070 | 16.08.2016 | 5100702058 | 224.88 | Revenue | STANNAH LIFT SERVICES LTD | 103865 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cycical | HRA Lift Maintenance | 6125070 | 16.08.2016 | 5100702059 | 224.88 | Revenue | STANNAH LIFT SERVICES LTD | 103865 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Music Operations | Private Contractors | 6151500 | 16.08.2016 | 5100702070 | 278.10 | Revenue | PERSONAL PAYMENT | 142852 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 16.08.2016 | 5100702087 | 1,602.65 | Capital | NEW CENTURY DOORS LTD | 136117 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 16.08.2016 | 5100702088 | 535.00 | Capital | NEW CENTURY DOORS LTD | 136117 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING MANAGEMENT (GF) | 5150 | Temporary Accom | Rents | 6120400 | 11.08.2016 | 5100702090 | 320.83 | Revenue | GARDEN COURT SANDY | 109384 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 11.08.2016 | 5100702091 | 535.00 | Capital | NEW CENTURY DOORS LTD | 136117 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs day to day | Private Contractors | 6151500 | 11.08.2016 | 5100702092 | 455.40 | Revenue | DUNSTABLE LOCK & SAFE CO | 107525 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Music Operations | Private Contractors | 6151500 | 16.08.2016 | 5100702094 | 726.15 | Revenue | PERSONAL PAYMENT | 142824 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Music Operations | Private Contractors | 6151500 | 04.08.2016 | 5100702095 | 705.55 | Revenue | PERSONAL PAYMENT | 139451 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Music Operations | Private Contractors | 6151500 | 16.08.2016 | 5100702097 | 870.35 | Revenue | PERSONAL PAYMENT | 137042 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 04.08.2016 | 5100702098 | 609.00 | Capital | NEW CENTURY DOORS LTD | 136117 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 04.08.2016 | 5100702099 | 609.00 | Capital | NEW CENTURY DOORS LTD | 136117 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 09.08.2016 | 5100702100 | 609.00 | Capital | NEW CENTURY DOORS LTD | 136117 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 09.08.2016 | 5100702101 | 609.00 | Capital | NEW CENTURY DOORS LTD | 136117 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 09.08.2016 | 5100702104 | 440.00 | Capital | NEW CENTURY DOORS LTD | 136117 |
| IMPROVEMENT CORPORATE SERVICES | 150 | AD PEOPLE | 7300 | Corporate Training | Venue Hire | 6120405 | 18.08.2016 | 5100702105 | 594.30 | Revenue | MARSTON VALE SERVICES LIMITED | 103815 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Music Operations | Private Contractors | 6151500 | 23.08.2016 | 5100702113 | 520.15 | Revenue | PERSONAL PAYMENT | 142605 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Music Operations | Private Contractors | 6151500 | 16.08.2016 | 5100702127 | 456.45 | Revenue | PERSONAL PAYMENT | 139849 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | LB Social Centre | Catering Supplies | 6140200 | 11.08.2016 | 5100702129 | 280.30 | Revenue | BFS GROUP LTD T/A 3663 | 130382 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Therapies | Private Contractors | 6151500 | 04.08.2016 | 5100702140 | 300.00 | Revenue | PERSONAL PAYMENT | 122015 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | SEN Grant Payments | Nursery Providers | 6151535 | 09.08.2016 | 5100702141 | 338.70 | Revenue | PAYMENT TO SCHOOL | 136499 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 02.08.2016 | 5100702145 | 1,926.40 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 02.08.2016 | 5100702146 | 1,888.40 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 02.08.2016 | 5100702147 | 2,165.80 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 02.08.2016 | 5100702149 | 667.90 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Operating Overheads | Agency Staff | 6110000 | 02.08.2016 | 5100702150 | 1,029.40 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 02.08.2016 | 5100702151 | 2,227.68 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Out of County Plac | Voluntary & Independent Schools | 6151710 | 09.08.2016 | 5100702152 | 78,479.00 | Revenue | TADLEY COURT PRIORY | 143653 |

| Service Label | Service Code | Service division | Service division code | Organisational unit | Expenditure Category | Expenditure code | Date | Transaction number | Net Amount | Capital or Revenue | Supplier name | Supplier ID |
|--------------------------------|--------------|---|-----------------------|-----------------------|-------------------------------------|------------------|------------|--------------------|------------|--------------------|-----------------------|-------------|
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Planning Revenue | Agency Staff | 6110000 | 02.08.2016 | 5100702153 | 417.00 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | PPAs | Agency Staff | 6110000 | 02.08.2016 | 5100702154 | 1,679.56 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Bldg Control - Fee | Agency Staff | 6110000 | 02.08.2016 | 5100702155 | 261.44 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Planning Revenue | Agency Staff | 6110000 | 02.08.2016 | 5100702156 | 413.89 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | HOD Dev Plan & Hsg | Agency Staff | 6110000 | 02.08.2016 | 5100702157 | 2,646.72 | Revenue | Payment to contractor | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | PPAs | Agency Staff | 6110000 | 02.08.2016 | 5100702158 | 1,333.50 | Revenue | Payment to contractor | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | HOD Dev Plan & Hsg | Agency Staff | 6110000 | 02.08.2016 | 5100702159 | 1,625.76 | Revenue | Payment to contractor | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Planning Revenue | Agency Staff | 6110000 | 02.08.2016 | 5100702160 | 442.52 | Revenue | Payment to contractor | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | PPAs | Professional Services - Consultancy | 6141020 | 02.08.2016 | 5100702161 | 1,777.11 | Revenue | Payment to contractor | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | ECONOMIC GROWTH SKILLS & REGENERATION | 6300 | Adult Skills Budget | Agency Staff | 6110000 | 02.08.2016 | 5100702162 | 225.83 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | PPAs | Professional Services - Consultancy | 6141020 | 02.08.2016 | 5100702163 | 1,582.51 | Revenue | Payment to contractor | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Planning Revenue | Agency Staff | 6110000 | 02.08.2016 | 5100702164 | 1,503.39 | Revenue | Payment to contractor | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | ECONOMIC GROWTH SKILLS & REGENERATION | 6300 | Adult Skills Budget | Agency Staff | 6110000 | 02.08.2016 | 5100702165 | 395.22 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 02.08.2016 | 5100702166 | 630.06 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 02.08.2016 | 5100702167 | 4,594.25 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 02.08.2016 | 5100702168 | 1,470.12 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 02.08.2016 | 5100702169 | 1,548.45 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 02.08.2016 | 5100702170 | 1,837.60 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Operating Overheads | Agency Staff | 6110000 | 02.08.2016 | 5100702171 | 667.90 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Operating Overheads | Agency Staff | 6110000 | 02.08.2016 | 5100702172 | 1,834.05 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | COMMUNICATIONS | 2100 | Corporate Comms | Agency Staff | 6110000 | 02.08.2016 | 5100702173 | 1,400.88 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Operating Overheads | Agency Staff | 6110000 | 02.08.2016 | 5100702174 | 1,510.65 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Operating Overheads | Agency Staff | 6110000 | 02.08.2016 | 5100702175 | 639.36 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 02.08.2016 | 5100702176 | 2,346.55 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 02.08.2016 | 5100702177 | 636.35 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 02.08.2016 | 5100702178 | 576.08 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | AD PEOPLE | 7300 | Acc Prog Rev Costs | Agency Staff | 6110000 | 02.08.2016 | 5100702179 | 1,605.60 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 02.08.2016 | 5100702180 | 2,357.45 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Financ Investig Unit | Agency Staff | 6110000 | 02.08.2016 | 5100702181 | 438.06 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Capital Development | Agency Staff | 6110000 | 02.08.2016 | 5100702182 | 1,257.06 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 02.08.2016 | 5100702183 | 1,677.10 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Highways Contract Mgt | Agency Staff | 6110000 | 02.08.2016 | 5100702184 | 3,274.96 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | AD PEOPLE | 7300 | Human Resources | Agency Staff | 6110000 | 02.08.2016 | 5100702185 | 819.44 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Transport Mgt | Agency Staff | 6110000 | 02.08.2016 | 5100702187 | 267.16 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 02.08.2016 | 5100702188 | 2,024.75 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | AD PEOPLE | 7300 | Human Resources | Agency Staff | 6110000 | 02.08.2016 | 5100702189 | 573.28 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 02.08.2016 | 5100702190 | 2,468.80 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 02.08.2016 | 5100702191 | 1,897.48 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | AD PEOPLE | 7300 | Human Resources | Agency Staff | 6110000 | 02.08.2016 | 5100702192 | 230.80 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Children Training HR | Agency Staff | 6110000 | 02.08.2016 | 5100702193 | 2,654.91 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | CWD Fwork Team South | Agency Staff | 6110000 | 02.08.2016 | 5100702194 | 480.67 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | FS Dunstable | Agency Staff | 6110000 | 02.08.2016 | 5100702195 | 1,581.03 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Intake & Assessment | Agency Staff | 6110000 | 02.08.2016 | 5100702196 | 1,460.02 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Music Operations | Agency Staff | 6110000 | 02.08.2016 | 5100702198 | 356.89 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | CCWD Fwork Team Eas | Agency Staff | 6110000 | 02.08.2016 | 5100702199 | 1,866.47 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Conf & Rev Service | Agency Staff | 6110000 | 02.08.2016 | 5100702200 | 749.92 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Intake & Assessment | Agency Staff | 6110000 | 02.08.2016 | 5100702201 | 1,435.21 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Young Peoples Suppor | Agency Staff | 6110000 | 02.08.2016 | 5100702202 | 3,327.73 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Intake & Assessment | Agency Staff | 6110000 | 02.08.2016 | 5100702203 | 1,455.38 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | FS Dunstable | Agency Staff | 6110000 | 02.08.2016 | 5100702204 | 1,324.80 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | FS Dunstable | Agency Staff | 6110000 | 02.08.2016 | 5100702205 | 1,413.10 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Intake & Assessment | Agency Staff | 6110000 | 02.08.2016 | 5100702206 | 2,012.65 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | YS Sandy/Biggleswade | Agency Staff | 6110000 | 02.08.2016 | 5100702207 | 3,158.70 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Capital Development | Agency Staff | 6110000 | 02.08.2016 | 5100702208 | 5,931.52 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | SERVICE DEVELOPMENT | 2050 | Capital - Corp Res | Agency Staff | 6110000 | 02.08.2016 | 5100702209 | 659.35 | Capital | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Houghton Hall Park | Agency Staff | 6110000 | 02.08.2016 | 5100702210 | 401.25 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Capital Development | Agency Staff | 6110000 | 02.08.2016 | 5100702211 | 1,302.98 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | NRSWA | Agency Staff | 6110000 | 02.08.2016 | 5100702212 | 827.32 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Transport Mgt | Agency Staff | 6110000 | 02.08.2016 | 5100702213 | 516.48 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Agency Staff | 6110000 | 10.08.2016 | 5100702214 | 1,258.80 | Capital | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Capital Development | Agency Staff | 6110000 | 02.08.2016 | 5100702215 | 1,596.40 | Revenue | COMENSURA LTD | 141773 |
| PUBLIC HEALTH | 800 | ASST DIRECTOR OF PUBLIC HEALTH | 8010 | Asst Director PH | Agency Staff | 6110000 | 02.08.2016 | 5100702216 | 406.20 | Revenue | COMENSURA LTD | 141773 |
| PUBLIC HEALTH | 800 | ASST DIRECTOR OF PUBLIC HEALTH | 8010 | Stop Smoking Svce | Agency Staff | 6110000 | 02.08.2016 | 5100702217 | 472.86 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Ferndale Residential | Agency Staff | 6110000 | 02.08.2016 | 5100702218 | 4,255.18 | Revenue | COMENSURA LTD | 141773 |
| FINANCE | 700 | CHIEF FINANCE OFFICER | 7200 | Customer Accounts | Agency Staff | 6110000 | 02.08.2016 | 5100702219 | 722.67 | Revenue | COMENSURA LTD | 141773 |
| FINANCE | 700 | CHIEF FINANCE OFFICER | 7200 | Customer Accounts | Agency Staff | 6110000 | 02.08.2016 | 5100702221 | 285.74 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | CWD Fwork Team South | Agency Staff | 6110000 | 02.08.2016 | 5100702222 | 1,484.09 | Revenue | COMENSURA LTD | 141773 |
| FINANCE | 700 | CHIEF FINANCE OFFICER | 7200 | Customer Accounts | Agency Staff | 6110000 | 02.08.2016 | 5100702223 | 1,081.92 | Revenue | COMENSURA LTD | 141773 |
| FINANCE | 700 | CHIEF FINANCE OFFICER | 7200 | Customer Accounts | Agency Staff | 6110000 | 02.08.2016 | 5100702224 | 731.86 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | FS Dunstable | Agency Staff | 6110000 | 02.08.2016 | 5100702225 | 1,277.63 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | AD Children's S'O | Agency Staff | 6110000 | 02.08.2016 | 5100702226 | 597.39 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Parent Partnership | Agency Staff | 6110000 | 02.08.2016 | 5100702227 | 326.25 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | FS Biggleswade | Agency Staff | 6110000 | 02.08.2016 | 5100702228 | 1,504.96 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | YS Sandy/Biggleswade | Agency Staff | 6110000 | 02.08.2016 | 5100702229 | 1,018.48 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Intake & Assessment | Agency Staff | 6110000 | 02.08.2016 | 5100702230 | 776.88 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | YS Sandy/Biggleswade | Agency Staff | 6110000 | 02.08.2016 | 5100702231 | 349.09 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Intake & Assessment | Agency Staff | 6110000 | 02.08.2016 | 5100702232 | 1,416.16 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | Comm Salaries | Agency Staff | 6110000 | 02.08.2016 | 5100702233 | 5,352.96 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Music Operations | Agency Staff | 6110000 | 02.08.2016 | 5100702234 | 378.72 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | CCWD Fwork Team Eas | Agency Staff | 6110000 | 02.08.2016 | 5100702235 | 2,486.40 | Revenue | COMENSURA LTD | 141773 |

| Service Label | Service Code | Service division | Service division code | Organisational unit | Expenditure Category | Expenditure code | Date | Transaction number | Net Amount | Capital or Revenue | Supplier name | Supplier ID |
|--------------------------------|--------------|---|-----------------------|----------------------|--|------------------|------------|--------------------|------------|--------------------|--------------------------------|-------------|
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Music Operations | Agency Staff | 6110000 | 02.08.2016 | 5100702236 | 578.70 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | FS Dunstable | Agency Staff | 6110000 | 02.08.2016 | 5100702237 | 1,618.14 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | FS Dunstable | Agency Staff | 6110000 | 02.08.2016 | 5100702238 | 1,460.02 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OPPD CM North Salari | Professional Services - Other | 6141040 | 02.08.2016 | 5100702239 | 1,435.21 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Hospital Dischg L&D | Agency Staff | 6110000 | 02.08.2016 | 5100702240 | 2,555.22 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OPPD CM South Salari | Agency Staff | 6110000 | 02.08.2016 | 5100702241 | 2,089.09 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OPPD CM North Salari | Agency Staff | 6110000 | 02.08.2016 | 5100702242 | 1,277.63 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Mental Cap & IMCA | Professional Services - Other | 6141040 | 02.08.2016 | 5100702243 | 8,509.52 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OT Team | Agency Staff | 6110000 | 02.08.2016 | 5100702244 | 1,369.00 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OT Team | Agency Staff | 6110000 | 02.08.2016 | 5100702245 | 1,327.38 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OT Team | Agency Staff | 6110000 | 02.08.2016 | 5100702246 | 581.45 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Townsend Centre | Agency Staff | 6110000 | 02.08.2016 | 5100702247 | 685.32 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OT Team | Agency Staff | 6110000 | 02.08.2016 | 5100702248 | 777.00 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OPPD CM South Salari | Agency Staff | 6110000 | 02.08.2016 | 5100702249 | 828.72 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Westlands Residentia | Agency Staff | 6110000 | 02.08.2016 | 5100702250 | 5,635.74 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OT Team | Agency Staff | 6110000 | 02.08.2016 | 5100702251 | 1,276.50 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OT Team | Agency Staff | 6110000 | 02.08.2016 | 5100702252 | 1,484.07 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Linsell House | Agency Staff | 6110000 | 02.08.2016 | 5100702253 | 1,513.84 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Dis Manmgt | Agency Staff | 6110000 | 02.08.2016 | 5100702254 | 1,277.63 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | LD Supported Living | Agency Staff | 6110000 | 02.08.2016 | 5100702255 | 4,533.11 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING MANAGEMENT (GF) | 5150 | Housing Solutions | Agency Staff | 6110000 | 02.08.2016 | 5100702257 | 357.28 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Alison Hse Residenti | Agency Staff | 6110000 | 02.08.2016 | 5100702258 | 3,672.69 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Mental Cap & IMCA | Professional Services - Other | 6141040 | 02.08.2016 | 5100702259 | 3,218.94 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Abbotsbury Residenti | Agency Staff | 6110000 | 02.08.2016 | 5100702260 | 2,119.93 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs - Bus. Mngt. | Agency Staff | 6110000 | 02.08.2016 | 5100702261 | 1,551.78 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING MANAGEMENT (GF) | 5150 | Independent LivingGF | Agency Staff | 6110000 | 02.08.2016 | 5100702262 | 870.89 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OPPD CM South Salari | Agency Staff | 6110000 | 02.08.2016 | 5100702263 | 443.67 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Housing Estates | Agency Staff | 6110000 | 02.08.2016 | 5100702264 | 704.86 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OPPD CM South Salari | Agency Staff | 6110000 | 02.08.2016 | 5100702265 | 653.69 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Hospital Dischg L&D | Agency Staff | 6110000 | 02.08.2016 | 5100702266 | 1,350.00 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OT Team | Agency Staff | 6110000 | 02.08.2016 | 5100702267 | 1,170.04 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Biggleswade Soc Ctr | Agency Staff | 6110000 | 02.08.2016 | 5100702268 | 278.80 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING MANAGEMENT (GF) | 5150 | Independent LivingGF | Agency Staff | 6110000 | 02.08.2016 | 5100702271 | 171.41 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs - Bus. Mngt. | Agency Staff | 6110000 | 02.08.2016 | 5100702273 | 749.70 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Greenacre Residentia | Agency Staff | 6110000 | 02.08.2016 | 5100702275 | 356.50 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OPPD CM South Salari | Agency Staff | 6110000 | 02.08.2016 | 5100702276 | 1,174.04 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING MANAGEMENT (GF) | 5150 | Housing Solutions | Agency Staff | 6110000 | 02.08.2016 | 5100702277 | 1,084.87 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | MANOP Team | Agency Staff | 6110000 | 02.08.2016 | 5100702278 | 899.10 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | BUSINESS AND PERFORMANCE | 5400 | Customer Finance | Agency Staff | 6110000 | 02.08.2016 | 5100702279 | 475.47 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OPPD CM South Salari | Agency Staff | 6110000 | 02.08.2016 | 5100702280 | 1,277.63 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OPPD CM South Salari | Agency Staff | 6110000 | 02.08.2016 | 5100702281 | 845.99 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OPPD CM North Salari | Professional Services - Other | 6141040 | 02.08.2016 | 5100702282 | 1,222.21 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OPPD CM North Salari | Agency Staff | 6110000 | 02.08.2016 | 5100702283 | 1,190.05 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Westlands Residentia | Catering Supplies | 6140200 | 16.08.2016 | 5100702286 | 413.73 | Revenue | BRAKE BROS FOOD SERVICE LTD | 100299 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Music Operations | Private Contractors | 6151500 | 16.08.2016 | 5100702290 | 492.34 | Revenue | PERSONAL PAYMENT | 142393 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OPPD CM North Salari | Agency Staff | 6110000 | 02.08.2016 | 5100702292 | 1,018.48 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Training & Dev | Training | 6116200 | 02.08.2016 | 5100702293 | 650.00 | Revenue | MINDOPTIONS LTD | 137495 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Music Operations | Private Contractors | 6151500 | 04.08.2016 | 5100702294 | 2,119.23 | Revenue | PERSONAL PAYMENT | 139450 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Music Operations | Private Contractors | 6151500 | 16.08.2016 | 5100702295 | 257.50 | Revenue | PERSONAL PAYMENT | 142238 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Music Operations | Private Contractors | 6151500 | 23.08.2016 | 5100702304 | 973.35 | Revenue | PERSONAL PAYMENT | 137146 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Data Networks | 6142107 | 18.08.2016 | 5100702306 | 7,361.55 | Revenue | SOFTCAT | 124454 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Emergency Duty Team | Training | 6116200 | 09.08.2016 | 5100702307 | 1,325.00 | Revenue | HANDS FREE COMPUTING LTD | 140746 |
| PUBLIC HEALTH | 800 | ASST DIRECTOR OF PUBLIC HEALTH | 8010 | 0-5 Shared Service | Professional Services - Other | 6141040 | 16.08.2016 | 5100702308 | 12,775.00 | Revenue | BEDFORD BOROUGH COUNCIL | 109540 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cycical | Private Contractors | 6151500 | 02.08.2016 | 5100702309 | 900.00 | Revenue | SCR MECHANICAL SERVICES LTD | 137768 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Capital Expenditure \$106 | 6144325 | 11.08.2016 | 5100702312 | 1,613.10 | Capital | NORTHILL PARISH COUNCIL | 102421 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Capital Expenditure \$106 | 6144325 | 11.08.2016 | 5100702312 | 775.90 | Capital | NORTHILL PARISH COUNCIL | 102421 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 04.08.2016 | 5100702314 | 4,131.34 | Capital | BSG PROPERTY SERVICES LTD | 100091 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 04.08.2016 | 5100702316 | 4,019.21 | Capital | BSG PROPERTY SERVICES LTD | 100091 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Leaving Care Accom | Leaving Care Accommodation | 6160815 | 02.08.2016 | 5100702319 | 1,800.00 | Revenue | ATHENA HOUSING & SUPPORT LTD | 140951 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Dunstable Office | Vehicle Hire Ad Hoc | 6130500 | 02.08.2016 | 5100702329 | 434.55 | Revenue | LONDON HIRE LTD | 141690 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Property Maint/Fac | Agency Staff | 6110000 | 11.08.2016 | 5100702330 | 607.92 | Revenue | HAYS SPECIALIST RECRUITMENT LT | 139324 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Mouchel use only - Planned Servicing | 6121070 | 16.08.2016 | 5100702331 | 497.25 | Revenue | HARRISONS ELECTRICAL MECH & PR | 100029 |
| FINANCE | 700 | CHIEF FINANCE OFFICER | 7200 | Financial Control | Training | 6116200 | 02.08.2016 | 5100702332 | 299.00 | Revenue | FISCAL TECHNOLOGIES LTD | 142674 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | LAC 13+ Years | Living Expenses | 6160920 | 02.08.2016 | 5100702337 | 256.41 | Revenue | CARE SUCCESS SOLUTIONS LTD | 141604 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Rents | 6120400 | 09.08.2016 | 5100702345 | 910.00 | Revenue | SHERIDANS ESTATE AGENTS | 102939 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | Youth Cnt Commission | Private Contractors | 6151500 | 18.08.2016 | 5100702346 | 18,000.00 | Revenue | THE PRINCE'S TRUST | 103550 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs day to day | Private Contractors | 6151500 | 09.08.2016 | 5100702347 | 501.60 | Revenue | NOVUS PROPERTY SOLUTIONS LIMIT | 130586 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Mental Cap & IMCA | Professional Services - Other | 6141040 | 11.08.2016 | 5100702349 | 298.65 | Revenue | ADVOCACY FOR ALL | 143675 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Rights of Way East | Highways Work | 6151600 | 11.08.2016 | 5100702351 | 3,158.20 | Revenue | MUDROCK LTD | 143407 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Rights of Way | Highways Work | 6151600 | 11.08.2016 | 5100702351 | 1,655.40 | Revenue | MUDROCK LTD | 143407 |
| IMPROVEMENT CORPORATE SERVICES | 150 | AD PEOPLE | 7300 | Corporate Training | Training | 6116200 | 04.08.2016 | 5100702352 | 215.00 | Revenue | BRITISH RED CROSS | 116227 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | Student Placements | Agency Staff | 6110000 | 02.08.2016 | 5100702354 | 449.71 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | Early Yrs Wforce Dev | Agency Staff | 6110000 | 02.08.2016 | 5100702355 | 266.86 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Music Operations | Private Contractors | 6151500 | 11.08.2016 | 5100702356 | 751.90 | Revenue | PERSONAL PAYMENT | 142850 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Albion - Projects | Vehicles Plant Equipment and Machinery | 6180230 | 09.08.2016 | 5100702357 | 49.00 | Revenue | Payment to contractor | 140494 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Albion - Projects | Vehicles Plant Equipment and Machinery | 6180230 | 09.08.2016 | 5100702357 | 90.00 | Revenue | Payment to contractor | 140494 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Albion - Projects | Vehicles Plant Equipment and Machinery | 6180230 | 09.08.2016 | 5100702357 | 270.00 | Revenue | Payment to contractor | 140494 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Albion - Projects | Vehicles Plant Equipment and Machinery | 6180230 | 09.08.2016 | 5100702357 | 210.00 | Revenue | Payment to contractor | 140494 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Educ Psych & SEND | Private Contractors | 6151500 | 09.08.2016 | 5100702366 | 3,150.00 | Revenue | PERMANENT FUTURES LTD | 127201 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Ops Unit - Libraries | Computer Costs - General | 6142420 | 16.08.2016 | 5100702368 | 78.39 | Revenue | INSIGHT DIRECT (UK) LTD | 101467 |

| Service Label | Service Code | Service division | Service division code | Organisational unit | Expenditure Category | Expenditure code | Date | Transaction number | Net Amount | Capital or Revenue | Supplier name | Supplier ID |
|--------------------------------|--------------|---|-----------------------|----------------------|---|------------------|------------|--------------------|------------|--------------------|--------------------------------|-------------|
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Ops Unit - Libraries | Computer Costs - General | 6142420 | 16.08.2016 | 5100702368 | 102.32 | Revenue | INSIGHT DIRECT (UK) LTD | 101467 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Ops Unit - Libraries | Computer Costs - General | 6142420 | 16.08.2016 | 5100702368 | 102.42 | Revenue | INSIGHT DIRECT (UK) LTD | 101467 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Ops Unit - Libraries | Computer Costs - General | 6142420 | 16.08.2016 | 5100702368 | 102.13 | Revenue | INSIGHT DIRECT (UK) LTD | 101467 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Computer Costs - General | 6142420 | 16.08.2016 | 5100702373 | 22,518.00 | Revenue | INSIGHT DIRECT (UK) LTD | 101467 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Therapies | Private Contractors | 6151500 | 18.08.2016 | 5100702376 | 333.33 | Revenue | SOUTH ESSEX PARTNERSHIP TRUST | 133869 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Abbotsbury Residenti | Building Expenses General | 6122000 | 02.08.2016 | 5100702377 | 520.00 | Revenue | J & C CARPETS | 106107 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Music Operations | Private Contractors | 6151500 | 16.08.2016 | 5100702381 | 726.15 | Revenue | PERSONAL PAYMENT | 141910 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Music Operations | Private Contractors | 6151500 | 16.08.2016 | 5100702385 | 1,555.30 | Revenue | PERSONAL PAYMENT | 137060 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Music Operations | Private Contractors | 6151500 | 16.08.2016 | 5100702386 | 751.90 | Revenue | PERSONAL PAYMENT | 137021 |
| SUSTAINABLE COMMUNITIES | 600 | SERVICE DEVELOPMENT | 2050 | Capital - Corp Res | Professional Services - Consultancy | 6141020 | 11.08.2016 | 5100702397 | 1,794.84 | Capital | ACCOM INFRASTRUCTURE & ENVIRON | 138715 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Telephones | 6142100 | 11.08.2016 | 5100702399 | -3,520.00 | Revenue | VODAFONE CORPORATE LTD | 117416 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | CWD Resp Kingfishers | Leasing - General | 6142220 | 04.08.2016 | 5100702403 | 827.66 | Revenue | ENTERPRISE RENT-A-CAR UK LTD | 130075 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Music Operations | Private Contractors | 6151500 | 16.08.2016 | 5100702405 | 401.70 | Revenue | PERSONAL PAYMENT | 137217 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Develop & Dispose | Professional Services - Other | 6141040 | 11.08.2016 | 5100702406 | 350.00 | Revenue | BLACK & WHITE KEY SECURITY LTD | 127945 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Music Operations | Private Contractors | 6151500 | 18.08.2016 | 5100702407 | 432.66 | Revenue | PERSONAL PAYMENT | 135115 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Music Operations | Private Contractors | 6151500 | 16.08.2016 | 5100702408 | 834.30 | Revenue | PERSONAL PAYMENT | 141074 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Prory House | Postages | 6142000 | 18.08.2016 | 5100702409 | 807.80 | Revenue | WHISTL UK LTD | 130551 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Dunstable Office | Postages | 6142000 | 18.08.2016 | 5100702410 | 1,592.99 | Revenue | WHISTL UK LTD | 130551 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | ICT Costs Software | 6142415 | 23.08.2016 | 5100702418 | 2,430.72 | Revenue | SOFTCAT | 124544 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Mouchel use only - Responsive R&M | 6121060 | 04.08.2016 | 5100702431 | 216.00 | Revenue | HARRISONS ELECTRICAL MECH & PR | 100029 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | LBT Theatre | Professional Services - Other | 6141040 | 04.08.2016 | 5100702434 | 1,819.29 | Revenue | LEIGHTON BUZZARD CHILDRENS' TH | 112391 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Abbotsbury Residenti | Cleaning and Domestic Supplies | 6122100 | 11.08.2016 | 5100702443 | 214.68 | Revenue | COUNTRYWIDE HEALTHCARE SUPPLIE | 142903 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Spec Guard Orders | Spec Guard Order Allowances (New) | 6151809 | 18.08.2016 | 5100702468 | 977.50 | Revenue | PAYMENT TO SCHOOL | 138154 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OT Team | Equipment and Adaptions | 6140005 | 16.08.2016 | 5100702408 | 1,000.00 | Revenue | WALL TO WALL HOME IMPROVEMENTS | 131758 |
| FINANCE | 700 | CHIEF FINANCE OFFICER | 7200 | Revenues | Conference Expenses | 6143300 | 02.08.2016 | 5100702509 | 225.00 | Revenue | WILKIN CHAPMAN LLP | 131769 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | LBT Theatre | Professional Services - Other | 6141040 | 18.08.2016 | 5100702510 | 532.75 | Revenue | PERFORMING RIGHT SOCIETY LTD | 103784 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | LBT Theatre | Professional Services - Other | 6141040 | 18.08.2016 | 5100702511 | -763.51 | Revenue | PERFORMING RIGHT SOCIETY LTD | 103784 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | LBT Theatre | Professional Services - Other | 6141040 | 18.08.2016 | 5100702512 | 766.13 | Revenue | PERFORMING RIGHT SOCIETY LTD | 103784 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Computer Costs - General | 6142420 | 16.08.2016 | 5100702513 | 2,684.00 | Revenue | PROBRAND LIMITED | 123759 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Computer Costs - General | 6142420 | 16.08.2016 | 5100702513 | 5.00 | Revenue | PROBRAND LIMITED | 123759 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Computer Costs - General | 6142420 | 16.08.2016 | 5100702513 | 43,889.00 | Revenue | PROBRAND LIMITED | 123759 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | LBT Theatre | Professional Services - Other | 6141040 | 18.08.2016 | 5100702514 | 763.51 | Revenue | PERFORMING RIGHT SOCIETY LTD | 103784 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | LBT Theatre | Professional Services - Other | 6141040 | 18.08.2016 | 5100702515 | -763.51 | Revenue | PERFORMING RIGHT SOCIETY LTD | 103784 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Data Networks | 6142107 | 02.08.2016 | 5100702516 | 13,838.71 | Revenue | DAISY COMMUNICATIONS LTD | 133748 |
| PUBLIC HEALTH | 800 | ASST DIRECTOR OF PUBLIC HEALTH | 8010 | Asst Director PH | Other Local Authorities | 6150200 | 09.08.2016 | 5100702517 | 146,048.17 | Revenue | BEDFORD BOROUGH COUNCIL | 109540 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Music Operations | Private Contractors | 6151500 | 23.08.2016 | 5100702518 | 960.99 | Revenue | PERSONAL PAYMENT | 141942 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | LBT Theatre | Professional Services - Other | 6141040 | 09.08.2016 | 5100702521 | 885.00 | Revenue | RIGHT CLICK CREATIVE LTD | 142222 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OT Team | Equipment and Adaptions | 6140005 | 09.08.2016 | 5100702525 | 23.00 | Revenue | PHIL'S HANDYSERVICE | 117811 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OT Team | Equipment and Adaptions | 6140005 | 09.08.2016 | 5100702525 | 23.00 | Revenue | PHIL'S HANDYSERVICE | 117811 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OT Team | Equipment and Adaptions | 6140005 | 09.08.2016 | 5100702525 | 52.00 | Revenue | PHIL'S HANDYSERVICE | 117811 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OT Team | Equipment and Adaptions | 6140005 | 09.08.2016 | 5100702525 | 125.00 | Revenue | PHIL'S HANDYSERVICE | 117811 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OT Team | Equipment and Adaptions | 6140005 | 09.08.2016 | 5100702525 | 31.00 | Revenue | PHIL'S HANDYSERVICE | 117811 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OT Team | Equipment and Adaptions | 6140005 | 09.08.2016 | 5100702525 | 40.00 | Revenue | PHIL'S HANDYSERVICE | 117811 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OT Team | Equipment and Adaptions | 6140005 | 09.08.2016 | 5100702525 | 485.00 | Revenue | PHIL'S HANDYSERVICE | 117811 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OT Team | Equipment and Adaptions | 6140005 | 09.08.2016 | 5100702525 | 235.00 | Revenue | PHIL'S HANDYSERVICE | 117811 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OT Team | Equipment and Adaptions | 6140005 | 09.08.2016 | 5100702525 | 200.00 | Revenue | PHIL'S HANDYSERVICE | 117811 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OT Team | Equipment and Adaptions | 6140005 | 09.08.2016 | 5100702525 | 260.33 | Revenue | PHIL'S HANDYSERVICE | 117811 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OT Team | Equipment and Adaptions | 6140005 | 09.08.2016 | 5100702525 | 330.00 | Revenue | PHIL'S HANDYSERVICE | 117811 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OT Team | Equipment and Adaptions | 6140005 | 09.08.2016 | 5100702525 | 35.00 | Revenue | PHIL'S HANDYSERVICE | 117811 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OT Team | Equipment and Adaptions | 6140005 | 09.08.2016 | 5100702525 | 23.00 | Revenue | PHIL'S HANDYSERVICE | 117811 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OT Team | Equipment and Adaptions | 6140005 | 09.08.2016 | 5100702525 | 153.00 | Revenue | PHIL'S HANDYSERVICE | 117811 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OT Team | Equipment and Adaptions | 6140005 | 09.08.2016 | 5100702525 | 222.00 | Revenue | PHIL'S HANDYSERVICE | 117811 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OT Team | Equipment and Adaptions | 6140005 | 09.08.2016 | 5100702525 | 140.00 | Revenue | PHIL'S HANDYSERVICE | 117811 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Abbotsbury Residenti | Telecoms Equipment | 6142110 | 02.08.2016 | 5100702528 | 242.13 | Revenue | CHUBB FIRE & SECURITY LTD | 100125 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Training & Dev | Catering Supplies | 6140200 | 02.08.2016 | 5100702529 | 98.80 | Revenue | THE RUFUS CENTRE | 119343 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Training & Dev | Venue Hire | 6120405 | 02.08.2016 | 5100702529 | 180.00 | Revenue | THE RUFUS CENTRE | 119343 |
| SUSTAINABLE COMMUNITIES | 600 | SERVICE DEVELOPMENT | 2050 | Capital - Corp Res | Mobiles | 6142105 | 11.08.2016 | 5100702530 | 20,435.00 | Capital | VODAFONE CORPORATE LTD | 117416 |
| SOCIAL CARE HEALTH & HOUSING | 500 | COMMISSIONING | 5300 | IMC/RIIT | Other Local Authorities | 6150200 | 18.08.2016 | 5100702532 | 44,167.00 | Revenue | SOUTH ESSEX PARTNERSHIP TRUST | 133869 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Ops Unit - Libraries | Printing Stationery and General Office Expenses | 6140800 | 02.08.2016 | 5100702534 | 4.12 | Revenue | BAKER ROSS LTD | 101657 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Ops Unit - Libraries | Printing Stationery and General Office Expenses | 6140800 | 02.08.2016 | 5100702534 | 35.38 | Revenue | BAKER ROSS LTD | 101657 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Ops Unit - Libraries | Printing Stationery and General Office Expenses | 6140800 | 02.08.2016 | 5100702534 | 1.77 | Revenue | BAKER ROSS LTD | 101657 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Ops Unit - Libraries | Printing Stationery and General Office Expenses | 6140800 | 02.08.2016 | 5100702534 | 1.77 | Revenue | BAKER ROSS LTD | 101657 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Ops Unit - Libraries | Printing Stationery and General Office Expenses | 6140800 | 02.08.2016 | 5100702534 | 5.66 | Revenue | BAKER ROSS LTD | 101657 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Ops Unit - Libraries | Printing Stationery and General Office Expenses | 6140800 | 02.08.2016 | 5100702534 | 5.31 | Revenue | BAKER ROSS LTD | 101657 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Ops Unit - Libraries | Printing Stationery and General Office Expenses | 6140800 | 02.08.2016 | 5100702534 | 1.17 | Revenue | BAKER ROSS LTD | 101657 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Ops Unit - Libraries | Printing Stationery and General Office Expenses | 6140800 | 02.08.2016 | 5100702534 | 1.17 | Revenue | BAKER ROSS LTD | 101657 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Ops Unit - Libraries | Printing Stationery and General Office Expenses | 6140800 | 02.08.2016 | 5100702534 | 1.17 | Revenue | BAKER ROSS LTD | 101657 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Ops Unit - Libraries | Printing Stationery and General Office Expenses | 6140800 | 02.08.2016 | 5100702534 | 1.17 | Revenue | BAKER ROSS LTD | 101657 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Ops Unit - Libraries | Printing Stationery and General Office Expenses | 6140800 | 02.08.2016 | 5100702534 | 1.17 | Revenue | BAKER ROSS LTD | 101657 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Ops Unit - Libraries | Printing Stationery and General Office Expenses | 6140800 | 02.08.2016 | 5100702534 | 2.12 | Revenue | BAKER ROSS LTD | 101657 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Ops Unit - Libraries | Printing Stationery and General Office Expenses | 6140800 | 02.08.2016 | 5100702534 | 1.17 | Revenue | BAKER ROSS LTD | 101657 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Ops Unit - Libraries | Printing Stationery and General Office Expenses | 6140800 | 02.08.2016 | 5100702534 | 1.17 | Revenue | BAKER ROSS LTD | 101657 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Ops Unit - Libraries | Printing Stationery and General Office Expenses | 6140800 | 02.08.2016 | 5100702534 | 15.86 | Revenue | BAKER ROSS LTD | 101657 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Ops Unit - Libraries | Printing Stationery and General Office Expenses | 6140800 | 02.08.2016 | 5100702534 | 20.06 | Revenue | BAKER ROSS LTD | 101657 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Ops Unit - Libraries | Printing Stationery and General Office Expenses | 6140800 | 02.08.2016 | 5100702534 | 15.86 | Revenue | BAKER ROSS LTD | 101657 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Ops Unit - Libraries | Printing Stationery and General Office Expenses | 6140800 | 02.08.2016 | 5100702534 | 17.00 | Revenue | BAKER ROSS LTD | 101657 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Ops Unit - Libraries | Printing Stationery and General Office Expenses | 6140800 | 02.08.2016 | 5100702534 | 1.17 | Revenue | BAKER ROSS LTD | 101657 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Ops Unit - Libraries | Printing Stationery and General Office Expenses | 6140800 | 02.08.2016 | 5100702534 | 1.17 | Revenue | BAKER ROSS LTD | 101657 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Ops Unit - Libraries | Printing Stationery and General Office Expenses | 6140800 | 02.08.2016 | 5100702534 | 1.41 | Revenue | BAKER ROSS LTD | 101657 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Ops Unit - Libraries | Printing Stationery and General Office Expenses | 6140800 | 02.08.2016 | 5100702534 | 4.24 | Revenue | BAKER ROSS LTD | 101657 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Ops Unit - Libraries | Printing Stationery and General Office Expenses | 6140800 | 02.08.2016 | 5100702534 | 9.20 | Revenue | BAKER ROSS LTD | 101657 |

| Service Label | Service Code | Service division | Service division code | Organisational unit | Expenditure Category | Expenditure code | Date | Transaction number | Net Amount | Capital or Revenue | Supplier name | Supplier ID |
|------------------------------|--------------|---|-----------------------|----------------------|--|------------------|------------|--------------------|------------|--------------------|--------------------------------|-------------|
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Ops Unit - Libraries | Printing Stationery and General Office Expenses | 6140800 | 02.08.2016 | 5100702534 | 9.88 | Revenue | BAKER ROSS LTD | 101657 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Ops Unit - Libraries | Printing Stationery and General Office Expenses | 6140800 | 02.08.2016 | 5100702534 | 1.40 | Revenue | BAKER ROSS LTD | 101657 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Ops Unit - Libraries | Printing Stationery and General Office Expenses | 6140800 | 02.08.2016 | 5100702534 | 25.24 | Revenue | BAKER ROSS LTD | 101657 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Ops Unit - Libraries | Printing Stationery and General Office Expenses | 6140800 | 02.08.2016 | 5100702534 | 11.33 | Revenue | BAKER ROSS LTD | 101657 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Ops Unit - Libraries | Printing Stationery and General Office Expenses | 6140800 | 02.08.2016 | 5100702534 | 45.32 | Revenue | BAKER ROSS LTD | 101657 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Ops Unit - Libraries | Printing Stationery and General Office Expenses | 6140800 | 02.08.2016 | 5100702534 | 1.74 | Revenue | BAKER ROSS LTD | 101657 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OPPD CM South Salari | Agency Staff | 6110000 | 02.08.2016 | 5100702538 | 1,272.99 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | HDM | Agency Staff | 6110000 | 02.08.2016 | 5100702541 | 1,449.22 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | DIRECTOR OF CHILDREN'S SERVICES | 4000 | Capital - Children | Repairs Alterations and Maintenance of Buildings | 6121000 | 18.08.2016 | 5100702543 | 37,298.90 | Capital | SDG ELECTRICAL & MECHANICAL | 100035 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | HDM | Agency Staff | 6110000 | 02.08.2016 | 5100702547 | 1,968.33 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Develop & Dispose | Professional Services - Consultancy | 6141020 | 02.08.2016 | 5100702549 | 290.00 | Revenue | RAMMSANDERSON ECOLOGY LTD | 142845 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Develop & Dispose | Professional Services - Consultancy | 6141020 | 02.08.2016 | 5100702550 | 1,350.00 | Revenue | RAMMSANDERSON ECOLOGY LTD | 142845 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | TEACH | Voluntary & Independent Schools | 6151710 | 02.08.2016 | 5100702551 | 69,665.95 | Revenue | ALDERWOOD | 119559 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | TEACH | Alternative School Provisions | 6151330 | 09.08.2016 | 5100702552 | 962.50 | Revenue | PRIORY HOSPITAL SCHOOL | 142334 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Other Local Authority Waste Contracts | 6150210 | 02.08.2016 | 5100702553 | 366.38 | Revenue | BEDFORD BOROUGH COUNCIL | 109540 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | TEACH | Alternative School Provisions | 6151330 | 02.08.2016 | 5100702555 | 1,575.00 | Revenue | PRIORY HOSPITAL SCHOOL | 142334 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Traffic Management | Professional Services - Consultancy | 6141020 | 16.08.2016 | 5100702557 | 1,459.65 | Revenue | CONSTANT & CO (BEDFORD) LTD | 102953 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Other Local Authority Waste Contracts | 6150210 | 02.08.2016 | 5100702564 | 265.82 | Revenue | BEDFORD BOROUGH COUNCIL | 109540 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Integr Transport Ops | Agency Staff | 6110000 | 02.08.2016 | 5100702566 | 1,190.00 | Revenue | EPL CARS | 115576 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Service Transp-Fleet | Agency Staff | 6110000 | 02.08.2016 | 5100702567 | 3,213.00 | Revenue | EPL CARS | 115576 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Fleet - Edu Service | Agency Staff | 6110000 | 02.08.2016 | 5100702568 | 2,843.25 | Revenue | EPL CARS | 115576 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Service Transp-Fleet | Agency Staff | 6110000 | 02.08.2016 | 5100702569 | 603.50 | Revenue | EPL CARS | 115576 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 02.08.2016 | 5100702570 | 1,404.00 | Revenue | BRITANNIA CARS | 137208 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Integr Transport Ops | Agency Staff | 6110000 | 02.08.2016 | 5100702571 | 2,023.00 | Revenue | EPL CARS | 115576 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Service Transp-Fleet | Agency Staff | 6110000 | 02.08.2016 | 5100702572 | 2,397.00 | Revenue | EPL CARS | 115576 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Integr Transport Ops | Agency Staff | 6110000 | 02.08.2016 | 5100702573 | 2,286.50 | Revenue | EPL CARS | 115576 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Fleet - Edu Service | Agency Staff | 6110000 | 02.08.2016 | 5100702574 | 2,235.50 | Revenue | EPL CARS | 115576 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Fleet - Edu Service | Agency Staff | 6110000 | 02.08.2016 | 5100702575 | 2,528.75 | Revenue | EPL CARS | 115576 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Service Transp-Fleet | Agency Staff | 6110000 | 02.08.2016 | 5100702576 | 2,486.25 | Revenue | EPL CARS | 115576 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Integr Transport Ops | Agency Staff | 6110000 | 02.08.2016 | 5100702577 | 2,924.00 | Revenue | EPL CARS | 115576 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Integr Transport Ops | Agency Staff | 6110000 | 02.08.2016 | 5100702578 | 1,321.75 | Revenue | EPL CARS | 115576 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Service Transp-Fleet | Agency Staff | 6110000 | 02.08.2016 | 5100702579 | 2,885.75 | Revenue | EPL CARS | 115576 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Service Transp-Fleet | Agency Staff | 6110000 | 02.08.2016 | 5100702580 | 2,907.00 | Revenue | EPL CARS | 115576 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Service Transp-Fleet | Agency Staff | 6110000 | 02.08.2016 | 5100702581 | 1,224.00 | Revenue | EPL CARS | 115576 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Service Transp-Fleet | Agency Staff | 6110000 | 02.08.2016 | 5100702582 | 824.50 | Revenue | EPL CARS | 115576 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Fleet - Edu Service | Agency Staff | 6110000 | 02.08.2016 | 5100702584 | 1,279.25 | Revenue | EPL CARS | 115576 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Business Units | Repairs Alterations and Maintenance of Buildings | 6121000 | 16.08.2016 | 5100702586 | 2,590.00 | Revenue | HARRISONS ELECTRICAL MECH & PR | 100029 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Business Units | Repairs Alterations and Maintenance of Buildings | 6121000 | 18.08.2016 | 5100702587 | 10,783.50 | Revenue | HARRISONS ELECTRICAL MECH & PR | 100029 |
| CHILDREN'S SERVICES | 400 | DIRECTOR OF CHILDREN'S SERVICES | 4000 | Capital - Children | Repairs Alterations and Maintenance of Buildings | 6121000 | 16.08.2016 | 5100702588 | 4,986.51 | Capital | HARRISONS ELECTRICAL MECH & PR | 100029 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Service Transp-Fleet | Agency Staff | 6110000 | 02.08.2016 | 5100702589 | 3,349.00 | Revenue | EPL CARS | 115576 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Service Transp-Fleet | Agency Staff | 6110000 | 02.08.2016 | 5100702590 | 3,421.25 | Revenue | EPL CARS | 115576 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Service Transp-Fleet | Agency Staff | 6110000 | 02.08.2016 | 5100702591 | 2,363.00 | Revenue | EPL CARS | 115576 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Business Units | Repairs Alterations and Maintenance of Buildings | 6121000 | 16.08.2016 | 5100702592 | 1,484.00 | Revenue | HARRISONS ELECTRICAL MECH & PR | 100029 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Other Local Authority Waste Contracts | 6150210 | 02.08.2016 | 5100702594 | 697.39 | Revenue | BEDFORD BOROUGH COUNCIL | 109540 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Service Transp-Fleet | Agency Staff | 6110000 | 02.08.2016 | 5100702595 | 2,635.00 | Revenue | EPL CARS | 115576 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Main Trans College | Transport Contracts | 6151520 | 02.08.2016 | 5100702596 | -290.00 | Revenue | ROBERT BLANE HOLDINGS | 106446 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Service Transp-Fleet | Agency Staff | 6110000 | 02.08.2016 | 5100702597 | 2,341.75 | Revenue | EPL CARS | 115576 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Service Transp-Fleet | Agency Staff | 6110000 | 02.08.2016 | 5100702598 | 2,273.75 | Revenue | EPL CARS | 115576 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Service Transp-Fleet | Agency Staff | 6110000 | 02.08.2016 | 5100702599 | 1,980.50 | Revenue | EPL CARS | 115576 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Service Transp-Fleet | Agency Staff | 6110000 | 02.08.2016 | 5100702600 | 2,065.50 | Revenue | EPL CARS | 115576 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Comm.Leases/Licences | Grounds Maintenance Costs | 6122300 | 16.08.2016 | 5100702602 | 556.00 | Revenue | HARRISONS ELECTRICAL MECH & PR | 100029 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Stockgrove Country | Mouchel use only - Planned Servicing | 6121070 | 16.08.2016 | 5100702603 | 225.00 | Revenue | HARRISONS ELECTRICAL MECH & PR | 100029 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Mouchel use only - Planned Servicing | 6121070 | 04.08.2016 | 5100702606 | 259.22 | Revenue | HARRISONS ELECTRICAL MECH & PR | 100029 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Music Operations | Private Contractors | 6151500 | 23.08.2016 | 5100702611 | 1,209.22 | Revenue | PERSONAL PAYMENT | 142606 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | LAC Transport | Transport & Meals (Social Services Care) | 6151265 | 02.08.2016 | 5100702612 | 2,536.00 | Revenue | BEDFORD EXECUTIVE TRAVEL | 138245 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | LAC Transport | Transport & Meals (Social Services Care) | 6151265 | 02.08.2016 | 5100702615 | 600.00 | Revenue | DILSHAN TRANSPORT GROUP LTD | 133160 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Main Trans College | Transport Contracts | 6151520 | 02.08.2016 | 5100702616 | 638.00 | Revenue | ROBERT BLANE HOLDINGS | 106446 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 02.08.2016 | 5100702617 | 300.96 | Revenue | Payment to contractor | 143652 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 23.08.2016 | 5100702618 | 2,775.00 | Revenue | TATES COACHES | 134608 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 23.08.2016 | 5100702619 | 3,200.00 | Revenue | TATES COACHES | 134608 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 02.08.2016 | 5100702620 | 1,455.00 | Revenue | UNITED TRAVEL INVESTMENTS LTD | 125945 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 02.08.2016 | 5100702622 | 1,854.00 | Revenue | UNITED TRAVEL INVESTMENTS LTD | 125945 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 02.08.2016 | 5100702623 | 2,088.00 | Revenue | UNITED TRAVEL INVESTMENTS LTD | 125945 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 02.08.2016 | 5100702624 | 1,577.00 | Revenue | UNITED TRAVEL INVESTMENTS LTD | 125945 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN SN Schools Beds | Transport Contracts | 6151520 | 02.08.2016 | 5100702626 | 240.00 | Revenue | UNITED TRAVEL INVESTMENTS LTD | 125945 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 02.08.2016 | 5100702627 | 530.46 | Revenue | Payment to contractor | 143166 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Traffic Management | Professional Services - Other | 6141040 | 18.08.2016 | 5100702631 | 1,806.40 | Revenue | CONSTANT & CO (BEDFORD) LTD | 102953 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Woods Parks/O_Spaces | Professional Services - Other | 6141040 | 02.08.2016 | 5100702632 | 483.80 | Revenue | CONSTANT & CO (BEDFORD) LTD | 102953 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Traffic Management | Professional Services - Other | 6141040 | 02.08.2016 | 5100702634 | 1,025.20 | Revenue | CONSTANT & CO (BEDFORD) LTD | 102953 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Traffic Management | Professional Services - Other | 6141040 | 16.08.2016 | 5100702635 | 775.60 | Revenue | CONSTANT & CO (BEDFORD) LTD | 102953 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Traffic Management | Professional Services - Other | 6141040 | 02.08.2016 | 5100702636 | 688.80 | Revenue | CONSTANT & CO (BEDFORD) LTD | 102953 |
| PUBLIC HEALTH | 800 | ASST DIRECTOR OF PUBLIC HEALTH | 8010 | HoS Adults and OP | Venue Hire | 6120405 | 09.08.2016 | 5100702637 | 350.00 | Revenue | WREST PARK LTD | 138690 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 02.08.2016 | 5100702638 | 650.00 | Revenue | UNITED TRAVEL INVESTMENTS LTD | 125945 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Traffic Management | Professional Services - Other | 6141040 | 02.08.2016 | 5100702639 | 218.50 | Revenue | CONSTANT & CO (BEDFORD) LTD | 102953 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 02.08.2016 | 5100702640 | 366.40 | Revenue | Payment to contractor | 142974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Main Trans College | Transport Contracts | 6151520 | 02.08.2016 | 5100702641 | 336.00 | Revenue | UNITED TRAVEL INVESTMENTS LTD | 125945 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Public Trans Enhance | Transport Contracts | 6151520 | 23.08.2016 | 5100702642 | 3,135.00 | Revenue | MCL TRANSPORT CONSULTANTS LTD | 104231 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Dunstable Courthouse | Professional Services - Other | 6141040 | 02.08.2016 | 5100702643 | 339.00 | Revenue | CONSTANT & CO (BEDFORD) LTD | 102953 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Community Phy. Activ | Training | 6116200 | 23.08.2016 | 5100702644 | 2,250.00 | Revenue | Payment to contractor | 119745 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Ext Transport Hire | Transport Contracts | 6151520 | 02.08.2016 | 5100702645 | 3,108.16 | Revenue | PREMIER MINIBUS & CAR HIRE LTD | 135406 |

| Service Label | Service Code | Service division | Service division code | Organisational unit | Expenditure Category | Expenditure code | Date | Transaction number | Net Amount | Capital or Revenue | Supplier name | Supplier ID |
|--------------------------------|--------------|---|-----------------------|-----------------------|--|------------------|------------|--------------------|------------|--------------------|--------------------------------|-------------|
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Community Phy. Activ | Training | 6116200 | 23.08.2016 | 5100702646 | 1,350.00 | Revenue | Payment to contractor | 119745 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Repairs Alterations and Maintenance of Buildings | 6121000 | 18.08.2016 | 5100702648 | 288.27 | Capital | STEVENAGE LEISURE LTD | 119745 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Public Bus Subsidy | Transport Contracts | 6151520 | 11.08.2016 | 5100702652 | 4,680.00 | Revenue | GRANT PALMER LTD | 104400 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 02.08.2016 | 5100702653 | 308.42 | Revenue | Payment to contractor | 143370 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Mouchel use only - Responsive R&M | 6121060 | 09.08.2016 | 5100702654 | 300.00 | Revenue | M J GRANGER GROUNDS MAINTENANC | 100150 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN SN Schools Beds | Transport Contracts | 6151520 | 02.08.2016 | 5100702655 | 282.60 | Revenue | Payment to contractor | 143293 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Ops Unit - Libraries | Computer Costs - General | 6142420 | 18.08.2016 | 5100702658 | 401.85 | Revenue | INSIGHT DIRECT (UK) LTD | 101467 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Shops and Offices | Mouchel use only - Planned Servicing | 6121070 | 02.08.2016 | 5100702659 | 310.00 | Revenue | HARRISONS ELECTRICAL MECH & PR | 100029 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Dunstable Office | Mouchel use only - Planned Servicing | 6121070 | 02.08.2016 | 5100702660 | 310.00 | Revenue | HARRISONS ELECTRICAL MECH & PR | 100029 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Computer Costs - General | 6142420 | 04.08.2016 | 5100702661 | 5.00 | Revenue | PROBRAND LIMITED | 123759 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Computer Costs - General | 6142420 | 04.08.2016 | 5100702661 | 4,294.50 | Revenue | PROBRAND LIMITED | 123759 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Grove Theatre | Mouchel use only - Planned Servicing | 6121070 | 02.08.2016 | 5100702662 | 310.00 | Revenue | HARRISONS ELECTRICAL MECH & PR | 100029 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Prory House | Mouchel use only - Responsive R&M | 6121060 | 09.08.2016 | 5100702668 | 666.76 | Revenue | HARRISONS ELECTRICAL MECH & PR | 100029 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Bedford Square | Mouchel use only - Responsive R&M | 6121060 | 04.08.2016 | 5100702671 | 355.41 | Revenue | HARRISONS ELECTRICAL MECH & PR | 100029 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | Youth Cnt Commission | Repairs Alterations and Maintenance of Buildings | 6121000 | 11.08.2016 | 5100702672 | 920.00 | Revenue | HARRISONS ELECTRICAL MECH & PR | 100029 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Albion - O/Heads | Repairs Alterations and Maintenance of Buildings | 6121000 | 11.08.2016 | 5100702673 | 780.00 | Revenue | Payment to contractor | 100029 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Mouchel use only - Responsive R&M | 6121060 | 11.08.2016 | 5100702676 | 517.92 | Revenue | HARRISONS ELECTRICAL MECH & PR | 100029 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 02.08.2016 | 5100702678 | 931.00 | Revenue | UNITED TRAVEL INVESTMENTS LTD | 125945 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Bldg Control-Non Fee | Other Local Authorities | 6150200 | 11.08.2016 | 5100702680 | 3,000.00 | Revenue | Payment to contractor | 141428 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | LAC Transport | Transport Contracts | 6151520 | 02.08.2016 | 5100702681 | 350.00 | Revenue | UNITED TRAVEL INVESTMENTS LTD | 125945 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Main Trans College | Transport Contracts | 6151520 | 02.08.2016 | 5100702683 | 536.00 | Revenue | UNITED TRAVEL INVESTMENTS LTD | 125945 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | LAC Transport | Transport Contracts | 6151520 | 02.08.2016 | 5100702684 | 1,628.00 | Revenue | UNITED TRAVEL INVESTMENTS LTD | 125945 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 02.08.2016 | 5100702685 | 1,330.00 | Revenue | UNITED TRAVEL INVESTMENTS LTD | 125945 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 02.08.2016 | 5100702686 | 678.00 | Revenue | UNITED TRAVEL INVESTMENTS LTD | 125945 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | LAC Transport | Transport & Meals (Social Services Care) | 6151265 | 02.08.2016 | 5100702689 | 360.00 | Revenue | DILSHAN TRANSPORT GROUP LTD | 133160 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Rights of Way South | Grounds Maintenance Costs | 6122300 | 09.08.2016 | 5100702695 | 800.00 | Revenue | M J GRANGER GROUNDS MAINTENANC | 100150 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Farm Estate | Repairs Alterations and Maintenance of Buildings | 6121000 | 23.08.2016 | 5100702696 | 9,885.00 | Revenue | M&J GROUP (CONSTRUCTION & ROOF | 117635 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 02.08.2016 | 5100702698 | 760.00 | Revenue | UNITED TRAVEL INVESTMENTS LTD | 125945 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Ext Transport Hire | Transport Contracts | 6151520 | 02.08.2016 | 5100702701 | 450.00 | Revenue | EAGLE CARS | 107252 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Ext Transport Hire | Transport Contracts | 6151520 | 02.08.2016 | 5100702701 | 720.00 | Revenue | EAGLE CARS | 107252 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Service Transp-Fleet | Agency Staff | 6110000 | 02.08.2016 | 5100702702 | 1,508.75 | Revenue | EPL CARS | 115576 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Integr Transport Ops | Agency Staff | 6110000 | 02.08.2016 | 5100702702 | 1,555.50 | Revenue | EPL CARS | 115576 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Albion - Projects | Printing Stationery and General Office Expenses | 6140800 | 16.08.2016 | 5100702703 | 30.00 | Revenue | Payment to contractor | 100823 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Albion - Projects | Printing Stationery and General Office Expenses | 6140800 | 16.08.2016 | 5100702703 | 28.38 | Revenue | Payment to contractor | 100823 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Albion - Projects | Printing Stationery and General Office Expenses | 6140800 | 16.08.2016 | 5100702703 | 363.00 | Revenue | Payment to contractor | 100823 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Abbotsbury Residenti | Telecoms Equipment | 6142110 | 09.08.2016 | 5100702704 | 270.00 | Revenue | EDISON TELECOM LTD | 141916 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Rights of Way South | Highways Work | 6151600 | 23.08.2016 | 5100702705 | 225.00 | Revenue | COUNTRYSIDE CONTRACTS | 101126 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Rights of Way South | Grounds Maintenance Costs | 6122300 | 23.08.2016 | 5100702706 | 425.00 | Revenue | COUNTRYSIDE CONTRACTS | 101126 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | FS Dunstable | Transport Contracts | 6151520 | 02.08.2016 | 5100702710 | 1,073.00 | Revenue | UNITED TRAVEL INVESTMENTS LTD | 125945 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Prory House | Other Local Authority Waste Contracts | 6150210 | 09.08.2016 | 5100702711 | 318.86 | Revenue | PHS GROUP LTD | 105345 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Furniture Equipment and Materials | 6140000 | 18.08.2016 | 5100702713 | 872.00 | Capital | TREVOR ILES LTD | 131727 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Furniture Equipment and Materials | 6140000 | 18.08.2016 | 5100702714 | 436.00 | Capital | TREVOR ILES LTD | 131727 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | HOD Dev Plan & Hsg | Training | 6116200 | 18.08.2016 | 5100702715 | 2,350.00 | Revenue | Payment to contractor | 112928 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Training & Dev | Training | 6116200 | 11.08.2016 | 5100702720 | 540.00 | Revenue | BRITISH RED CROSS | 116227 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Alison Hse Residenti | Catering Supplies | 6140200 | 16.08.2016 | 5100702721 | 285.91 | Revenue | BRAKE BROS FOOD SERVICE LTD | 100299 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | Student Placements | Private Contractors | 6151500 | 02.08.2016 | 5100702729 | 1,400.00 | Revenue | PERSONAL PAYMENT | 112741 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Capital Expenditure S106 | 6144325 | 02.08.2016 | 5100702733 | 363.60 | Capital | AMEY IG LTD | 130749 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Highways Work | 6151600 | 02.08.2016 | 5100702734 | 5,400.00 | Capital | DJT SURFACING LTD | 141054 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | Surestart Grad. Lead | Private Contractors | 6151500 | 09.08.2016 | 5100702735 | 2,600.00 | Revenue | PERSONAL PAYMENT | 139559 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | LSCB - Training | Private Contractors | 6151500 | 02.08.2016 | 5100702736 | 400.00 | Revenue | PERSONAL PAYMENT | 140394 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | LSCB - Training | Private Contractors | 6151500 | 02.08.2016 | 5100702737 | 400.00 | Revenue | PERSONAL PAYMENT | 140394 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | LSCB - Training | Private Contractors | 6151500 | 02.08.2016 | 5100702737 | 400.00 | Revenue | PERSONAL PAYMENT | 140394 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | LSCB - Training | Private Contractors | 6151500 | 04.08.2016 | 5100702738 | 400.00 | Revenue | PERSONAL PAYMENT | 140394 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | LSCB - Training | Private Contractors | 6151500 | 04.08.2016 | 5100702738 | 400.00 | Revenue | PERSONAL PAYMENT | 140394 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | Childrens L&D | Training | 6116200 | 09.08.2016 | 5100702739 | 295.00 | Revenue | LUCY HOAD CONSULTANCY & TRAINI | 141729 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Music Operations | Private Contractors | 6151500 | 23.08.2016 | 5100702741 | 571.65 | Revenue | PERSONAL PAYMENT | 140489 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | Childrens L&D | Training | 6116200 | 09.08.2016 | 5100702742 | 295.00 | Revenue | LUCY HOAD CONSULTANCY & TRAINI | 141729 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Alison Hse Residenti | Catering Supplies | 6140200 | 18.08.2016 | 5100702743 | 265.31 | Revenue | BRAKE BROS FOOD SERVICE LTD | 100299 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Alison Hse Residenti | Catering Supplies | 6140200 | 23.08.2016 | 5100702744 | 256.53 | Revenue | BRAKE BROS FOOD SERVICE LTD | 100299 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Amphthill Daycare Ctr | Catering Supplies | 6140200 | 23.08.2016 | 5100702745 | 462.65 | Revenue | BFS GROUP LTD T/A 3663 | 130382 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Biggleswade Soc Ctr | Catering Supplies | 6140200 | 09.08.2016 | 5100702746 | 275.39 | Revenue | BFS GROUP LTD T/A 3663 | 130382 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Amphthill Daycare Ctr | Catering Supplies | 6140200 | 09.08.2016 | 5100702751 | 598.27 | Revenue | BFS GROUP LTD T/A 3663 | 130382 |
| SOCIAL CARE HEALTH & HOUSING | 500 | COMMISSIONING | 5300 | Carers Team- Perform | Other Social Services Payments | 6160800 | 02.08.2016 | 5100702752 | 256.32 | Revenue | ALLIED HEALTHCARE | 110612 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Virtual School | Direct School Support | 6151335 | 02.08.2016 | 5100702753 | 600.00 | Revenue | TEACHING PERSONNEL LTD | 104135 |
| SOCIAL CARE HEALTH & HOUSING | 500 | COMMISSIONING | 5300 | Carers Team- Perform | Other Social Services Payments | 6160800 | 02.08.2016 | 5100702764 | 261.00 | Revenue | SEVACARE UK LTD | 139300 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 02.08.2016 | 5100702769 | 1,119.63 | Capital | WOODS BUILDING SERVICES LTD | 142420 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | HDM | Agency Staff | 6110000 | 02.08.2016 | 5100702771 | 1,707.48 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | HDM | Agency Staff | 6110000 | 02.08.2016 | 5100702772 | 1,918.28 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | HDM | Agency Staff | 6110000 | 02.08.2016 | 5100702773 | 1,812.88 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | HDM | Agency Staff | 6110000 | 02.08.2016 | 5100702774 | 1,568.25 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | HDM | Agency Staff | 6110000 | 02.08.2016 | 5100702775 | 1,369.60 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | HDM | Agency Staff | 6110000 | 02.08.2016 | 5100702776 | 1,432.33 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 02.08.2016 | 5100702777 | 1,836.85 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 02.08.2016 | 5100702778 | 2,581.20 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 02.08.2016 | 5100702779 | 622.65 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 02.08.2016 | 5100702781 | 2,517.90 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Training & Dev | Training | 6116200 | 11.08.2016 | 5100702782 | 525.00 | Revenue | AWARENESS TRAINING LTD | 140726 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 02.08.2016 | 5100702783 | 2,190.55 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 02.08.2016 | 5100702784 | 1,047.55 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 02.08.2016 | 5100702785 | 1,959.60 | Revenue | COMENSURA LTD | 141773 |

Page 69 of 101

| Service Label | Service Code | Service division | Service division code | Organisational unit | Expenditure Category | Expenditure code | Date | Transaction number | Net Amount | Capital or Revenue | Supplier name | Supplier ID |
|--------------------------------|--------------|---|-----------------------|-----------------------|--|------------------|------------|--------------------|------------|--------------------|--------------------------------|-------------|
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | CWD Transport | Transport Contracts | 6151520 | 18.08.2016 | 5100702846 | 648.00 | Revenue | BRITANNIA CABS | 107974 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | CWD Transport | Transport Contracts | 6151520 | 18.08.2016 | 5100702847 | 276.00 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 09.08.2016 | 5100702848 | 2,565.00 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 02.08.2016 | 5100702849 | 1,425.00 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Highways Contract Mgt | Staff Advertising | 6116300 | 02.08.2016 | 5100702850 | 4,190.00 | Revenue | PENNA PLC (ADVERTISING) | 141195 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 02.08.2016 | 5100702851 | 597.25 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 09.08.2016 | 5100702852 | 463.20 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 09.08.2016 | 5100702853 | 1,146.00 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 02.08.2016 | 5100702854 | 2,340.00 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 02.08.2016 | 5100702855 | 1,620.00 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 02.08.2016 | 5100702857 | 1,881.00 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 02.08.2016 | 5100702858 | 1,068.00 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 02.08.2016 | 5100702859 | 1,543.80 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 02.08.2016 | 5100702860 | 2,537.50 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | ECONOMIC GROWTH SKILLS & REGENERATION | 6300 | Direct Delivery | Advertising and Publicity | 6116305 | 02.08.2016 | 5100702861 | 472.00 | Revenue | SMILE PUBLISHING LTD | 101619 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 02.08.2016 | 5100702862 | 1,782.00 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 02.08.2016 | 5100702865 | 1,908.00 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 02.08.2016 | 5100702866 | 1,962.00 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 02.08.2016 | 5100702867 | 2,142.00 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 02.08.2016 | 5100702868 | 2,052.00 | Revenue | BRITANNIA CABS | 107974 |
| CHILDREN'S SERVICES | 400 | DIRECTOR OF CHILDREN'S SERVICES | 4000 | Capital - Children | Repairs Alterations and Maintenance of Buildings | 6121000 | 02.08.2016 | 5100702869 | 587,489.73 | Capital | ASHE CONSTRUCTION LTD | 142990 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 02.08.2016 | 5100702870 | 2,664.00 | Revenue | BRITANNIA CABS | 107974 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Data Networks | 6142107 | 02.08.2016 | 5100702871 | 13,291.48 | Revenue | DAISY UPDATA COMMUNICATIONS LT | 140986 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Waste Recycling L_B | Private Contractors | 6151500 | 02.08.2016 | 5100702872 | 3,466.68 | Revenue | THE SKIP FACTORY LTD | 143610 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Waste Recycling Big | Private Contractors | 6151500 | 02.08.2016 | 5100702872 | 3,466.66 | Revenue | THE SKIP FACTORY LTD | 143610 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Waste Recycling Amp | Private Contractors | 6151500 | 02.08.2016 | 5100702872 | 3,466.66 | Revenue | THE SKIP FACTORY LTD | 143610 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Data Networks | 6142107 | 02.08.2016 | 5100702873 | 12,931.87 | Revenue | DAISY UPDATA COMMUNICATIONS LT | 140986 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Data Networks | 6142107 | 02.08.2016 | 5100702874 | 12,812.31 | Revenue | DAISY UPDATA COMMUNICATIONS LT | 140986 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 16.08.2016 | 5100702876 | 2,325.57 | Revenue | EXPRESSLINES LTD | 104244 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 16.08.2016 | 5100702877 | 2,697.00 | Revenue | EXPRESSLINES LTD | 104244 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 16.08.2016 | 5100702878 | 3,568.00 | Revenue | RED KITE COMMERCIAL SERVICES L | 101581 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | LAC Transport | Transport Contracts | 6151520 | 09.08.2016 | 5100702879 | 221.34 | Revenue | SCF SERVICES LTD | 117340 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | LAC Transport | Transport Contracts | 6151520 | 09.08.2016 | 5100702879 | 354.33 | Revenue | SCF SERVICES LTD | 117340 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 16.08.2016 | 5100702880 | 3,568.00 | Revenue | RED KITE COMMERCIAL SERVICES L | 101581 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 16.08.2016 | 5100702881 | 3,328.00 | Revenue | RED KITE COMMERCIAL SERVICES L | 101581 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Professional Services - Other | 6141040 | 23.08.2016 | 5100702884 | 1,300.00 | Capital | BLUEPRINT ARCHITECTURAL DESIGN | 135051 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Computer Costs - General | 6142420 | 23.08.2016 | 5100702885 | 10.00 | Revenue | PROBRAND LIMITED | 123759 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Computer Costs - General | 6142420 | 23.08.2016 | 5100702885 | 6.40 | Revenue | PROBRAND LIMITED | 123759 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Computer Costs - General | 6142420 | 23.08.2016 | 5100702885 | 715.75 | Revenue | PROBRAND LIMITED | 123759 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 02.08.2016 | 5100702887 | 352.00 | Revenue | A TO B CARS | 102178 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 02.08.2016 | 5100702890 | -595.80 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 02.08.2016 | 5100702891 | -356.00 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 02.08.2016 | 5100702892 | 840.00 | Revenue | UNITED TRAVEL INVESTMENTS LTD | 125945 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 02.08.2016 | 5100702894 | -520.00 | Revenue | BRITANNIA CABS | 107974 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Childcare & Quality | Printing Stationery and General Office Expenses | 6140800 | 23.08.2016 | 5100702898 | 248.00 | Revenue | LIMETREE OFFSET LTD | 135477 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Planning Revenue | Advertising and Publicity | 6116305 | 18.08.2016 | 5100702899 | 225.57 | Revenue | Payment to contractor | 141195 |
| IMPROVEMENT CORPORATE SERVICES | 150 | POLICY AND STRATEGY | 2500 | Members' costs | Advertising and Publicity | 6116305 | 18.08.2016 | 5100702906 | 1,112.82 | Revenue | PENNA PLC (ADVERTISING) | 141195 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | HDM | Staff Advertising | 6116300 | 18.08.2016 | 5100702916 | 1,705.00 | Revenue | PENNA PLC (ADVERTISING) | 141195 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Maintenance Policy | Advertising and Publicity | 6116305 | 09.08.2016 | 5100702919 | 34.18 | Revenue | PENNA PLC (ADVERTISING) | 141195 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Highways Contract Mgt | Advertising and Publicity | 6116305 | 09.08.2016 | 5100702919 | 193.70 | Revenue | PENNA PLC (ADVERTISING) | 141195 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | LBT Theatre | Professional Services - Other | 6141040 | 23.08.2016 | 5100702920 | 1,570.00 | Revenue | Payment to contractor | 136036 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Highways Contract Mgt | Advertising and Publicity | 6116305 | 18.08.2016 | 5100702927 | 406.83 | Revenue | PENNA PLC (ADVERTISING) | 141195 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Maintenance Policy | Advertising and Publicity | 6116305 | 18.08.2016 | 5100702927 | 71.79 | Revenue | PENNA PLC (ADVERTISING) | 141195 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Highways Contract Mgt | Advertising and Publicity | 6116305 | 18.08.2016 | 5100702928 | 282.80 | Revenue | PENNA PLC (ADVERTISING) | 141195 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Maintenance Policy | Advertising and Publicity | 6116305 | 18.08.2016 | 5100702928 | 49.91 | Revenue | PENNA PLC (ADVERTISING) | 141195 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Highways Contract Mgt | Advertising and Publicity | 6116305 | 18.08.2016 | 5100702929 | 344.89 | Revenue | PENNA PLC (ADVERTISING) | 141195 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Maintenance Policy | Advertising and Publicity | 6116305 | 18.08.2016 | 5100702929 | 60.86 | Revenue | PENNA PLC (ADVERTISING) | 141195 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Highways Contract Mgt | Advertising and Publicity | 6116305 | 18.08.2016 | 5100702932 | 280.47 | Revenue | PENNA PLC (ADVERTISING) | 141195 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Maintenance Policy | Advertising and Publicity | 6116305 | 18.08.2016 | 5100702932 | 49.49 | Revenue | PENNA PLC (ADVERTISING) | 141195 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Maintenance Policy | Advertising and Publicity | 6116300 | 18.08.2016 | 5100702937 | 1,080.00 | Revenue | PENNA PLC (ADVERTISING) | 141195 |
| IMPROVEMENT CORPORATE SERVICES | 150 | AD PEOPLE | 7300 | Human Resources | Staff Advertising | 6142415 | 23.08.2016 | 5100702938 | 1,015.20 | Revenue | SOFTCAT | 124544 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | ICT Costs Software | 6151520 | 02.08.2016 | 5100702939 | 552.00 | Revenue | A TO B CARS | 102178 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6116300 | 18.08.2016 | 5100702941 | 888.50 | Revenue | PENNA PLC (ADVERTISING) | 141195 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Community Safety | Staff Advertising | 6116305 | 18.08.2016 | 5100702942 | 392.63 | Revenue | PENNA PLC (ADVERTISING) | 141195 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Planning Revenue | Advertising and Publicity | 6116305 | 18.08.2016 | 5100702943 | 31.63 | Revenue | PENNA PLC (ADVERTISING) | 141195 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Maintenance Policy | Advertising and Publicity | 6116305 | 18.08.2016 | 5100702943 | 179.22 | Revenue | PENNA PLC (ADVERTISING) | 141195 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Highways Contract Mgt | Transport Contracts | 6151520 | 02.08.2016 | 5100702944 | 412.20 | Revenue | Payment to contractor | 142974 |
| FINANCE | 700 | CHIEF FINANCE OFFICER | 7200 | Customer Accounts | Agency Staff | 6110000 | 02.08.2016 | 5100702948 | 864.00 | Revenue | BADENOCH & CLARK | 115369 |
| FINANCE | 700 | CHIEF FINANCE OFFICER | 7200 | Customer Accounts | Agency Staff | 6110000 | 02.08.2016 | 5100702949 | 600.00 | Revenue | BADENOCH & CLARK | 115369 |
| FINANCE | 700 | CHIEF FINANCE OFFICER | 7200 | Customer Accounts | Agency Staff | 6110000 | 02.08.2016 | 5100702950 | 762.00 | Revenue | BADENOCH & CLARK | 115369 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Albion - Projects | General Expenses | 6146000 | 23.08.2016 | 5100702951 | 106.00 | Revenue | ATKINS LIMITED | 128329 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Albion - Projects | General Expenses | 6146000 | 23.08.2016 | 5100702951 | 225.00 | Revenue | ATKINS LIMITED | 128329 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Insell House | Cleaning and Domestic Supplies | 6122100 | 02.08.2016 | 5100702953 | 32.13 | Revenue | PHS GROUP LTD | 105345 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Insell House | Cleaning and Domestic Supplies | 6122100 | 02.08.2016 | 5100702953 | 91.60 | Revenue | PHS GROUP LTD | 105345 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Insell House | Cleaning and Domestic Supplies | 6122100 | 02.08.2016 | 5100702953 | 79.50 | Revenue | PHS GROUP LTD | 105345 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Insell House | Cleaning and Domestic Supplies | 6122100 | 02.08.2016 | 5100702953 | 23.84 | Revenue | PHS GROUP LTD | 105345 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Insell House | Cleaning and Domestic Supplies | 6122100 | 02.08.2016 | 5100702953 | 18.48 | Revenue | PHS GROUP LTD | 105345 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Insell House | Cleaning and Domestic Supplies | 6122100 | 02.08.2016 | 5100702953 | 22.54 | Revenue | PHS GROUP LTD | 105345 |
| FINANCE | 700 | CHIEF FINANCE OFFICER | 7200 | Revenues | Professional Services - Consultancy | 6141020 | 11.08.2016 | 5100702954 | 224.12 | Revenue | PENHAM EXCEL LTD | 133697 |
| FINANCE | 700 | CHIEF FINANCE OFFICER | 7200 | Customer Accounts | Agency Staff | 6110000 | 04.08.2016 | 5100702955 | 1,080.00 | Revenue | BADENOCH & CLARK | 115369 |

| Service Label | Service Code | Service division | Service division code | Organisational unit | Expenditure Category | Expenditure code | Date | Transaction number | Net Amount | Capital or Revenue | Supplier name | Supplier ID |
|--------------------------------|--------------|---|-----------------------|----------------------|--|------------------|------------|--------------------|------------|--------------------|--------------------------------|-------------|
| FINANCE | 700 | CHIEF FINANCE OFFICER | 7200 | Customer Accounts | Agency Staff | 6110000 | 02.08.2016 | 5100702956 | 1,188.00 | Revenue | BADENOCH & CLARK | 115369 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | School Int & Mod | Private Contractors | 6151500 | 23.08.2016 | 5100702962 | 200.00 | Revenue | PERSONAL PAYMENT | 116795 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | School Int & Mod | Private Contractors | 6151500 | 23.08.2016 | 5100702962 | 410.00 | Revenue | PERSONAL PAYMENT | 116795 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | School Int & Mod | Private Contractors | 6151500 | 23.08.2016 | 5100702962 | 410.00 | Revenue | PERSONAL PAYMENT | 116795 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Educ Psych & SEND | Private Contractors | 6151500 | 09.08.2016 | 5100702965 | 1,050.00 | Revenue | PERMANENT FUTURES LTD | 127201 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Training & Dev | Training | 6116200 | 23.08.2016 | 5100702969 | 275.00 | Revenue | DR CHETNA SATRA | 136110 |
| FINANCE | 700 | CHIEF FINANCE OFFICER | 7200 | Customer Accounts | Agency Staff | 6110000 | 02.08.2016 | 5100702972 | 960.00 | Revenue | BADENOCH & CLARK | 115369 |
| FINANCE | 700 | CHIEF FINANCE OFFICER | 7200 | Customer Accounts | Agency Staff | 6110000 | 02.08.2016 | 5100702974 | 960.00 | Revenue | BADENOCH & CLARK | 115369 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Albion - O/Heads | Staff Car Leasing Rent | 6142230 | 09.08.2016 | 5100702976 | 266.42 | Revenue | Payment to contractor | 102346 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Training & Dev | Training | 6116200 | 23.08.2016 | 5100702978 | 575.00 | Revenue | DR CHETNA SATRA | 136110 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Educ Psych & SEND | Agency Staff | 6110000 | 09.08.2016 | 5100702984 | 5,400.00 | Revenue | PERSONAL PAYMENT | 139827 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Professional Services - Other | 6141040 | 16.08.2016 | 5100702985 | 500.00 | Capital | NEPRO LIMITED | 141428 |
| SOCIAL CARE HEALTH & HOUSING | 500 | BUSINESS AND PERFORMANCE | 5400 | Area Offices | Private Contractors | 6151500 | 02.08.2016 | 5100702989 | 470.80 | Revenue | ARENA SECURITY LTD | 113190 |
| SOCIAL CARE HEALTH & HOUSING | 500 | BUSINESS AND PERFORMANCE | 5400 | Area Offices | Private Contractors | 6151500 | 02.08.2016 | 5100702990 | 470.80 | Revenue | ARENA SECURITY LTD | 113190 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | CWD External Commiss | Client Direct Payments | 6160600 | 02.08.2016 | 5100702999 | 600.00 | Revenue | PERSONAL PAYMENT | 134640 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | CWD External Commiss | Client Direct Payments | 6160600 | 02.08.2016 | 5100703000 | 641.46 | Revenue | PERSONAL PAYMENT | 138119 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | LAC 13+ Years | Leaving Care Grant (New) | 6151807 | 02.08.2016 | 5100703001 | 318.00 | Revenue | PERSONAL PAYMENT | 140389 |
| IMPROVEMENT CORPORATE SERVICES | 150 | COMMUNICATIONS | 2100 | Legal Services | External Legal Costs | 6141045 | 23.08.2016 | 5100703004 | 1,186.25 | Revenue | NORTH HERTS DISTRICT COUNCIL | 100453 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Private Contractors | 6151500 | 18.08.2016 | 5100703007 | 12,750.00 | Capital | FIELD BROTHERS (LUTON) LIMITED | 120400 |
| FINANCE | 700 | CHIEF FINANCE OFFICER | 7200 | Revenues | Professional Services - Consultancy | 6141020 | 11.08.2016 | 5100703010 | 7,304.36 | Revenue | CAPACITYGRID | 126909 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 02.08.2016 | 5100703011 | 848.00 | Capital | STANNAH LIFT SERVICES LTD | 103865 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | ICT Costs Software | 6142415 | 23.08.2016 | 5100703012 | 29,429.50 | Revenue | EDENHOUSE SOLUTIONS LTD | 138085 |
| CHILDREN'S SERVICES | 400 | DIRECTOR OF CHILDREN'S SERVICES | 4000 | Capital - Children | Grants/Subscriptions/Contributions given | 6144300 | 02.08.2016 | 5100703014 | 108,431.00 | Capital | PAYMENT TO SCHOOL | 137876 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Computer Costs - General | 6142420 | 02.08.2016 | 5100703015 | 3,937.50 | Capital | SYMOLOGY LTD | 107391 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Computer Costs - General | 6142420 | 02.08.2016 | 5100703015 | 18,373.50 | Capital | SYMOLOGY LTD | 107391 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Computer Costs - General | 6142420 | 02.08.2016 | 5100703015 | 7,242.50 | Capital | SYMOLOGY LTD | 107391 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Behaviour Support | Direct School Support | 6151335 | 02.08.2016 | 5100703016 | 51,098.71 | Revenue | PAYMENT TO SCHOOL | 123909 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OPPD CM North Salari | Agency Staff | 6110000 | 02.08.2016 | 5100703018 | 825.72 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | AD PEOPLE | 7300 | TU Facilities | Agency Staff | 6110000 | 02.08.2016 | 5100703019 | 456.96 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OPPD CM North Salari | Agency Staff | 6110000 | 02.08.2016 | 5100703021 | 2,555.26 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Computer Costs - General | 6142420 | 23.08.2016 | 5100703022 | 2,863.00 | Revenue | PROBRAND LIMITED | 123759 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Computer Costs - General | 6142420 | 23.08.2016 | 5100703022 | 10.00 | Revenue | PROBRAND LIMITED | 123759 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Road Safety | Professional Services - Consultancy | 6141020 | 23.08.2016 | 5100703067 | 600.00 | Revenue | THREE SHIRES DRIVING CENTRE LT | 103032 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | ICT Costs Software | 6142415 | 23.08.2016 | 5100703094 | 9,696.00 | Revenue | SENTIENT SOLUTIONS LTD | 143689 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | ICT Costs Software | 6142415 | 23.08.2016 | 5100703094 | 12,912.00 | Revenue | SENTIENT SOLUTIONS LTD | 143689 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Furniture Equipment and Materials | 6140000 | 16.08.2016 | 5100703096 | 13,972.14 | Capital | BIFFA MUNICIPAL LTD | 119833 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Furniture Equipment and Materials | 6140000 | 16.08.2016 | 5100703097 | 7,884.76 | Capital | BIFFA MUNICIPAL LTD | 119833 |
| IMPROVEMENT CORPORATE SERVICES | 150 | COMMUNICATIONS | 2100 | Legal Services | Subscriptions | 6144305 | 02.08.2016 | 5100703098 | -3,883.52 | Revenue | THOMSON REUTERS PROFESSIONAL | 137010 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Depots | Rents | 6120400 | 16.08.2016 | 5100703099 | 572.96 | Revenue | BIFFA MUNICIPAL LTD | 119833 |
| IMPROVEMENT CORPORATE SERVICES | 150 | COMMUNICATIONS | 2100 | Legal Services | External Legal Costs | 6141045 | 02.08.2016 | 5100703100 | -3,272.20 | Revenue | THOMSON REUTERS PROFESSIONAL | 137010 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Professional Services - Other | 6141040 | 23.08.2016 | 5100703101 | 3,770.00 | Capital | ARC ENVIRONMENTAL LTD | 140529 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Capital Expenditure S106 | 6144325 | 16.08.2016 | 5100703103 | 1,770.00 | Capital | CAMPTON & CHICKSANDS PARISH CO | 130869 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Capital Expenditure S106 | 6144325 | 16.08.2016 | 5100703103 | 1,095.62 | Capital | CAMPTON & CHICKSANDS PARISH CO | 130869 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Repairs Alterations and Maintenance of Buildings | 6121000 | 09.08.2016 | 5100703104 | 1,435.50 | Capital | CYS SECURITY LTD | 131628 |
| FINANCE | 700 | CHIEF FINANCE OFFICER | 7200 | Customer Accounts | Agency Staff | 6110000 | 23.08.2016 | 5100703105 | 12,498.88 | Revenue | CIVICA UK LTD | 100954 |
| FINANCE | 700 | CHIEF FINANCE OFFICER | 7200 | Customer Accounts | Agency Staff | 6110000 | 23.08.2016 | 5100703106 | 15,056.00 | Revenue | CIVICA UK LTD | 100954 |
| FINANCE | 700 | CHIEF FINANCE OFFICER | 7200 | Customer Accounts | Agency Staff | 6110000 | 23.08.2016 | 5100703107 | 7,117.00 | Revenue | CIVICA UK LTD | 100954 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Street Cleansing - M | Private Contractors | 6151500 | 16.08.2016 | 5100703108 | 1,346.88 | Revenue | BIFFA MUNICIPAL LTD | 119833 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 23.08.2016 | 5100703109 | 755.00 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Street Cleansing - S | Private Contractors | 6151500 | 16.08.2016 | 5100703110 | 89,290.40 | Revenue | BIFFA MUNICIPAL LTD | 119833 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Dunstable Office - S | Other Local Authority Waste Contracts | 6150210 | 02.08.2016 | 5100703111 | 721.53 | Revenue | BIFFA WASTE SERVICES LTD | 102335 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Street Cleansing - S | Private Contractors | 6151500 | 16.08.2016 | 5100703113 | 939.12 | Revenue | BIFFA MUNICIPAL LTD | 119833 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Waste Coll/Recyc - S | Private Contractors | 6151500 | 16.08.2016 | 5100703115 | 10,996.40 | Revenue | BIFFA WASTE SERVICES LTD | 119833 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Priory House | Other Local Authority Waste Contracts | 6150210 | 02.08.2016 | 5100703116 | 729.00 | Revenue | BIFFA WASTE SERVICES LTD | 102335 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Property Maint/Fac | Agency Staff | 6110000 | 18.08.2016 | 5100703119 | 525.78 | Revenue | HAYS SPECIALIST RECRUITMENT LT | 139324 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Waste Coll/Recyc - S | Private Contractors | 6151500 | 16.08.2016 | 5100703120 | 231,604.56 | Revenue | BIFFA MUNICIPAL LTD | 119833 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Mouchel use only - Planned Servicing | 6121070 | 04.08.2016 | 5100703122 | 556.64 | Revenue | HARRISONS ELECTRICAL MECH & PR | 100029 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Priory House | Repairs Alterations and Maintenance of Buildings | 6121000 | 02.08.2016 | 5100703123 | 3,678.73 | Revenue | HARRISONS ELECTRICAL MECH & PR | 100029 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Household Waste | Private Contractors | 6151500 | 16.08.2016 | 5100703125 | 245,631.12 | Revenue | BIFFA MUNICIPAL LTD | 119833 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 18.08.2016 | 5100703127 | 1,325.25 | Revenue | GEMINI CARS BEDFORD | 137221 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Household Waste | Private Contractors | 6151500 | 16.08.2016 | 5100703128 | 21,246.45 | Revenue | BIFFA MUNICIPAL LTD | 119833 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 18.08.2016 | 5100703129 | 1,855.80 | Revenue | GEMINI CARS BEDFORD | 137221 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 18.08.2016 | 5100703130 | 1,190.00 | Revenue | GEMINI CARS BEDFORD | 137221 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 18.08.2016 | 5100703131 | 1,258.40 | Revenue | GEMINI CARS BEDFORD | 137221 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 18.08.2016 | 5100703132 | 3,120.00 | Revenue | GEMINI CARS BEDFORD | 137221 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 18.08.2016 | 5100703133 | 1,673.60 | Revenue | GEMINI CARS BEDFORD | 137221 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Street Cleansing - M | Private Contractors | 6151500 | 16.08.2016 | 5100703134 | 52,410.52 | Revenue | BIFFA MUNICIPAL LTD | 119833 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 18.08.2016 | 5100703136 | 3,076.00 | Revenue | AMPTHILL CABS | 115520 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Waste Recycling Big | Private Contractors | 6151500 | 02.08.2016 | 5100703137 | 1,118.00 | Revenue | VEOLIA ENVIRONMENTAL SERVICES | 119663 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Regen. | Professional Services - Consultancy | 6141020 | 23.08.2016 | 5100703138 | 1,450.00 | Capital | PETER DANN LIMITED | 142837 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | LBT Theatre | Professional Services - Other | 6141040 | 23.08.2016 | 5100703139 | 234.46 | Revenue | Payment to contractor | 126741 |
| CHILDREN'S SERVICES | 400 | DIRECTOR OF CHILDREN'S SERVICES | 4000 | Capital - Children | Repairs Alterations and Maintenance of Buildings | 6121000 | 23.08.2016 | 5100703140 | 300.00 | Capital | STEVE DEAR TREE SERVICES LIMIT | 110254 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Public Trans Enhance | Transport Contracts | 6151520 | 23.08.2016 | 5100703142 | 221.00 | Revenue | PINDAR CREATIVE | 116897 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Public Trans Enhance | Transport Contracts | 6151520 | 23.08.2016 | 5100703143 | 2,062.92 | Revenue | VIX TECHNOLOGY UK LTD | 113515 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (REGEN) | 6100 | Regen. Director | Venue Hire | 6120405 | 23.08.2016 | 5100703144 | 200.00 | Revenue | THE RUFUS CENTRE | 119343 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (REGEN) | 6100 | Regen. Director | Meals | 6151235 | 23.08.2016 | 5100703144 | 182.00 | Revenue | THE RUFUS CENTRE | 119343 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (REGEN) | 6100 | Regen. Director | Venue Hire | 6120405 | 23.08.2016 | 5100703145 | 200.00 | Revenue | THE RUFUS CENTRE | 119343 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (REGEN) | 6100 | Regen. Director | Meals | 6151235 | 23.08.2016 | 5100703145 | 182.00 | Revenue | THE RUFUS CENTRE | 119343 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 23.08.2016 | 5100703150 | 3,165.00 | Revenue | CHILTERN TRAVEL | 142552 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 23.08.2016 | 5100703151 | 4,270.00 | Revenue | CHILTERN TRAVEL | 142552 |

| Service Label | Service Code | Service division | Service division code | Organisational unit | Expenditure Category | Expenditure code | Date | Transaction number | Net Amount | Capital or Revenue | Supplier name | Supplier ID |
|--------------------------------|--------------|---|-----------------------|----------------------|---|------------------|------------|--------------------|------------|--------------------|--------------------------------|-------------|
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Professional Services - Other | 6141040 | 16.08.2016 | 5100703152 | 3,000.00 | Capital | NEPRO LIMITED | 141428 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING MANAGEMENT (GF) | 5150 | Chiltern View | Cleaning and Domestic Supplies | 6122100 | 23.08.2016 | 5100703153 | 966.66 | Revenue | M C S CONTRACT CLEANING LTD | 100705 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 23.08.2016 | 5100703154 | 4,112.00 | Revenue | CHILTERN TRAVEL | 142552 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Homeless Hostel | Cleaning and Domestic Supplies | 6122100 | 23.08.2016 | 5100703155 | 515.00 | Revenue | M C S CONTRACT CLEANING LTD | 100705 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Priory View | Private Contractors | 6151500 | 23.08.2016 | 5100703156 | 2,972.66 | Revenue | M C S CONTRACT CLEANING LTD | 100705 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Homeless Hostel | Cleaning and Domestic Supplies | 6122100 | 23.08.2016 | 5100703157 | 240.00 | Revenue | M C S CONTRACT CLEANING LTD | 100705 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Supported Housing & | Cleaning and Domestic Supplies | 6122100 | 23.08.2016 | 5100703158 | 9,552.33 | Revenue | M C S CONTRACT CLEANING LTD | 100705 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Tenant Service Chges | Cleaning and Domestic Supplies | 6122100 | 23.08.2016 | 5100703159 | 13,130.83 | Revenue | M C S CONTRACT CLEANING LTD | 100705 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 23.08.2016 | 5100703161 | 3,140.00 | Revenue | CHILTERN TRAVEL | 142552 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 04.08.2016 | 5100703163 | 4,635.00 | Revenue | THAMES VALLEY AMBULANCE & PARA | 141473 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Furniture Equipment and Materials | 6140000 | 23.08.2016 | 5100703164 | 1,450.00 | Capital | TREVOR ILES LTD | 131727 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 16.08.2016 | 5100703165 | 11,570.00 | Revenue | COZY TRAVEL LTD (FACTORED) | 107299 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Rights of Way West | Grounds Maintenance Costs | 6122300 | 23.08.2016 | 5100703167 | 220.00 | Revenue | RGS TREE SERVICES | 127850 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Priory View | Private Contractors | 6151500 | 23.08.2016 | 5100703168 | 250.00 | Revenue | M C S CONTRACT CLEANING LTD | 100705 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | LAC Transport | Transport Contracts | 6151520 | 02.08.2016 | 5100703170 | 2,788.00 | Revenue | BRITANNIA CABS | 137208 |
| IMPROVEMENT CORPORATE SERVICES | 150 | POLICY AND STRATEGY | 2500 | Elections | Professional Services - Other | 6141040 | 09.08.2016 | 5100703172 | 495.00 | Revenue | CYS SECURITY LTD | 131628 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Car Park Mgt & Maint | Professional Services - Consultancy | 6141020 | 11.08.2016 | 5100703173 | 300.00 | Revenue | CYS SECURITY LTD | 131628 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Mouchel use only - Responsive R&M | 6121060 | 02.08.2016 | 5100703174 | 580.00 | Revenue | MARTIN TUCK SERVICES | 131335 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 02.08.2016 | 5100703175 | 3,362.05 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Planning Revenue | Printing Stationery and General Office Expenses | 6140800 | 18.08.2016 | 5100703176 | 241.50 | Revenue | Payment to contractor | 100815 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 02.08.2016 | 5100703177 | 576.00 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 02.08.2016 | 5100703178 | 2,704.00 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 02.08.2016 | 5100703179 | 2,368.00 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 23.08.2016 | 5100703180 | 833.00 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 02.08.2016 | 5100703181 | 3,114.00 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 23.08.2016 | 5100703182 | 3,474.00 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 23.08.2016 | 5100703183 | 296.00 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 23.08.2016 | 5100703184 | 1,602.00 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Car Park Mgt & Maint | Professional Services - Consultancy | 6141020 | 23.08.2016 | 5100703185 | 5,245.54 | Revenue | Payment to contractor | 130374 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Regen. | Professional Services - Consultancy | 6141020 | 23.08.2016 | 5100703188 | 17,976.40 | Capital | STEER DAVIES & GLEAVE LTD | 102659 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Community Safety | Training | 6116200 | 23.08.2016 | 5100703195 | 350.00 | Revenue | Payment to contractor | 130146 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | CCTV | Private Contractors | 6151500 | 23.08.2016 | 5100703196 | 221.70 | Revenue | Payment to contractor | 143615 |
| CHILDREN'S SERVICES | 400 | PARTNERSHIPS | 4400 | Ptshp & Comm Insight | Voluntary Associations | 6151700 | 23.08.2016 | 5100703199 | 2,000.00 | Revenue | ADVICE BEDFORDSHIRE | 105983 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Drainage Works | Highways Work | 6151600 | 23.08.2016 | 5100703200 | 9,605.00 | Revenue | HAZE CLEANING SERVICES LTD | 131094 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Service Transp-Fleet | Vehicle Repairs and Maintenance Costs | 6130200 | 02.08.2016 | 5100703207 | 356.97 | Revenue | DGM SERVICES LTD | 134875 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Service Transp-Fleet | Vehicle Repairs and Maintenance Costs | 6130200 | 02.08.2016 | 5100703209 | 416.50 | Revenue | DGM SERVICES LTD | 134875 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Fleet - Edu Service | Vehicle Repairs and Maintenance Costs | 6130200 | 02.08.2016 | 5100703210 | 438.34 | Revenue | DGM SERVICES LTD | 134875 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING MANAGEMENT (GF) | 5150 | Priv Sect Housing | Private Contractors | 6151500 | 23.08.2016 | 5100703211 | 1,100.00 | Revenue | ATKINS HAZARDOUS SCENE RECOVER | 132997 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Professional Services - Other | 6141040 | 23.08.2016 | 5100703212 | 1,500.00 | Capital | LAMBERT SMITH HAMPTON | 123364 |
| CHILDREN'S SERVICES | 400 | DIRECTOR OF CHILDREN'S SERVICES | 4000 | Capital - Children | Grants/Subscriptions/Contributions given | 6144300 | 02.08.2016 | 5100703217 | 150,000.00 | Capital | PAYMENT TO SCHOOL | 101698 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | CBLDC | Training Costs for Non CBC Employees | 6151730 | 18.08.2016 | 5100703218 | 206.00 | Revenue | CACHE | 110336 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | CBLDC | Training Costs for Non CBC Employees | 6151730 | 18.08.2016 | 5100703218 | 60.00 | Revenue | CACHE | 110336 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | CBLDC | Training Costs for Non CBC Employees | 6151730 | 18.08.2016 | 5100703218 | 244.00 | Revenue | CACHE | 110336 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | CBLDC | Training Costs for Non CBC Employees | 6151730 | 18.08.2016 | 5100703218 | 375.00 | Revenue | CACHE | 110336 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | CBLDC | Training Costs for Non CBC Employees | 6151730 | 18.08.2016 | 5100703218 | 103.00 | Revenue | CACHE | 110336 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | CBLDC | Training Costs for Non CBC Employees | 6151730 | 18.08.2016 | 5100703218 | 650.00 | Revenue | CACHE | 110336 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Professional Services - Other | 6141040 | 23.08.2016 | 5100703219 | 4,580.00 | Revenue | CETUS SOLUTIONS LTD | 142209 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | CBLDC | Learning Resources | 6140100 | 23.08.2016 | 5100703220 | 500.00 | Revenue | NATIONAL DAY NURSERIES ASSOCIA | 103288 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Virtual School | Training | 6116200 | 02.08.2016 | 5100703221 | 1,850.00 | Revenue | KATE CAIRNS ASSOCIATES | 137478 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Safeguarding Ext Pro | Childminding | 6160955 | 02.08.2016 | 5100703225 | 1,615.96 | Revenue | CARE FORUM (MK) LTD | 118334 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 02.08.2016 | 5100703227 | 267.15 | Revenue | Payment to contractor | 141262 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Fleet - Edu Service | Vehicle Repairs and Maintenance Costs | 6130200 | 02.08.2016 | 5100703228 | 966.43 | Revenue | DGM SERVICES LTD | 134875 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Fleet - Edu Service | Vehicle Repairs and Maintenance Costs | 6130200 | 02.08.2016 | 5100703231 | 930.00 | Revenue | DGM SERVICES LTD | 134875 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 02.08.2016 | 5100703234 | 242.00 | Revenue | Payment to contractor | 132829 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 02.08.2016 | 5100703234 | 108.90 | Revenue | Payment to contractor | 132829 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Furniture Equipment and Materials | 6140000 | 23.08.2016 | 5100703236 | 654.00 | Capital | TREVOR ILES LTD | 131727 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Consumer Affairs | Subscriptions | 6144305 | 25.08.2016 | 5100703237 | 858.00 | Revenue | Payment to contractor | 131826 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Consumer Affairs | Subscriptions | 6144305 | 25.08.2016 | 5100703237 | 4,500.00 | Revenue | Payment to contractor | 131826 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Planning Revenue | External Legal Costs | 6141045 | 18.08.2016 | 5100703238 | 2,000.00 | Revenue | Payment to contractor | 131578 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Planning Revenue | External Legal Costs | 6141045 | 18.08.2016 | 5100703238 | 1,050.00 | Revenue | Payment to contractor | 131578 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Minerals&Waste Team | External Legal Costs | 6141045 | 18.08.2016 | 5100703239 | 375.00 | Revenue | Payment to contractor | 137984 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | HOD Dev Plan & Hsg | External Legal Costs | 6141045 | 18.08.2016 | 5100703240 | 1,750.00 | Revenue | Payment to contractor | 131578 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | HOD Dev Plan & Hsg | External Legal Costs | 6141045 | 18.08.2016 | 5100703240 | 525.00 | Revenue | Payment to contractor | 131578 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | HOD Dev Plan & Hsg | External Legal Costs | 6141045 | 18.08.2016 | 5100703240 | 175.00 | Revenue | Payment to contractor | 131578 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | HOD Dev Plan & Hsg | External Legal Costs | 6141045 | 18.08.2016 | 5100703240 | 250.00 | Revenue | Payment to contractor | 131578 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | HOD Dev Plan & Hsg | External Legal Costs | 6141045 | 18.08.2016 | 5100703240 | 500.00 | Revenue | Payment to contractor | 131578 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Virtual School | Direct School Support | 6151335 | 09.08.2016 | 5100703241 | 480.00 | Revenue | TEACHING PERSONNEL LTD | 104135 |
| IMPROVEMENT CORPORATE SERVICES | 150 | COMMUNICATIONS | 2100 | Legal Services | External Legal Costs | 6141045 | 02.08.2016 | 5100703243 | 1,041.45 | Revenue | LUTON BOROUGH COUNCIL | 103640 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | HDM | Agency Staff | 6110000 | 02.08.2016 | 5100703245 | 1,946.71 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Educ Psych & SEND | Agency Staff | 6110000 | 02.08.2016 | 5100703246 | 1,009.36 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Educ Psych & SEND | Agency Staff | 6110000 | 02.08.2016 | 5100703247 | 504.68 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | FS Dunstable | Agency Staff | 6110000 | 02.08.2016 | 5100703248 | 1,460.02 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Music Operations | Agency Staff | 6110000 | 02.08.2016 | 5100703249 | 822.05 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Service Transp-Fleet | Vehicle Repairs and Maintenance Costs | 6130200 | 02.08.2016 | 5100703250 | 708.11 | Revenue | DGM SERVICES LTD | 134875 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Service Transp-Fleet | Vehicle Repairs and Maintenance Costs | 6130200 | 02.08.2016 | 5100703251 | 926.92 | Revenue | DGM SERVICES LTD | 134875 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | HOD Dev Plan & Hsg | External Legal Costs | 6141045 | 02.08.2016 | 5100703254 | 650.00 | Revenue | Payment to contractor | 131578 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | HOD Dev Plan & Hsg | External Legal Costs | 6141045 | 02.08.2016 | 5100703254 | 900.00 | Revenue | Payment to contractor | 131578 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING MANAGEMENT (GF) | 5150 | Temporary Accom | Rents | 6120400 | 18.08.2016 | 5100703255 | 886.67 | Revenue | OLD PALACE LODGE HOTEL | 116628 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | Surestart Grad. Lead | Voluntary Associations | 6151700 | 09.08.2016 | 5100703264 | 20,000.00 | Revenue | COMMUNITY & VOLUNTARY SERVICE | 107769 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING MANAGEMENT (GF) | 5150 | Temporary Accom | Rents | 6120400 | 16.08.2016 | 5100703269 | 1,550.00 | Revenue | MINSTEAD LTD | 142755 |

| Service Label | Service Code | Service division | Service division code | Organisational unit | Expenditure Category | Expenditure code | Date | Transaction number | Net Amount | Capital or Revenue | Supplier name | Supplier ID |
|--------------------------------|--------------|--|-----------------------|----------------------|--|------------------|------------|--------------------|------------|--------------------|--------------------------------|-------------|
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Planning Revenue | Professional Services - Consultancy | 6141020 | 02.08.2016 | 5100703270 | 2,203.16 | Revenue | Payment to contractor | 133062 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Court & Perm Team | Professional Services - Consultancy | 6141020 | 11.08.2016 | 5100703271 | 239.60 | Revenue | RWA (UK) CO LTD | 102616 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Court & Perm Team | Professional Services - Consultancy | 6141020 | 11.08.2016 | 5100703272 | 239.60 | Revenue | RWA (UK) CO LTD | 102616 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 18.08.2016 | 5100703273 | 535.00 | Capital | NEW CENTURY DOORS LTD | 136117 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 18.08.2016 | 5100703274 | 1,602.65 | Capital | NEW CENTURY DOORS LTD | 136117 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 18.08.2016 | 5100703275 | 535.00 | Capital | NEW CENTURY DOORS LTD | 136117 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 18.08.2016 | 5100703276 | 1,602.65 | Capital | NEW CENTURY DOORS LTD | 136117 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 18.08.2016 | 5100703277 | 535.00 | Capital | NEW CENTURY DOORS LTD | 136117 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 18.08.2016 | 5100703279 | 1,602.65 | Capital | NEW CENTURY DOORS LTD | 136117 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 18.08.2016 | 5100703280 | 1,602.65 | Capital | NEW CENTURY DOORS LTD | 136117 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 18.08.2016 | 5100703281 | 535.00 | Capital | NEW CENTURY DOORS LTD | 136117 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 18.08.2016 | 5100703282 | 535.00 | Capital | NEW CENTURY DOORS LTD | 136117 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 18.08.2016 | 5100703283 | 699.50 | Capital | DUNSTABLE LOCK & SAFE CO | 107525 |
| SOCIAL CARE HEALTH & HOUSING | 500 | COMMISSIONING | 5300 | Supp to Vuln Adults | Private Contractors | 6151500 | 02.08.2016 | 5100703285 | 22,916.67 | Revenue | SIGNPOSTS (LUTON) | 100774 |
| SOCIAL CARE HEALTH & HOUSING | 500 | COMMISSIONING | 5300 | Older Persons S&A | Private Contractors | 6151500 | 02.08.2016 | 5100703286 | 1,421.45 | Revenue | ALDWYCK HOUSING GROUP LTD | 101639 |
| SOCIAL CARE HEALTH & HOUSING | 500 | COMMISSIONING | 5300 | Independent Living | Private Contractors | 6151500 | 02.08.2016 | 5100703287 | 1,025.00 | Revenue | ALDWYCK HOUSING GROUP LTD | 101639 |
| SOCIAL CARE HEALTH & HOUSING | 500 | COMMISSIONING | 5300 | Supp to Vuln Adults | Private Contractors | 6151500 | 02.08.2016 | 5100703288 | 7,083.33 | Revenue | AMICUS TRUST LTD | 102124 |
| SOCIAL CARE HEALTH & HOUSING | 500 | COMMISSIONING | 5300 | Older Persons S&A | Private Contractors | 6151500 | 25.08.2016 | 5100703289 | 11,250.00 | Revenue | ARAGON HOUSING ASSOCIATION | 102202 |
| SOCIAL CARE HEALTH & HOUSING | 500 | COMMISSIONING | 5300 | Independent Living | Private Contractors | 6151500 | 02.08.2016 | 5100703290 | 3,333.33 | Revenue | SIGHT CONCERN BEDFORDSHIRE | 102417 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | LAC 13+ Years | Accommodation | 6160915 | 02.08.2016 | 5100703291 | 338.05 | Revenue | PERSONAL PAYMENT | 102894 |
| SOCIAL CARE HEALTH & HOUSING | 500 | COMMISSIONING | 5300 | Older Persons S&A | Private Contractors | 6151500 | 02.08.2016 | 5100703292 | 2,083.33 | Revenue | HOME GROUP LTD | 109076 |
| SOCIAL CARE HEALTH & HOUSING | 500 | COMMISSIONING | 5300 | Supp to Vuln Adults | Private Contractors | 6151500 | 02.08.2016 | 5100703293 | 16,666.67 | Revenue | HOME GROUP LTD | 109076 |
| SOCIAL CARE HEALTH & HOUSING | 500 | COMMISSIONING | 5300 | Older Persons S&A | Private Contractors | 6151500 | 25.08.2016 | 5100703294 | 583.33 | Revenue | HOUSING&CARE21 | 109080 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Albion - O/Heads | Rents | 6120400 | 02.08.2016 | 5100703295 | 1,677.00 | Revenue | BEDFORD BOROUGH COUNCIL | 109540 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Rents | 6120400 | 02.08.2016 | 5100703298 | 2,883.00 | Revenue | BEDFORD BOROUGH COUNCIL | 109540 |
| IMPROVEMENT CORPORATE SERVICES | 150 | CORPORATE COSTS | 7800 | Premature Retirement | Professional Services - Other | 6141040 | 02.08.2016 | 5100703299 | 153,573.30 | Revenue | BEDFORD BOROUGH COUNCIL | 109540 |
| SOCIAL CARE HEALTH & HOUSING | 500 | COMMISSIONING | 5300 | Supp to Vuln Adults | Private Contractors | 6151500 | 02.08.2016 | 5100703300 | 10,833.33 | Revenue | MAYDAY TRUST | 110431 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Biggles | Respite Care | 6151270 | 02.08.2016 | 5100703301 | 2,131.64 | Revenue | CHASE HOUSE | 110670 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Biggles | Respite Care | 6151270 | 02.08.2016 | 5100703302 | 8,616.16 | Revenue | CHASE HOUSE | 110670 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Fostering - In House | In House Fostering Allowances (New) | 6151804 | 02.08.2016 | 5100703316 | 388.05 | Revenue | PERSONAL PAYMENT | 122690 |
| SOCIAL CARE HEALTH & HOUSING | 500 | COMMISSIONING | 5300 | Older Persons S&A | Private Contractors | 6151500 | 25.08.2016 | 5100703319 | 833.33 | Revenue | HANOVER HOUSING ASSOCIATION | 136314 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | CWD External Commiss | Client Direct Payments | 6160600 | 02.08.2016 | 5100703323 | 640.52 | Revenue | PERSONAL PAYMENT | 139846 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Fostering - In House | In House Fostering Allowances (New) | 6151804 | 02.08.2016 | 5100703326 | 390.70 | Revenue | PERSONAL PAYMENT | 140408 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Asylum 18+ | Accommodation | 6160915 | 02.08.2016 | 5100703327 | 575.00 | Revenue | JAMES GILL DEVELOPMENTS | 140441 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Asylum 18+ | Accommodation | 6160915 | 02.08.2016 | 5100703328 | 575.00 | Revenue | JAMES GILL DEVELOPMENTS | 140441 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Asylum 18+ | Accommodation | 6160915 | 02.08.2016 | 5100703329 | 600.00 | Revenue | JAMES GILL DEVELOPMENTS | 140441 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Leaving Care Accom | Accommodation | 6160915 | 02.08.2016 | 5100703330 | 600.00 | Revenue | JAMES GILL DEVELOPMENTS | 140441 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Fostering - In House | In House Fostering Allowances (New) | 6151804 | 02.08.2016 | 5100703334 | 314.30 | Revenue | PERSONAL PAYMENT | 142779 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | LAC 13+ Years | Accommodation | 6160915 | 02.08.2016 | 5100703335 | 455.00 | Revenue | MOONCOURT LTD | 143133 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | LAC 13+ Years | Accommodation | 6160915 | 02.08.2016 | 5100703336 | 455.00 | Revenue | MOONCOURT LTD | 143133 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Public Trans Enhance | Repairs Alterations and Maintenance of Buildings | 6121000 | 04.08.2016 | 5100703343 | 4,192.80 | Revenue | CAMBRIDGESHIRE COUNTY COUNCIL | 103944 |
| FINANCE | 700 | CHIEF FINANCE OFFICER | 7200 | Fin P & S | Staff Advertising | 6116300 | 18.08.2016 | 5100703344 | 680.00 | Revenue | PENNA PLC (ADVERTISING) | 141195 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Operating Overheads | Professional Services - Other | 6141040 | 09.08.2016 | 5100703345 | 237.90 | Revenue | ASTUN TECHNOLOGY LTD | 142604 |
| CHILDREN'S SERVICES | 400 | DIRECTOR OF CHILDREN'S SERVICES | 4000 | Capital - Children | Mouchel use only - Responsive R&M | 6121060 | 04.08.2016 | 5100703347 | 1,330.00 | Capital | B SAFE ELECTRICAL SERVICES LTD | 140152 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 09.08.2016 | 5100703348 | 315.00 | Capital | NEW CENTURY DOORS LTD | 136117 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | TEACH | Alternative School Provisions | 6151330 | 16.08.2016 | 5100703349 | 450.00 | Revenue | THE HUNTERCOMBE GROUP | 142933 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Mouchel use only - Responsive R&M | 6121060 | 11.08.2016 | 5100703356 | 257.33 | Revenue | HARRISONS ELECTRICAL MECH & PR | 100029 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | TEACH | Voluntary & Independent Schools | 6151710 | 23.08.2016 | 5100703358 | 57,133.33 | Revenue | PAYMENT TO SCHOOL | 110125 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 04.08.2016 | 5100703360 | 592.00 | Revenue | BRITANNIA CARS | 107974 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | CWD External Commiss | High Level Family Support - CWD (New) | 6151822 | 09.08.2016 | 5100703361 | 1,096.31 | Revenue | YOUNG EPILEPSY | 139776 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 16.08.2016 | 5100703362 | 753.60 | Capital | WOODS BUILDING SERVICES LTD | 142420 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs Voids | Repairs Voids - All Areas | 6125110 | 16.08.2016 | 5100703363 | 646.10 | Revenue | WOODS BUILDING SERVICES LTD | 142420 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 16.08.2016 | 5100703365 | 548.57 | Capital | WOODS BUILDING SERVICES LTD | 142420 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 16.08.2016 | 5100703366 | 867.75 | Capital | WOODS BUILDING SERVICES LTD | 142420 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 09.08.2016 | 5100703383 | 864.60 | Capital | WOODS BUILDING SERVICES LTD | 142420 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Music Operations | Repairs Alterations and Maintenance of Buildings | 6140110 | 18.08.2016 | 5100703385 | 600.00 | Revenue | STORMFRONT RETAIL LTD | 142621 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 09.08.2016 | 5100703386 | 440.00 | Capital | NEW CENTURY DOORS LTD | 136117 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 09.08.2016 | 5100703387 | 912.00 | Capital | NEW CENTURY DOORS LTD | 136117 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 09.08.2016 | 5100703388 | 440.00 | Capital | NEW CENTURY DOORS LTD | 136117 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 04.08.2016 | 5100703389 | 1,227.00 | Capital | NEW CENTURY DOORS LTD | 136117 |
| SUSTAINABLE COMMUNITIES | 600 | ADULT SOCIAL CARE | 5200 | Westlands Residentia | Private Contractors | 6151500 | 16.08.2016 | 5100703393 | 242.13 | Revenue | CHUBB FIRE & SECURITY LTD | 100125 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 23.08.2016 | 5100703396 | 1,216.00 | Revenue | DIRECT CARS | 119187 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 16.08.2016 | 5100703397 | 1,088.00 | Revenue | SURMA VALLEY LTD T/A DAYTIME C | 102638 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | LAC Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100703398 | 1,526.00 | Revenue | SURMA VALLEY LTD T/A DAYTIME C | 102638 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100703399 | 528.00 | Revenue | SURMA VALLEY LTD T/A DAYTIME C | 102638 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 04.08.2016 | 5100703402 | 900.00 | Capital | AMEY LG LTD | 130749 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN SN Schools Beds | Transport Contracts | 6151520 | 16.08.2016 | 5100703403 | 2,064.00 | Revenue | HAVANNA CARS | 115518 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100703404 | 2,343.68 | Revenue | HAVANNA CARS | 115518 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100703405 | 1,831.22 | Revenue | HAVANNA CARS | 115518 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100703406 | 1,720.00 | Revenue | HAVANNA CARS | 115518 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100703407 | 2,640.00 | Revenue | HAVANNA CARS | 115518 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100703408 | 2,160.00 | Revenue | HAVANNA CARS | 115518 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100703409 | 2,217.12 | Revenue | HAVANNA CARS | 115518 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100703410 | 2,400.00 | Revenue | HAVANNA CARS | 115518 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100703411 | 2,031.20 | Revenue | HAVANNA CARS | 115518 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100703412 | 1,557.92 | Revenue | HAVANNA CARS | 115518 |
| IMPROVEMENT CORPORATE SERVICES | 150 | POLICY AND STRATEGY | 2500 | Registration Service | Mouchel use only - Responsive R&M | 6121060 | 18.08.2016 | 5100703413 | 1,457.86 | Revenue | HARRISONS ELECTRICAL MECH & PR | 100029 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Priory House | Mouchel use only - Responsive R&M | 6121060 | 25.08.2016 | 5100703414 | 259.69 | Revenue | HARRISONS ELECTRICAL MECH & PR | 100029 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 16.08.2016 | 5100703415 | 1,728.00 | Revenue | EAGLE CARS | 107252 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 16.08.2016 | 5100703416 | 1,120.00 | Revenue | EAGLE CARS | 107252 |

| Service Label | Service Code | Service division | Service division code | Organisational unit | Expenditure Category | Expenditure code | Date | Transaction number | Net Amount | Capital or Revenue | Supplier name | Supplier ID |
|--------------------------------|--------------|---|-----------------------|----------------------|--|------------------|------------|--------------------|------------|--------------------|--------------------------------|-------------|
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100703417 | 900.00 | Revenue | EAGLE CARS | 107252 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100703418 | 1,200.00 | Revenue | EAGLE CARS | 107252 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | CWD - Maythorn | Vehicle Repairs and Maintenance Costs | 6130200 | 04.08.2016 | 5100703422 | 220.00 | Revenue | MQ MOBILE TYRES LTD | 113541 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | LAC Transport | Transport & Meals (Social Services Care) | 6151265 | 04.08.2016 | 5100703423 | 600.00 | Revenue | DILSHAN TRANSPORT GROUP LTD | 133160 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 16.08.2016 | 5100703434 | 2,784.00 | Revenue | LANDMARK COACHES LTD (FACTORED | 117104 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 16.08.2016 | 5100703435 | 3,760.00 | Revenue | LANDMARK COACHES LTD (FACTORED | 117104 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 16.08.2016 | 5100703436 | 3,440.00 | Revenue | LANDMARK COACHES LTD (FACTORED | 117104 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 16.08.2016 | 5100703437 | 320.00 | Revenue | LANDMARK COACHES LTD (FACTORED | 117104 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 16.08.2016 | 5100703438 | 1,520.00 | Revenue | LANDMARK COACHES LTD (FACTORED | 117104 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 16.08.2016 | 5100703439 | 1,824.00 | Revenue | LANDMARK COACHES LTD (FACTORED | 117104 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 16.08.2016 | 5100703440 | 3,584.00 | Revenue | LANDMARK COACHES LTD (FACTORED | 117104 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Virtual School | Direct School Support | 6151335 | 04.08.2016 | 5100703441 | 484.00 | Revenue | A MINCHIN T/A 1-1 TUTOR | 141874 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Car Park Mgt & Maint | Professional Services - Consultancy | 6141020 | 23.08.2016 | 5100703442 | 818.00 | Revenue | Payment to contractor | 132878 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 16.08.2016 | 5100703444 | 3,680.00 | Revenue | LANDMARK COACHES LTD (FACTORED | 117104 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 16.08.2016 | 5100703445 | 3,040.00 | Revenue | LANDMARK COACHES LTD (FACTORED | 117104 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Grasscutting NPR | Amey Highways Work | 6151610 | 11.08.2016 | 5100703447 | 7,027.86 | Revenue | MUDROCK LTD | 143407 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Grasscutting PR | Amey Highways Work | 6151610 | 11.08.2016 | 5100703447 | 10,854.74 | Revenue | MUDROCK LTD | 143407 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | HDM | External Legal Costs | 6141045 | 23.08.2016 | 5100703448 | 624.00 | Revenue | Payment to contractor | 117874 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | ICT Costs Software | 6142415 | 23.08.2016 | 5100703451 | 8.00 | Revenue | COOLSPIRIT LTD | 130916 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | ICT Costs Software | 6142415 | 23.08.2016 | 5100703451 | 41.11 | Revenue | COOLSPIRIT LTD | 130916 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | ICT Costs Software | 6142415 | 23.08.2016 | 5100703451 | 268.89 | Revenue | COOLSPIRIT LTD | 130916 |
| CHILDREN'S SERVICES | 400 | PARTNERSHIPS | 4400 | Ptshp & Comm Insight | Conference Expenses | 6143300 | 04.08.2016 | 5100703453 | 290.00 | Revenue | LEISURE IN THE COMMUNITY LIMIT | 130177 |
| CHILDREN'S SERVICES | 400 | PARTNERSHIPS | 4400 | Ptshp & Comm Insight | Conference Expenses | 6143300 | 04.08.2016 | 5100703453 | 100.00 | Revenue | LEISURE IN THE COMMUNITY LIMIT | 130177 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Safeguarding Ext Pro | Childminding | 6160955 | 04.08.2016 | 5100703462 | 270.00 | Revenue | LITTLE SQUIRTS PRE SCHOOL | 142144 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Community Safety | Training | 6116200 | 23.08.2016 | 5100703463 | -300.00 | Revenue | Payment to contractor | 130146 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Community Phy. Activ | Advertising and Publicity | 6116305 | 25.08.2016 | 5100703464 | 480.00 | Revenue | Payment to contractor | 140244 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Transport Strategy | Advertising and Publicity | 6116305 | 25.08.2016 | 5100703464 | 480.00 | Revenue | DOUG DAWSON CREATIVE LTD | 140244 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | Youth Service Comm | Furniture Equipment and Materials | 6140000 | 25.08.2016 | 5100703467 | 250.00 | Revenue | ARENA SECURITY LTD | 113190 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Integr Transport Ops | Leasing - General | 6142220 | 25.08.2016 | 5100703468 | 877.93 | Revenue | ENTERPRISE RENT-A-CAR UK LTD | 130075 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Integr Transport Ops | Leasing - General | 6142220 | 25.08.2016 | 5100703468 | 877.93 | Revenue | ENTERPRISE RENT-A-CAR UK LTD | 130075 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Integr Transport Ops | Leasing - General | 6142220 | 25.08.2016 | 5100703468 | 877.83 | Revenue | ENTERPRISE RENT-A-CAR UK LTD | 130075 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Integr Transport Ops | Leasing - General | 6142220 | 25.08.2016 | 5100703468 | 877.93 | Revenue | ENTERPRISE RENT-A-CAR UK LTD | 130075 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Integr Transport Ops | Leasing - General | 6142220 | 25.08.2016 | 5100703468 | 877.93 | Revenue | ENTERPRISE RENT-A-CAR UK LTD | 130075 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Integr Transport Ops | Leasing - General | 6142220 | 25.08.2016 | 5100703468 | 877.93 | Revenue | ENTERPRISE RENT-A-CAR UK LTD | 130075 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Greenacre Residentia | Repairs Alterations and Maintenance of Buildings | 6121000 | 23.08.2016 | 5100703471 | 339.00 | Revenue | SWIFTCLEAN (UK) LTD | 104230 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Alison Hse Residenti | Repairs Alterations and Maintenance of Buildings | 6121000 | 23.08.2016 | 5100703477 | 209.50 | Revenue | SWIFTCLEAN (UK) LTD | 104230 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Training & Dev | Catering Supplies | 6140200 | 23.08.2016 | 5100703480 | 93.60 | Revenue | THE RUFUS CENTRE | 119343 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Training & Dev | Venue Hire | 6120405 | 23.08.2016 | 5100703480 | 180.00 | Revenue | THE RUFUS CENTRE | 119343 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Training & Dev | Venue Hire | 6120405 | 23.08.2016 | 5100703481 | 180.00 | Revenue | THE RUFUS CENTRE | 119343 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Training & Dev | Catering Supplies | 6140200 | 23.08.2016 | 5100703481 | 62.40 | Revenue | THE RUFUS CENTRE | 119343 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Training & Dev | Catering Supplies | 6140200 | 23.08.2016 | 5100703482 | 57.20 | Revenue | THE RUFUS CENTRE | 119343 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Training & Dev | Venue Hire | 6120405 | 23.08.2016 | 5100703482 | 180.00 | Revenue | THE RUFUS CENTRE | 119343 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING MANAGEMENT (GF) | 5150 | Housing Solutions | Training | 6116200 | 25.08.2016 | 5100703487 | 215.00 | Revenue | LLG ENTERPRISES T/A LLG LEGAL | 105185 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 03.08.2016 | 5100703488 | 1,545.60 | Revenue | SURMA VALLEY LTD T/A DAYTIME C | 102638 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100703489 | 1,848.00 | Revenue | SURMA VALLEY LTD T/A DAYTIME C | 102638 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Music Operations | Private Contractors | 6151500 | 23.08.2016 | 5100703490 | 759.90 | Revenue | PERSONAL PAYMENT | 142242 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Training & Dev | Subscriptions | 6144305 | 04.08.2016 | 5100703491 | 495.00 | Revenue | CONSULTATION INSTITUTE | 117912 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Asylum Under 18 | Accommodation | 6160915 | 04.08.2016 | 5100703495 | 1,428.57 | Revenue | ATHENA HOUSING & SUPPORT LTD | 140951 |
| SOCIAL CARE HEALTH & HOUSING | 500 | BUSINESS AND PERFORMANCE | 5400 | CM Infrastructure | Furniture & Equipment Repairs & Maintenance | 6140010 | 18.08.2016 | 5100703497 | 268.00 | Revenue | ARIO HUNTLEIGH UK | 100000 |
| SOCIAL CARE HEALTH & HOUSING | 500 | COMMISSIONING | 5300 | Mental Hlth Ctrcts | Grants/Subscriptions/Contributions given | 6144300 | 09.08.2016 | 5100703498 | 10,375.00 | Revenue | RICHMOND FELLOWSHIP LTD | 101865 |
| FINANCE | 700 | CHIEF FINANCE OFFICER | 7200 | Customer Accounts | Agency Staff | 6110000 | 11.08.2016 | 5100703499 | 936.00 | Revenue | BADENCOCH & CLARK | 115369 |
| FINANCE | 700 | CHIEF FINANCE OFFICER | 7200 | Customer Accounts | Agency Staff | 6110000 | 04.08.2016 | 5100703500 | 786.00 | Revenue | BADENCOCH & CLARK | 115369 |
| FINANCE | 700 | CHIEF FINANCE OFFICER | 7200 | Customer Accounts | Agency Staff | 6110000 | 16.08.2016 | 5100703501 | 1,032.00 | Revenue | BADENCOCH & CLARK | 115369 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | School Int & Mod | Private Contractors | 6151500 | 04.08.2016 | 5100703503 | 300.00 | Revenue | PERSONAL PAYMENT | 142789 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Asylum Under 18 | Independent Foster Care (New) | 6151800 | 04.08.2016 | 5100703522 | 3,255.00 | Revenue | SWAN FOSTERING LTD | 117838 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Bedford Square | Repairs Alterations and Maintenance of Buildings | 6121000 | 25.08.2016 | 5100703524 | 1,193.74 | Revenue | HARRISONS ELECTRICAL MECH & PR | 100029 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | SEN Grant Payments | Professional Services - Consultancy | 6141020 | 04.08.2016 | 5100703526 | 495.90 | Revenue | REDBOND TRAINING AND CONSULTAN | 141908 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | SEN Grant Payments | Professional Services - Consultancy | 6141020 | 04.08.2016 | 5100703526 | 151.20 | Revenue | REDBOND TRAINING AND CONSULTAN | 141908 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Professional Services - Other | 6141040 | 02.08.2016 | 5100703532 | -3,600.00 | Revenue | PERSONAL PAYMENT | 142007 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Parent & Think Fam | Taxi | 6160910 | 04.08.2016 | 5100703533 | 475.00 | Revenue | DIAMOND CABS | 138275 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Professional Services - Other | 6141040 | 04.08.2016 | 5100703535 | 3,600.00 | Revenue | OLM SYSTEMS LTD T/A HYTEC INFO | 131948 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Mental Cap & IMCA | Professional Services - Other | 6141040 | 16.08.2016 | 5100703536 | 1,414.91 | Revenue | DR MADHUSUDAN DEEPAK THALUTAYA | 142265 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Professional Services - Other | 6141040 | 02.08.2016 | 5100703538 | -900.00 | Revenue | PERSONAL PAYMENT | 142007 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 16.08.2016 | 5100703539 | 2,160.00 | Revenue | SPELDHURST LTD T/A HERBERTS TR | 102423 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Professional Services - Other | 6141040 | 04.08.2016 | 5100703540 | 900.00 | Revenue | OLM SYSTEMS LTD T/A HYTEC INFO | 131948 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 16.08.2016 | 5100703541 | 4,080.00 | Revenue | SPELDHURST LTD T/A HERBERTS TR | 102423 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 16.08.2016 | 5100703542 | 3,048.00 | Revenue | SPELDHURST LTD T/A HERBERTS TR | 102423 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Professional Services - Other | 6141040 | 02.08.2016 | 5100703543 | -13,500.00 | Revenue | PERSONAL PAYMENT | 142007 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 16.08.2016 | 5100703544 | 3,192.00 | Revenue | SPELDHURST LTD T/A HERBERTS TR | 102423 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 16.08.2016 | 5100703545 | 3,784.00 | Revenue | SPELDHURST LTD T/A HERBERTS TR | 102423 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Professional Services - Other | 6141040 | 04.08.2016 | 5100703546 | 13,500.00 | Revenue | OLM SYSTEMS LTD T/A HYTEC INFO | 131948 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 16.08.2016 | 5100703547 | 3,353.42 | Revenue | SPELDHURST LTD T/A HERBERTS TR | 102423 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 16.08.2016 | 5100703548 | 3,150.00 | Revenue | SPELDHURST LTD T/A HERBERTS TR | 102423 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 16.08.2016 | 5100703549 | 3,185.42 | Revenue | SPELDHURST LTD T/A HERBERTS TR | 102423 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 16.08.2016 | 5100703550 | 3,185.42 | Revenue | SPELDHURST LTD T/A HERBERTS TR | 102423 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 16.08.2016 | 5100703551 | 3,160.50 | Revenue | SPELDHURST LTD T/A HERBERTS TR | 102423 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 16.08.2016 | 5100703552 | 3,920.00 | Revenue | SPELDHURST LTD T/A HERBERTS TR | 102423 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Professional Services - Other | 6141040 | 02.08.2016 | 5100703553 | -900.00 | Revenue | OLM SYSTEMS LTD T/A HYTEC INFO | 131948 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Operating Overheads | Professional Services - Consultancy | 6141020 | 23.08.2016 | 5100703554 | 900.00 | Revenue | OLM SYSTEMS LTD T/A HYTEC INFO | 131948 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 16.08.2016 | 5100703555 | 2,520.00 | Revenue | SHOREY'S TRAVEL & TRANSPORT | 106609 |

| Service Label | Service Code | Service division | Service division code | Organisational unit | Expenditure Category | Expenditure code | Date | Transaction number | Net Amount | Capital or Revenue | Supplier name | Supplier ID |
|--------------------------------|--------------|---|-----------------------|----------------------|--|------------------|------------|--------------------|------------|--------------------|--------------------------------|-------------|
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Data Networks | 6142107 | 23.08.2016 | 5100703557 | 2,537.00 | Revenue | ONI PLC | 119831 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Transport Strategy | Professional Services - Consultancy | 6141020 | 25.08.2016 | 5100703558 | 3,070.00 | Revenue | TRICS CONSORTIUM LTD | 142734 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | LB Social Centre | Catering Supplies | 6140200 | 18.08.2016 | 5100703567 | 339.02 | Revenue | BFS GROUP LTD T/A 3663 | 130382 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Training & Dev | Training | 6116200 | 11.08.2016 | 5100703575 | 525.00 | Revenue | AWARENESS TRAINING LTD | 140726 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Music Operations | Private Contractors | 6151500 | 16.08.2016 | 5100703576 | 506.17 | Revenue | PERSONAL PAYMENT | 111846 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Music Operations | Private Contractors | 6151500 | 04.08.2016 | 5100703577 | 640.46 | Revenue | PERSONAL PAYMENT | 111846 |
| IMPROVEMENT CORPORATE SERVICES | 150 | PAYROLL / CONTROL | 7950 | Cycle to work scheme | Staff Related Costs (Non Payroll) | 6116400 | 04.08.2016 | 5100703578 | 686.33 | Revenue | CYCLEScheme LTD | 135018 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Asylum Under 18 | Accommodation | 6160915 | 04.08.2016 | 5100703579 | 668.61 | Revenue | BYRNE HOUSE LTD | 118894 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Asylum Under 18 | Accommodation | 6160915 | 04.08.2016 | 5100703581 | 3,055.67 | Revenue | BYRNE HOUSE LTD | 118894 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Asylum Under 18 | Accommodation | 6160915 | 04.08.2016 | 5100703582 | 3,055.67 | Revenue | BYRNE HOUSE LTD | 118894 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Asylum Under 18 | Accommodation | 6160915 | 04.08.2016 | 5100703583 | 3,055.67 | Revenue | BYRNE HOUSE LTD | 118894 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Asylum Under 18 | Accommodation | 6160915 | 04.08.2016 | 5100703584 | 3,055.67 | Revenue | BYRNE HOUSE LTD | 118894 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Asylum Under 18 | Accommodation | 6160915 | 04.08.2016 | 5100703585 | 3,055.67 | Revenue | BYRNE HOUSE LTD | 118894 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Asylum Under 18 | Accommodation | 6160915 | 04.08.2016 | 5100703586 | 3,055.67 | Revenue | BYRNE HOUSE LTD | 118894 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Asylum Under 18 | Accommodation | 6160915 | 04.08.2016 | 5100703587 | 3,055.67 | Revenue | BYRNE HOUSE LTD | 118894 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Housing Estates | Other Local Authority Waste Contracts | 6150210 | 23.08.2016 | 5100703589 | 342.00 | Revenue | BIFFA WASTE SERVICES LTD | 102335 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Housing Estates | Other Local Authority Waste Contracts | 6150210 | 16.08.2016 | 5100703590 | 473.90 | Revenue | BIFFA WASTE SERVICES LTD | 102335 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Housing Estates | Other Local Authority Waste Contracts | 6150210 | 09.08.2016 | 5100703591 | 465.34 | Revenue | BIFFA WASTE SERVICES LTD | 102335 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Private Contractors | 6151500 | 04.08.2016 | 5100703593 | 778.36 | Capital | CATERING ACADEMY LTD | 143262 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Professional Services - Other | 6141040 | 04.08.2016 | 5100703594 | 4,578.00 | Capital | STANBRIDGE INTERIORS LTD | 142078 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Participation | Professional Services - Consultancy | 6141020 | 04.08.2016 | 5100703598 | 300.00 | Revenue | PERSONAL PAYMENT | 109505 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Albion - O/Heads | Rents | 6120400 | 04.08.2016 | 5100703599 | 520.00 | Revenue | Payment to contractor | 109540 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Repairs Alterations and Maintenance of Buildings | 6121000 | 04.08.2016 | 5100703603 | 400.00 | Capital | MARTIN TUCK SERVICES | 131335 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | Youth Cnt Commission | Subscriptions | 6144305 | 23.08.2016 | 5100703604 | 325.00 | Revenue | BRITISH YOUTH COUNCIL | 109027 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Car Park Mgt & Maint | Vehicle Fuel | 6130405 | 18.08.2016 | 5100703605 | 280.05 | Revenue | ALLSTAR BUSINESS SOLUTIONS LTD | 119225 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Road Safety | Vehicle Fuel | 6130405 | 18.08.2016 | 5100703605 | 44.55 | Revenue | ALLSTAR BUSINESS SOLUTIONS LTD | 119225 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | NRSWA | Vehicle Fuel | 6130405 | 18.08.2016 | 5100703605 | 181.13 | Revenue | ALLSTAR BUSINESS SOLUTIONS LTD | 119225 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Operating Overheads | Professional Services - Consultancy | 6141020 | 04.08.2016 | 5100703606 | 591.21 | Revenue | ENCRPTION LIMITED | 139976 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Townsend Centre | Vehicle Fuel | 6130405 | 18.08.2016 | 5100703607 | 25.01 | Revenue | ALLSTAR BUSINESS SOLUTIONS LTD | 119225 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Dunstable Office | Vehicle Fuel | 6130405 | 18.08.2016 | 5100703607 | 81.68 | Revenue | ALLSTAR BUSINESS SOLUTIONS LTD | 119225 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Service Transp-Fleet | Contract Hire | 6131005 | 18.08.2016 | 5100703607 | 74.59 | Revenue | ALLSTAR BUSINESS SOLUTIONS LTD | 119225 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Albion - Projects | Vehicle Fuel | 6130405 | 18.08.2016 | 5100703607 | 71.83 | Revenue | Payment to contractor | 119225 |
| IMPROVEMENT CORPORATE SERVICES | 150 | AD PEOPLE | 7300 | Acc Prog Rev Costs | Agency Staff | 6110000 | 09.08.2016 | 5100703609 | 1,284.48 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 09.08.2016 | 5100703610 | 2,346.55 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Comm Early Int Servs | Professional Services - Other | 6141040 | 18.08.2016 | 5100703611 | 10,750.00 | Revenue | SOUTH ESSEX PARTNERSHIP TRUST | 133869 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | CWD - Maythorn | Repairs Alterations and Maintenance of Buildings | 6121000 | 04.08.2016 | 5100703612 | 130.00 | Revenue | REACTIVE DOORS | 132635 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Repairs Alterations and Maintenance of Buildings | 6121000 | 04.08.2016 | 5100703612 | 690.00 | Revenue | REACTIVE DOORS | 132635 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Amptl Houghton Lodge | Repairs Alterations and Maintenance of Buildings | 6121000 | 04.08.2016 | 5100703612 | 490.00 | Revenue | REACTIVE DOORS | 132635 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Repairs Alterations and Maintenance of Buildings | 6121000 | 04.08.2016 | 5100703612 | 245.00 | Revenue | REACTIVE DOORS | 132635 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Priority House | Repairs Alterations and Maintenance of Buildings | 6121000 | 04.08.2016 | 5100703612 | 415.00 | Revenue | REACTIVE DOORS | 132635 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Repairs Alterations and Maintenance of Buildings | 6121000 | 04.08.2016 | 5100703612 | 375.00 | Revenue | REACTIVE DOORS | 132635 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Repairs Alterations and Maintenance of Buildings | 6121000 | 04.08.2016 | 5100703612 | 160.00 | Revenue | REACTIVE DOORS | 132635 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Repairs Alterations and Maintenance of Buildings | 6121000 | 04.08.2016 | 5100703612 | 605.00 | Revenue | REACTIVE DOORS | 132635 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Repairs Alterations and Maintenance of Buildings | 6121000 | 04.08.2016 | 5100703612 | 4,100.00 | Revenue | REACTIVE DOORS | 132635 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Repairs Alterations and Maintenance of Buildings | 6121000 | 04.08.2016 | 5100703612 | 165.00 | Revenue | REACTIVE DOORS | 132635 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Biggleswade London R | Repairs Alterations and Maintenance of Buildings | 6121000 | 04.08.2016 | 5100703612 | 335.00 | Revenue | REACTIVE DOORS | 132635 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Repairs Alterations and Maintenance of Buildings | 6121000 | 04.08.2016 | 5100703612 | 335.00 | Revenue | REACTIVE DOORS | 132635 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 09.08.2016 | 5100703613 | 1,926.40 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 09.08.2016 | 5100703614 | 622.65 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 09.08.2016 | 5100703615 | 2,165.80 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 09.08.2016 | 5100703616 | 645.63 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Operating Overheads | Agency Staff | 6110000 | 09.08.2016 | 5100703617 | 1,856.40 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Operating Overheads | Agency Staff | 6110000 | 09.08.2016 | 5100703618 | 1,029.40 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 09.08.2016 | 5100703619 | 2,784.60 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 09.08.2016 | 5100703620 | 1,047.55 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Planning Revenue | Agency Staff | 6110000 | 09.08.2016 | 5100703621 | 504.42 | Revenue | Payment to contractor | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Planning Revenue | Agency Staff | 6110000 | 09.08.2016 | 5100703623 | 416.99 | Revenue | Payment to contractor | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | PPAs | Agency Staff | 6110000 | 09.08.2016 | 5100703624 | 1,679.56 | Revenue | Payment to contractor | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 09.08.2016 | 5100703625 | 2,517.90 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | HOD Dev Plan & Hsg | Agency Staff | 6110000 | 09.08.2016 | 5100703626 | 1,203.89 | Revenue | Payment to contractor | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | PPAs | Agency Staff | 6110000 | 09.08.2016 | 5100703627 | 1,344.00 | Revenue | Payment to contractor | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | HOD Dev Plan & Hsg | Agency Staff | 6110000 | 09.08.2016 | 5100703628 | 1,490.28 | Revenue | Payment to contractor | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Planning Revenue | Agency Staff | 6110000 | 09.08.2016 | 5100703629 | 576.04 | Revenue | Payment to contractor | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | PPAs | Professional Services - Consultancy | 6141020 | 09.08.2016 | 5100703630 | 1,777.11 | Revenue | Payment to contractor | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | PPAs | Professional Services - Consultancy | 6141020 | 09.08.2016 | 5100703631 | 1,582.50 | Revenue | Payment to contractor | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Planning Revenue | Agency Staff | 6110000 | 09.08.2016 | 5100703632 | 1,158.02 | Revenue | Payment to contractor | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Adult Skills Budget | Agency Staff | 6110000 | 09.08.2016 | 5100703633 | 263.48 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 09.08.2016 | 5100703634 | 2,190.55 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | AD PEOPLE | 7300 | Human Resources | Agency Staff | 6110000 | 09.08.2016 | 5100703635 | 1,249.50 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | AD PEOPLE | 7300 | Human Resources | Agency Staff | 6110000 | 09.08.2016 | 5100703636 | 223.36 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | AD PEOPLE | 7300 | Human Resources | Agency Staff | 6110000 | 09.08.2016 | 5100703637 | 716.60 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | TU Facilities | Agency Staff | 6110000 | 09.08.2016 | 5100703638 | 528.36 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 09.08.2016 | 5100703640 | 1,548.45 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 09.08.2016 | 5100703641 | 1,837.65 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 09.08.2016 | 5100703642 | 1,836.85 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 09.08.2016 | 5100703643 | 4,594.25 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 09.08.2016 | 5100703644 | 1,050.10 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Operating Overheads | Agency Staff | 6110000 | 09.08.2016 | 5100703645 | 641.17 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 09.08.2016 | 5100703646 | 2,346.55 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Operating Overheads | Agency Staff | 6110000 | 09.08.2016 | 5100703647 | 1,510.65 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Operating Overheads | Agency Staff | 6110000 | 09.08.2016 | 5100703648 | 1,834.05 | Revenue | COMENSURA LTD | 141773 |

| Service Label | Service Code | Service division | Service division code | Organisational unit | Expenditure Category | Expenditure code | Date | Transaction number | Net Amount | Capital or Revenue | Supplier name | Supplier ID |
|--------------------------------|--------------|---|-----------------------|-----------------------|-------------------------------------|------------------|------------|--------------------|------------|--------------------|--------------------------------|-------------|
| IMPROVEMENT CORPORATE SERVICES | 150 | COMMUNICATIONS | 2100 | Corporate Comms | Agency Staff | 6110000 | 09.08.2016 | 5100703649 | 808.20 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 09.08.2016 | 5100703650 | 636.35 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Operating Overheads | Agency Staff | 6110000 | 09.08.2016 | 5100703651 | 518.40 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 09.08.2016 | 5100703652 | 2,357.45 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 09.08.2016 | 5100703653 | 721.20 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | NRSWA | Agency Staff | 6110000 | 09.08.2016 | 5100703654 | 827.32 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Public Protection | Agency Staff | 6110000 | 09.08.2016 | 5100703655 | 357.00 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Capital Development | Agency Staff | 6110000 | 09.08.2016 | 5100703656 | 1,959.52 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Capital Development | Agency Staff | 6110000 | 09.08.2016 | 5100703657 | 1,302.98 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Houghton Hall Park | Agency Staff | 6110000 | 09.08.2016 | 5100703658 | 401.25 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Property Assets | Agency Staff | 6110000 | 09.08.2016 | 5100703659 | 3,058.21 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Capital Development | Agency Staff | 6110000 | 09.08.2016 | 5100703660 | 1,596.40 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Agency Staff | 6110000 | 10.08.2016 | 5100703661 | 1,258.80 | Capital | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Transport Mgt | Agency Staff | 6110000 | 09.08.2016 | 5100703662 | 614.44 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Capital Development | Agency Staff | 6110000 | 09.08.2016 | 5100703663 | 1,445.20 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | HDM | Agency Staff | 6110000 | 09.08.2016 | 5100703664 | 1,622.24 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Capital Development | Agency Staff | 6110000 | 09.08.2016 | 5100703665 | 1,203.96 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 09.08.2016 | 5100703666 | 3,354.20 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 09.08.2016 | 5100703667 | 1,959.60 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Transport Mgt | Agency Staff | 6110000 | 09.08.2016 | 5100703668 | 267.16 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 09.08.2016 | 5100703669 | 2,468.80 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 09.08.2016 | 5100703670 | 1,619.80 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | AD PEOPLE | 7300 | Human Resources | Agency Staff | 6110000 | 09.08.2016 | 5100703671 | 830.67 | Revenue | COMENSURA LTD | 141773 |
| FINANCE | 700 | CHIEF FINANCE OFFICER | 7200 | Customer Accounts | Agency Staff | 6110000 | 04.08.2016 | 5100703672 | 762.00 | Revenue | BADENOCN & CLARK | 115369 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | FS Dunstable | Agency Staff | 6110000 | 09.08.2016 | 5100703673 | 1,413.10 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Intake & Assessment | Agency Staff | 6110000 | 09.08.2016 | 5100703674 | 1,006.32 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | FS Dunstable | Agency Staff | 6110000 | 09.08.2016 | 5100703675 | 1,460.02 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Property Assets | Agency Staff | 6110000 | 09.08.2016 | 5100703676 | 2,422.16 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | FS Dunstable | Agency Staff | 6110000 | 09.08.2016 | 5100703677 | 1,324.80 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Ext Transport Hire | Transport Contracts | 6151520 | 04.08.2016 | 5100703680 | 227.63 | Revenue | PREMIER MINIBUS & CAR HIRE LTD | 135406 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Ext Transport Hire | Transport Contracts | 6151520 | 04.08.2016 | 5100703681 | 2,918.96 | Revenue | PREMIER MINIBUS & CAR HIRE LTD | 135406 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Ext Transport Hire | Transport Contracts | 6151520 | 04.08.2016 | 5100703682 | 2,918.96 | Revenue | PREMIER MINIBUS & CAR HIRE LTD | 135406 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Intake & Assessment | Agency Staff | 6110000 | 09.08.2016 | 5100703687 | 2,762.24 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | FS Dunstable | Agency Staff | 6110000 | 09.08.2016 | 5100703688 | 1,460.02 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Music Operations | Private Contractors | 6151500 | 04.08.2016 | 5100703689 | 262.65 | Revenue | PERSONAL PAYMENT | 137219 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Intake & Assessment | Agency Staff | 6110000 | 09.08.2016 | 5100703690 | 1,455.38 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Young Peoples Suppor | Agency Staff | 6110000 | 09.08.2016 | 5100703691 | 1,734.17 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | CCWD Fwork Team Eas | Agency Staff | 6110000 | 09.08.2016 | 5100703692 | 1,866.47 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Intake & Assessment | Agency Staff | 6110000 | 09.08.2016 | 5100703693 | 1,460.02 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Intake & Assessment | Agency Staff | 6110000 | 09.08.2016 | 5100703694 | 2,327.37 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Educ Psych & SEND | Agency Staff | 6110000 | 09.08.2016 | 5100703695 | 504.68 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Intake & Assessment | Agency Staff | 6110000 | 09.08.2016 | 5100703696 | 897.78 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Music Operations | Agency Staff | 6110000 | 09.08.2016 | 5100703697 | 348.87 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Support & Asp Prj | Agency Staff | 6110000 | 09.08.2016 | 5100703698 | 992.16 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Children Training HR | Agency Staff | 6110000 | 09.08.2016 | 5100703699 | 1,474.95 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | CWD Fwork Team South | Agency Staff | 6110000 | 09.08.2016 | 5100703700 | 500.98 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | FS Dunstable | Agency Staff | 6110000 | 09.08.2016 | 5100703701 | 1,460.02 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | CCWD Fwork Team Eas | Agency Staff | 6110000 | 09.08.2016 | 5100703702 | 1,243.20 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Music Operations | Agency Staff | 6110000 | 09.08.2016 | 5100703703 | 389.24 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Music Operations | Agency Staff | 6110000 | 09.08.2016 | 5100703704 | 289.35 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | YS Sandy/Biggleswade | Agency Staff | 6110000 | 09.08.2016 | 5100703705 | 304.96 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | FS Dunstable | Agency Staff | 6110000 | 09.08.2016 | 5100703706 | 1,618.14 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Intake & Assessment | Agency Staff | 6110000 | 09.08.2016 | 5100703707 | 591.90 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | FS Dunstable | Agency Staff | 6110000 | 09.08.2016 | 5100703708 | 1,277.63 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Intake & Assessment | Agency Staff | 6110000 | 09.08.2016 | 5100703709 | 1,416.16 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | FS Biggleswade | Agency Staff | 6110000 | 09.08.2016 | 5100703711 | 1,504.96 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Parent Partnership | Agency Staff | 6110000 | 09.08.2016 | 5100703712 | 270.00 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING MANAGEMENT (GF) | 5150 | Temporary Accom | Rents | 6120400 | 25.08.2016 | 5100703720 | 9,405.00 | Revenue | RENT CONLT CT HOUSING LTD | 142729 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Dunstable Office | Postages | 6142000 | 18.08.2016 | 5100703726 | 1,578.73 | Revenue | WHISTL UK LTD | 130551 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Priory House | Postages | 6142000 | 18.08.2016 | 5100703727 | 738.33 | Revenue | WHISTL UK LTD | 130551 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 04.08.2016 | 5100703732 | 780.00 | Revenue | PREMIER MINIBUS & CAR HIRE LTD | 135406 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 04.08.2016 | 5100703733 | 480.00 | Revenue | PREMIER MINIBUS & CAR HIRE LTD | 135406 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Community Pfty. Activ | Professional Services - Other | 6141040 | 25.08.2016 | 5100703745 | 248.00 | Revenue | Payment to contractor | 141880 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Develop & Dispose | Professional Services - Consultancy | 6141020 | 04.08.2016 | 5100703746 | 760.15 | Revenue | BARFORD + CO | 136865 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Telephones | 6142100 | 23.08.2016 | 5100703747 | 4,186.00 | Revenue | NET COVERAGE SOLUTIONS LTD | 143239 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Leaving Care Accom | Leaving Care Grant (New) | 6151807 | 04.08.2016 | 5100703750 | 391.72 | Revenue | ATHENA HOUSING & SUPPORT LTD | 140951 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Unsell House | Agency Staff | 6110000 | 09.08.2016 | 5100703751 | 7,782.18 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | MANOP Team | Venue Hire | 6120405 | 23.08.2016 | 5100703752 | 200.00 | Revenue | THE RUFUS CENTRE | 119343 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | MANOP Team | Venue Hire | 6120405 | 23.08.2016 | 5100703752 | 343.20 | Revenue | THE RUFUS CENTRE | 119343 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | MANOP Team | Venue Hire | 6120405 | 23.08.2016 | 5100703752 | 572.00 | Revenue | THE RUFUS CENTRE | 119343 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OT Team | Agency Staff | 6110000 | 09.08.2016 | 5100703753 | 6,900.98 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Mental Cap & IMCA | Professional Services - Other | 6141040 | 09.08.2016 | 5100703754 | 5,460.16 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING MANAGEMENT (GF) | 5150 | Housing Solutions | Agency Staff | 6110000 | 09.08.2016 | 5100703755 | 357.28 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Ferndale Residential | Agency Staff | 6110000 | 09.08.2016 | 5100703756 | 3,921.03 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Abbottsbury Residenti | Agency Staff | 6110000 | 09.08.2016 | 5100703758 | 4,049.49 | Revenue | COMENSURA LTD | 141773 |
| PUBLIC HEALTH | 800 | ASST DIRECTOR OF PUBLIC HEALTH | 8010 | Stop Smoking Svce | Agency Staff | 6110000 | 09.08.2016 | 5100703759 | 472.86 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Financial Inclusion | General Expenses | 6146000 | 23.08.2016 | 5100703760 | 354.60 | Revenue | STEPHENS HAULAGE LTD | 107547 |
| FINANCE | 700 | CHIEF FINANCE OFFICER | 7200 | Customer Accounts | Agency Staff | 6110000 | 09.08.2016 | 5100703761 | 717.42 | Revenue | COMENSURA LTD | 141773 |
| FINANCE | 700 | CHIEF FINANCE OFFICER | 7200 | Customer Accounts | Agency Staff | 6110000 | 09.08.2016 | 5100703762 | 285.74 | Revenue | COMENSURA LTD | 141773 |

| Service Label | Service Code | Service division | Service division code | Organisational unit | Expenditure Category | Expenditure code | Date | Transaction number | Net Amount | Capital or Revenue | Supplier name | Supplier ID |
|--------------------------------|--------------|---|-----------------------|----------------------|--|------------------|------------|--------------------|------------|--------------------|--------------------------------|-------------|
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | ICT Costs Software | 6142415 | 23.08.2016 | 5100703763 | 610.78 | Revenue | SOFTCAT | 124454 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | ICT Costs Software | 6142415 | 23.08.2016 | 5100703763 | 243.97 | Revenue | SOFTCAT | 124454 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | ICT Costs Software | 6142415 | 23.08.2016 | 5100703763 | 386.29 | Revenue | SOFTCAT | 124454 |
| FINANCE | 700 | CHIEF FINANCE OFFICER | 7200 | Customer Accounts | Agency Staff | 6110000 | 09.08.2016 | 5100703764 | 1,081.92 | Revenue | COMENSURA LTD | 141773 |
| FINANCE | 700 | CHIEF FINANCE OFFICER | 7200 | Customer Accounts | Agency Staff | 6110000 | 09.08.2016 | 5100703766 | 935.63 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | CWD Fwork Team South | Agency Staff | 6110000 | 09.08.2016 | 5100703767 | 1,484.09 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Ext Transport Hire | Transport Contracts | 6151520 | 16.08.2016 | 5100703769 | 810.00 | Revenue | EAGLE CARS | 107252 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Ext Transport Hire | Transport Contracts | 6151520 | 16.08.2016 | 5100703769 | 360.00 | Revenue | EAGLE CARS | 107252 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Hospital Dischg L&D | Agency Staff | 6110000 | 09.08.2016 | 5100703770 | 1,174.02 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 04.08.2016 | 5100703771 | 72.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 04.08.2016 | 5100703771 | 72.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 04.08.2016 | 5100703771 | 72.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 04.08.2016 | 5100703771 | 72.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 04.08.2016 | 5100703771 | 72.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 04.08.2016 | 5100703771 | 72.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 04.08.2016 | 5100703771 | 72.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 04.08.2016 | 5100703771 | 72.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 04.08.2016 | 5100703771 | 72.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 04.08.2016 | 5100703771 | 72.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 04.08.2016 | 5100703771 | 72.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 04.08.2016 | 5100703771 | 72.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 04.08.2016 | 5100703771 | 72.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 04.08.2016 | 5100703771 | 72.00 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | COMMISSIONING | 5300 | Meals Contract | Catering Supplies | 6140200 | 18.08.2016 | 5100703772 | 9,642.17 | Revenue | APETITO LTD | 106360 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OPPD CM North Salari | Professional Services - Other | 6141040 | 09.08.2016 | 5100703773 | 1,230.68 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OT Team | Agency Staff | 6110000 | 09.08.2016 | 5100703774 | 2,034.00 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OPPD CM South Salari | Agency Staff | 6110000 | 09.08.2016 | 5100703775 | 932.32 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Dis Manmgt | Agency Staff | 6110000 | 09.08.2016 | 5100703776 | 2,054.57 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OT Team | Agency Staff | 6110000 | 09.08.2016 | 5100703777 | 1,369.00 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OT Team | Agency Staff | 6110000 | 09.08.2016 | 5100703778 | 1,369.00 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OT Team | Agency Staff | 6110000 | 09.08.2016 | 5100703779 | 1,221.00 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OPPD CM North Salari | Professional Services - Other | 6141040 | 09.08.2016 | 5100703780 | 872.76 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OT Team | Agency Staff | 6110000 | 09.08.2016 | 5100703781 | 1,350.50 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Townsend Centre | Agency Staff | 6110000 | 09.08.2016 | 5100703782 | 1,715.06 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OT Team | Agency Staff | 6110000 | 09.08.2016 | 5100703783 | 1,484.07 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | LD Supported Living | Agency Staff | 6110000 | 09.08.2016 | 5100703784 | 1,146.63 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Grp Mngr - Dev & Inf | Training | 6116200 | 23.08.2016 | 5100703787 | 324.00 | Revenue | HAYMARKET MEDIA GROUP LTD | 112437 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Grp Mngr - Dev & Inf | Training | 6116200 | 23.08.2016 | 5100703787 | 405.00 | Revenue | HAYMARKET MEDIA GROUP LTD | 112437 |
| SOCIAL CARE HEALTH & HOUSING | 500 | COMMISSIONING | 5300 | Luncheon Club | Catering Supplies | 6140200 | 18.08.2016 | 5100703796 | 867.90 | Revenue | APETITO LTD | 106360 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 23.08.2016 | 5100703798 | 3,030.00 | Revenue | BRITANNIA CABS | 107974 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | Connexions | Subscriptions | 6144305 | 23.08.2016 | 5100703800 | 300.00 | Revenue | VOICE CONNECT LTD | 143676 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Virtual School | Training | 6116200 | 11.08.2016 | 5100703801 | 500.00 | Revenue | NATIONAL ASSOC OF VIRTUAL SCHO | 143694 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 04.08.2016 | 5100703802 | 449.55 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | AD Highways | Professional Services - Other | 6141040 | 16.08.2016 | 5100703803 | 1,200.00 | Revenue | PERSONAL CAREER MANAGEMENT | 143692 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 04.08.2016 | 5100703804 | 1,602.00 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 23.08.2016 | 5100703805 | 3,456.00 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 23.08.2016 | 5100703806 | 227.00 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 04.08.2016 | 5100703807 | 3,834.00 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 04.08.2016 | 5100703808 | 1,692.00 | Revenue | BRITANNIA CABS | 107974 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Educ Psych - Lang | Direct School Support | 6151335 | 16.08.2016 | 5100703809 | 657.64 | Revenue | PAYMENT TO SCHOOL | 138081 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Other Local Authority Waste Contracts | 6150210 | 16.08.2016 | 5100703810 | 475.92 | Revenue | BEDFORD BOROUGH COUNCIL | 109540 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Educ Psych - Lang | Direct School Support | 6151335 | 04.08.2016 | 5100703812 | 850.33 | Revenue | PAYMENT TO SCHOOL | 138081 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 04.08.2016 | 5100703813 | 2,400.00 | Revenue | PREMIER MINIBUS & CAR HIRE LTD | 135406 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Educ Psych - Lang | Direct School Support | 6151335 | 25.08.2016 | 5100703814 | 214,630.00 | Revenue | PAYMENT TO SCHOOL | 138081 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 04.08.2016 | 5100703815 | 2,400.00 | Revenue | PREMIER MINIBUS & CAR HIRE LTD | 135406 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Priory House | Postages | 6142000 | 11.08.2016 | 5100703816 | 1,860.00 | Revenue | SIEMENS FINANCIAL SERVICES LTD | 107596 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 04.08.2016 | 5100703817 | 2,000.00 | Revenue | PREMIER MINIBUS & CAR HIRE LTD | 135406 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 04.08.2016 | 5100703818 | 1,920.00 | Revenue | PREMIER MINIBUS & CAR HIRE LTD | 135406 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 04.08.2016 | 5100703819 | 1,920.00 | Revenue | PREMIER MINIBUS & CAR HIRE LTD | 135406 |
| IMPROVEMENT CORPORATE SERVICES | 150 | POLICY AND STRATEGY | 2500 | Elections | Printing Stationery and General Office Expenses | 6140800 | 04.08.2016 | 5100703820 | 1,279.31 | Revenue | SCI PRINT LIMITED | 137037 |
| SUSTAINABLE COMMUNITIES | 600 | SERVICE DEVELOPMENT | 2050 | Capital - Corp Res | Professional Services - Other | 6141040 | 16.08.2016 | 5100703821 | 5,847.00 | Capital | ATKINS LIMITED | 128329 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 04.08.2016 | 5100703822 | 2,400.00 | Revenue | PREMIER MINIBUS & CAR HIRE LTD | 135406 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Accommodation | 6160915 | 04.08.2016 | 5100703823 | 2,753.50 | Revenue | ARAGON HOUSING ASSOCIATION | 102202 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Car Park Mgt & Maint | Professional Services - Other | 6141040 | 23.08.2016 | 5100703824 | 310.00 | Revenue | Payment to contractor | 133029 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 04.08.2016 | 5100703825 | 1,621.12 | Revenue | PREMIER MINIBUS & CAR HIRE LTD | 135406 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Furniture Equipment and Materials | 6140000 | 23.08.2016 | 5100703826 | 700.00 | Capital | TREVOR ILES LTD | 131727 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Furniture Equipment and Materials | 6140000 | 23.08.2016 | 5100703826 | 109.00 | Capital | TREVOR ILES LTD | 131727 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Accommodation | 6160915 | 04.08.2016 | 5100703827 | 2,500.00 | Revenue | ARAGON HOUSING ASSOCIATION | 102202 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Dunstable Office | Other Local Authority Waste Contracts | 6150210 | 16.08.2016 | 5100703828 | 322.34 | Revenue | PHS GROUP LTD | 105345 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100703829 | 988.00 | Revenue | SURMA VALLEY LTD T/A DAYTIME C | 102638 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | TEACH | Alternative School Provisions | 6151330 | 16.08.2016 | 5100703830 | 1,350.00 | Revenue | THE HUNTERCOMBE GROUP | 142944 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Repairs Alterations and Maintenance of Buildings | 6121000 | 04.08.2016 | 5100703831 | 224,115.88 | Capital | MODPLAN | 100027 |
| CHILDREN'S SERVICES | 400 | DIRECTOR OF CHILDREN'S SERVICES | 4000 | Capital - Children | Professional Services - Other | 6141040 | 04.08.2016 | 5100703832 | 2,100.00 | Capital | MIDLAND SURVEY LTD | 141897 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 09.08.2016 | 5100703835 | 2,670.30 | Revenue | BRITANNIA CABS | 107974 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Educ Psych - Lang | Direct School Support | 6151335 | 25.08.2016 | 5100703838 | 65,000.00 | Revenue | PAYMENT TO SCHOOL | 138081 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Educ Psych - Lang | Direct School Support | 6151335 | 25.08.2016 | 5100703839 | 84,192.00 | Revenue | PAYMENT TO SCHOOL | 138081 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Behaviour Support | Direct School Support | 6151335 | 25.08.2016 | 5100703841 | 4,256.00 | Revenue | PAYMENT TO SCHOOL | 139804 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100703843 | 3,600.00 | Revenue | EPL CARS | 115576 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | PublicConvs/M.S C_Pk | Professional Services - Consultancy | 6141020 | 18.08.2016 | 5100703844 | 443.49 | Revenue | HARRISONS ELECTRICAL MECH & PR | 100029 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100703850 | 2,552.00 | Revenue | EPL CARS | 115576 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 16.08.2016 | 5100703851 | 2,104.00 | Revenue | EPL CARS | 115576 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Gas Costs | 6120220 | 04.08.2016 | 5100703853 | 555.05 | Revenue | BRITISH GAS BUSINESS | 109457 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OPPD CM South Salari | Agency Staff | 6110000 | 09.08.2016 | 5100703854 | 1,174.02 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OPPD CM North Salari | Agency Staff | 6110000 | 09.08.2016 | 5100703855 | 1,258.09 | Revenue | COMENSURA LTD | 141773 |

| Service Label | Service Code | Service division | Service division code | Organisational unit | Expenditure Category | Expenditure code | Date | Transaction number | Net Amount Capital or Revenue | Supplier name | Supplier ID |
|--------------------------------|--------------|---|-----------------------|-----------------------|--|------------------|------------|--------------------|-------------------------------|--------------------------------|-------------|
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OPPD CM South Salari | Agency Staff | 6110000 | 09.08.2016 | 5100703857 | 1,277.63 Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING MANAGEMENT (GF) | 5150 | Housing Solutions | Agency Staff | 6110000 | 09.08.2016 | 5100703858 | 2,335.50 Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | BUSINESS AND PERFORMANCE | 5400 | Customer Finance | Agency Staff | 6110000 | 09.08.2016 | 5100703859 | 462.61 Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Greenacre Residentia | Agency Staff | 6110000 | 09.08.2016 | 5100703860 | 213.90 Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 04.08.2016 | 5100703861 | -282.00 Revenue | BRITANNIA CABS | 107974 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Biggleswade Soc Ctr | Agency Staff | 6110000 | 09.08.2016 | 5100703862 | 292.74 Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING MANAGEMENT (GF) | 5150 | Independent LivingGF | Agency Staff | 6110000 | 09.08.2016 | 5100703863 | 436.26 Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs - Bus. Mngt. | Agency Staff | 6110000 | 09.08.2016 | 5100703864 | 766.36 Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Mental Cap & IMCA | Agency Staff | 6110000 | 09.08.2016 | 5100703865 | 439.84 Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OPPD CM South Salari | Agency Staff | 6110000 | 09.08.2016 | 5100703866 | 1,277.61 Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Hospital Dischg L&D | Agency Staff | 6110000 | 09.08.2016 | 5100703867 | 1,296.00 Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OPPD CM South Salari | Agency Staff | 6110000 | 09.08.2016 | 5100703868 | 443.67 Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100703869 | 532.00 Revenue | SURMA VALLEY LTD T/A DAYTIME C | 102638 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OPPD CM South Salari | Agency Staff | 6110000 | 09.08.2016 | 5100703870 | 1,272.99 Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Housing Estates | Agency Staff | 6110000 | 09.08.2016 | 5100703871 | 704.87 Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs - Bus. Mngt. | Agency Staff | 6110000 | 09.08.2016 | 5100703872 | 1,551.76 Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING MANAGEMENT (GF) | 5150 | Independent LivingGF | Agency Staff | 6110000 | 09.08.2016 | 5100703873 | 334.96 Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | TEACH | Voluntary & Independent Schools | 6151710 | 16.08.2016 | 5100703874 | 19,238.00 Revenue | FARNEY CLOSE SCHOOL LTD | 138451 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Water Services | 6120800 | 09.08.2016 | 5100703876 | 694.20 Revenue | ANGLIAN WATER | 109459 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100703877 | 1,545.60 Revenue | SURMA VALLEY LTD T/A DAYTIME C | 102638 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100703878 | 1,568.00 Revenue | SURMA VALLEY LTD T/A DAYTIME C | 102638 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 03.08.2016 | 5100703879 | -1,545.60 Revenue | SURMA VALLEY LTD T/A DAYTIME C | 102638 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OPPD CM North Salari | Agency Staff | 6110000 | 09.08.2016 | 5100703880 | 1,256.13 Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | YS Sandy/Biggleswade | Agency Staff | 6110000 | 09.08.2016 | 5100703881 | -5,997.26 Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | AD PEOPLE | 7300 | Human Resources | Printing Stationery and General Office Expenses | 6140800 | 23.08.2016 | 5100703894 | 277.50 Revenue | LYRECO UK LIMITED | 103874 |
| IMPROVEMENT CORPORATE SERVICES | 150 | AD PEOPLE | 7300 | Human Resources | Printing Stationery and General Office Expenses | 6140800 | 23.08.2016 | 5100703894 | 2.70 Revenue | LYRECO UK LIMITED | 103874 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Alison Hse Residenti | Printing Stationery and General Office Expenses | 6140800 | 23.08.2016 | 5100703901 | 200.94 Revenue | LYRECO UK LIMITED | 103874 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Alison Hse Residenti | Printing Stationery and General Office Expenses | 6140800 | 23.08.2016 | 5100703901 | 2.64 Revenue | LYRECO UK LIMITED | 103874 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Alison Hse Residenti | Printing Stationery and General Office Expenses | 6140800 | 23.08.2016 | 5100703901 | 3.15 Revenue | LYRECO UK LIMITED | 103874 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Alison Hse Residenti | Printing Stationery and General Office Expenses | 6140800 | 23.08.2016 | 5100703901 | 1.50 Revenue | LYRECO UK LIMITED | 103874 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Alison Hse Residenti | Printing Stationery and General Office Expenses | 6140800 | 23.08.2016 | 5100703901 | 48.25 Revenue | LYRECO UK LIMITED | 103874 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Alison Hse Residenti | Printing Stationery and General Office Expenses | 6140800 | 23.08.2016 | 5100703901 | 2.00 Revenue | LYRECO UK LIMITED | 103874 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Road Safety | Professional Services - Consultancy | 6141020 | 09.08.2016 | 5100703907 | 1,010.00 Revenue | TRUVELO UK LTD | 101775 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Westlands Residentia | Printing Stationery and General Office Expenses | 6140800 | 23.08.2016 | 5100703917 | 234.43 Revenue | LYRECO UK LIMITED | 103874 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Westlands Residentia | Printing Stationery and General Office Expenses | 6140800 | 23.08.2016 | 5100703917 | 1.29 Revenue | LYRECO UK LIMITED | 103874 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Westlands Residentia | Printing Stationery and General Office Expenses | 6140800 | 23.08.2016 | 5100703917 | 6.40 Revenue | LYRECO UK LIMITED | 103874 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Westlands Residentia | Printing Stationery and General Office Expenses | 6140800 | 23.08.2016 | 5100703917 | 3.45 Revenue | LYRECO UK LIMITED | 103874 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Westlands Residentia | Printing Stationery and General Office Expenses | 6140800 | 23.08.2016 | 5100703917 | 6.30 Revenue | LYRECO UK LIMITED | 103874 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | AD Children's S O | Staff Advertising | 6116300 | 23.08.2016 | 5100703925 | 2,121.00 Revenue | REED BUSINESS INFORMATION LTD | 121781 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Maintenance Policy | Advertising and Publicity | 6116305 | 23.08.2016 | 5100703958 | 34.18 Revenue | PENNA PLC (ADVERTISING) | 141195 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Highways Contract Mng | Advertising and Publicity | 6116305 | 23.08.2016 | 5100703958 | 193.70 Revenue | PENNA PLC (ADVERTISING) | 141195 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | MFDs | Printing Stationery and General Office Expenses | 6140800 | 23.08.2016 | 5100703959 | 482.50 Revenue | LYRECO UK LIMITED | 103874 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | MFDs | Printing Stationery and General Office Expenses | 6140800 | 23.08.2016 | 5100703959 | 482.50 Revenue | LYRECO UK LIMITED | 103874 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Westlands Residentia | Staff Advertising | 6116300 | 23.08.2016 | 5100703960 | 263.94 Revenue | PENNA PLC (ADVERTISING) | 141195 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Public Protection | Postages | 6142000 | 23.08.2016 | 5100703964 | 240.00 Revenue | Payment to contractor | 131978 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | LAC Transport | Transport & Meals (Social Services Care) | 6151265 | 16.08.2016 | 5100703976 | 990.00 Revenue | KANE & BARRY PRIVATE HIRE | 143514 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | LAC Transport | Transport Contracts | 6151520 | 04.08.2016 | 5100703977 | 2,160.00 Revenue | PREMIER MINIBUS & CAR HIRE LTD | 135406 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | LAC Transport | Transport Contracts | 6151520 | 04.08.2016 | 5100703979 | 450.00 Revenue | PREMIER MINIBUS & CAR HIRE LTD | 135406 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Ops Unit - Libraries | Computer Costs - General | 6142420 | 23.08.2016 | 5100703980 | 105.26 Revenue | Payment to contractor | 101467 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Ops Unit - Libraries | Computer Costs - General | 6142420 | 23.08.2016 | 5100703980 | 105.45 Revenue | Payment to contractor | 101467 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Ops Unit - Libraries | Computer Costs - General | 6142420 | 23.08.2016 | 5100703980 | 240.78 Revenue | Payment to contractor | 101467 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 04.08.2016 | 5100703986 | 960.00 Revenue | CALVERTON FINANCE LTD | 141289 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Waste strat-Communic | Advertising and Publicity | 6116305 | 23.08.2016 | 5100703991 | 258.70 Revenue | Payment to contractor | 105887 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Waste strat-Communic | Advertising and Publicity | 6116305 | 23.08.2016 | 5100703993 | 258.70 Revenue | Payment to contractor | 105887 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Waste strat-Communic | Advertising and Publicity | 6116305 | 23.08.2016 | 5100703994 | 258.70 Revenue | Payment to contractor | 105887 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 04.08.2016 | 5100703999 | 3,760.00 Revenue | PREMIER MINIBUS & CAR HIRE LTD | 135406 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 04.08.2016 | 5100704001 | 2,320.00 Revenue | PREMIER MINIBUS & CAR HIRE LTD | 135406 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 04.08.2016 | 5100704002 | 2,800.00 Revenue | PREMIER MINIBUS & CAR HIRE LTD | 135406 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | CWD External Commiss | Childminding CWD (New) | 6151824 | 04.08.2016 | 5100704004 | 322.50 Revenue | PERSONAL PAYMENT | 105259 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Houghton Regis Leisu | Private Contractors | 6151500 | 25.08.2016 | 5100704009 | 2,963.00 Revenue | Payment to contractor | 119745 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Sandy Sports & Commu | Private Contractors | 6151500 | 25.08.2016 | 5100704010 | 1,250.00 Revenue | Payment to contractor | 119745 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Planning Revenue | Advertising and Publicity | 6116305 | 23.08.2016 | 5100704016 | 279.22 Revenue | PENNA PLC (ADVERTISING) | 141195 |
| SOCIAL CARE HEALTH & HOUSING | 500 | BUSINESS AND PERFORMANCE | 5400 | Area Offices | Postages | 6142000 | 11.08.2016 | 5100704018 | 458.41 Revenue | NEOPOST FINANCE LIMITED | 100818 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING MANAGEMENT (GF) | 5150 | Chiltern View | Repairs Alterations and Maintenance of Buildings | 6121000 | 23.08.2016 | 5100704021 | 954.73 Revenue | JEAKINS WEIR LTD | 138526 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING MANAGEMENT (GF) | 5150 | Potton | Repairs Alterations and Maintenance of Buildings | 6121000 | 23.08.2016 | 5100704022 | 234.93 Revenue | JEAKINS WEIR LTD | 138526 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Develop & Dispose | Repairs Alterations and Maintenance of Buildings | 6121000 | 25.08.2016 | 5100704025 | 394.55 Revenue | HARRISONS ELECTRICAL MECH & PR | 100029 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Training & Dev | Catering Supplies | 6140200 | 23.08.2016 | 5100704029 | 88.40 Revenue | THE RUFUS CENTRE | 119343 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Training & Dev | Venue Hire | 6120405 | 23.08.2016 | 5100704029 | 200.00 Revenue | THE RUFUS CENTRE | 119343 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Ops Unit - Libraries | Printing Stationery and General Office Expenses | 6140800 | 23.08.2016 | 5100704030 | 1,786.00 Revenue | Payment to contractor | 136854 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 09.08.2016 | 5100704036 | 1,120.00 Revenue | ROBERT BLANE HOLDINGS | 106446 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | LBT Theatre | Professional Services - Other | 6141040 | 09.08.2016 | 5100704038 | 437.50 Revenue | LEIGHTON BUZZARD CHILDRENS' TH | 112391 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Bldg Control - Fee | Advertising and Publicity | 6116305 | 23.08.2016 | 5100704042 | 970.00 Revenue | PENNA PLC (ADVERTISING) | 141195 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | SOVA | Professional Services - Other | 6141040 | 11.08.2016 | 5100704043 | 9,587.80 Revenue | REVIEW CONSULTING LTD | 143640 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Repairs Alterations and Maintenance of Buildings | 6121000 | 04.08.2016 | 5100704045 | -400.00 Capital | MARTIN TUCK SERVICES | 131335 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Repairs Alterations and Maintenance of Buildings | 6121000 | 04.08.2016 | 5100704046 | -400.00 Capital | MARTIN TUCK SERVICES | 131335 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 04.08.2016 | 5100704047 | 1,650.00 Revenue | PREMIER MINIBUS & CAR HIRE LTD | 135406 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 04.08.2016 | 5100704048 | 660.00 Revenue | PREMIER MINIBUS & CAR HIRE LTD | 135406 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 04.08.2016 | 5100704049 | 1,650.00 Revenue | PREMIER MINIBUS & CAR HIRE LTD | 135406 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | Youth Service Comm | Subscriptions | 6144305 | 30.08.2016 | 5100704072 | 210.00 Revenue | WESTMINSTER EDUCATION FORUM | 135015 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Fostering - In House | In House Fostering Allowances (New) | 6151804 | 04.08.2016 | 5100704090 | 445.76 Revenue | PERSONAL PAYMENT | 132762 |

| Service Label | Service Code | Service division | Service division code | Organisational unit | Expenditure Category | Expenditure code | Date | Transaction number | Net Amount | Capital or Revenue | Supplier name | Supplier ID |
|--------------------------------|--------------|---|-----------------------|----------------------|--|------------------|------------|--------------------|------------|--------------------|--------------------------------|-------------|
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Asylum Under 18 | Asylum Seekers Team - Utilities (UASC'S) | 6120620 | 30.08.2016 | 5100704092 | 600.00 | Revenue | JAMES GIL DEVELOPMENTS | 140441 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | LAC 13+ Years | Accommodation | 6160915 | 04.08.2016 | 5100704093 | 394.35 | Revenue | PERSONAL PAYMENT | 142366 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 09.08.2016 | 5100704110 | 1,361.28 | Revenue | PREMIER MINIBUS & CAR HIRE LTD | 135406 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 09.08.2016 | 5100704117 | 1,582.40 | Revenue | PREMIER MINIBUS & CAR HIRE LTD | 135406 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | FS Biggleswade | Printing Stationery and General Office Expenses | 6140800 | 23.08.2016 | 5100704122 | 9.30 | Revenue | LYRECO UK LIMITED | 103874 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | FS Biggleswade | Printing Stationery and General Office Expenses | 6140800 | 23.08.2016 | 5100704122 | 0.31 | Revenue | LYRECO UK LIMITED | 103874 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | FS Biggleswade | Printing Stationery and General Office Expenses | 6140800 | 23.08.2016 | 5100704122 | 3.16 | Revenue | LYRECO UK LIMITED | 103874 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | FS Biggleswade | Printing Stationery and General Office Expenses | 6140800 | 23.08.2016 | 5100704122 | 3.96 | Revenue | LYRECO UK LIMITED | 103874 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | FS Biggleswade | Printing Stationery and General Office Expenses | 6140800 | 23.08.2016 | 5100704122 | 2.00 | Revenue | LYRECO UK LIMITED | 103874 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | FS Biggleswade | Printing Stationery and General Office Expenses | 6140800 | 23.08.2016 | 5100704122 | 2.00 | Revenue | LYRECO UK LIMITED | 103874 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | FS Biggleswade | Printing Stationery and General Office Expenses | 6140800 | 23.08.2016 | 5100704122 | 149.00 | Revenue | LYRECO UK LIMITED | 103874 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | FS Biggleswade | Printing Stationery and General Office Expenses | 6140800 | 23.08.2016 | 5100704122 | 56.00 | Revenue | LYRECO UK LIMITED | 103874 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | FS Biggleswade | Printing Stationery and General Office Expenses | 6140800 | 23.08.2016 | 5100704122 | 32.25 | Revenue | LYRECO UK LIMITED | 103874 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | FS Biggleswade | Printing Stationery and General Office Expenses | 6140800 | 23.08.2016 | 5100704122 | 36.80 | Revenue | LYRECO UK LIMITED | 103874 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | FS Biggleswade | Printing Stationery and General Office Expenses | 6140800 | 23.08.2016 | 5100704122 | 27.96 | Revenue | LYRECO UK LIMITED | 103874 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Alison Hse Residenti | Staff Advertising | 6116300 | 23.08.2016 | 5100704131 | 330.40 | Revenue | PENNA PLC (ADVERTISING) | 141195 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Grounds Maintenance Costs | 6122300 | 11.08.2016 | 5100704132 | 125,361.37 | Capital | THE LANDSCAPE GROUP | 143287 |
| PUBLIC HEALTH | 800 | ASST DIRECTOR OF PUBLIC HEALTH | 8010 | Asst Director PH | Training | 6116200 | 30.08.2016 | 5100704133 | 1,175.00 | Revenue | JADU LTD | 142562 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Bedford Square | Professional Services - Other | 6141040 | 16.08.2016 | 5100704134 | 262.50 | Revenue | CYS SECURITY LTD | 131628 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Bedford Square | Professional Services - Other | 6141040 | 16.08.2016 | 5100704134 | 125.00 | Revenue | CYS SECURITY LTD | 131628 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Bedford Square | Professional Services - Other | 6141040 | 16.08.2016 | 5100704134 | 203.00 | Revenue | CYS SECURITY LTD | 131628 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Telephones | 6142100 | 23.08.2016 | 5100704140 | 31,000.00 | Revenue | VODAFONE CORPORATE LTD | 117416 |
| CHILDREN'S SERVICES | 400 | DIRECTOR OF CHILDREN'S SERVICES | 4000 | Capital - Children | Repairs Alterations and Maintenance of Buildings | 6121000 | 09.08.2016 | 5100704142 | 1,675.33 | Capital | WILLMOTT DIXON CONSTRUCTION LT | 136581 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Service Transp-Fleet | Clothes Uniform & Laundry | 6140600 | 30.08.2016 | 5100704145 | 409.82 | Revenue | THE SITE SUPPLY COMPANY LTD | 123854 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Capital Expenditure S106 | 6144325 | 16.08.2016 | 5100704146 | 6,980.18 | Capital | HENLOW PARISH COUNCIL | 103020 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Capital Expenditure S106 | 6144325 | 16.08.2016 | 5100704146 | 4,459.82 | Capital | HENLOW PARISH COUNCIL | 103020 |
| IMPROVEMENT CORPORATE SERVICES | 150 | POLICY AND STRATEGY | 2500 | Elections | Postages | 6142000 | 25.08.2016 | 5100704147 | 662.14 | Revenue | ROYAL MAIL | 100877 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 18.08.2016 | 5100704153 | 535.00 | Capital | NEW CENTURY DOORS LTD | 136117 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | CWD - Maythorn | Agency Staff | 6110000 | 09.08.2016 | 5100704159 | 1,464.43 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 09.08.2016 | 5100704160 | 4,000.00 | Revenue | PREMIER MINIBUS & CAR HIRE LTD | 135406 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 09.08.2016 | 5100704161 | 2,880.00 | Revenue | PREMIER MINIBUS & CAR HIRE LTD | 135406 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Rents and Systems | General Expenses | 6146000 | 23.08.2016 | 5100704163 | 2,410.92 | Revenue | ALLPAY.NET LIMITED | 130358 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 11.08.2016 | 5100704165 | 1,008.00 | Revenue | BUZZER BUSES (DIAL A RIDE) LTD | 102159 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Public Bus Subsidy | Transport Contracts | 6151520 | 23.08.2016 | 5100704166 | 1,068.86 | Revenue | GRANT PALMER LTD | 104400 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Public Bus Subsidy | Transport Contracts | 6151520 | 23.08.2016 | 5100704167 | 2,304.75 | Revenue | GRANT PALMER LTD | 104400 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Concessionary Fares | Private Contractors | 6151500 | 25.08.2016 | 5100704168 | 692.00 | Revenue | SOUTH BEDS DIAL-A-RIDE | 100945 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Public Bus Subsidy | Transport Contracts | 6151520 | 23.08.2016 | 5100704169 | 7,476.63 | Revenue | GRANT PALMER LTD | 104400 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Public Bus Subsidy | Transport Contracts | 6151520 | 23.08.2016 | 5100704169 | 1,131.90 | Revenue | GRANT PALMER LTD | 104400 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Public Bus Subsidy | Transport Contracts | 6151520 | 23.08.2016 | 5100704171 | 720.30 | Revenue | GRANT PALMER LTD | 104400 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Public Bus Subsidy | Transport Contracts | 6151520 | 23.08.2016 | 5100704171 | 4,970.07 | Revenue | GRANT PALMER LTD | 104400 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Public Bus Subsidy | Transport Contracts | 6151520 | 23.08.2016 | 5100704171 | 4,814.42 | Revenue | GRANT PALMER LTD | 104400 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Public Bus Subsidy | Transport Contracts | 6151520 | 23.08.2016 | 5100704171 | 5,045.82 | Revenue | GRANT PALMER LTD | 104400 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Public Bus Subsidy | Transport Contracts | 6151520 | 23.08.2016 | 5100704171 | 180.30 | Revenue | GRANT PALMER LTD | 104400 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Public Bus Subsidy | Transport Contracts | 6151520 | 23.08.2016 | 5100704171 | 3,744.26 | Revenue | GRANT PALMER LTD | 104400 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 09.08.2016 | 5100704172 | 3,520.00 | Revenue | PREMIER MINIBUS & CAR HIRE LTD | 135406 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 04.08.2016 | 5100704177 | -449.55 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN SN Schools Beds | Transport Contracts | 6151520 | 23.08.2016 | 5100704178 | 449.55 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 09.08.2016 | 5100704179 | 5,120.00 | Revenue | PREMIER MINIBUS & CAR HIRE LTD | 135406 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 09.08.2016 | 5100704180 | 2,560.00 | Revenue | PREMIER MINIBUS & CAR HIRE LTD | 135406 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Public Bus Subsidy | Transport Contracts | 6151520 | 23.08.2016 | 5100704181 | 4,777.20 | Revenue | SPELDHURST LTD T/A HERBERTS TR | 102423 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 09.08.2016 | 5100704182 | 2,880.00 | Revenue | PREMIER MINIBUS & CAR HIRE LTD | 135406 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Private Contractors | 6151500 | 09.08.2016 | 5100704183 | 1,125.00 | Capital | MILTON KEYNES SURVEYS LIMITED | 120871 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Housing Estates | Professional Services - Other | 6141040 | 09.08.2016 | 5100704184 | 1,000.00 | Revenue | Personal Payment | 143245 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 16.08.2016 | 5100704185 | 1,024.00 | Revenue | Payment to contractor | 107579 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Rents and Systems | General Expenses | 6146000 | 25.08.2016 | 5100704186 | 95.00 | Revenue | HOUSEHOLD ESTATE AGENTS LTD | 141576 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Rents and Systems | General Expenses | 6146000 | 25.08.2016 | 5100704186 | 95.00 | Revenue | HOUSEHOLD ESTATE AGENTS LTD | 141576 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Rents and Systems | General Expenses | 6146000 | 25.08.2016 | 5100704186 | 95.00 | Revenue | HOUSEHOLD ESTATE AGENTS LTD | 141576 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Rents and Systems | General Expenses | 6146000 | 25.08.2016 | 5100704186 | 95.00 | Revenue | HOUSEHOLD ESTATE AGENTS LTD | 141576 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Rents and Systems | General Expenses | 6146000 | 25.08.2016 | 5100704186 | 95.00 | Revenue | HOUSEHOLD ESTATE AGENTS LTD | 141576 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Rents and Systems | General Expenses | 6146000 | 25.08.2016 | 5100704186 | 95.00 | Revenue | HOUSEHOLD ESTATE AGENTS LTD | 141576 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Rents and Systems | General Expenses | 6146000 | 25.08.2016 | 5100704186 | 95.00 | Revenue | HOUSEHOLD ESTATE AGENTS LTD | 141576 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Rents and Systems | General Expenses | 6146000 | 25.08.2016 | 5100704186 | 95.00 | Revenue | HOUSEHOLD ESTATE AGENTS LTD | 141576 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 16.08.2016 | 5100704187 | 624.00 | Revenue | Payment to contractor | 107579 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Ferndale Residential | Private Contractors | 6151500 | 16.08.2016 | 5100704190 | 242.13 | Revenue | BUZZ FIRE & SECURITY LTD | 100125 |
| IMPROVEMENT CORPORATE SERVICES | 150 | AD PEOPLE | 7300 | Human Resources | Printing Stationery and General Office Expenses | 6140800 | 23.08.2016 | 5100704191 | 393.03 | Revenue | CFH TOTAL DOCUMENT MANAGEMENT | 138449 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 23.08.2016 | 5100704192 | 327.00 | Revenue | BRITANNIA CABS | 107974 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cycical | Private Contractors | 6151500 | 09.08.2016 | 5100704193 | 52.95 | Revenue | SCR MECHANICAL SERVICES LTD | 137678 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cycical | Private Contractors | 6151500 | 09.08.2016 | 5100704193 | 52.95 | Revenue | SCR MECHANICAL SERVICES LTD | 137678 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cycical | Private Contractors | 6151500 | 09.08.2016 | 5100704193 | 52.95 | Revenue | SCR MECHANICAL SERVICES LTD | 137678 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cycical | Private Contractors | 6151500 | 09.08.2016 | 5100704193 | 52.95 | Revenue | SCR MECHANICAL SERVICES LTD | 137678 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cycical | Private Contractors | 6151500 | 09.08.2016 | 5100704193 | 94.48 | Revenue | SCR MECHANICAL SERVICES LTD | 137678 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cycical | Private Contractors | 6151500 | 09.08.2016 | 5100704193 | 94.48 | Revenue | SCR MECHANICAL SERVICES LTD | 137678 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cycical | Private Contractors | 6151500 | 09.08.2016 | 5100704193 | 94.48 | Revenue | SCR MECHANICAL SERVICES LTD | 137678 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cycical | Private Contractors | 6151500 | 09.08.2016 | 5100704193 | 94.48 | Revenue | SCR MECHANICAL SERVICES LTD | 137678 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cycical | Private Contractors | 6151500 | 09.08.2016 | 5100704193 | 94.48 | Revenue | SCR MECHANICAL SERVICES LTD | 137678 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Concessionary Fares | Private Contractors | 6151500 | 16.08.2016 | 5100704194 | 1,562.00 | Revenue | BUZZER BUSES (DIAL A RIDE) LTD | 102159 |
| IMPROVEMENT CORPORATE SERVICES | 150 | POLICY AND STRATEGY | 2500 | Reg of Electors | Printing Stationery and General Office Expenses | 6140800 | 25.08.2016 | 5100704199 | 585.78 | Revenue | TONERCARE LTD | 141966 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Public Bus Subsidy | Transport Contracts | 6151520 | 23.08.2016 | 5100704201 | 329.24 | Revenue | GRANT PALMER LTD | 104400 |

| Service Label | Service Code | Service division | Service division code | Organisational unit | Expenditure Category | Expenditure code | Date | Transaction number | Net Amount Capital or Revenue | Supplier name | Supplier ID |
|--------------------------------|--------------|---|-----------------------|-----------------------|--|------------------|------------|--------------------|-------------------------------|--------------------------------|-------------|
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Public Bus Subsidy | Transport Contracts | 6151520 | 23.08.2016 | 5100704201 | 164.60 Revenue | GRANT PALMER LTD | 104400 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Public Bus Subsidy | Transport Contracts | 6151520 | 23.08.2016 | 5100704202 | 3,687.26 Revenue | ARRIVA THE SHIRES LTD | 107563 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Public Bus Subsidy | Transport Contracts | 6151520 | 23.08.2016 | 5100704202 | 7,800.00 Revenue | ARRIVA THE SHIRES LTD | 107563 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Concessionary Fares | General Transport Costs | 6131000 | 23.08.2016 | 5100704202 | 3,654.19 Revenue | ARRIVA THE SHIRES LTD | 107563 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Public Bus Subsidy | Transport Contracts | 6151520 | 23.08.2016 | 5100704202 | 5,851.04 Revenue | ARRIVA THE SHIRES LTD | 107563 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Public Bus Subsidy | Transport Contracts | 6151520 | 23.08.2016 | 5100704202 | 1,620.78 Revenue | ARRIVA THE SHIRES LTD | 107563 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Virtual School | Catering Supplies | 6140200 | 11.08.2016 | 5100704206 | 650.00 Revenue | CENTRAL BEDFORDSHIRE COLLEGE | 100259 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Virtual School | Venue Hire | 6120405 | 11.08.2016 | 5100704207 | 412.00 Revenue | CENTRAL BEDFORDSHIRE COLLEGE | 100259 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Educ Psych & SEND | Private Contractors | 6151500 | 23.08.2016 | 5100704217 | 3,412.50 Revenue | PERMANENT FUTURES LTD | 127201 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Educ Psych & SEND | Private Contractors | 6151500 | 23.08.2016 | 5100704218 | 1,050.00 Revenue | PERMANENT FUTURES LTD | 127201 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Ferndale Residential | Water Services | 6120800 | 09.08.2016 | 5100704221 | 1,398.76 Revenue | ANGLIAN WATER | 109459 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Ferndale Residential | Catering Supplies | 6140200 | 23.08.2016 | 5100704224 | 309.51 Revenue | BRAKE BROS FOOD SERVICE LTD | 100299 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | LSCB | Subscriptions | 6144305 | 09.08.2016 | 5100704226 | 500.00 Revenue | NWG NETWORK | 142180 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Minerals&Waste Team | Subscriptions | 6144305 | 30.08.2016 | 5100704227 | 615.00 Revenue | HAYMARKET MEDIA GROUP LTD | 112437 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | LSCB | Private Contractors | 6151500 | 11.08.2016 | 5100704228 | 600.00 Revenue | MATTHEWTHOMAS ASSOCIATES | 138276 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | TEACH | Voluntary & Independent Schools | 6151710 | 25.08.2016 | 5100704229 | 23,728.87 Revenue | AMBITIOUS ABOUT AUTISM | 141302 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Fostering Service | Training | 6116200 | 09.08.2016 | 5100704230 | 420.00 Revenue | CAREMATTERSMOST LTD | 143552 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Educ Psych & SEND | Private Contractors | 6151500 | 23.08.2016 | 5100704231 | 375.00 Revenue | PERSONAL PAYMENT | 139638 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Music Operations | ICT Learning Resources | 6140110 | 30.08.2016 | 5100704236 | 500.00 Revenue | STORMFRONT RETAIL LTD | 142621 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Dunstable Office | Repairs Alterations and Maintenance of Buildings | 6121000 | 30.08.2016 | 5100704237 | 295.00 Revenue | H C I SAFETY LIMITED | 130356 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Play - leisure servs | Grounds Maintenance Costs | 6122300 | 30.08.2016 | 5100704238 | 323.12 Revenue | D J GRANGER LANDSCAPES LTD | 105231 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 16.08.2016 | 5100704244 | 2,498.30 Revenue | MARSHALLS COACHES | 108114 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 16.08.2016 | 5100704245 | 3,119.84 Revenue | MARSHALLS COACHES | 108114 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Repairs Alterations and Maintenance of Buildings | 6121000 | 16.08.2016 | 5100704252 | 225.00 Revenue | CYS SECURITY LTD | 131628 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | LSCB | Private Contractors | 6151500 | 23.08.2016 | 5100704259 | 2,070.00 Revenue | PERSONAL PAYMENT | 141472 |
| SOCIAL CARE HEALTH & HOUSING | 500 | BUSINESS AND PERFORMANCE | 5400 | Blue Badge (Disabled | Professional Services - Curriculum | 6141010 | 23.08.2016 | 5100704262 | 1,746.12 Revenue | NORTHGATE PUBLIC SERVICES (UK) | 131417 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | AD Housing Services | Agency Staff | 6110000 | 09.08.2016 | 5100704263 | 1,952.73 Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Highways Contract Mgt | Agency Staff | 6110000 | 09.08.2016 | 5100704264 | 2,520.92 Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Adopt & Perm Support | Professional Services - Consultancy | 6141020 | 23.08.2016 | 5100704265 | 402.00 Revenue | PERSONAL PAYMENT | 132036 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Professional Services - Other | 6141040 | 16.08.2016 | 5100704267 | 525.00 Revenue | CYS SECURITY LTD | 131628 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Dunstable Office | Professional Services - Other | 6141040 | 16.08.2016 | 5100704268 | 787.50 Revenue | CYS SECURITY LTD | 131628 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Intake & Assessment | Taxi | 6160910 | 09.08.2016 | 5100704271 | 383.00 Revenue | FIVE TWOS TRAVEL | 143722 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Adopt & Perm Support | Professional Services - Consultancy | 6141020 | 25.08.2016 | 5100704272 | 2,000.00 Revenue | AFTER ADOPTION | 138820 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Develop & Dispose | Professional Services - Other | 6141040 | 16.08.2016 | 5100704274 | 262.50 Revenue | CYS SECURITY LTD | 131628 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Develop & Dispose | Professional Services - Other | 6141040 | 16.08.2016 | 5100704274 | 525.00 Revenue | CYS SECURITY LTD | 131628 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Develop & Dispose | Professional Services - Other | 6141040 | 16.08.2016 | 5100704275 | 260.00 Revenue | CYS SECURITY LTD | 131628 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Develop & Dispose | Professional Services - Other | 6141040 | 16.08.2016 | 5100704275 | 25.00 Revenue | CYS SECURITY LTD | 131628 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Dunstable Office | Professional Services - Other | 6141040 | 16.08.2016 | 5100704276 | 868.00 Revenue | CYS SECURITY LTD | 131628 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Dunstable Office | Professional Services - Other | 6141040 | 16.08.2016 | 5100704278 | 3,455.25 Revenue | CYS SECURITY LTD | 131628 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Operating Overheads | Professional Services - Other | 6141040 | 16.08.2016 | 5100704279 | 75.00 Revenue | CYS SECURITY LTD | 131628 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Dunstable Office | Professional Services - Other | 6141040 | 16.08.2016 | 5100704279 | 450.00 Revenue | CYS SECURITY LTD | 131628 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Priory House | Professional Services - Other | 6141040 | 16.08.2016 | 5100704280 | 525.00 Revenue | CYS SECURITY LTD | 131628 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Priory House | Professional Services - Other | 6141040 | 16.08.2016 | 5100704282 | 3,455.25 Revenue | CYS SECURITY LTD | 131628 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 09.08.2016 | 5100704283 | 1,824.00 Revenue | 3 STAR CARS | 124837 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Priory House | Professional Services - Other | 6141040 | 16.08.2016 | 5100704284 | 868.00 Revenue | CYS SECURITY LTD | 131628 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | CLDCC | Staff Advertising Costs for Non CBC Employees | 6151740 | 23.08.2016 | 5100704294 | 1,300.00 Revenue | GLOBAL RADIOL SERVICES LTD | 102619 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 09.08.2016 | 5100704295 | 168.70 Capital | FSG PROPERTY SERVICES LTD | 600000 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 09.08.2016 | 5100704295 | 168.70 Capital | FSG PROPERTY SERVICES LTD | 600000 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 09.08.2016 | 5100704295 | 168.70 Capital | FSG PROPERTY SERVICES LTD | 600000 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 09.08.2016 | 5100704295 | 168.70 Capital | FSG PROPERTY SERVICES LTD | 600000 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 09.08.2016 | 5100704295 | 93.02 Capital | FSG PROPERTY SERVICES LTD | 600000 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 09.08.2016 | 5100704295 | 168.70 Capital | FSG PROPERTY SERVICES LTD | 600000 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Fostering - In House | Youth Carers Fee (New) | 6151810 | 09.08.2016 | 5100704303 | 1,540.00 Revenue | PERSONAL PAYMENT | 143431 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Ferndale Residential | Electricity Costs | 6120210 | 09.08.2016 | 5100704308 | 3,001.80 Revenue | NPOWER LTD | 109845 |
| CHILDREN'S SERVICES | 400 | DIRECTOR OF CHILDREN'S SERVICES | 4000 | Capital - Children | Repairs Alterations and Maintenance of Buildings | 6121000 | 09.08.2016 | 5100704310 | 215,333.51 Capital | WILLMOTT DIXON CONSTRUCTION LT | 136581 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | PPAs | Professional Services - Consultancy | 6141020 | 16.08.2016 | 5100704311 | 5,524.80 Revenue | Payment to contractor | 131678 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Professional Services - Consultancy | 6141020 | 23.08.2016 | 5100704312 | 4,309.63 Capital | STRUTT & PARKER LLP | 127265 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | CWD Transport | Transport Contracts | 6151520 | 09.08.2016 | 5100704313 | 283.68 Revenue | PREMIER MINIBUS & CAR HIRE LTD | 135406 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Tenant Participation | Professional Services - Other | 6141040 | 09.08.2016 | 5100704314 | 242.17 Revenue | STEPHENS HAULAGE LTD | 107547 |
| SOCIAL CARE HEALTH & HOUSING | 500 | COMMISSIONING | 5300 | Carers Team- Perform | Other Social Services Payments | 6160800 | 09.08.2016 | 5100704316 | 728.85 Revenue | BLUEBIRD CAR (CENTRAL BEDFORD | 137677 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Tenant Participation | Professional Services - Other | 6141040 | 09.08.2016 | 5100704317 | 441.62 Revenue | STEPHENS HAULAGE LTD | 107547 |
| CHILDREN'S SERVICES | 400 | DIRECTOR OF CHILDREN'S SERVICES | 4000 | Capital - Children | Repairs Alterations and Maintenance of Buildings | 6121000 | 09.08.2016 | 5100704318 | 193,000.00 Capital | KIER FACILITIES SERVICES LTD | 139220 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Integr Transport Ops | Leasing - General | 6142220 | 25.08.2016 | 5100704322 | 877.93 Revenue | ENTERPRISE RENT-A-CAR UK LTD | 130075 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Dunstable Office | Catering Supplies | 6140200 | 23.08.2016 | 5100704328 | 685.00 Revenue | CATER LINK LIMITED | 138179 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Priory House | Catering Supplies | 6140200 | 23.08.2016 | 5100704329 | 3,002.91 Revenue | CATER LINK LIMITED | 138179 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Priory House | Professional Services - Other | 6141040 | 09.08.2016 | 5100704330 | 214.50 Revenue | CYS SECURITY LTD | 131628 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Enablement Mgmt | ICT Costs Software | 6142415 | 09.08.2016 | 5100704334 | 742.00 Revenue | CAR MONITORING 2000 LTD | 121924 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | CWD Transport | Transport Contracts | 6151520 | 09.08.2016 | 5100704335 | 283.68 Revenue | PREMIER MINIBUS & CAR HIRE LTD | 135406 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Develop & Dispose | Professional Services - Consultancy | 6141020 | 23.08.2016 | 5100704338 | 8,000.00 Revenue | BIDWELLS LLP | 100340 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Develop & Dispose | Professional Services - Consultancy | 6141020 | 23.08.2016 | 5100704338 | 97.68 Revenue | BIDWELLS LLP | 100340 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Property Assets | Professional Services - Consultancy | 6141020 | 09.08.2016 | 5100704340 | 4,192.00 Revenue | BIDWELLS LLP | 100340 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Professional Services - Consultancy | 6141020 | 09.08.2016 | 5100704341 | 10,190.30 Capital | BIDWELLS LLP | 100340 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 09.08.2016 | 5100704349 | 1,150.00 Revenue | 3 STAR CARS | 124837 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 09.08.2016 | 5100704351 | 1,488.00 Revenue | 3 STAR CARS | 124837 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 09.08.2016 | 5100704352 | 1,519.00 Revenue | 3 STAR CARS | 124837 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 09.08.2016 | 5100704353 | 1,364.00 Revenue | 3 STAR CARS | 124837 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 23.08.2016 | 5100704359 | 276.00 Revenue | A TO B CARS | 102178 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 25.08.2016 | 5100704360 | 1,176.00 Revenue | A TO B CARS | 102178 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 25.08.2016 | 5100704362 | 1,888.00 Revenue | A TO B CARS | 102178 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 25.08.2016 | 5100704363 | 1,408.00 Revenue | A TO B CARS | 102178 |

| Service Label | Service Code | Service division | Service division code | Organisational unit | Expenditure Category | Expenditure code | Date | Transaction number | Net Amount Capital or Revenue | Supplier name | Supplier ID |
|--------------------------------|--------------|---|-----------------------|----------------------|--|------------------|------------|--------------------|-------------------------------|--------------------------------|-------------|
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 23.08.2016 | 5100704364 | 1,800.00 Revenue | A TO B CARS | 102178 |
| PUBLIC HEALTH | 800 | ASST DIRECTOR OF PUBLIC HEALTH | 8010 | Asst Director PH | Professional Services - Other | 6141040 | 18.08.2016 | 5100704367 | 455.00 Revenue | RIGHT CLICK CREATIVE LTD | 142222 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | LAC Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100704369 | 540.00 Revenue | PERSONAL PAYMENT | 107579 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Safeguarding Ext Pro | Childminding | 6160955 | 23.08.2016 | 5100704375 | 1,590.00 Revenue | GROUNDWORK EAST | 139401 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | CWD External Commiss | High Level Family Support - CWD (New) | 6151822 | 09.08.2016 | 5100704376 | 4,820.00 Revenue | PAYMENT TO SCHOOL | 139866 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | Early Yrs Wforce Dev | Agency Staff | 6110000 | 09.08.2016 | 5100704378 | 547.07 Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | Student Placements | Agency Staff | 6110000 | 09.08.2016 | 5100704379 | 658.99 Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Public Trans Enhance | Transport Contracts | 6151520 | 16.08.2016 | 5100704380 | 7,958.00 Revenue | BUCKINGHAMSHIRE COUNTY COUNCIL | 103618 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Planning Revenue | Advertising and Publicity | 6116305 | 09.08.2016 | 5100704382 | 240.25 Revenue | Payment to contractor | 141195 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Mouchel use only - Responsive R&M | 6121060 | 25.08.2016 | 5100704388 | 2,048.55 Revenue | HARRISONS ELECTRICAL MECH & PR | 100029 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Mouchel use only - Responsive R&M | 6121060 | 18.08.2016 | 5100704391 | 696.67 Revenue | HARRISONS ELECTRICAL MECH & PR | 100029 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 18.08.2016 | 5100704392 | 1,976.00 Revenue | BEDFORD EXECUTIVE TRAVEL | 138245 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 18.08.2016 | 5100704393 | 1,862.00 Revenue | BEDFORD EXECUTIVE TRAVEL | 138245 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 18.08.2016 | 5100704394 | 1,782.00 Revenue | BEDFORD EXECUTIVE TRAVEL | 138245 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 18.08.2016 | 5100704395 | 525.00 Revenue | BEDFORD EXECUTIVE TRAVEL | 138245 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 18.08.2016 | 5100704396 | 2,261.00 Revenue | BEDFORD EXECUTIVE TRAVEL | 138245 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | LAC Service Manager | Postages | 6142000 | 25.08.2016 | 5100704397 | 284.60 Revenue | NEOPOST FINANCE LIMITED | 100818 |
| IMPROVEMENT CORPORATE SERVICES | 150 | AD PEOPLE | 7300 | DBS | Professional Services - Other | 6141040 | 23.08.2016 | 5100704399 | 5,192.00 Revenue | DISCLOSURE & BARRING SERVICE | 109103 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Kingsland | Water Services | 6120800 | 09.08.2016 | 5100704400 | 1,474.48 Revenue | AFFINITY WATER | 109481 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Kingsland | Water Services | 6120800 | 09.08.2016 | 5100704401 | 1,567.13 Revenue | AFFINITY WATER | 109481 |
| SOCIAL CARE HEALTH & HOUSING | 500 | COMMISSIONING | 5300 | Carers Team- Perform | Other Social Services Payments | 6160800 | 09.08.2016 | 5100704405 | 552.24 Revenue | VIOLETS HOMECARE SERVICES | 101800 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Comm.Leases/Licences | Grounds Maintenance Costs | 6122300 | 30.08.2016 | 5100704408 | 232.00 Revenue | INDUSTRIAL GARDENING SERVICES | 131132 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Shops and Offices | Repairs Alterations and Maintenance of Buildings | 6121000 | 30.08.2016 | 5100704410 | 350.00 Revenue | INDUSTRIAL GARDENING SERVICES | 131132 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Data Networks | 6142107 | 09.08.2016 | 5100704411 | 3,603.40 Revenue | VODAFONE LIMITED | 100596 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Data Networks | 6142107 | 09.08.2016 | 5100704412 | 1,479.79 Revenue | VODAFONE LIMITED | 100596 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Mouchel use only - Planned Servicing | 6121070 | 09.08.2016 | 5100704413 | 300.00 Revenue | HARRISONS ELECTRICAL MECH & PR | 100029 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Data Networks | 6142107 | 09.08.2016 | 5100704414 | 1,588.86 Revenue | VODAFONE LIMITED | 100596 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 18.08.2016 | 5100704416 | 276.00 Revenue | BEDFORD EXECUTIVE TRAVEL | 138245 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Dir of S.Care H&H | Conference Expenses | 6143300 | 09.08.2016 | 5100704417 | 2,700.00 Revenue | ADSS | 103761 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 09.08.2016 | 5100704418 | 1,519.00 Revenue | 3 STAR CARS | 124837 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Mouchel use only - Planned Servicing | 6121070 | 09.08.2016 | 5100704419 | -300.00 Revenue | HARRISONS ELECTRICAL MECH & PR | 100029 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 23.08.2016 | 5100704427 | 22,875.00 Revenue | BARTON COACH COMPANY | 138246 |
| PUBLIC HEALTH | 800 | ASST DIRECTOR OF PUBLIC HEALTH | 8010 | Weight Management | Other Local Authorities | 6150200 | 12.08.2016 | 5100704429 | 1,462,823.92 Revenue | BEDFORD BOROUGH COUNCIL | 109540 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Arlesey Scheme | Home Care | 6151225 | 09.08.2016 | 5100704430 | 1,636.20 Revenue | LEONARD CHESHIRE | 110644 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Phys Dis - Packages | Respite Care | 6151270 | 09.08.2016 | 5100704431 | 2,213.40 Revenue | LEONARD CHESHIRE | 110644 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Phys Dis - Packages | Respite Care | 6151270 | 09.08.2016 | 5100704431 | 2,213.40 Revenue | LEONARD CHESHIRE | 110644 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Dir of S.Care H&H | Subscriptions | 6144305 | 25.08.2016 | 5100704434 | 1,717.00 Revenue | ASSOC OF DIRECTORS OF ADULT SO | 130721 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Alison Hse Residenti | Repairs Alterations and Maintenance of Buildings | 6121000 | 23.08.2016 | 5100704435 | 682.40 Revenue | CONTRACT FIRE SECURITY | 141536 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Comm.Leases/Licences | Grounds Maintenance Costs | 6122300 | 30.08.2016 | 5100704440 | 245.00 Revenue | INDUSTRIAL GARDENING SERVICES | 131132 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Educ Psych & SEND | Private Contractors | 6151500 | 23.08.2016 | 5100704451 | 3,150.00 Revenue | PERMANENT FUTURES LTD | 127201 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Community Phy. Activ | Professional Services - Other | 6141040 | 23.08.2016 | 5100704452 | 280.00 Revenue | Payment to contractor | 142781 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Community Phy. Activ | Professional Services - Other | 6141040 | 16.08.2016 | 5100704453 | 325.00 Revenue | Payment to contractor | 142993 |
| IMPROVEMENT CORPORATE SERVICES | 150 | AD PEOPLE | 7300 | Acc Prog Rev Costs | Professional Services - Other | 6141040 | 23.08.2016 | 5100704459 | 4,125.00 Revenue | NEPRO LIMITED | 141428 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Albion - Projects | Clothes Uniform & Laundry | 6140600 | 30.08.2016 | 5100704460 | 20.65 Revenue | PROTEC DIRECT LTD | 111540 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Albion - Projects | Clothes Uniform & Laundry | 6140600 | 30.08.2016 | 5100704460 | 20.65 Revenue | PROTEC DIRECT LTD | 111540 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Albion - Projects | Clothes Uniform & Laundry | 6140600 | 30.08.2016 | 5100704460 | 61.95 Revenue | PROTEC DIRECT LTD | 111540 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Albion - Projects | Clothes Uniform & Laundry | 6140600 | 30.08.2016 | 5100704460 | 41.70 Revenue | PROTEC DIRECT LTD | 111540 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Albion - Projects | Clothes Uniform & Laundry | 6140600 | 30.08.2016 | 5100704460 | 61.95 Revenue | PROTEC DIRECT LTD | 111540 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Albion - Projects | Clothes Uniform & Laundry | 6140600 | 30.08.2016 | 5100704460 | 20.79 Revenue | PROTEC DIRECT LTD | 111540 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Albion - Projects | Clothes Uniform & Laundry | 6140600 | 30.08.2016 | 5100704460 | 103.95 Revenue | PROTEC DIRECT LTD | 111540 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Albion - Projects | Clothes Uniform & Laundry | 6140600 | 30.08.2016 | 5100704460 | 20.79 Revenue | PROTEC DIRECT LTD | 111540 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Albion - Projects | Clothes Uniform & Laundry | 6140600 | 30.08.2016 | 5100704460 | 41.58 Revenue | PROTEC DIRECT LTD | 111540 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Albion - Projects | Clothes Uniform & Laundry | 6140600 | 30.08.2016 | 5100704460 | 20.79 Revenue | PROTEC DIRECT LTD | 111540 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Albion - Projects | Clothes Uniform & Laundry | 6140600 | 30.08.2016 | 5100704460 | 13.59 Revenue | PROTEC DIRECT LTD | 111540 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Albion - Projects | Clothes Uniform & Laundry | 6140600 | 30.08.2016 | 5100704460 | 21.85 Revenue | PROTEC DIRECT LTD | 111540 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Albion - Projects | Clothes Uniform & Laundry | 6140600 | 30.08.2016 | 5100704460 | 20.49 Revenue | PROTEC DIRECT LTD | 111540 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Albion - Projects | Clothes Uniform & Laundry | 6140600 | 30.08.2016 | 5100704460 | 12.89 Revenue | PROTEC DIRECT LTD | 111540 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Albion - Projects | Clothes Uniform & Laundry | 6140600 | 30.08.2016 | 5100704460 | 20.49 Revenue | PROTEC DIRECT LTD | 111540 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Albion - Projects | Clothes Uniform & Laundry | 6140600 | 30.08.2016 | 5100704460 | 81.96 Revenue | PROTEC DIRECT LTD | 111540 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Albion - Projects | Clothes Uniform & Laundry | 6140600 | 30.08.2016 | 5100704460 | 38.67 Revenue | PROTEC DIRECT LTD | 111540 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Albion - Projects | Clothes Uniform & Laundry | 6140600 | 30.08.2016 | 5100704460 | 20.85 Revenue | PROTEC DIRECT LTD | 111540 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Albion - Projects | Clothes Uniform & Laundry | 6140600 | 30.08.2016 | 5100704460 | 104.25 Revenue | PROTEC DIRECT LTD | 111540 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Albion - Projects | Clothes Uniform & Laundry | 6140600 | 30.08.2016 | 5100704460 | 20.49 Revenue | PROTEC DIRECT LTD | 111540 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Albion - Projects | Clothes Uniform & Laundry | 6140600 | 30.08.2016 | 5100704460 | 25.78 Revenue | PROTEC DIRECT LTD | 111540 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Albion - Projects | Clothes Uniform & Laundry | 6140600 | 30.08.2016 | 5100704460 | 62.55 Revenue | PROTEC DIRECT LTD | 111540 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Greenacre Residentia | Gas Costs | 6120220 | 09.08.2016 | 5100704474 | 1,380.43 Revenue | TOTAL GAS & POWER LTD | 132010 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Greenacre Residentia | Gas Costs | 6120220 | 09.08.2016 | 5100704475 | -1,208.71 Revenue | TOTAL GAS & POWER LTD | 132010 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 23.08.2016 | 5100704478 | 1,485.00 Revenue | UNITED TRAVEL INVESTMENTS LTD | 125945 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Music Operations | Private Contractors | 6151500 | 30.08.2016 | 5100704479 | 278.10 Revenue | PERSONAL PAYMENT | 135019 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Greenacre Residentia | Telecoms Equipment | 6142110 | 09.08.2016 | 5100704481 | 242.13 Revenue | CHUBB FIRE & SECURITY LTD | 100125 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Greenacre Residentia | Electricity Costs | 6120210 | 09.08.2016 | 5100704483 | 841.73 Revenue | NPOWER LTD | 109845 |
| FINANCE | 700 | CHIEF FINANCE OFFICER | 7200 | Revenues | Professional Services - Consultancy | 6141020 | 11.08.2016 | 5100704485 | 4,360.50 Revenue | CAPACITYGRID | 126909 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Greenacre Residentia | Disposal of Waste | 6151510 | 09.08.2016 | 5100704488 | 246.03 Revenue | PHS GROUP LTD | 105345 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | LAC Transport | Transport Contracts | 6151520 | 18.08.2016 | 5100704496 | 649.00 Revenue | BEDFORD EXECUTIVE TRAVEL | 138245 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | CWD Transport | Transport Contracts | 6151520 | 18.08.2016 | 5100704497 | 396.00 Revenue | BEDFORD EXECUTIVE TRAVEL | 138245 |
| FINANCE | 700 | CHIEF FINANCE OFFICER | 7200 | Customer Accounts | Agency Staff | 6110000 | 23.08.2016 | 5100704499 | 1,080.00 Revenue | BADENOCH & CLARK | 115369 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OT Team | Furniture & Equipment Repairs & Maintenance | 6140010 | 23.08.2016 | 5100704500 | 209.09 Revenue | EMS LIFTS LIMITED | 109464 |
| FINANCE | 700 | CHIEF FINANCE OFFICER | 7200 | Revenues | Bank and Card Charges | 6146300 | 23.08.2016 | 5100704501 | 766.55 Revenue | ALLPAY.NET LIMITED | 130358 |
| IMPROVEMENT CORPORATE SERVICES | 150 | COMMUNICATIONS | 2100 | Legal Services | External Legal Costs | 6141045 | 09.08.2016 | 5100704509 | 5,990.05 Revenue | LGSS LAW LTD | 142970 |
| IMPROVEMENT CORPORATE SERVICES | 150 | COMMUNICATIONS | 2100 | Legal Services | External Legal Costs | 6141045 | 09.08.2016 | 5100704509 | 160,087.80 Revenue | LGSS LAW LTD | 142970 |

| Service Label | Service Code | Service division | Service division code | Organisational unit | Expenditure Category | Expenditure code | Date | Transaction number | Net Amount | Capital or Revenue | Supplier name | Supplier ID |
|--------------------------------|--------------|---|-----------------------|-----------------------|--|------------------|------------|--------------------|--------------|--------------------|--------------------------------|-------------|
| IMPROVEMENT CORPORATE SERVICES | 150 | COMMUNICATIONS | 2100 | Legal Services | External Legal Costs | 6141045 | 09.08.2016 | 5100704509 | 22,494.95 | Revenue | LGSS LAW LTD | 142970 |
| IMPROVEMENT CORPORATE SERVICES | 150 | COMMUNICATIONS | 2100 | Legal Services | External Legal Costs | 6141045 | 09.08.2016 | 5100704510 | 25,911.85 | Revenue | LGSS LAW LTD | 142970 |
| IMPROVEMENT CORPORATE SERVICES | 150 | COMMUNICATIONS | 2100 | Legal Services | External Legal Costs | 6141045 | 09.08.2016 | 5100704510 | 4,019.98 | Revenue | LGSS LAW LTD | 142970 |
| IMPROVEMENT CORPORATE SERVICES | 150 | COMMUNICATIONS | 2100 | Legal Services | External Legal Costs | 6141045 | 09.08.2016 | 5100704510 | 141,172.10 | Revenue | LGSS LAW LTD | 142970 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 23.08.2016 | 5100704512 | 451.00 | Revenue | UNITED TRAVEL INVESTMENTS LTD | 125945 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 23.08.2016 | 5100704513 | 1,568.00 | Revenue | UNITED TRAVEL INVESTMENTS LTD | 125945 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 23.08.2016 | 5100704514 | 1,248.00 | Revenue | UNITED TRAVEL INVESTMENTS LTD | 125945 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 23.08.2016 | 5100704515 | 1,360.00 | Revenue | UNITED TRAVEL INVESTMENTS LTD | 125945 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 23.08.2016 | 5100704516 | 1,770.00 | Revenue | UNITED TRAVEL INVESTMENTS LTD | 125945 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 23.08.2016 | 5100704517 | 1,408.00 | Revenue | UNITED TRAVEL INVESTMENTS LTD | 125945 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 23.08.2016 | 5100704518 | 1,856.00 | Revenue | UNITED TRAVEL INVESTMENTS LTD | 125945 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | The Birches Resident | Agency Staff | 6110000 | 09.08.2016 | 5100704521 | 3,293.67 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | The Birches Resident | Agency Staff | 6110000 | 09.08.2016 | 5100704522 | 2,270.74 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Property Assets | Agency Staff | 6110000 | 09.08.2016 | 5100704523 | 4,777.53 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 23.08.2016 | 5100704525 | 1,493.50 | Revenue | UNITED TRAVEL INVESTMENTS LTD | 125945 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 23.08.2016 | 5100704526 | 1,328.00 | Revenue | UNITED TRAVEL INVESTMENTS LTD | 125945 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 23.08.2016 | 5100704528 | 686.00 | Revenue | UNITED TRAVEL INVESTMENTS LTD | 125945 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 23.08.2016 | 5100704529 | 1,018.50 | Revenue | UNITED TRAVEL INVESTMENTS LTD | 125945 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 23.08.2016 | 5100704531 | 245.00 | Revenue | UNITED TRAVEL INVESTMENTS LTD | 125945 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | LD Supported Living | Rents | 6120400 | 09.08.2016 | 5100704534 | 1,081.15 | Revenue | ARAGON HOUSING ASSOCIATION | 102202 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | LD Supported Living | Rents | 6120400 | 09.08.2016 | 5100704535 | 1,402.18 | Revenue | ARAGON HOUSING ASSOCIATION | 102202 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | LAC 13+ Years | Accommodation | 6160915 | 09.08.2016 | 5100704536 | 388.05 | Revenue | PERSONAL PAYMENT | 123450 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | LAC 13+ Years | Accommodation | 6160915 | 09.08.2016 | 5100704537 | 338.05 | Revenue | PERSONAL PAYMENT | 102894 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING MANAGEMENT (GF) | 5150 | Temporary Accom | Rents | 6120400 | 09.08.2016 | 5100704553 | 700.00 | Revenue | Personal Payment | 143258 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OPPD CM South Salari | Agency Staff | 6110000 | 09.08.2016 | 5100704558 | 1,277.61 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 30.08.2016 | 5100704561 | 640.00 | Revenue | UNITED TRAVEL INVESTMENTS LTD | 125945 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | LAC Transport | Transport Contracts | 6151520 | 23.08.2016 | 5100704562 | 1,238.00 | Revenue | UNITED TRAVEL INVESTMENTS LTD | 125945 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Community Phy. Activ | Professional Services - Other | 6141040 | 09.08.2016 | 5100704566 | 254.52 | Revenue | STEVENAGE LEISURE LTD | 119745 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Parent & Think Fam | Venue Hire | 6120405 | 16.08.2016 | 5100704568 | 310.50 | Revenue | AMPTHILL METHODIST CHURCH | 121407 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 09.08.2016 | 5100704574 | 2,189.02 | Capital | NOVUS PROPERTY SOLUTIONS LIMIT | 130586 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 09.08.2016 | 5100704574 | 673.69 | Capital | NOVUS PROPERTY SOLUTIONS LIMIT | 130586 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 09.08.2016 | 5100704574 | 631.75 | Capital | NOVUS PROPERTY SOLUTIONS LIMIT | 130586 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 09.08.2016 | 5100704574 | 1,879.53 | Capital | NOVUS PROPERTY SOLUTIONS LIMIT | 130586 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 09.08.2016 | 5100704574 | 4,264.43 | Capital | NOVUS PROPERTY SOLUTIONS LIMIT | 130586 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 09.08.2016 | 5100704574 | 4,681.83 | Capital | NOVUS PROPERTY SOLUTIONS LIMIT | 130586 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 09.08.2016 | 5100704574 | 1,683.25 | Capital | NOVUS PROPERTY SOLUTIONS LIMIT | 130586 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 09.08.2016 | 5100704574 | 1,846.65 | Capital | NOVUS PROPERTY SOLUTIONS LIMIT | 130586 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 09.08.2016 | 5100704574 | 3,597.73 | Capital | NOVUS PROPERTY SOLUTIONS LIMIT | 130586 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 09.08.2016 | 5100704574 | 4,161.24 | Capital | NOVUS PROPERTY SOLUTIONS LIMIT | 130586 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Countryside Sites | Grounds Maintenance Costs | 6122300 | 25.08.2016 | 5100704575 | 252.93 | Revenue | Payment to contractor | 132757 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Develop & Dispose | Professional Services - Other | 6141040 | 16.08.2016 | 5100704576 | 775.00 | Revenue | CYS SECURITY LTD | 131628 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Develop & Dispose | Professional Services - Other | 6141040 | 16.08.2016 | 5100704578 | 490.00 | Revenue | CYS SECURITY LTD | 131628 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | CCTV | Private Contractors | 6151500 | 30.08.2016 | 5100704579 | 3,385.67 | Revenue | QUADRANT SECURITY GROUP | 126018 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Ext Transport Hire | Transport Contracts | 6151520 | 23.08.2016 | 5100704580 | 3,234.00 | Revenue | EXPRESSLINES LTD | 104244 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Westlands Residentia | Mouchel use only - Responsive R&M | 6121060 | 09.08.2016 | 5100704582 | 285.50 | Revenue | CHALLEN COMMERCIAL INVESTIGATI | 135652 |
| IMPROVEMENT CORPORATE SERVICES | 150 | POLICY AND STRATEGY | 2500 | Local Land Charges | ICT Costs Software | 6142415 | 25.08.2016 | 5100704585 | -1,800.00 | Revenue | IDOX SOFTWARE LTD | 130606 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Furniture Equipment and Materials | 6140000 | 30.08.2016 | 5100704587 | 1,450.00 | Capital | TREVOR ILES LTD | 131727 |
| IMPROVEMENT CORPORATE SERVICES | 150 | POLICY AND STRATEGY | 2500 | Registration Service | Cleaning and Domestic Supplies | 6122100 | 23.08.2016 | 5100704588 | 138.27 | Revenue | SERVEST GROUP LTD | 122953 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Silsoe Day Centre | Cleaning and Domestic Supplies | 6122100 | 23.08.2016 | 5100704588 | 438.61 | Revenue | SERVEST GROUP LTD | 122953 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Cleaning and Domestic Supplies | 6122100 | 23.08.2016 | 5100704588 | 1,585.89 | Revenue | SERVEST GROUP LTD | 122953 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Cleaning and Domestic Supplies | 6122100 | 23.08.2016 | 5100704588 | 653.13 | Revenue | SERVEST GROUP LTD | 122953 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Cleaning and Domestic Supplies | 6122100 | 23.08.2016 | 5100704588 | 653.13 | Revenue | SERVEST GROUP LTD | 122953 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Cleaning and Domestic Supplies | 6122100 | 23.08.2016 | 5100704588 | 1,306.27 | Revenue | SERVEST GROUP LTD | 122953 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Cleaning and Domestic Supplies | 6122100 | 23.08.2016 | 5100704588 | 438.61 | Revenue | SERVEST GROUP LTD | 122953 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 23.08.2016 | 5100704589 | 1,445.00 | Revenue | UNITED TRAVEL INVESTMENTS LTD | 125945 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Waste strat-Communic | Advertising and Publicity | 6116305 | 30.08.2016 | 5100704591 | 255.20 | Revenue | JOHNSTON PUBLISHING LTD | 112306 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Countryside Sites | Grounds Maintenance Costs | 6122300 | 11.08.2016 | 5100704593 | 460.00 | Revenue | M J GRANGER GROUNDS MAINTENANC | 100150 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Rights of Way West | Grounds Maintenance Costs | 6122300 | 30.08.2016 | 5100704594 | 620.00 | Revenue | APEX TREE SPECIALISTS | 102682 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Music Operations | Private Contractors | 6151500 | 25.08.2016 | 5100704598 | 1,460.54 | Revenue | PERSONAL PAYMENT | 137084 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Professional Services - Consultancy | 6141020 | 23.08.2016 | 5100704601 | 4,705.00 | Capital | CHRIS BURNETT ASSOCIATES | 132613 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Unit 16 Priory Park | External Legal Costs | 6141045 | 09.08.2016 | 5100704603 | 1,411.20 | Revenue | BISBEY LTD | 112413 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | LAC Transport | Transport Contracts | 6151520 | 09.08.2016 | 5100704606 | 560.00 | Revenue | UNITED TRAVEL INVESTMENTS LTD | 125945 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Repairs Alterations and Maintenance of Buildings | 6121000 | 10.08.2016 | 5100704608 | 16,980.55 | Capital | HARRISONS ELECTRICAL MECH & PR | 100029 |
| PUBLIC HEALTH | 800 | ASST DIRECTOR OF PUBLIC HEALTH | 8010 | Asst Director PH | Medical Fees/Costs | 6161005 | 09.08.2016 | 5100704611 | -1,446.14 | Revenue | BEDFORD BOROUGH COUNCIL | 109540 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Priory House | Printing Stationery and General Office Expenses | 6140800 | 23.08.2016 | 5100704612 | 13,657.23 | Revenue | SWISS POST SOLUTIONS LTD | 142423 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Amey Highways Work | 6151610 | 18.08.2016 | 5100704616 | 1,513,890.31 | Capital | BALFOUR BEATTY CIVIL ENGINEERI | 102606 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | PublicConvys/M.S C_Pk | Electricity Costs | 6120210 | 09.08.2016 | 5100704617 | 704.06 | Revenue | E-ON UK | 112307 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Ext Transport Hire | Transport Contracts | 6151520 | 23.08.2016 | 5100704618 | 4,179.00 | Revenue | EXPRESSLINES LTD | 104244 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Ext Transport Hire | Transport Contracts | 6151520 | 23.08.2016 | 5100704619 | 3,549.00 | Revenue | EXPRESSLINES LTD | 104244 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Family Meetings | Professional Services - Consultancy | 6141020 | 09.08.2016 | 5100704620 | 62.05 | Revenue | PERSONAL PAYMENT | 134658 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Family Meetings | Professional Services - Consultancy | 6141020 | 09.08.2016 | 5100704620 | 229.95 | Revenue | PERSONAL PAYMENT | 134658 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Family Meetings | Professional Services - Consultancy | 6141020 | 09.08.2016 | 5100704620 | 1,126.13 | Revenue | PERSONAL PAYMENT | 134658 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Rechargables | Training | 6116200 | 09.08.2016 | 5100704621 | 1,440.00 | Revenue | Payment to contractor | 132560 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Rechargables | Training | 6116200 | 09.08.2016 | 5100704626 | 1,680.00 | Revenue | Payment to contractor | 132560 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Waste strat-Communic | Advertising and Publicity | 6116305 | 23.08.2016 | 5100704628 | 171.58 | Revenue | Payment to contractor | 112306 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Waste strat-Communic | Advertising and Publicity | 6116305 | 23.08.2016 | 5100704628 | 171.58 | Revenue | Payment to contractor | 112306 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Waste strat-Communic | Advertising and Publicity | 6116305 | 23.08.2016 | 5100704628 | 171.58 | Revenue | Payment to contractor | 112306 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Waste strat-Communic | Advertising and Publicity | 6116305 | 23.08.2016 | 5100704628 | 402.01 | Revenue | Payment to contractor | 112306 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Waste strat-Communic | Advertising and Publicity | 6116305 | 23.08.2016 | 5100704628 | 411.91 | Revenue | Payment to contractor | 112306 |
| IMPROVEMENT CORPORATE SERVICES | 150 | POLICY AND STRATEGY | 2500 | Coroners | Post Mortem Expenses | 6151400 | 09.08.2016 | 5100704629 | 1,277.60 | Revenue | PERSONAL PAYMENT | 142631 |

| Service Label | Service Code | Service division | Service division code | Organisational unit | Expenditure Category | Expenditure code | Date | Transaction number | Net Amount | Capital or Revenue | Supplier name | Supplier ID |
|--------------------------------|--------------|---|-----------------------|----------------------|--|------------------|------------|--------------------|------------|--------------------|--------------------------------|-------------|
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Waste Recycling Amp | Private Contractors | 6151500 | 23.08.2016 | 5100704630 | 842.00 | Revenue | Payment to contractor | 119063 |
| FINANCE | 700 | CHIEF FINANCE OFFICER | 7200 | Revenues | Bank and Card Charges | 6146300 | 23.08.2016 | 5100704633 | 3,353.41 | Revenue | ALLPAY.NET LIMITED | 130358 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Community Safety | Other Vehicle Running Costs | 6130400 | 23.08.2016 | 5100704634 | 455.00 | Revenue | Payment to contractor | 112293 |
| IMPROVEMENT CORPORATE SERVICES | 150 | POLICY AND STRATEGY | 2500 | Coroners | Post Mortem Expenses | 6151400 | 09.08.2016 | 5100704635 | 2,058.40 | Revenue | PERSONAL PAYMENT | 135384 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Abbotsbury Residenti | Cleaning and Domestic Supplies | 6122100 | 18.08.2016 | 5100704639 | 209.93 | Revenue | COUNTRYWIDE HEALTHCARE SUPPLIE | 142903 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Car Park Mgt & Maint | Professional Services - Consultancy | 6141020 | 23.08.2016 | 5100704641 | 5,113.92 | Revenue | Payment to contractor | 137538 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Abbotsbury Residenti | Telecoms Equipment | 6142110 | 16.08.2016 | 5100704642 | 242.13 | Revenue | CHUBB FIRE & SECURITY LTD | 100125 |
| IMPROVEMENT CORPORATE SERVICES | 150 | POLICY AND STRATEGY | 2500 | Coroners | Jurors/Witness Expenses | 6143100 | 09.08.2016 | 5100704643 | 640.00 | Revenue | PERSONAL PAYMENT | 143622 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 23.08.2016 | 5100704644 | 6,295.00 | Revenue | CHILTERN CARS | 105146 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 09.08.2016 | 5100704645 | 8,737.00 | Revenue | CHILTERN CARS | 105146 |
| IMPROVEMENT CORPORATE SERVICES | 150 | POLICY AND STRATEGY | 2500 | Coroners | Professional Services - Consultancy | 6141020 | 09.08.2016 | 5100704646 | 477.00 | Revenue | PERSONAL PAYMENT | 140768 |
| IMPROVEMENT CORPORATE SERVICES | 150 | POLICY AND STRATEGY | 2500 | Coroners | Professional Services - Consultancy | 6141020 | 09.08.2016 | 5100704646 | 477.00 | Revenue | PERSONAL PAYMENT | 140768 |
| IMPROVEMENT CORPORATE SERVICES | 150 | POLICY AND STRATEGY | 2500 | Coroners | Post Mortem Expenses | 6151400 | 09.08.2016 | 5100704648 | 1,180.80 | Revenue | PERSONAL PAYMENT | 143236 |
| IMPROVEMENT CORPORATE SERVICES | 150 | POLICY AND STRATEGY | 2500 | Coroners | Post Mortem Expenses | 6151400 | 09.08.2016 | 5100704649 | 690.40 | Revenue | PERSONAL PAYMENT | 143077 |
| IMPROVEMENT CORPORATE SERVICES | 150 | POLICY AND STRATEGY | 2500 | Coroners | Professional Services - Consultancy | 6141020 | 25.08.2016 | 5100704653 | 6,405.00 | Revenue | FORENSICS LTD T/A ALERE FORENS | 136035 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Abbotsbury Residenti | Equipment and Adaptions | 6140005 | 23.08.2016 | 5100704654 | 47.36 | Revenue | FAIRFIELD CARE PRODUCTS LTD | 110849 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Abbotsbury Residenti | Household Items/Supplies | 6140020 | 23.08.2016 | 5100704654 | 47.36 | Revenue | FAIRFIELD CARE PRODUCTS LTD | 110849 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Abbotsbury Residenti | Equipment and Adaptions | 6140005 | 23.08.2016 | 5100704654 | 204.96 | Revenue | FAIRFIELD CARE PRODUCTS LTD | 110849 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Mouchel use only - Responsive R&M | 6121060 | 09.08.2016 | 5100704655 | 699.38 | Revenue | HARRISONS ELECTRICAL MECH & PR | 100029 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Mouchel use only - Responsive R&M | 6121060 | 11.08.2016 | 5100704656 | 392.56 | Revenue | HARRISONS ELECTRICAL MECH & PR | 100029 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100704658 | 1,140.00 | Revenue | EAGLE CARS | 107252 |
| IMPROVEMENT CORPORATE SERVICES | 150 | POLICY AND STRATEGY | 2500 | Coroners | Post Mortem Expenses | 6151400 | 09.08.2016 | 5100704660 | 587.20 | Revenue | PERSONAL PAYMENT | 138425 |
| IMPROVEMENT CORPORATE SERVICES | 150 | POLICY AND STRATEGY | 2500 | Coroners | Jurors/Witness Expenses | 6143100 | 09.08.2016 | 5100704661 | 520.00 | Revenue | PERSONAL PAYMENT | 141396 |
| IMPROVEMENT CORPORATE SERVICES | 150 | POLICY AND STRATEGY | 2500 | Coroners | Professional Services - Consultancy | 6141020 | 09.08.2016 | 5100704662 | 3,150.00 | Revenue | PERSONAL PAYMENT | 141938 |
| IMPROVEMENT CORPORATE SERVICES | 150 | POLICY AND STRATEGY | 2500 | Coroners | Jurors/Witness Expenses | 6143100 | 09.08.2016 | 5100704663 | 207.70 | Revenue | PERSONAL PAYMENT | 141938 |
| IMPROVEMENT CORPORATE SERVICES | 150 | POLICY AND STRATEGY | 2500 | Coroners | Jurors/Witness Expenses | 6143100 | 09.08.2016 | 5100704663 | 900.00 | Revenue | PERSONAL PAYMENT | 141938 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Virtual School | Private Contractors | 6151500 | 23.08.2016 | 5100704672 | 470.00 | Revenue | LARKHILL LANGUAGE CENTRE | 139583 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Virtual School | Direct School Support | 6151335 | 23.08.2016 | 5100704673 | 470.00 | Revenue | LARKHILL LANGUAGE CENTRE | 139583 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - Communal Gas Central Heating Maintenance | 6125030 | 09.08.2016 | 5100704688 | 518.25 | Revenue | ORION HEATING SERVICES LTD | 129123 |
| SUSTAINABLE COMMUNITIES | 600 | ECONOMIC GROWTH SKILLS & REGENERATION | 6300 | Community Learning | Private Contractors | 6151500 | 09.08.2016 | 5100704691 | 1,739.35 | Revenue | MIND BLMK | 102232 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Virtual School | Private Contractors | 6151500 | 23.08.2016 | 5100704693 | 2,350.00 | Revenue | LARKHILL LANGUAGE CENTRE | 139583 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Virtual School | Direct School Support | 6151335 | 23.08.2016 | 5100704693 | 940.00 | Revenue | LARKHILL LANGUAGE CENTRE | 139583 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Virtual School | Private Contractors | 6151500 | 23.08.2016 | 5100704693 | 470.00 | Revenue | LARKHILL LANGUAGE CENTRE | 139583 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Community Phy. Activ | Professional Services - Other | 6141040 | 18.08.2016 | 5100704721 | 6,237.00 | Revenue | OUR PARKS LTD | 142418 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Virtual School | Direct School Support | 6151335 | 09.08.2016 | 5100704722 | 4,650.00 | Revenue | VOLUNTEER READING HELP T/A BEA | 142063 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Rechargeables | Training | 6116200 | 09.08.2016 | 5100704723 | 640.00 | Revenue | Payment to contractor | 132560 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Family Meetings | Professional Services - Consultancy | 6141020 | 09.08.2016 | 5100704726 | 5.82 | Revenue | PERSONAL PAYMENT | 138196 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Family Meetings | Professional Services - Consultancy | 6141020 | 09.08.2016 | 5100704726 | 46.80 | Revenue | PERSONAL PAYMENT | 138196 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Family Meetings | Professional Services - Consultancy | 6141020 | 09.08.2016 | 5100704726 | 339.30 | Revenue | PERSONAL PAYMENT | 138196 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Family Meetings | Private Contractors | 6151500 | 09.08.2016 | 5100704727 | 35.30 | Revenue | PERSONAL PAYMENT | 135219 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Family Meetings | Private Contractors | 6151500 | 09.08.2016 | 5100704727 | 129.15 | Revenue | PERSONAL PAYMENT | 135219 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Family Meetings | Private Contractors | 6151500 | 09.08.2016 | 5100704727 | 1,413.23 | Revenue | PERSONAL PAYMENT | 135219 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Family Meetings | Private Contractors | 6151500 | 09.08.2016 | 5100704729 | 35.78 | Revenue | REDBOND TRAINING AND CONSULTAN | 141908 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Family Meetings | Private Contractors | 6151500 | 09.08.2016 | 5100704729 | 104.40 | Revenue | REDBOND TRAINING AND CONSULTAN | 141908 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Family Meetings | Private Contractors | 6151500 | 09.08.2016 | 5100704729 | 556.97 | Revenue | REDBOND TRAINING AND CONSULTAN | 141908 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Family Meetings | Private Contractors | 6151500 | 09.08.2016 | 5100704730 | 29.75 | Revenue | PERSONAL PAYMENT | 141946 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Family Meetings | Private Contractors | 6151500 | 09.08.2016 | 5100704730 | 181.80 | Revenue | PERSONAL PAYMENT | 141946 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Family Meetings | Private Contractors | 6151500 | 09.08.2016 | 5100704730 | 847.38 | Revenue | PERSONAL PAYMENT | 141946 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | The Birches Resident | Agency Staff | 6110000 | 09.08.2016 | 5100704731 | 796.31 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Property Assets | Agency Staff | 6110000 | 09.08.2016 | 5100704732 | 4,068.71 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Abbotsbury Residenti | Catering Supplies | 6140200 | 18.08.2016 | 5100704736 | 287.23 | Revenue | BRAKE BROS FOOD SERVICE LTD | 100299 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Highways Work | 6151600 | 09.08.2016 | 5100704760 | -516.00 | Capital | DISPLAY WIZARD LTD | 121522 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Highways Work | 6151600 | 09.08.2016 | 5100704760 | -11.99 | Capital | DISPLAY WIZARD LTD | 121522 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Highways Work | 6151600 | 11.08.2016 | 5100704761 | -11.99 | Capital | DISPLAY WIZARD LTD | 121522 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Highways Work | 6151600 | 11.08.2016 | 5100704761 | 516.00 | Capital | DISPLAY WIZARD LTD | 121522 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Community Phy. Activ | Professional Services - Other | 6141040 | 11.08.2016 | 5100704765 | 750.00 | Revenue | PIATES SUITE | 142225 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | CWD Resp Kingfishers | Private Contractors | 6151822 | 16.08.2016 | 5100704769 | 385.00 | Revenue | C FRANKLIN LTD | 140920 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | CWD External Commiss | High Level Family Support - CWD (New) | 6151822 | 16.08.2016 | 5100704770 | 2,460.96 | Revenue | PAYMENT TO SCHOOL | 140502 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Household Waste | Private Contractors | 6151500 | 11.08.2016 | 5100704771 | 537.60 | Revenue | BIFFA WASTE SERVICES LTD | 102335 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Telephones | 6142100 | 25.08.2016 | 5100704772 | 231.22 | Revenue | DAISY COMMUNICATIONS LTD | 133748 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Capital Expenditure S106 | 6144325 | 30.08.2016 | 5100704773 | 120,871.69 | Capital | CRAFTFIELD UNIVERSITY | 106932 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Ext Transport Hire | Transport Contracts | 6151520 | 11.08.2016 | 5100704774 | 2,786.28 | Revenue | PREMIER MINIBUS & CAR HIRE LTD | 135406 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Ext Transport Hire | Transport Contracts | 6151520 | 11.08.2016 | 5100704775 | 2,786.28 | Revenue | PREMIER MINIBUS & CAR HIRE LTD | 135406 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Ext Transport Hire | Transport Contracts | 6151520 | 11.08.2016 | 5100704776 | 227.63 | Revenue | PREMIER MINIBUS & CAR HIRE LTD | 135406 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Ext Transport Hire | Transport Contracts | 6151520 | 11.08.2016 | 5100704777 | 1,496.00 | Revenue | A TO B CARS | 102178 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Ext Transport Hire | Transport Contracts | 6151520 | 23.08.2016 | 5100704778 | 1,428.00 | Revenue | A TO B CARS | 102178 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 11.08.2016 | 5100704782 | 2,642.00 | Revenue | UNITED TRAVEL INVESTMENTS LTD | 125945 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Family Meetings | Private Contractors | 6151500 | 11.08.2016 | 5100704783 | 18.20 | Revenue | PERSONAL PAYMENT | 140516 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Family Meetings | Private Contractors | 6151500 | 11.08.2016 | 5100704783 | 63.67 | Revenue | PERSONAL PAYMENT | 140516 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Family Meetings | Private Contractors | 6151500 | 11.08.2016 | 5100704783 | 379.14 | Revenue | PERSONAL PAYMENT | 140516 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Repairs Alterations and Maintenance of Buildings | 6121000 | 11.08.2016 | 5100704785 | 122,340.80 | Capital | MORGAN SINDALL (CONSTRUCTION) | 135173 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Repairs Alterations and Maintenance of Buildings | 6121000 | 11.08.2016 | 5100704785 | 199,608.67 | Capital | MORGAN SINDALL (CONSTRUCTION) | 135173 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Cleaning and Domestic Supplies | 6122100 | 23.08.2016 | 5100704786 | 438.61 | Revenue | SERVEST GROUP LTD | 122953 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Cleaning and Domestic Supplies | 6122100 | 23.08.2016 | 5100704786 | 438.61 | Revenue | SERVEST GROUP LTD | 122953 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Cleaning and Domestic Supplies | 6122100 | 23.08.2016 | 5100704786 | 748.67 | Revenue | SERVEST GROUP LTD | 122953 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Cleaning and Domestic Supplies | 6122100 | 23.08.2016 | 5100704786 | 438.61 | Revenue | SERVEST GROUP LTD | 122953 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Cleaning and Domestic Supplies | 6122100 | 23.08.2016 | 5100704786 | 438.61 | Revenue | SERVEST GROUP LTD | 122953 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Cleaning and Domestic Supplies | 6122100 | 23.08.2016 | 5100704786 | 438.61 | Revenue | SERVEST GROUP LTD | 122953 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Cleaning and Domestic Supplies | 6122100 | 23.08.2016 | 5100704786 | 181.17 | Revenue | SERVEST GROUP LTD | 122953 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Cleaning and Domestic Supplies | 6122100 | 23.08.2016 | 5100704786 | 181.17 | Revenue | SERVEST GROUP LTD | 122953 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Cleaning and Domestic Supplies | 6122100 | 23.08.2016 | 5100704786 | 331.34 | Revenue | SERVEST GROUP LTD | 122953 |

| Service Label | Service Code | Service division | Service division code | Organisational unit | Expenditure Category | Expenditure code | Date | Transaction number | Net Amount | Capital or Revenue | Supplier name | Supplier ID |
|--------------------------------|--------------|---|-----------------------|----------------------|--|------------------|------------|--------------------|------------|--------------------|-----------------------------------|-------------|
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Cleaning and Domestic Supplies | 6122100 | 23.08.2016 | 5100704786 | 181.17 | Revenue | SERVEST GROUP LTD | 122953 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Cleaning and Domestic Supplies | 6122100 | 23.08.2016 | 5100704786 | 872.45 | Revenue | SERVEST GROUP LTD | 122953 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Cleaning and Domestic Supplies | 6122100 | 23.08.2016 | 5100704786 | 872.44 | Revenue | SERVEST GROUP LTD | 122953 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Cleaning and Domestic Supplies | 6122100 | 23.08.2016 | 5100704786 | 181.17 | Revenue | SERVEST GROUP LTD | 122953 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Cleaning and Domestic Supplies | 6122100 | 23.08.2016 | 5100704786 | 224.08 | Revenue | SERVEST GROUP LTD | 122953 |
| CHILDREN'S SERVICES | 400 | DIRECTOR OF CHILDREN'S SERVICES | 4000 | Dir of Childrens Ser | Professional Services - Consultancy | 6141020 | 23.08.2016 | 5100704787 | 45,689.95 | Revenue | IMPPOWER CONSULTING LTD | 143636 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | FS Dunstable | Transport Contracts | 6151520 | 23.08.2016 | 5100704788 | 899.00 | Revenue | UNITED TRAVEL INVESTMENTS LTD | 125945 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Insell House | Cleaning and Domestic Supplies | 6122100 | 23.08.2016 | 5100704789 | 44.16 | Revenue | CASTLEBAR CATERING SUPPLIES LT | 108979 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Insell House | Cleaning and Domestic Supplies | 6122100 | 23.08.2016 | 5100704789 | 116.80 | Revenue | CASTLEBAR CATERING SUPPLIES LT | 108979 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Insell House | Cleaning and Domestic Supplies | 6122100 | 23.08.2016 | 5100704789 | 116.80 | Revenue | CASTLEBAR CATERING SUPPLIES LT | 108979 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Insell House | Cleaning and Domestic Supplies | 6122100 | 23.08.2016 | 5100704789 | 100.42 | Revenue | CASTLEBAR CATERING SUPPLIES LT | 108979 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Insell House | Cleaning and Domestic Supplies | 6122100 | 23.08.2016 | 5100704789 | 59.40 | Revenue | CASTLEBAR CATERING SUPPLIES LT | 108979 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 23.08.2016 | 5100704790 | 2,990.50 | Revenue | SAFFORD'S COACHES | 100778 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Grounds Maintenance Costs | 6122300 | 23.08.2016 | 5100704792 | 26.62 | Revenue | BEDFORD BOROUGH COUNCIL | 109540 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Grounds Maintenance Costs | 6122300 | 23.08.2016 | 5100704792 | 25.66 | Revenue | BEDFORD BOROUGH COUNCIL | 109540 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Grounds Maintenance Costs | 6122300 | 23.08.2016 | 5100704792 | 73.33 | Revenue | BEDFORD BOROUGH COUNCIL | 109540 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Grounds Maintenance Costs | 6122300 | 23.08.2016 | 5100704792 | 30.00 | Revenue | BEDFORD BOROUGH COUNCIL | 109540 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Grounds Maintenance Costs | 6122300 | 23.08.2016 | 5100704792 | 14.22 | Revenue | BEDFORD BOROUGH COUNCIL | 109540 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Grounds Maintenance Costs | 6122300 | 23.08.2016 | 5100704792 | 92.32 | Revenue | BEDFORD BOROUGH COUNCIL | 109540 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Grounds Maintenance Costs | 6122300 | 23.08.2016 | 5100704792 | 127.28 | Revenue | BEDFORD BOROUGH COUNCIL | 109540 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Dunstable Courthouse | Grounds Maintenance Costs | 6122300 | 23.08.2016 | 5100704793 | 344.94 | Revenue | BEDFORD BOROUGH COUNCIL | 109540 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Amphill Courthouse | Grounds Maintenance Costs | 6122300 | 23.08.2016 | 5100704793 | 385.66 | Revenue | BEDFORD BOROUGH COUNCIL | 109540 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Bossard House LB | Grounds Maintenance Costs | 6122300 | 23.08.2016 | 5100704793 | 36.68 | Revenue | BEDFORD BOROUGH COUNCIL | 109540 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Biggleswade London R | Grounds Maintenance Costs | 6122300 | 23.08.2016 | 5100704793 | 369.93 | Revenue | BEDFORD BOROUGH COUNCIL | 109540 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | LBT Theatre | Furniture Equipment and Materials | 6140000 | 30.08.2016 | 5100704796 | 565.21 | Revenue | SOUND ASSOCIATES LTD | 109836 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Dunstable Office | Other Local Authority Waste Contracts | 6150210 | 30.08.2016 | 5100704799 | 322.34 | Revenue | PHS GROUP LTD | 105345 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Property Maint/Fac | Agency Staff | 6110000 | 23.08.2016 | 5100704800 | 492.90 | Revenue | HAYS SPECIALIST RECRUITMENT LT | 139324 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100704802 | 2,359.50 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100704803 | 1,534.50 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100704804 | 2,102.50 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 23.08.2016 | 5100704805 | 2,624.25 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100704806 | 474.00 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100704807 | 1,624.00 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100704808 | 1,185.00 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100704810 | 1,485.00 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100704811 | 1,980.00 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100704812 | 1,507.00 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Priory House | Catering Supplies | 6140200 | 23.08.2016 | 5100704814 | 578.05 | Revenue | CATER LINK LIMITED | 138179 |
| IMPROVEMENT CORPORATE SERVICES | 150 | POLICY AND STRATEGY | 2500 | Corporate Policy | Professional Services - Other | 6141040 | 23.08.2016 | 5100704816 | 10,000.00 | Revenue | NEPRO LIMITED | 141428 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Planning Revenue | Professional Services - Consultancy | 6141020 | 30.08.2016 | 5100704818 | 950.00 | Revenue | VALUATION OFFICE AGENCY | 130104 |
| CHILDREN'S SERVICES | 400 | DIRECTOR OF CHILDREN'S SERVICES | 4000 | Capital - Children | Repairs Alterations and Maintenance of Buildings | 6121000 | 25.08.2016 | 5100704822 | 3,500.00 | Capital | HARRISONS ELECTRICAL MECH & PR | 100029 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100704825 | 267.00 | Revenue | SURMA VALLEY LTD T/A DAYTIME C | 102638 |
| IMPROVEMENT CORPORATE SERVICES | 150 | POLICY AND STRATEGY | 2500 | Coroners | Jurors/Witness Expenses | 6143100 | 16.08.2016 | 5100704826 | 1,350.00 | Revenue | PERSONAL PAYMENT | 141938 |
| IMPROVEMENT CORPORATE SERVICES | 150 | POLICY AND STRATEGY | 2500 | Coroners | Jurors/Witness Expenses | 6143100 | 16.08.2016 | 5100704826 | 249.99 | Revenue | PERSONAL PAYMENT | 141938 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Dog Control | Private Contractors | 6151500 | 23.08.2016 | 5100704827 | 8,435.91 | Revenue | Payment to contractor | 131595 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 11.08.2016 | 5100704829 | 1,568.00 | Revenue | 3 STAR CARS | 124837 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 11.08.2016 | 5100704830 | 3,202.66 | Capital | WHELDON CONTRACT & SERVICES LT | 130279 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 11.08.2016 | 5100704830 | 2,632.21 | Capital | WHELDON CONTRACT & SERVICES LT | 130279 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 11.08.2016 | 5100704830 | 2,272.10 | Capital | WHELDON CONTRACT & SERVICES LT | 130279 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 11.08.2016 | 5100704830 | 2,404.60 | Capital | WHELDON CONTRACT & SERVICES LT | 130279 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 11.08.2016 | 5100704830 | 3,460.66 | Capital | WHELDON CONTRACT & SERVICES LT | 130279 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 11.08.2016 | 5100704830 | 3,071.80 | Capital | WHELDON CONTRACT & SERVICES LT | 130279 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 11.08.2016 | 5100704830 | 2,268.07 | Capital | WHELDON CONTRACT & SERVICES LT | 130279 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 11.08.2016 | 5100704830 | 2,686.35 | Capital | WHELDON CONTRACT & SERVICES LT | 130279 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 11.08.2016 | 5100704830 | 3,475.53 | Capital | WHELDON CONTRACT & SERVICES LT | 130279 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 11.08.2016 | 5100704830 | 2,000.97 | Capital | WHELDON CONTRACT & SERVICES LT | 130279 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 11.08.2016 | 5100704831 | 296.00 | Revenue | Payment to contractor | 102551 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Household Waste | Private Contractors | 6151500 | 16.08.2016 | 5100704833 | 449.82 | Revenue | BIOGEN (UK) LTD | 126096 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 23.08.2016 | 5100704836 | 1,408.00 | Revenue | UNITED TRAVEL INVESTMENTS LTD | 125945 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Operating Overheads | Professional Services - Other | 6141040 | 23.08.2016 | 5100704838 | 2,250.00 | Revenue | ASTUN TECHNOLOGY LTD | 142604 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Operating Overheads | Professional Services - Other | 6141040 | 23.08.2016 | 5100704838 | 8,500.00 | Revenue | ASTUN TECHNOLOGY LTD | 142604 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 23.08.2016 | 5100704839 | 980.00 | Revenue | UNITED TRAVEL INVESTMENTS LTD | 125945 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Westlands Residentia | Mouchel use only - Responsive R&M | 6121060 | 11.08.2016 | 5100704841 | 290.00 | Revenue | CHALLENGER COMMERCIAL INVESTIGATI | 135652 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Westlands Residentia | Mouchel use only - Responsive R&M | 6121060 | 11.08.2016 | 5100704842 | 290.00 | Revenue | CHALLENGER COMMERCIAL INVESTIGATI | 135652 |
| SUSTAINABLE COMMUNITIES | 600 | SERVICE DEVELOPMENT | 2050 | Capital - Corp Res | Repairs Alterations and Maintenance of Buildings | 6121000 | 25.08.2016 | 5100704851 | 492.38 | Capital | JENSEN SECURITY SYSTEMS LTD | 140498 |
| SUSTAINABLE COMMUNITIES | 600 | ECONOMIC GROWTH SKILLS & REGENERATION | 6300 | Community Learning | Private Contractors | 6151500 | 23.08.2016 | 5100704853 | 4,800.00 | Revenue | MIK DONS SPORTS & EDUCATION TRU | 135926 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Ext Transport Hire | Transport Contracts | 6151520 | 11.08.2016 | 5100704855 | 2,966.88 | Revenue | PREMIER MINIBUS & CAR HIRE LTD | 135406 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 23.08.2016 | 5100704858 | 41,140.00 | Revenue | BARTON COACH COMPANY | 138246 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Dunstable Office | Mouchel use only - Responsive R&M | 6121060 | 25.08.2016 | 5100704860 | 308.02 | Revenue | HARRISONS ELECTRICAL MECH & PR | 100029 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Priory House | Professional Services - Consultancy | 6141020 | 23.08.2016 | 5100704862 | 825.43 | Revenue | STOR-A-FILE LTD | 140272 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Rents and Systems | Professional Services - Other | 6141040 | 23.08.2016 | 5100704864 | 1,500.00 | Revenue | HOME CONNECTIONS LETTINGS LTD | 136711 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OT Team | Furniture & Equipment Repairs & Maintenance | 6140010 | 23.08.2016 | 5100704872 | 381.38 | Revenue | CARETECH UK LTD | 141429 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Rights of Way South | Highways Work | 6151600 | 11.08.2016 | 5100704873 | 352.00 | Revenue | MCVEIGH PARKER & CO LTD | 137227 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Rights of Way South | Highways Work | 6151600 | 11.08.2016 | 5100704873 | 294.00 | Revenue | MCVEIGH PARKER & CO LTD | 137227 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Rights of Way South | Highways Work | 6151600 | 11.08.2016 | 5100704873 | 15.00 | Revenue | MCVEIGH PARKER & CO LTD | 137227 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | The Birches Resident | Agency Staff | 6110000 | 11.08.2016 | 5100704874 | 4,566.13 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 16.08.2016 | 5100704878 | 895.20 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 16.08.2016 | 5100704879 | 880.00 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 16.08.2016 | 5100704880 | 1,200.00 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 16.08.2016 | 5100704881 | 823.50 | Revenue | BRITANNIA CABS | 107974 |

| Service Label | Service Code | Service division | Service division code | Organisational unit | Expenditure Category | Expenditure code | Date | Transaction number | Net Amount | Capital or Revenue | Supplier name | Supplier ID |
|--------------------------------|--------------|---|-----------------------|-----------------------|--|------------------|------------|--------------------|------------|--------------------|--------------------------------|-------------|
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 16.08.2016 | 5100704882 | 2,000.00 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 16.08.2016 | 5100704883 | 864.00 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 16.08.2016 | 5100704884 | 574.40 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 16.08.2016 | 5100704885 | 1,424.00 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 16.08.2016 | 5100704886 | 507.35 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 16.08.2016 | 5100704887 | 687.20 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 16.08.2016 | 5100704888 | 944.00 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 16.08.2016 | 5100704889 | 2,334.40 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 16.08.2016 | 5100704890 | 800.00 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 16.08.2016 | 5100704891 | 1,887.20 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 16.08.2016 | 5100704892 | 2,080.00 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 16.08.2016 | 5100704893 | 1,440.00 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 16.08.2016 | 5100704894 | 1,888.00 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 16.08.2016 | 5100704895 | 704.00 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 16.08.2016 | 5100704896 | 1,359.20 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 16.08.2016 | 5100704897 | 2,160.00 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 16.08.2016 | 5100704898 | 2,128.00 | Revenue | BRITANNIA CABS | 107974 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OT Team | Furniture & Equipment Repairs & Maintenance | 6140010 | 23.08.2016 | 5100704899 | 303.23 | Revenue | CARETECH UK LTD | 141429 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Head of Int Services | Venue Hire | 6120405 | 18.08.2016 | 5100704900 | 300.30 | Revenue | MARSTON VALE SERVICES LIMITED | 103815 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OT Team | Furniture & Equipment Repairs & Maintenance | 6140010 | 23.08.2016 | 5100704901 | 381.38 | Revenue | CARETECH UK LTD | 141429 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | School Int & Mod | Private Contractors | 6151500 | 23.08.2016 | 5100704902 | 500.00 | Revenue | LEARNING EFFECTIVELY LTD | 138905 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | School Int & Mod | Private Contractors | 6151500 | 23.08.2016 | 5100704903 | 500.00 | Revenue | LEARNING EFFECTIVELY LTD | 138905 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Commission Sch Imp | Private Contractors | 6151500 | 23.08.2016 | 5100704904 | 500.00 | Revenue | LEARNING EFFECTIVELY LTD | 138905 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | School Int & Mod | Private Contractors | 6151500 | 23.08.2016 | 5100704905 | 500.00 | Revenue | LEARNING EFFECTIVELY LTD | 138905 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OT Team | Equipment and Adaptions | 6140005 | 30.08.2016 | 5100704909 | 390.00 | Revenue | IMPROVER HOME LTD | 101257 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Albion - Projects | Vehicles Plant Equipment and Machinery | 6180230 | 23.08.2016 | 5100704913 | 14,400.00 | Revenue | WHITMORE PLANT | 108992 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Private Contractors | 6151500 | 11.08.2016 | 5100704914 | 700.00 | Capital | REGENOLOGY LTD | 141508 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Albion - Projects | Vehicles Plant Equipment and Machinery | 6180230 | 23.08.2016 | 5100704915 | 3,500.00 | Revenue | WHITMORE PLANT | 108992 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Albion - Projects | Vehicles Plant Equipment and Machinery | 6180230 | 23.08.2016 | 5100704917 | 182.00 | Revenue | PICKERINGS PLANT LTD | 140494 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Albion - Projects | Vehicles Plant Equipment and Machinery | 6180230 | 23.08.2016 | 5100704917 | 70.00 | Revenue | PICKERINGS PLANT LTD | 140494 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | LD Supported Living | Rents | 6120400 | 11.08.2016 | 5100704919 | 970.74 | Revenue | ARAGON HOUSING ASSOCIATION | 102202 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OT Team | Equipment and Adaptions | 6140005 | 25.08.2016 | 5100704920 | 635.00 | Revenue | L SARGEANT T/A A E MILLER | 100169 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OT Team | Equipment and Adaptions | 6140005 | 18.08.2016 | 5100704923 | 791.00 | Revenue | L SARGEANT T/A A E MILLER | 100169 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | School Int & Mod | Private Contractors | 6151500 | 30.08.2016 | 5100704925 | 410.00 | Revenue | PERSONAL PAYMENT | 136207 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Telephones | 6142100 | 23.08.2016 | 5100704926 | 4,017.59 | Revenue | FIRST CALL BUSINESS COMMUNICAT | 105072 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Abbotsbury Residentia | Repairs Alterations and Maintenance of Buildings | 6121000 | 18.08.2016 | 5100704928 | 425.65 | Revenue | HARRISONS ELECTRICAL MECH & PR | 100029 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Professional Services - Other | 6141040 | 11.08.2016 | 5100704932 | 800.00 | Capital | MARTIN TUCK SERVICES | 131335 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | LSCB - Training | Venue Hire | 6120405 | 30.08.2016 | 5100704936 | 270.00 | Revenue | CENTRAL BEDFORDSHIRE COLLEGE | 100259 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | CWD Fwork Team South | Private Contractors | 6151500 | 16.08.2016 | 5100704938 | 525.00 | Revenue | CYS SECURITY LTD | 131628 |
| PUBLIC HEALTH | 800 | ASST DIRECTOR OF PUBLIC HEALTH | 8010 | 5-19 Shared Service | Medical Fees/Costs | 6161005 | 18.08.2016 | 5100704942 | 104,003.42 | Revenue | SOUTH ESSEX PARTNERSHIP TRUST | 133869 |
| PUBLIC HEALTH | 800 | ASST DIRECTOR OF PUBLIC HEALTH | 8010 | 0-5 Shared Service | Medical Fees/Costs | 6161005 | 18.08.2016 | 5100704943 | 514,269.83 | Revenue | SOUTH ESSEX PARTNERSHIP TRUST | 133869 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | CWD Transport | Transport Contracts | 6151520 | 18.08.2016 | 5100704944 | 484.00 | Revenue | BEDFORD EXECUTIVE TRAVEL | 138245 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 11.08.2016 | 5100704950 | -1,119.63 | Capital | WOODS BUILDING SERVICES LTD | 142420 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Grove Theatre | Private Contractors | 6151500 | 11.08.2016 | 5100704951 | 26,395.82 | Revenue | LEISURE IN THE COMMUNITY LIMIT | 130177 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 11.08.2016 | 5100704952 | -1,642.90 | Capital | WOODS BUILDING SERVICES LTD | 142420 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 11.08.2016 | 5100704953 | 640.00 | Revenue | PREMIER MINIBUS & CAR HIRE LTD | 135406 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Court & Perm Team | Professional Services - Consultancy | 6141020 | 11.08.2016 | 5100704955 | 2,341.80 | Revenue | LUTON INTERPRETING & TRANSLATI | 138810 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 11.08.2016 | 5100704956 | 500.00 | Revenue | PREMIER MINIBUS & CAR HIRE LTD | 135406 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 11.08.2016 | 5100704959 | 2,240.00 | Revenue | PREMIER MINIBUS & CAR HIRE LTD | 135406 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | HUB & Assessment | Family Assistance | 6160840 | 11.08.2016 | 5100704960 | 299.00 | Revenue | EACHONE HOMES | 143001 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Biggleswade Soc Ctr | Catering Supplies | 6140200 | 23.08.2016 | 5100704961 | 264.52 | Revenue | BFS GROUP LTD T/A 3663 | 130382 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Westlands Residentia | Catering Supplies | 6140200 | 30.08.2016 | 5100704962 | 343.94 | Revenue | BRAKE BROS FOOD SERVICE LTD | 100299 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Westlands Residentia | Catering Supplies | 6140200 | 23.08.2016 | 5100704964 | 325.56 | Revenue | BRAKE BROS FOOD SERVICE LTD | 100299 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Service Transp-Fleet | Vehicle Fuel | 6130405 | 09.08.2016 | 5100704965 | -370.60 | Revenue | ALLSTAR BUSINESS SOLUTIONS LTD | 119225 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING MANAGEMENT (GF) | 5150 | Local Welfare Prov | Other Payments | 6160400 | 16.08.2016 | 5100704966 | 367.00 | Revenue | NOAH ENTERPRISE | 110573 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Urgent H/care Servic | Vehicle Fuel | 6130405 | 18.08.2016 | 5100704968 | 148.04 | Revenue | ALLSTAR BUSINESS SOLUTIONS LTD | 119225 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Dunstable Office | Vehicle Fuel | 6130405 | 18.08.2016 | 5100704968 | 122.68 | Revenue | ALLSTAR BUSINESS SOLUTIONS LTD | 119225 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Car Park Mgt & Maint | Vehicle Fuel | 6130405 | 18.08.2016 | 5100704968 | 46.96 | Revenue | ALLSTAR BUSINESS SOLUTIONS LTD | 119225 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Service Transp-Fleet | Vehicle Fuel | 6130405 | 18.08.2016 | 5100704968 | 52.92 | Revenue | ALLSTAR BUSINESS SOLUTIONS LTD | 119225 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Housing Estates | Other Local Authority Waste Contracts | 6150210 | 30.08.2016 | 5100704972 | 742.76 | Revenue | BIFFA WASTE SERVICES LTD | 102335 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Fostering - In House | In House Fostering Allowances (New) | 6151804 | 11.08.2016 | 5100704978 | 350.00 | Revenue | PERSONAL PAYMENT | 100849 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Fostering - In House | In House Fostering Allowances (New) | 6151804 | 11.08.2016 | 5100704979 | 405.16 | Revenue | PERSONAL PAYMENT | 100849 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Fostering - In House | In House Fostering Allowances (New) | 6151804 | 11.08.2016 | 5100704983 | 350.00 | Revenue | PERSONAL PAYMENT | 138343 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Fostering - In House | In House Fostering Allowances (New) | 6151804 | 11.08.2016 | 5100704984 | 405.16 | Revenue | PERSONAL PAYMENT | 138343 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING MANAGEMENT (GF) | 5150 | Local Welfare Prov | Other Payments | 6160400 | 11.08.2016 | 5100704989 | 367.00 | Revenue | NOAH ENTERPRISE | 110573 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING MANAGEMENT (GF) | 5150 | Local Welfare Prov | Other Payments | 6160400 | 11.08.2016 | 5100704990 | 367.00 | Revenue | NOAH ENTERPRISE | 110573 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING MANAGEMENT (GF) | 5150 | Local Welfare Prov | Other Payments | 6160400 | 11.08.2016 | 5100704991 | 517.00 | Revenue | NOAH ENTERPRISE | 110573 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING MANAGEMENT (GF) | 5150 | Local Welfare Prov | Other Payments | 6160400 | 11.08.2016 | 5100704993 | 517.00 | Revenue | NOAH ENTERPRISE | 110573 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Operating Overheads | Professional Services - Consultancy | 6141020 | 25.08.2016 | 5100704995 | 475.00 | Revenue | IDOX SOFTWARE LTD | 130606 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Dog Control | Private Contractors | 6151500 | 23.08.2016 | 5100704996 | -275.00 | Revenue | Payment to contractor | 131595 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Household Waste | Private Contractors | 6151500 | 11.08.2016 | 5100704997 | 477.12 | Revenue | BIFFA WASTE SERVICES LTD | 102335 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Household Waste | Landfill Tax | 6151517 | 11.08.2016 | 5100704997 | 212.69 | Revenue | BIFFA WASTE SERVICES LTD | 102335 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Household Waste | Private Contractors | 6151500 | 11.08.2016 | 5100704998 | 441.45 | Revenue | BIFFA WASTE SERVICES LTD | 102335 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Household Waste | Landfill Tax | 6151517 | 11.08.2016 | 5100704998 | 172.18 | Revenue | BIFFA WASTE SERVICES LTD | 102335 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Water Services | 6120800 | 11.08.2016 | 5100705001 | 271.38 | Revenue | ANGLIAN WATER | 109459 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Dunstable Office | Water Services | 6120800 | 11.08.2016 | 5100705003 | 4,341.73 | Revenue | AFFINITY WATER | 109481 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Priory House | Professional Services - Consultancy | 6141020 | 11.08.2016 | 5100705008 | 2,997.35 | Revenue | STOR-A-FILE LTD | 140272 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Biggleswade Soc Ctr | Catering Supplies | 6140200 | 16.08.2016 | 5100705009 | 291.88 | Revenue | BFS GROUP LTD T/A 3663 | 130382 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Biggleswade Soc Ctr | Catering Supplies | 6140200 | 30.08.2016 | 5100705010 | 257.19 | Revenue | BFS GROUP LTD T/A 3663 | 130382 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OPPD CM North Salari | Agency Staff | 6110000 | 11.08.2016 | 5100705011 | 2,220.00 | Revenue | COMENSURA LTD | 141773 |

| Service Label | Service Code | Service division | Service division code | Organisational unit | Expenditure Category | Expenditure code | Date | Transaction number | Net Amount | Capital or Revenue | Supplier name | Supplier ID |
|--------------------------------|--------------|---|-----------------------|----------------------|--|------------------|------------|--------------------|------------|--------------------|--------------------------------|-------------|
| CHILDREN'S SERVICES | 400 | DIRECTOR OF CHILDREN'S SERVICES | 4000 | Capital - Children | Repairs Alterations and Maintenance of Buildings | 6121000 | 11.08.2016 | 5100705012 | 5,774.10 | Capital | WILLMOTT DIXON CONSTRUCTION LT | 136581 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | HandyVan | Contract Hire | 6131005 | 23.08.2016 | 5100705013 | 2,135.04 | Revenue | LEX AUTOLEASE LIMITED | 102346 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Alison Hse Residenti | Repairs Alterations and Maintenance of Buildings | 6121000 | 11.08.2016 | 5100705018 | 598.00 | Revenue | HARRISONS ELECTRICAL MECH & PR | 100029 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Mouchel use only - Responsive R&M | 6121060 | 25.08.2016 | 5100705021 | 310.70 | Revenue | HARRISONS ELECTRICAL MECH & PR | 100029 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Priory House | Mouchel use only - Responsive R&M | 6121060 | 25.08.2016 | 5100705022 | 3,285.09 | Revenue | HARRISONS ELECTRICAL MECH & PR | 100029 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Albion - O/Heads | Staff Car Leasing Rent | 6142230 | 11.08.2016 | 5100705023 | 3,640.68 | Revenue | Payment to contractor | 102346 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Albion - O/Heads | Staff Car Leasing Rent | 6142230 | 11.08.2016 | 5100705024 | 3,640.68 | Revenue | Payment to contractor | 102346 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Albion - O/Heads | Staff Car Leasing Rent | 6142230 | 11.08.2016 | 5100705025 | 3,640.68 | Revenue | Payment to contractor | 102346 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | CBLDC | Training Costs for Non CBC Employees | 6151730 | 16.08.2016 | 5100705026 | 395.00 | Revenue | LASER LEARNING AWARDS | 142556 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | LSCB - Training | Private Contractors | 6151500 | 16.08.2016 | 5100705028 | 300.00 | Revenue | PERSONAL PAYMENT | 142973 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | LSCB - Training | Private Contractors | 6151500 | 16.08.2016 | 5100705029 | 300.00 | Revenue | PERSONAL PAYMENT | 142973 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | LSCB - Training | Private Contractors | 6151500 | 16.08.2016 | 5100705030 | 300.00 | Revenue | PERSONAL PAYMENT | 142973 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Albion - Projects | General Expenses | 6146000 | 30.08.2016 | 5100705031 | 285.00 | Revenue | SOUTERRAIN ARCHAEOLOGICAL SERV | 117717 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Albion - Projects | General Expenses | 6146000 | 30.08.2016 | 5100705031 | 27.00 | Revenue | SOUTERRAIN ARCHAEOLOGICAL SERV | 117717 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Albion - Projects | General Expenses | 6146000 | 30.08.2016 | 5100705031 | 285.00 | Revenue | SOUTERRAIN ARCHAEOLOGICAL SERV | 117717 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | LSCB - Training | Private Contractors | 6151500 | 11.08.2016 | 5100705037 | 400.00 | Revenue | PERSONAL PAYMENT | 140394 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | LSCB - Training | Private Contractors | 6151500 | 11.08.2016 | 5100705037 | 400.00 | Revenue | PERSONAL PAYMENT | 140394 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Priory House | Professional Services - Other | 6141040 | 16.08.2016 | 5100705047 | 348.75 | Revenue | CYS SECURITY LTD | 131628 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | CBLDC | Training Costs for Non CBC Employees | 6151730 | 11.08.2016 | 5100705049 | 450.00 | Revenue | FOUNDATIONS FOR LEARNING LTD | 138982 |
| SOCIAL CARE HEALTH & HOUSING | 500 | BUSINESS AND PERFORMANCE | 5400 | Area Offices | Postages | 6142000 | 11.08.2016 | 5100705051 | 1,331.60 | Revenue | NEOPOST LTD (NEOFUNDS ACCOUNT) | 143295 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING MANAGEMENT (GF) | 5150 | Local Welfare Prov | Other Payments | 6160400 | 16.08.2016 | 5100705055 | 517.00 | Revenue | NOAH ENTERPRISE | 110573 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | CWD Management Team | Private Contractors | 6151500 | 23.08.2016 | 5100705063 | 600.00 | Revenue | PERSONAL PAYMENT | 142534 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | CWD Fwork Team South | Private Contractors | 6151500 | 16.08.2016 | 5100705065 | 500.00 | Revenue | THE CLEAN MACHINE | 140991 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | CWD - Maythorn | Catering Supplies | 6140200 | 25.08.2016 | 5100705068 | 275.16 | Revenue | BOOKER LTD | 134308 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Repairs Alterations and Maintenance of Buildings | 6121000 | 10.08.2016 | 5100705079 | -16,980.55 | Capital | HARRISONS ELECTRICAL MECH & PR | 100029 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Repairs Alterations and Maintenance of Buildings | 6121000 | 11.08.2016 | 5100705083 | 16,980.55 | Capital | HARRISONS ELECTRICAL MECH & PR | 100029 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Capital Expenditure S106 | 6144325 | 30.08.2016 | 5100705087 | 788.00 | Capital | WESTONING PARISH COUNCIL | 131767 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Capital Expenditure S106 | 6144325 | 30.08.2016 | 5100705087 | 2,539.90 | Capital | WESTONING PARISH COUNCIL | 131767 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Capital Expenditure S106 | 6144325 | 30.08.2016 | 5100705087 | 2,008.96 | Capital | WESTONING PARISH COUNCIL | 131767 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Capital Expenditure S106 | 6144325 | 30.08.2016 | 5100705087 | 1,252.61 | Capital | WESTONING PARISH COUNCIL | 131767 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Capital Expenditure S106 | 6144325 | 30.08.2016 | 5100705087 | 933.34 | Capital | WESTONING PARISH COUNCIL | 131767 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Capital Expenditure S106 | 6144325 | 30.08.2016 | 5100705087 | 1,690.00 | Capital | WESTONING PARISH COUNCIL | 131767 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Capital Expenditure S106 | 6144325 | 30.08.2016 | 5100705087 | 584.21 | Capital | WESTONING PARISH COUNCIL | 131767 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Capital Expenditure S106 | 6144325 | 30.08.2016 | 5100705087 | 2,319.07 | Capital | WESTONING PARISH COUNCIL | 131767 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Dunstable Office | Mouchel use only - Responsive R&M | 6121060 | 30.08.2016 | 5100705088 | 252.21 | Revenue | KONE PLC | 108176 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Car Park Mgt & Maint | Professional Services - Consultancy | 6141020 | 23.08.2016 | 5100705089 | 5,640.75 | Revenue | Payment to contractor | 137808 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Car Park Mgt & Maint | Professional Services - Consultancy | 6141020 | 23.08.2016 | 5100705091 | 1,356.25 | Revenue | Payment to contractor | 131628 |
| SOCIAL CARE HEALTH & HOUSING | 500 | COMMISSIONING | 5300 | Carers Team- Perform | Other Social Services Payments | 6160800 | 11.08.2016 | 5100705094 | 336.00 | Revenue | MOBELLE HOME CARE LTD | 143484 |
| SOCIAL CARE HEALTH & HOUSING | 500 | COMMISSIONING | 5300 | Carers Team- Perform | Other Social Services Payments | 6160800 | 11.08.2016 | 5100705097 | 301.50 | Revenue | MOBELLE HOME CARE LTD | 143484 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | CWD External Commiss | High Level Family Support - CWD (New) | 6151822 | 23.08.2016 | 5100705098 | 1,096.31 | Revenue | YOUNG EPILEPSY | 139776 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | HOD Dev Plan & Hsg | Agency Staff | 6110000 | 16.08.2016 | 5100705099 | 1,561.61 | Revenue | Payment to contractor | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | AD PEOPLE | 7300 | Human Resources | Agency Staff | 6110000 | 16.08.2016 | 5100705100 | 830.67 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 16.08.2016 | 5100705101 | 2,190.55 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Operating Overheads | Agency Staff | 6110000 | 16.08.2016 | 5100705102 | 1,834.05 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 16.08.2016 | 5100705103 | 1,548.45 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | COMMUNICATIONS | 2100 | Corporate Comms | Agency Staff | 6110000 | 16.08.2016 | 5100705104 | 808.20 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 16.08.2016 | 5100705105 | 636.35 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 16.08.2016 | 5100705106 | 3,285.16 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | ICT Costs Software | 6142415 | 25.08.2016 | 5100705107 | 10,175.00 | Revenue | IDOX SOFTWARE LTD | 130606 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 16.08.2016 | 5100705108 | 622.65 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 16.08.2016 | 5100705109 | 1,926.40 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 16.08.2016 | 5100705110 | 2,549.34 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | HOD Dev Plan & Hsg | Agency Staff | 6110000 | 16.08.2016 | 5100705111 | 1,148.75 | Revenue | Payment to contractor | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Planning Revenue | Agency Staff | 6110000 | 16.08.2016 | 5100705112 | 416.99 | Revenue | Payment to contractor | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 16.08.2016 | 5100705113 | 1,047.55 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 16.08.2016 | 5100705114 | 641.18 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | AD PEOPLE | 7300 | Acc. Prog Rev Costs | Agency Staff | 6110000 | 16.08.2016 | 5100705115 | 1,605.60 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Telephones | 6142100 | 10.08.2016 | 5100705116 | -5,171.13 | Revenue | VODAFONE CORPORATE LTD | 117416 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Commission Sch Imp | Private Contractors | 6151500 | 23.08.2016 | 5100705117 | 410.00 | Revenue | LEARNING EFFECTIVELY LTD | 138905 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | School Int & Mod | Private Contractors | 6151500 | 23.08.2016 | 5100705117 | 410.00 | Revenue | LEARNING EFFECTIVELY LTD | 138905 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Planning Revenue | Agency Staff | 6110000 | 16.08.2016 | 5100705118 | 504.41 | Revenue | Payment to contractor | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Operating Overheads | Agency Staff | 6110000 | 16.08.2016 | 5100705119 | 1,029.40 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Household Waste | Private Contractors | 6151500 | 11.08.2016 | 5100705120 | 294.00 | Revenue | SPICER INDUSTRIAL SERVICES LTD | 131626 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Telephones | 6142100 | 10.08.2016 | 5100705122 | 5,171.13 | Revenue | VODAFONE CORPORATE LTD | 117416 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 23.08.2016 | 5100705123 | 2,770.74 | Capital | WHELDON CONTRACT & SERVICES LT | 130279 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | School Int & Mod | Private Contractors | 6151500 | 30.08.2016 | 5100705124 | 410.00 | Revenue | PERSONAL PAYMENT | 122717 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | School Int & Mod | Private Contractors | 6151500 | 30.08.2016 | 5100705124 | 410.00 | Revenue | PERSONAL PAYMENT | 122717 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | School Int & Mod | Private Contractors | 6151500 | 30.08.2016 | 5100705124 | 200.00 | Revenue | PERSONAL PAYMENT | 122717 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | School Int & Mod | Private Contractors | 6151500 | 30.08.2016 | 5100705124 | 410.00 | Revenue | PERSONAL PAYMENT | 122717 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | School Int & Mod | Private Contractors | 6151500 | 30.08.2016 | 5100705124 | 410.00 | Revenue | PERSONAL PAYMENT | 122717 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | School Int & Mod | Private Contractors | 6151500 | 30.08.2016 | 5100705124 | 410.00 | Revenue | PERSONAL PAYMENT | 122717 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | School Int & Mod | Private Contractors | 6151500 | 30.08.2016 | 5100705124 | 200.00 | Revenue | PERSONAL PAYMENT | 122717 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | School Int & Mod | Private Contractors | 6151500 | 30.08.2016 | 5100705124 | 410.00 | Revenue | PERSONAL PAYMENT | 122717 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | School Int & Mod | Private Contractors | 6151500 | 30.08.2016 | 5100705124 | 410.00 | Revenue | PERSONAL PAYMENT | 122717 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | School Int & Mod | Private Contractors | 6151500 | 30.08.2016 | 5100705124 | 410.00 | Revenue | PERSONAL PAYMENT | 122717 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | School Int & Mod | Private Contractors | 6151500 | 30.08.2016 | 5100705124 | 410.00 | Revenue | PERSONAL PAYMENT | 122717 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | School Int & Mod | Private Contractors | 6151500 | 30.08.2016 | 5100705124 | 410.00 | Revenue | PERSONAL PAYMENT | 122717 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | School Int & Mod | Private Contractors | 6151500 | 30.08.2016 | 5100705124 | 410.00 | Revenue | PERSONAL PAYMENT | 122717 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 23.08.2016 | 5100705125 | 3,526.68 | Capital | WHELDON CONTRACT & SERVICES LT | 130279 |

| Service Label | Service Code | Service division | Service division code | Organisational unit | Expenditure Category | Expenditure code | Date | Transaction number | Net Amount Capital or Revenue | Supplier name | Supplier ID |
|--------------------------------|--------------|---|-----------------------|-----------------------|--|------------------|------------|--------------------|-------------------------------|--------------------------------|-------------|
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 23.08.2016 | 5100705126 | 2,270.61 Capital | WHELDON CONTRACT & SERVICES LT | 130279 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 23.08.2016 | 5100705127 | 2,925.24 Capital | WHELDON CONTRACT & SERVICES LT | 130279 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 23.08.2016 | 5100705128 | 2,770.74 Capital | WHELDON CONTRACT & SERVICES LT | 130279 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 23.08.2016 | 5100705129 | 2,797.42 Capital | WHELDON CONTRACT & SERVICES LT | 130279 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 23.08.2016 | 5100705131 | 2,827.19 Capital | WHELDON CONTRACT & SERVICES LT | 130279 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 23.08.2016 | 5100705133 | 2,399.92 Capital | WHELDON CONTRACT & SERVICES LT | 130279 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 30.08.2016 | 5100705136 | 2,784.08 Capital | WHELDON CONTRACT & SERVICES LT | 130279 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 23.08.2016 | 5100705137 | 2,343.84 Capital | WHELDON CONTRACT & SERVICES LT | 130279 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 23.08.2016 | 5100705138 | 2,770.74 Capital | WHELDON CONTRACT & SERVICES LT | 130279 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 23.08.2016 | 5100705139 | 3,371.75 Capital | WHELDON CONTRACT & SERVICES LT | 130279 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 23.08.2016 | 5100705140 | 2,962.32 Capital | WHELDON CONTRACT & SERVICES LT | 130279 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 23.08.2016 | 5100705141 | 3,050.93 Capital | WHELDON CONTRACT & SERVICES LT | 130279 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 23.08.2016 | 5100705142 | 2,495.82 Capital | WHELDON CONTRACT & SERVICES LT | 130279 |
| SUSTAINABLE COMMUNITIES | 600 | ECONOMIC GROWTH SKILLS & REGENERATION | 6300 | Economic Regeneration | Subscriptions | 6144305 | 11.08.2016 | 5100705144 | 329.02 Revenue | REED BUSINESS INFORMATION LTD | 121781 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING MANAGEMENT (GF) | 5150 | Local Welfare Prov | Professional Services - Other | 6141040 | 11.08.2016 | 5100705146 | 400.00 Revenue | CRS CLEARANCE | 139984 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING MANAGEMENT (GF) | 5150 | Local Welfare Prov | Other Payments | 6160400 | 11.08.2016 | 5100705148 | 367.00 Revenue | NOAH ENTERPRISE | 110573 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | FS Dunstable | Agency Staff | 6110000 | 16.08.2016 | 5100705149 | 1,618.14 Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Transport Mgt | Agency Staff | 6110000 | 16.08.2016 | 5100705150 | 267.16 Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Property Assets | Agency Staff | 6110000 | 16.08.2016 | 5100705152 | 1,073.86 Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | CCWD Fwork Team Eas | Agency Staff | 6110000 | 16.08.2016 | 5100705153 | 1,243.20 Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Educ Psych & SEND | Agency Staff | 6110000 | 16.08.2016 | 5100705154 | 504.68 Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Intake & Assessment | Agency Staff | 6110000 | 16.08.2016 | 5100705155 | 1,381.12 Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Intake & Assessment | Agency Staff | 6110000 | 16.08.2016 | 5100705156 | 1,460.02 Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Planning Revenue | Agency Staff | 6110000 | 16.08.2016 | 5100705157 | 416.97 Revenue | Payment to contractor | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | FS Dunstable | Agency Staff | 6110000 | 16.08.2016 | 5100705158 | 1,460.02 Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 16.08.2016 | 5100705159 | 2,468.80 Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Property Assets | Agency Staff | 6110000 | 16.08.2016 | 5100705160 | 2,793.20 Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | FS Dunstable | Agency Staff | 6110000 | 16.08.2016 | 5100705161 | 1,324.80 Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Operating Overheads | Agency Staff | 6110000 | 16.08.2016 | 5100705162 | 1,502.75 Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Financ Investig Unit | Agency Staff | 6110000 | 16.08.2016 | 5100705163 | 876.12 Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Property Assets | Agency Staff | 6110000 | 16.08.2016 | 5100705164 | 666.35 Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Transport Mgt | Agency Staff | 6110000 | 16.08.2016 | 5100705165 | 614.44 Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Capital Development | Agency Staff | 6110000 | 16.08.2016 | 5100705166 | 779.03 Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Agency Staff | 6110000 | 10.08.2016 | 5100705167 | 1,258.80 Capital | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | ECONOMIC GROWTH SKILLS & REGENERATION | 6300 | Adult Skills Budget | Agency Staff | 6110000 | 16.08.2016 | 5100705168 | 244.66 Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | PPAs | Professional Services - Consultancy | 6141020 | 16.08.2016 | 5100705169 | 1,777.11 Revenue | Payment to contractor | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | FS Dunstable | Agency Staff | 6110000 | 16.08.2016 | 5100705170 | 1,413.10 Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Capital Development | Agency Staff | 6110000 | 16.08.2016 | 5100705171 | 1,596.40 Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 16.08.2016 | 5100705172 | 1,836.85 Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Capital Development | Agency Staff | 6110000 | 16.08.2016 | 5100705173 | 1,207.64 Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Intake & Assessment | Agency Staff | 6110000 | 16.08.2016 | 5100705174 | 1,243.09 Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Intake & Assessment | Agency Staff | 6110000 | 16.08.2016 | 5100705175 | 1,006.32 Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Property Assets | Agency Staff | 6110000 | 16.08.2016 | 5100705176 | 1,723.46 Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | PPAs | Professional Services - Consultancy | 6141020 | 16.08.2016 | 5100705177 | 1,603.90 Revenue | Payment to contractor | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | CWD - Maythorn | Agency Staff | 6110000 | 16.08.2016 | 5100705178 | 219.20 Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Operating Overheads | Agency Staff | 6110000 | 16.08.2016 | 5100705179 | 1,113.84 Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Operating Overheads | Agency Staff | 6110000 | 16.08.2016 | 5100705180 | 699.05 Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 16.08.2016 | 5100705181 | 2,357.45 Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Public Protection | Agency Staff | 6110000 | 16.08.2016 | 5100705182 | 346.24 Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | FS Dunstable | Agency Staff | 6110000 | 16.08.2016 | 5100705183 | 1,460.02 Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Capital Development | Agency Staff | 6110000 | 16.08.2016 | 5100705184 | 1,986.00 Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 16.08.2016 | 5100705185 | 2,517.90 Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Young Peoples Suppor | Agency Staff | 6110000 | 16.08.2016 | 5100705187 | 1,593.57 Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | NRSWA | Agency Staff | 6110000 | 16.08.2016 | 5100705189 | 771.42 Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Capital Development | Agency Staff | 6110000 | 16.08.2016 | 5100705190 | 867.12 Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | CCWD Fwork Team Eas | Agency Staff | 6110000 | 16.08.2016 | 5100705191 | 1,866.47 Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | YS Sandy/Biggleswade | Agency Staff | 6110000 | 16.08.2016 | 5100705192 | 216.67 Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | CWD Fwork Team South | Agency Staff | 6110000 | 16.08.2016 | 5100705193 | 1,484.09 Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | FS Dunstable | Agency Staff | 6110000 | 16.08.2016 | 5100705194 | 1,277.63 Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 16.08.2016 | 5100705195 | 1,952.20 Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | AD PEOPLE | 7300 | Human Resources | Agency Staff | 6110000 | 16.08.2016 | 5100705196 | 230.80 Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 16.08.2016 | 5100705197 | 2,362.75 Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Ferndale Residential | Agency Staff | 6110000 | 16.08.2016 | 5100705198 | 4,133.89 Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Planning Revenue | Agency Staff | 6110000 | 16.08.2016 | 5100705199 | 1,503.39 Revenue | Payment to contractor | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | HDM | Agency Staff | 6110000 | 16.08.2016 | 5100705200 | 410.97 Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Music Operations | Agency Staff | 6110000 | 16.08.2016 | 5100705202 | 289.35 Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Intake & Assessment | Agency Staff | 6110000 | 16.08.2016 | 5100705204 | 1,224.80 Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Intake & Assessment | Agency Staff | 6110000 | 16.08.2016 | 5100705205 | 1,183.80 Revenue | COMENSURA LTD | 141773 |
| FINANCE | 700 | CHIEF FINANCE OFFICER | 7200 | Customer Accounts | Agency Staff | 6110000 | 16.08.2016 | 5100705207 | 712.62 Revenue | COMENSURA LTD | 141773 |
| PUBLIC HEALTH | 800 | ASST DIRECTOR OF PUBLIC HEALTH | 8010 | Stop Smoking Svce | Agency Staff | 6110000 | 16.08.2016 | 5100705208 | 472.86 Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Ext Transport Hire | Transport Contracts | 6151520 | 23.08.2016 | 5100705211 | 784.00 Revenue | A TO B CARS | 102178 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Parent Partnership | Agency Staff | 6110000 | 16.08.2016 | 5100705213 | 281.25 Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Customer Services | Professional Services - Other | 6141040 | 11.08.2016 | 5100705214 | 510.60 Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | AD Children's S O | Agency Staff | 6110000 | 16.08.2016 | 5100705215 | 1,131.04 Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Customer Services | Professional Services - Other | 6141040 | 11.08.2016 | 5100705217 | 510.60 Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Allison Hse Residenti | Agency Staff | 6110000 | 16.08.2016 | 5100705218 | 2,977.18 Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Customer Services | Professional Services - Other | 6141040 | 11.08.2016 | 5100705219 | 1,035.00 Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100705220 | 2,176.00 Revenue | SOLO PRIVATE HIRE | 118840 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Dis Manmgt | Agency Staff | 6110000 | 16.08.2016 | 5100705221 | 2,158.16 Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OT Team | Agency Staff | 6110000 | 16.08.2016 | 5100705222 | 2,582.98 Revenue | COMENSURA LTD | 141773 |

| Service Label | Service Code | Service division | Service division code | Organisational unit | Expenditure Category | Expenditure code | Date | Transaction number | Net Amount | Capital or Revenue | Supplier name | Supplier ID |
|--------------------------------|--------------|---|-----------------------|----------------------|--|------------------|------------|--------------------|------------|--------------------|--------------------------------|-------------|
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OPPD CM North Salari | Agency Staff | 6110000 | 16.08.2016 | 5100705223 | 1,277.61 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Customer Services | Professional Services - Other | 6141040 | 11.08.2016 | 5100705225 | 924.60 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Customer Services | Professional Services - Other | 6141040 | 11.08.2016 | 5100705226 | 1,021.20 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Customer Services | ICT Costs Software | 6142415 | 23.08.2016 | 5100705229 | 7,500.00 | Revenue | KNOWGAIN LTD | 132304 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | FS Dunstable | Agency Staff | 6110000 | 16.08.2016 | 5100705231 | 527.37 | Revenue | COMENSURA LTD | 141773 |
| FINANCE | 700 | CHIEF FINANCE OFFICER | 7200 | Customer Accounts | Agency Staff | 6110000 | 16.08.2016 | 5100705232 | 1,081.92 | Revenue | COMENSURA LTD | 141773 |
| FINANCE | 700 | CHIEF FINANCE OFFICER | 7200 | Customer Accounts | Agency Staff | 6110000 | 16.08.2016 | 5100705233 | 1,084.01 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | LD Supported Living | Agency Staff | 6110000 | 16.08.2016 | 5100705234 | 4,117.85 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Westlands Residentia | Agency Staff | 6110000 | 16.08.2016 | 5100705235 | 3,587.32 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 16.08.2016 | 5100705236 | 736.00 | Revenue | UK TRAVEL | 125170 |
| SOCIAL CARE HEALTH & HOUSING | 500 | COMMISSIONING | 5300 | HOS Commissioning | Agency Staff | 6110000 | 16.08.2016 | 5100705238 | 4,031.52 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Mental Cap & IMCA | Professional Services - Other | 6141040 | 16.08.2016 | 5100705239 | 1,788.30 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OT Team | Agency Staff | 6110000 | 16.08.2016 | 5100705240 | 1,369.00 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | FS Dunstable | Agency Staff | 6110000 | 16.08.2016 | 5100705241 | 517.96 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Mental Cap & IMCA | Professional Services - Other | 6141040 | 16.08.2016 | 5100705242 | 1,430.64 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Enablement Mgmt | Staff Advertising | 6116300 | 16.08.2016 | 5100705243 | 285.12 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Dis Manmgt | Agency Staff | 6110000 | 16.08.2016 | 5100705244 | 2,036.96 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OT Team | Agency Staff | 6110000 | 16.08.2016 | 5100705246 | 1,221.00 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OPPD CM North Salari | Agency Staff | 6110000 | 16.08.2016 | 5100705247 | 1,272.99 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | The Birches Resident | Agency Staff | 6110000 | 16.08.2016 | 5100705248 | 2,493.48 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OPPD CM North Salari | Professional Services - Other | 6141040 | 16.08.2016 | 5100705249 | 4,786.91 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Townsend Centre | Agency Staff | 6110000 | 16.08.2016 | 5100705250 | 1,357.98 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 18.08.2016 | 5100705251 | 2,645.00 | Capital | WHELDON CONTRACT & SERVICES LT | 130279 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 18.08.2016 | 5100705251 | 2,671.08 | Capital | WHELDON CONTRACT & SERVICES LT | 130279 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 18.08.2016 | 5100705251 | 2,244.18 | Capital | WHELDON CONTRACT & SERVICES LT | 130279 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 18.08.2016 | 5100705251 | 2,144.27 | Capital | WHELDON CONTRACT & SERVICES LT | 130279 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 18.08.2016 | 5100705251 | 3,124.69 | Capital | WHELDON CONTRACT & SERVICES LT | 130279 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 18.08.2016 | 5100705251 | 2,205.95 | Capital | WHELDON CONTRACT & SERVICES LT | 130279 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 18.08.2016 | 5100705251 | 2,793.92 | Capital | WHELDON CONTRACT & SERVICES LT | 130279 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 18.08.2016 | 5100705251 | 2,770.74 | Capital | WHELDON CONTRACT & SERVICES LT | 130279 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 18.08.2016 | 5100705251 | 1,786.86 | Capital | WHELDON CONTRACT & SERVICES LT | 130279 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 18.08.2016 | 5100705251 | 2,119.62 | Capital | WHELDON CONTRACT & SERVICES LT | 130279 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OT Team | Agency Staff | 6110000 | 16.08.2016 | 5100705252 | 1,073.00 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OPPD CM North Salari | Professional Services - Other | 6141040 | 16.08.2016 | 5100705253 | 1,035.92 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OPPD CM North Salari | Professional Services - Other | 6141040 | 16.08.2016 | 5100705255 | 1,256.13 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs - Bus. Mngt. | Agency Staff | 6110000 | 16.08.2016 | 5100705256 | 766.36 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OT Team | Agency Staff | 6110000 | 16.08.2016 | 5100705257 | 684.50 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OT Team | Agency Staff | 6110000 | 16.08.2016 | 5100705258 | 1,287.00 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OPPD CM South Salari | Agency Staff | 6110000 | 16.08.2016 | 5100705259 | 1,277.63 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Unsell House | Agency Staff | 6110000 | 16.08.2016 | 5100705260 | 932.53 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OPPD CM South Salari | Agency Staff | 6110000 | 16.08.2016 | 5100705261 | 1,277.61 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Mental Cap & IMCA | Agency Staff | 6110000 | 16.08.2016 | 5100705262 | 361.52 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 18.08.2016 | 5100705263 | 2,671.08 | Capital | WHELDON CONTRACT & SERVICES LT | 130279 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 18.08.2016 | 5100705263 | 2,805.65 | Capital | WHELDON CONTRACT & SERVICES LT | 130279 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 18.08.2016 | 5100705263 | 2,893.58 | Capital | WHELDON CONTRACT & SERVICES LT | 130279 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 18.08.2016 | 5100705263 | 2,825.58 | Capital | WHELDON CONTRACT & SERVICES LT | 130279 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 18.08.2016 | 5100705263 | 2,227.84 | Capital | WHELDON CONTRACT & SERVICES LT | 130279 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 18.08.2016 | 5100705263 | 1,913.19 | Capital | WHELDON CONTRACT & SERVICES LT | 130279 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 18.08.2016 | 5100705263 | 2,270.85 | Capital | WHELDON CONTRACT & SERVICES LT | 130279 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 18.08.2016 | 5100705263 | 2,711.10 | Capital | WHELDON CONTRACT & SERVICES LT | 130279 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 18.08.2016 | 5100705263 | 3,310.72 | Capital | WHELDON CONTRACT & SERVICES LT | 130279 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 18.08.2016 | 5100705263 | 2,770.74 | Capital | WHELDON CONTRACT & SERVICES LT | 130279 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 23.08.2016 | 5100705264 | 2,784.08 | Capital | WHELDON CONTRACT & SERVICES LT | 130279 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | Youth Service Comm | Repairs Alterations and Maintenance of Buildings | 6121000 | 11.08.2016 | 5100705265 | 1,030.00 | Revenue | HARRISONS ELECTRICAL MECH & PR | 100029 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING MANAGEMENT (GF) | 5150 | Independent LivingGF | Agency Staff | 6110000 | 16.08.2016 | 5100705266 | 727.10 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs - Bus. Mngt. | Agency Staff | 6110000 | 16.08.2016 | 5100705267 | 940.48 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Greenacre Residentia | Agency Staff | 6110000 | 16.08.2016 | 5100705268 | 356.50 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Amphhill Daycare Ctr | Agency Staff | 6110000 | 10.08.2016 | 5100705269 | 308.99 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Biggleswade Soc Ctr | Agency Staff | 6110000 | 16.08.2016 | 5100705270 | 278.80 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OPPD CM South Salari | Agency Staff | 6110000 | 16.08.2016 | 5100705271 | 443.67 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Agency Staff | 6110000 | 10.08.2016 | 5100705272 | -1,258.80 | Capital | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OPPD CM South Salari | Agency Staff | 6110000 | 16.08.2016 | 5100705273 | 1,272.99 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Transport Strategy | Agency Staff | 6110000 | 11.08.2016 | 5100705274 | 1,258.80 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OT Team | Agency Staff | 6110000 | 16.08.2016 | 5100705275 | 1,170.04 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Agency Staff | 6110000 | 10.08.2016 | 5100705276 | -1,258.80 | Capital | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Transport Strategy | Agency Staff | 6110000 | 11.08.2016 | 5100705277 | 1,258.80 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Repairs Alterations and Maintenance of Buildings | 6121000 | 11.08.2016 | 5100705278 | -16,980.55 | Capital | HARRISONS ELECTRICAL MECH & PR | 100029 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Capital Expenditure S106 | 6144325 | 18.08.2016 | 5100705279 | 820.00 | Capital | Payment to contractor | 139925 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Housing Estates | Agency Staff | 6110000 | 16.08.2016 | 5100705280 | 704.87 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Hospital Dischg L&D | Agency Staff | 6110000 | 16.08.2016 | 5100705281 | 1,332.00 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 23.08.2016 | 5100705282 | 2,810.76 | Capital | WHELDON CONTRACT & SERVICES LT | 130279 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 23.08.2016 | 5100705283 | 164.29 | Capital | WOODS BUILDING SERVICES LTD | 142420 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 23.08.2016 | 5100705283 | 164.29 | Capital | WOODS BUILDING SERVICES LTD | 142420 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 23.08.2016 | 5100705283 | 164.29 | Capital | WOODS BUILDING SERVICES LTD | 142420 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 23.08.2016 | 5100705283 | 164.29 | Capital | WOODS BUILDING SERVICES LTD | 142420 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 23.08.2016 | 5100705283 | 164.29 | Capital | WOODS BUILDING SERVICES LTD | 142420 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 23.08.2016 | 5100705283 | 164.29 | Capital | WOODS BUILDING SERVICES LTD | 142420 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 23.08.2016 | 5100705283 | 164.29 | Capital | WOODS BUILDING SERVICES LTD | 142420 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 23.08.2016 | 5100705283 | 164.29 | Capital | WOODS BUILDING SERVICES LTD | 142420 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 23.08.2016 | 5100705283 | 164.29 | Capital | WOODS BUILDING SERVICES LTD | 142420 |

| Service Label | Service Code | Service division | Service division code | Organisational unit | Expenditure Category | Expenditure code | Date | Transaction number | Net Amount | Capital or Revenue | Supplier name | Supplier ID |
|--------------------------------|--------------|---|-----------------------|----------------------|--|------------------|------------|--------------------|------------|--------------------|--------------------------------|-------------|
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Capital Expenditure S106 | 6144325 | 23.08.2016 | 5100705284 | 28,494.73 | Capital | CENTREBUS LTD | 100876 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN SN Schools Beds | Transport Contracts | 6151520 | 25.08.2016 | 5100705285 | 2,280.00 | Revenue | THE VINE RESIDENTIAL SERVICES | 143376 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Repairs Alterations and Maintenance of Buildings | 6121000 | 23.08.2016 | 5100705287 | 16,273.55 | Capital | HARRISONS ELECTRICAL MECH & PR | 100029 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Priority House | Cleaning and Domestic Supplies | 6122100 | 23.08.2016 | 5100705290 | 3,942.80 | Revenue | SERVEST GROUP LTD | 122953 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Cleaning and Domestic Supplies | 6122100 | 23.08.2016 | 5100705290 | 448.17 | Revenue | SERVEST GROUP LTD | 122953 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | PublicConvs/M.S C_Pk | Cleaning and Domestic Supplies | 6122100 | 23.08.2016 | 5100705290 | 266.99 | Revenue | SERVEST GROUP LTD | 122953 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Dunstable Office | Cleaning and Domestic Supplies | 6122100 | 23.08.2016 | 5100705290 | 4,693.65 | Revenue | SERVEST GROUP LTD | 122953 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Kingsland | Cleaning and Domestic Supplies | 6122100 | 23.08.2016 | 5100705290 | 653.13 | Revenue | SERVEST GROUP LTD | 122953 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Shops and Offices | Cleaning and Domestic Supplies | 6122100 | 23.08.2016 | 5100705290 | 181.17 | Revenue | SERVEST GROUP LTD | 122953 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Ampthill Courthouse | Cleaning and Domestic Supplies | 6122100 | 23.08.2016 | 5100705290 | 910.57 | Revenue | SERVEST GROUP LTD | 122953 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Bossard House LB | Cleaning and Domestic Supplies | 6122100 | 23.08.2016 | 5100705290 | 330.63 | Revenue | SERVEST GROUP LTD | 122953 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Bedford Square | Cleaning and Domestic Supplies | 6122100 | 23.08.2016 | 5100705290 | 1,484.19 | Revenue | SERVEST GROUP LTD | 122953 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Bedford Square | Cleaning and Domestic Supplies | 6122100 | 23.08.2016 | 5100705290 | 1,341.60 | Revenue | SERVEST GROUP LTD | 122953 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Centralised Budgets | Cleaning and Domestic Supplies | 6122100 | 23.08.2016 | 5100705290 | 330.63 | Revenue | SERVEST GROUP LTD | 122953 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Albion - O/Heads | Cleaning and Domestic Supplies | 6122100 | 23.08.2016 | 5100705290 | 438.61 | Revenue | SERVEST GROUP LTD | 122953 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 11.08.2016 | 5100705292 | 900.00 | Revenue | BUZZER BUSES (DIAL A RIDE) LTD | 102159 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Waste strat-Communic | Advertising and Publicity | 6116305 | 30.08.2016 | 5100705293 | 107.50 | Revenue | ARCHANT COMMUNITY MEDIA LTD | 117545 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Waste strat-Communic | Advertising and Publicity | 6116305 | 30.08.2016 | 5100705293 | 127.00 | Revenue | ARCHANT COMMUNITY MEDIA LTD | 117545 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Waste Salaries | Advertising and Publicity | 6116305 | 30.08.2016 | 5100705293 | 150.00 | Revenue | ARCHANT COMMUNITY MEDIA LTD | 117545 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Dunst | Extra Care Packages | 6151220 | 11.08.2016 | 5100705306 | 2,934.40 | Revenue | LILAC CARE | 117357 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Fostering Service | Advertising and Publicity | 6116305 | 25.08.2016 | 5100705307 | 286.68 | Revenue | JOHNSTON PUBLISHING LTD | 112306 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 11.08.2016 | 5100705308 | 874.00 | Revenue | UK TRAVEL | 125170 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Professional Services - Other | 6141040 | 11.08.2016 | 5100705310 | 1,067.00 | Capital | KDK ARCHAEOLOGY LTD | 143647 |
| IMPROVEMENT CORPORATE SERVICES | 150 | POLICY AND STRATEGY | 2500 | Democratic Repres | Postages | 6142000 | 16.08.2016 | 5100705311 | 380.00 | Revenue | RENO MANAGEMENT LTD | 142125 |
| FINANCE | 700 | CHIEF FINANCE OFFICER | 7200 | Revenues | Professional Services - Consultancy | 6141020 | 25.08.2016 | 5100705316 | 477.60 | Revenue | CONSTANT & CO (BEDFORD) LTD | 102953 |
| FINANCE | 700 | CHIEF FINANCE OFFICER | 7200 | Revenues | Professional Services - Consultancy | 6141020 | 25.08.2016 | 5100705317 | 501.31 | Revenue | PENHAM EXCEL LTD | 133697 |
| IMPROVEMENT CORPORATE SERVICES | 150 | AD PEOPLE | 7300 | TU Facilities | Agency Staff | 6110000 | 16.08.2016 | 5100705321 | 528.36 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | HDM | Professional Services - Consultancy | 6141020 | 23.08.2016 | 5100705322 | 3,458.40 | Revenue | STIRLING MAYNARD TRANSPORTATIO | 104306 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Educ Psych & SEND | Private Contractors | 6151500 | 30.08.2016 | 5100705323 | 1,575.00 | Revenue | PERMANENT FUTURES LTD | 127201 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Educ Psych & SEND | Private Contractors | 6151500 | 30.08.2016 | 5100705324 | 1,050.00 | Revenue | PERMANENT FUTURES LTD | 127201 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Libraries Management | Professional Services - Consultancy | 6141020 | 11.08.2016 | 5100705326 | 1,120.00 | Revenue | ANIMAL EDUTAINMENT | 141676 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | HDM | Agency Staff | 6110000 | 11.08.2016 | 5100705328 | 1,514.10 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | HDM | Agency Staff | 6110000 | 16.08.2016 | 5100705329 | 1,470.84 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Agency Staff | 6110000 | 10.08.2016 | 5100705330 | -1,258.80 | Capital | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Transport Strategy | Agency Staff | 6110000 | 16.08.2016 | 5100705331 | 1,258.80 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Grove Theatre | Private Contractors | 6151500 | 25.08.2016 | 5100705332 | 26,395.82 | Revenue | Payment to contractor | 130177 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Ampthill Daycare Ctr | Agency Staff | 6110000 | 10.08.2016 | 5100705333 | -308.99 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Transport Strategy | Agency Staff | 6110000 | 16.08.2016 | 5100705334 | 308.99 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Public Bus Subsidy | Transport Contracts | 6151520 | 23.08.2016 | 5100705336 | 1,818.88 | Revenue | CENTREBUS LTD | 100876 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Concessionary Fares | General Transport Costs | 6131000 | 23.08.2016 | 5100705336 | 3,119.43 | Revenue | CENTREBUS LTD | 100876 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Public Bus Subsidy | Transport Contracts | 6151520 | 23.08.2016 | 5100705336 | 568.40 | Revenue | CENTREBUS LTD | 100876 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Public Bus Subsidy | Transport Contracts | 6151520 | 23.08.2016 | 5100705336 | 15,305.94 | Revenue | CENTREBUS LTD | 100876 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Public Bus Subsidy | Transport Contracts | 6151520 | 23.08.2016 | 5100705336 | 1,238.38 | Revenue | CENTREBUS LTD | 100876 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Public Bus Subsidy | Transport Contracts | 6151520 | 23.08.2016 | 5100705336 | 6,044.48 | Revenue | CENTREBUS LTD | 100876 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Public Bus Subsidy | Transport Contracts | 6151520 | 23.08.2016 | 5100705336 | 891.45 | Revenue | CENTREBUS LTD | 100876 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Public Bus Subsidy | Transport Contracts | 6151520 | 23.08.2016 | 5100705336 | 778.20 | Revenue | CENTREBUS LTD | 100876 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Public Bus Subsidy | Transport Contracts | 6151520 | 23.08.2016 | 5100705336 | 460.11 | Revenue | CENTREBUS LTD | 100876 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Public Bus Subsidy | Transport Contracts | 6151520 | 23.08.2016 | 5100705336 | 1,506.55 | Revenue | CENTREBUS LTD | 100876 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Public Bus Subsidy | Transport Contracts | 6151520 | 23.08.2016 | 5100705336 | 4,728.57 | Revenue | CENTREBUS LTD | 100876 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Public Bus Subsidy | Transport Contracts | 6151520 | 23.08.2016 | 5100705336 | 411.10 | Revenue | CENTREBUS LTD | 100876 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Public Bus Subsidy | Transport Contracts | 6151520 | 23.08.2016 | 5100705336 | 313.95 | Revenue | CENTREBUS LTD | 100876 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Public Bus Subsidy | Transport Contracts | 6151520 | 23.08.2016 | 5100705336 | 2,250.99 | Revenue | CENTREBUS LTD | 100876 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Public Bus Subsidy | Transport Contracts | 6151520 | 23.08.2016 | 5100705336 | 11,581.44 | Revenue | CENTREBUS LTD | 100876 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Asylum Under 18 | Accommodation | 6160915 | 16.08.2016 | 5100705337 | 1,071.43 | Revenue | ATHENA HOUSING & SUPPORT LTD | 140951 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Asylum Under 18 | Professional Services - Other | 6141040 | 23.08.2016 | 5100705338 | 1,603.08 | Revenue | CAPITA TRANSLATION AND INTERPR | 135990 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Asylum Under 18 | Independent Foster Care (New) | 6151800 | 11.08.2016 | 5100705339 | 3,021.43 | Revenue | SUNBEAM FOSTERING AGENCY LTD | 134657 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Asylum Under 18 | Accommodation | 6160915 | 16.08.2016 | 5100705343 | 900.00 | Revenue | ATHENA HOUSING & SUPPORT LTD | 140951 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Asylum Under 18 | Accommodation | 6160915 | 11.08.2016 | 5100705344 | 900.00 | Revenue | ATHENA HOUSING & SUPPORT LTD | 140951 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | ICT Costs Software | 6142415 | 11.08.2016 | 5100705351 | 43,225.00 | Revenue | DAISY UPDATA COMMUNICATIONS LT | 140986 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 11.08.2016 | 5100705352 | 1,888.40 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 16.08.2016 | 5100705353 | 1,888.40 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Operating Overheads | Agency Staff | 6110000 | 11.08.2016 | 5100705354 | 1,471.20 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | ICT Costs Software | 6142415 | 11.08.2016 | 5100705355 | -43,225.00 | Revenue | DAISY UPDATA COMMUNICATIONS LT | 140986 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Operating Overheads | Agency Staff | 6110000 | 16.08.2016 | 5100705356 | 2,942.40 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | AD PEOPLE | 7300 | Human Resources | Staff Advertising | 6116300 | 30.08.2016 | 5100705358 | 1,050.00 | Revenue | JGP RESOURCING LTD (JOBS GO PU | 120215 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Fostering - In House | In House Fostering Allowances (New) | 6151804 | 11.08.2016 | 5100705367 | 445.76 | Revenue | PERSONAL PAYMENT | 123450 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Mouchel use only - Responsive R&M | 6121060 | 30.08.2016 | 5100705381 | 1,041.81 | Revenue | HARRISONS ELECTRICAL MECH & PR | 100029 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs day to day | Day to Day Repairs - All Areas | 6125080 | 23.08.2016 | 5100705382 | 58,932.94 | Revenue | JEAKINS WEIR LTD | 138526 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Household Waste | Private Contractors | 6151500 | 30.08.2016 | 5100705384 | 12,904.58 | Revenue | VRIDOR WASTE (SOMERSET) LTD | 103138 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Household Waste | Private Contractors | 6151500 | 30.08.2016 | 5100705385 | 5,073.81 | Revenue | VRIDOR WASTE (SOMERSET) LTD | 103138 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100705388 | 1,128.00 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100705389 | 2,240.00 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100705390 | 1,088.00 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100705391 | 1,744.00 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100705392 | 1,924.00 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100705393 | 1,552.00 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100705394 | 2,062.40 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100705395 | 1,482.00 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100705396 | 3,408.00 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100705397 | 1,547.00 | Revenue | BRITANNIA CABS | 107974 |

| Service Label | Service Code | Service division | Service division code | Organisational unit | Expenditure Category | Expenditure code | Date | Transaction number | Net Amount | Capital or Revenue | Supplier name | Supplier ID |
|------------------------------|--------------|---|-----------------------|-----------------------|--|------------------|------------|--------------------|------------|--------------------|--------------------------------|-------------|
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100705398 | 1,696.00 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100705399 | 2,624.00 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100705400 | 222.00 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100705402 | 4,205.60 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Household Waste | Private Contractors | 6151500 | 23.08.2016 | 5100705403 | 2,152.44 | Revenue | Payment to contractor | 126096 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Household Waste | Private Contractors | 6151500 | 16.08.2016 | 5100705405 | 2,123.82 | Revenue | BIOGEN (UK) LTD | 126096 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Household Waste | Private Contractors | 6151500 | 30.08.2016 | 5100705406 | 2,068.20 | Revenue | BIOGEN (UK) LTD | 126096 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Private Contractors | 6151500 | 30.08.2016 | 5100705408 | 4,819.65 | Capital | ROBINSON & HALL LLP | 113248 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Household Waste | Private Contractors | 6151500 | 23.08.2016 | 5100705410 | 5,250.00 | Revenue | Payment to contractor | 130659 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Sundon & Bluewater | Private Contractors | 6151500 | 23.08.2016 | 5100705412 | 9,211.06 | Revenue | Payment to contractor | 103622 |
| SUSTAINABLE COMMUNITIES | 600 | SERVICE DEVELOPMENT | 2050 | Capital - Corp Res | Repairs Alterations and Maintenance of Buildings | 6121000 | 16.08.2016 | 5100705413 | 4,789.74 | Capital | N&P WINDOWS LTD | 129304 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Dunstable Office | Vehicle Hire Ad Hoc | 6130500 | 23.08.2016 | 5100705415 | 377.00 | Revenue | LONDON HIRE LTD | 141690 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Household Waste | Private Contractors | 6151500 | 23.08.2016 | 5100705416 | 1,774.70 | Revenue | Payment to contractor | 116503 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Grounds Maint - Mid | Private Contractors | 6151500 | 16.08.2016 | 5100705417 | 378.00 | Revenue | M J GRANGER GROUNDS MAINTENANC | 100150 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Grounds Maint - Mid | Private Contractors | 6151500 | 16.08.2016 | 5100705419 | 6,824.04 | Revenue | M J GRANGER GROUNDS MAINTENANC | 100150 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Mouchel use only - Planned Servicing | 6121070 | 23.08.2016 | 5100705421 | 453.12 | Revenue | HARRISONS ELECTRICAL MECH & PR | 100029 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | LAC Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100705422 | 685.00 | Revenue | BUZZER BUSES (DIAL A RIDE) LTD | 102159 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Community Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100705423 | 942.48 | Revenue | FUTTABUS COMMUNITY TRANSPORT | 117215 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Kingsland | Mouchel use only - Responsive R&M | 6121060 | 30.08.2016 | 5100705424 | 280.39 | Revenue | HARRISONS ELECTRICAL MECH & PR | 100029 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Mouchel use only - Responsive R&M | 6121060 | 30.08.2016 | 5100705426 | 670.98 | Revenue | HARRISONS ELECTRICAL MECH & PR | 100029 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Dunstable_Vernon Pl. | Mouchel use only - Responsive R&M | 6121060 | 30.08.2016 | 5100705427 | 4,652.34 | Revenue | HARRISONS ELECTRICAL MECH & PR | 100029 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Concessionary Fares | Transport Contracts | 6151520 | 23.08.2016 | 5100705428 | 376.20 | Revenue | EUCLID LIMITED | 131004 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100705431 | 590.85 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Public Bus Subsidy | Transport Contracts | 6151520 | 23.08.2016 | 5100705432 | 1,067.43 | Revenue | RED KITE COMMERCIAL SERVICES L | 101581 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100705433 | 1,424.00 | Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Mouchel use only - Responsive R&M | 6121060 | 16.08.2016 | 5100705434 | 769.50 | Revenue | HARRISONS ELECTRICAL MECH & PR | 100029 |
| SUSTAINABLE COMMUNITIES | 600 | ECONOMIC GROWTH SKILLS & REGENERATION | 6300 | Economic Regeneration | Conference Expenses | 6143300 | 25.08.2016 | 5100705435 | 236.00 | Revenue | PUBLIC POLICY EXCHANGE LIMITED | 135877 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Household Waste | Private Contractors | 6151500 | 23.08.2016 | 5100705436 | 180.62 | Revenue | Payment to contractor | 102335 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Household Waste | Landfill Tax | 6151517 | 23.08.2016 | 5100705436 | 580.21 | Revenue | Payment to contractor | 102335 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Household Waste | Private Contractors | 6151500 | 23.08.2016 | 5100705437 | 593.60 | Revenue | Payment to contractor | 102335 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Household Waste | Landfill Tax | 6151517 | 16.08.2016 | 5100705438 | 1,330.14 | Revenue | BIFFA WASTE SERVICES LTD | 102335 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Household Waste | Private Contractors | 6151500 | 16.08.2016 | 5100705438 | 689.22 | Revenue | BIFFA WASTE SERVICES LTD | 102335 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Household Waste | Private Contractors | 6151500 | 18.08.2016 | 5100705439 | 46,093.84 | Revenue | SHANKS WASTE MANAGEMENT LTD | 107267 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Household Waste | Landfill Tax | 6151517 | 18.08.2016 | 5100705440 | 18,865.09 | Revenue | SHANKS WASTE MANAGEMENT LTD | 107267 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Household Waste | Private Contractors | 6151500 | 18.08.2016 | 5100705440 | 136,514.46 | Revenue | SHANKS WASTE MANAGEMENT LTD | 107267 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Household Waste | Private Contractors | 6151500 | 16.08.2016 | 5100705441 | 454.20 | Revenue | BIFFA WASTE SERVICES LTD | 102335 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Private Contractors | 6151500 | 25.08.2016 | 5100705442 | 3,895.00 | Capital | HYDROGEOLOGICA CONSULTING LTD | 138522 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Concessionary Fares | Private Contractors | 6151500 | 16.08.2016 | 5100705443 | 1,352.67 | Revenue | MID BEDS LINK-A-RIDE COMMUNITY | 101874 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 16.08.2016 | 5100705444 | 2,463.20 | Revenue | A1 STATION TAXIS | 107449 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Safeguarding Ext Pro | Nursery Providers | 6151535 | 30.08.2016 | 5100705445 | 271.00 | Revenue | CAMBRIDGE WOMENS AID | 115579 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Safeguarding Ext Pro | Nursery Providers | 6151535 | 30.08.2016 | 5100705447 | 271.00 | Revenue | CAMBRIDGE WOMENS AID | 115579 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Waste Recycling Amp | Private Contractors | 6151500 | 16.08.2016 | 5100705448 | 1,470.42 | Revenue | GROWING BEDS RECYCLING SERVICE | 108069 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Waste Recycling Big | Private Contractors | 6151500 | 16.08.2016 | 5100705448 | 3,026.94 | Revenue | GROWING BEDS RECYCLING SERVICE | 108069 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Household Waste | Private Contractors | 6151500 | 16.08.2016 | 5100705449 | 4,909.06 | Revenue | INVIXION LTD | 142655 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Household Waste | Private Contractors | 6151500 | 16.08.2016 | 5100705449 | 2,006.13 | Revenue | INVIXION LTD | 142655 |
| SUSTAINABLE COMMUNITIES | 600 | ECONOMIC GROWTH SKILLS & REGENERATION | 6300 | Adult Skills Budget | Subscriptions | 6144305 | 30.08.2016 | 5100705450 | 820.00 | Revenue | ASSOC OF ADULT EDUCATION & TRA | 101437 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 23.08.2016 | 5100705462 | 465.00 | Capital | NEW CENTURY DOORS LTD | 136117 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs day to day | Private Contractors | 6151500 | 23.08.2016 | 5100705464 | 377.20 | Revenue | ENVIROVENT LIMITED | 103031 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 18.08.2016 | 5100705465 | 472.00 | Capital | NEW CENTURY DOORS LTD | 136117 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 18.08.2016 | 5100705466 | 440.00 | Capital | NEW CENTURY DOORS LTD | 136117 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 16.08.2016 | 5100705468 | 440.00 | Capital | NEW CENTURY DOORS LTD | 136117 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 16.08.2016 | 5100705469 | 384.00 | Capital | NEW CENTURY DOORS LTD | 136117 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 16.08.2016 | 5100705470 | 573.00 | Capital | NEW CENTURY DOORS LTD | 136117 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 23.08.2016 | 5100705471 | 573.00 | Capital | NEW CENTURY DOORS LTD | 136117 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs day to day | Private Contractors | 6151500 | 16.08.2016 | 5100705472 | 340.00 | Revenue | NEW CENTURY DOORS LTD | 136117 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs day to day | Private Contractors | 6151500 | 16.08.2016 | 5100705473 | 483.00 | Revenue | NEW CENTURY DOORS LTD | 136117 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Financ. Investig Unit | POCA Incentivisation Monies | 6146055 | 16.08.2016 | 5100705474 | 11,917.60 | Revenue | BEDFORD BOROUGH COUNCIL | 109540 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Financ. Investig Unit | POCA Incentivisation Monies | 6146055 | 16.08.2016 | 5100705475 | -11,917.60 | Revenue | BEDFORD BOROUGH COUNCIL | 109540 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Financ. Investig Unit | POCA Incentivisation Monies | 6146055 | 16.08.2016 | 5100705477 | 11,917.60 | Revenue | BEDFORD BOROUGH COUNCIL | 109540 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Financ. Investig Unit | POCA Incentivisation Monies | 6146055 | 16.08.2016 | 5100705478 | -11,917.60 | Revenue | BEDFORD BOROUGH COUNCIL | 109540 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs day to day | HRA - Pumping Station Maintenance | 6125060 | 23.08.2016 | 5100705479 | 1,535.00 | Revenue | THE DERITEND GROUP LTD | 118013 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs day to day | HRA - Pumping Station Maintenance | 6125060 | 30.08.2016 | 5100705480 | 395.00 | Revenue | THE DERITEND GROUP LTD | 118013 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | Private Contractors | 6151500 | 16.08.2016 | 5100705484 | 52.95 | Revenue | SCR MECHANICAL SERVICES LTD | 137768 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | Private Contractors | 6151500 | 16.08.2016 | 5100705484 | 52.95 | Revenue | SCR MECHANICAL SERVICES LTD | 137768 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | Private Contractors | 6151500 | 16.08.2016 | 5100705484 | 94.48 | Revenue | SCR MECHANICAL SERVICES LTD | 137768 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | Private Contractors | 6151500 | 16.08.2016 | 5100705484 | 94.48 | Revenue | SCR MECHANICAL SERVICES LTD | 137768 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | Private Contractors | 6151500 | 16.08.2016 | 5100705484 | 94.48 | Revenue | SCR MECHANICAL SERVICES LTD | 137768 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | Private Contractors | 6151500 | 16.08.2016 | 5100705484 | 52.95 | Revenue | SCR MECHANICAL SERVICES LTD | 137768 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | Private Contractors | 6151500 | 16.08.2016 | 5100705484 | 52.95 | Revenue | SCR MECHANICAL SERVICES LTD | 137768 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | Private Contractors | 6151500 | 16.08.2016 | 5100705484 | 52.95 | Revenue | SCR MECHANICAL SERVICES LTD | 137768 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | Private Contractors | 6151500 | 16.08.2016 | 5100705484 | 52.95 | Revenue | SCR MECHANICAL SERVICES LTD | 137768 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING MANAGEMENT (GF) | 5150 | Local Welfare Prov | Other Payments | 6160400 | 16.08.2016 | 5100705485 | 258.00 | Revenue | PREEN FURNITURE BANK | 127827 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING MANAGEMENT (GF) | 5150 | Local Welfare Prov | Other Payments | 6160400 | 16.08.2016 | 5100705487 | 387.00 | Revenue | PREEN FURNITURE BANK | 127827 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING MANAGEMENT (GF) | 5150 | Local Welfare Prov | Other Payments | 6160400 | 16.08.2016 | 5100705488 | 257.00 | Revenue | PREEN FURNITURE BANK | 127827 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING MANAGEMENT (GF) | 5150 | Local Welfare Prov | Other Payments | 6160400 | 16.08.2016 | 5100705490 | 601.00 | Revenue | PREEN FURNITURE BANK | 127827 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING MANAGEMENT (GF) | 5150 | Local Welfare Prov | Other Payments | 6160400 | 16.08.2016 | 5100705491 | 893.00 | Revenue | PREEN FURNITURE BANK | 127827 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING MANAGEMENT (GF) | 5150 | Local Welfare Prov | Other Payments | 6160400 | 16.08.2016 | 5100705493 | 654.00 | Revenue | PREEN FURNITURE BANK | 127827 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Waste strat-Communic | Advertising and Publicity | 6116305 | 30.08.2016 | 5100705497 | 268.41 | Revenue | JOHNSTON PUBLISHING LTD | 112306 |
| FINANCE | 700 | CHIEF FINANCE OFFICER | 7200 | Audit Fees | Audit Fees | 6141025 | 23.08.2016 | 5100705501 | 6,227.00 | Revenue | ERNST & YOUNG | 138942 |
| FINANCE | 700 | CHIEF FINANCE OFFICER | 7200 | Audit Fees | Audit Fees | 6141025 | 23.08.2016 | 5100705501 | 34,867.00 | Revenue | ERNST & YOUNG | 138942 |

| Service Label | Service Code | Service division | Service division code | Organisational unit | Expenditure Category | Expenditure code | Date | Transaction number | Net Amount | Capital or Revenue | Supplier name | Supplier ID |
|--------------------------------|--------------|---|-----------------------|----------------------|--|------------------|------------|--------------------|------------|--------------------|--------------------------------|-------------|
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Countryside Sites | Grounds Maintenance Costs | 6122300 | 30.08.2016 | 5100705502 | 256.66 | Revenue | INDUSTRIAL GARDENING SERVICES | 131132 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Data Networks | 6142107 | 18.08.2016 | 5100705504 | 3,240.00 | Revenue | DAISY UPDATA COMMUNICATIONS LT | 140986 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Data Networks | 6142107 | 18.08.2016 | 5100705505 | -1,620.00 | Revenue | DAISY UPDATA COMMUNICATIONS LT | 140986 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 16.08.2016 | 5100705506 | 472.00 | Capital | NEW CENTURY DOORS LTD | 136117 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 23.08.2016 | 5100705507 | 472.00 | Capital | NEW CENTURY DOORS LTD | 136117 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 18.08.2016 | 5100705508 | 1,174.00 | Revenue | BRITANNIA CARS | 107974 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 23.08.2016 | 5100705510 | 535.00 | Capital | NEW CENTURY DOORS LTD | 136117 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 23.08.2016 | 5100705511 | 508.00 | Capital | NEW CENTURY DOORS LTD | 136117 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 23.08.2016 | 5100705512 | 535.00 | Capital | NEW CENTURY DOORS LTD | 136117 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 23.08.2016 | 5100705513 | 535.00 | Capital | NEW CENTURY DOORS LTD | 136117 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 23.08.2016 | 5100705514 | 598.00 | Capital | NEW CENTURY DOORS LTD | 136117 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - Communal Gas Central Heating Maintenance | 6125030 | 25.08.2016 | 5100705515 | 677.22 | Revenue | ORION HEATING SERVICES LTD | 129123 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - Communal Gas Central Heating Maintenance | 6125030 | 25.08.2016 | 5100705516 | 677.22 | Revenue | ORION HEATING SERVICES LTD | 129123 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 23.08.2016 | 5100705517 | 598.00 | Capital | NEW CENTURY DOORS LTD | 136117 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 23.08.2016 | 5100705518 | 573.00 | Capital | NEW CENTURY DOORS LTD | 136117 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 23.08.2016 | 5100705519 | 573.00 | Capital | NEW CENTURY DOORS LTD | 136117 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 23.08.2016 | 5100705520 | 535.00 | Capital | NEW CENTURY DOORS LTD | 136117 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 23.08.2016 | 5100705522 | 1,602.65 | Capital | NEW CENTURY DOORS LTD | 136117 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 23.08.2016 | 5100705523 | 573.00 | Capital | NEW CENTURY DOORS LTD | 136117 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - Communal Gas Central Heating Maintenance | 6125030 | 25.08.2016 | 5100705531 | 212.25 | Revenue | ORION HEATING SERVICES LTD | 129123 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - Communal Gas Central Heating Maintenance | 6125030 | 25.08.2016 | 5100705534 | 1,173.14 | Revenue | ORION HEATING SERVICES LTD | 129123 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - Communal Gas Central Heating Maintenance | 6125030 | 25.08.2016 | 5100705535 | 342.46 | Revenue | ORION HEATING SERVICES LTD | 129123 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 16.08.2016 | 5100705536 | 600.00 | Capital | NEW CENTURY DOORS LTD | 136117 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 16.08.2016 | 5100705542 | 554.28 | Capital | CIRRUS COMMUNICATIONS SYSTEM L | 135722 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | Fire Safety | 6152100 | 16.08.2016 | 5100705543 | 385.00 | Revenue | ARCA SYSTEMS LTD | 142497 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - Communal Gas Central Heating Maintenance | 6125030 | 25.08.2016 | 5100705561 | 439.09 | Revenue | ORION HEATING SERVICES LTD | 129123 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | LSCB - Training | Venue Hire | 6120405 | 16.08.2016 | 5100705575 | 96.20 | Revenue | MARSTON VALE SERVICES LIMITED | 103815 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | LSCB - Training | Venue Hire | 6120405 | 16.08.2016 | 5100705575 | 130.50 | Revenue | MARSTON VALE SERVICES LIMITED | 103815 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | Surestart Grad. Lead | Venue Hire | 6120405 | 16.08.2016 | 5100705576 | 105.45 | Revenue | MARSTON VALE SERVICES LIMITED | 103815 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | Surestart Grad. Lead | Venue Hire | 6120405 | 16.08.2016 | 5100705576 | 247.50 | Revenue | MARSTON VALE SERVICES LIMITED | 103815 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Commission Sch Imp | NQT Monitoring | 6151821 | 18.08.2016 | 5100705578 | 1,080.00 | Revenue | PERSONAL PAYMENT | 137304 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | SENAdd Pupil Support | Alternative School Provisions | 6151330 | 16.08.2016 | 5100705581 | 2,600.00 | Revenue | CAMBIAN HEALTHCARE LTD | 143713 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | SENAdd Pupil Support | Alternative School Provisions | 6151330 | 16.08.2016 | 5100705583 | 3,100.00 | Revenue | CAMBIAN HEALTHCARE LTD | 143713 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | SENAdd Pupil Support | Alternative School Provisions | 6151330 | 16.08.2016 | 5100705584 | 2,400.00 | Revenue | CAMBIAN HEALTHCARE LTD | 143713 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | TEACH | Alternative School Provisions | 6151330 | 16.08.2016 | 5100705585 | 2,100.00 | Revenue | CAMBIAN HEALTHCARE LTD | 143713 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | TEACH | Alternative School Provisions | 6151330 | 16.08.2016 | 5100705586 | 3,100.00 | Revenue | CAMBIAN HEALTHCARE LTD | 143713 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | TEACH | Alternative School Provisions | 6151330 | 16.08.2016 | 5100705587 | 3,000.00 | Revenue | CAMBIAN HEALTHCARE LTD | 143713 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | TEACH | Alternative School Provisions | 6151330 | 16.08.2016 | 5100705588 | 3,100.00 | Revenue | CAMBIAN HEALTHCARE LTD | 143713 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | TEACH | Alternative School Provisions | 6151330 | 16.08.2016 | 5100705589 | 2,600.00 | Revenue | CAMBIAN HEALTHCARE LTD | 143713 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | TEACH | Alternative School Provisions | 6151330 | 16.08.2016 | 5100705590 | 1,500.00 | Revenue | CAMBIAN HEALTHCARE LTD | 143713 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Transport Strategy | Professional Services - Other | 6141040 | 30.08.2016 | 5100705603 | 23,084.25 | Revenue | AECOM LIMITED | 106250 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100705605 | 2,142.00 | Revenue | BEDFORD EXECUTIVE TRAVEL | 138245 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100705606 | 3,496.00 | Revenue | BEDFORD EXECUTIVE TRAVEL | 138245 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100705607 | 447.00 | Revenue | BEDFORD EXECUTIVE TRAVEL | 138245 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100705608 | 4,294.00 | Revenue | BEDFORD EXECUTIVE TRAVEL | 138245 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100705609 | 2,166.00 | Revenue | BEDFORD EXECUTIVE TRAVEL | 138245 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100705610 | 2,322.00 | Revenue | BEDFORD EXECUTIVE TRAVEL | 138245 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100705611 | 2,651.00 | Revenue | BEDFORD EXECUTIVE TRAVEL | 138245 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100705612 | 757.00 | Revenue | BEDFORD EXECUTIVE TRAVEL | 138245 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100705613 | 342.00 | Revenue | BEDFORD EXECUTIVE TRAVEL | 138245 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Public Bus Subsidy | Transport Contracts | 6151520 | 23.08.2016 | 5100705614 | 588.64 | Revenue | STAGECOACH SERVICES LTD | 101089 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100705615 | 294.00 | Revenue | BEDFORD EXECUTIVE TRAVEL | 138245 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Public Bus Subsidy | Transport Contracts | 6151520 | 23.08.2016 | 5100705616 | 546.25 | Revenue | STAGECOACH SERVICES LTD | 101089 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Public Bus Subsidy | Transport Contracts | 6151520 | 23.08.2016 | 5100705617 | 750.09 | Revenue | STAGECOACH SERVICES LTD | 101089 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Public Bus Subsidy | Transport Contracts | 6151520 | 23.08.2016 | 5100705618 | 1,069.30 | Revenue | STAGECOACH SERVICES LTD | 101089 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 16.08.2016 | 5100705620 | 1,600.00 | Revenue | BRITANNIA CARS | 137208 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100705621 | 1,248.00 | Revenue | BRITANNIA CARS | 137208 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING MANAGEMENT (GF) | 5150 | Housing Solutions | Private Contractors | 6151500 | 30.08.2016 | 5100705625 | 537.28 | Revenue | ARAGON HOUSING ASSOCIATION | 102202 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING MANAGEMENT (GF) | 5150 | Housing Solutions | Private Contractors | 6151500 | 30.08.2016 | 5100705627 | 460.53 | Revenue | ARAGON HOUSING ASSOCIATION | 102202 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING MANAGEMENT (GF) | 5150 | Housing Solutions | Private Contractors | 6151500 | 30.08.2016 | 5100705628 | 399.96 | Revenue | ARAGON HOUSING ASSOCIATION | 102202 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100705629 | 2,071.00 | Revenue | BEDFORD EXECUTIVE TRAVEL | 138245 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING MANAGEMENT (GF) | 5150 | Housing Solutions | Private Contractors | 6151500 | 30.08.2016 | 5100705630 | 413.96 | Revenue | ARAGON HOUSING ASSOCIATION | 102202 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN SN Schools Beds | Transport Contracts | 6151520 | 16.08.2016 | 5100705632 | 672.00 | Revenue | BEDFORD EXECUTIVE TRAVEL | 138245 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN SN Schools Beds | Transport Contracts | 6151520 | 16.08.2016 | 5100705633 | 840.00 | Revenue | BEDFORD EXECUTIVE TRAVEL | 138245 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN SN Schools Beds | Transport Contracts | 6151520 | 16.08.2016 | 5100705634 | 1,554.00 | Revenue | BEDFORD EXECUTIVE TRAVEL | 138245 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN SN Schools Beds | Transport Contracts | 6151520 | 16.08.2016 | 5100705635 | 1,372.00 | Revenue | BEDFORD EXECUTIVE TRAVEL | 138245 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN SN Schools Beds | Transport Contracts | 6151520 | 16.08.2016 | 5100705636 | 1,490.00 | Revenue | BEDFORD EXECUTIVE TRAVEL | 138245 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN SN Schools Beds | Transport Contracts | 6151520 | 16.08.2016 | 5100705637 | 780.00 | Revenue | BEDFORD EXECUTIVE TRAVEL | 138245 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN SN Schools Beds | Transport Contracts | 6151520 | 16.08.2016 | 5100705638 | 2,060.00 | Revenue | BEDFORD EXECUTIVE TRAVEL | 138245 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | HOD Dev Plan & Hsg | Professional Services - Consultancy | 6141020 | 25.08.2016 | 5100705640 | 9,500.00 | Revenue | NEPRO LIMITED | 141428 |
| FINANCE | 700 | CHIEF FINANCE OFFICER | 7200 | Internal Audit | Agency Staff | 6110000 | 25.08.2016 | 5100705641 | 5,500.00 | Revenue | NEPRO LIMITED | 141428 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | HOD Dev Plan & Hsg | Professional Services - Consultancy | 6141020 | 25.08.2016 | 5100705642 | 4,750.00 | Revenue | NEPRO LIMITED | 141428 |
| FINANCE | 700 | CHIEF FINANCE OFFICER | 7200 | Internal Audit | Agency Staff | 6110000 | 25.08.2016 | 5100705643 | 4,750.00 | Revenue | NEPRO LIMITED | 141428 |
| SUSTAINABLE COMMUNITIES | 600 | ECONOMIC GROWTH SKILLS & REGENERATION | 6300 | Community Learning | Professional Services - Other | 6141040 | 16.08.2016 | 5100705644 | 13,000.00 | Revenue | IMH PEER SUPPORT | 142437 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100705645 | 2,914.00 | Revenue | BEDFORD EXECUTIVE TRAVEL | 138245 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100705646 | 2,071.00 | Revenue | BEDFORD EXECUTIVE TRAVEL | 138245 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100705647 | 1,691.00 | Revenue | BEDFORD EXECUTIVE TRAVEL | 138245 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100705648 | 1,218.00 | Revenue | BEDFORD EXECUTIVE TRAVEL | 138245 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100705649 | 1,068.00 | Revenue | BEDFORD EXECUTIVE TRAVEL | 138245 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN SN Schools Beds | Transport Contracts | 6151520 | 16.08.2016 | 5100705650 | 1,728.00 | Revenue | BEDFORD EXECUTIVE TRAVEL | 138245 |

| Service Label | Service Code | Service division | Service division code | Organisational unit | Expenditure Category | Expenditure code | Date | Transaction number | Net Amount Capital or Revenue | Supplier name | Supplier ID |
|--------------------------------|--------------|---|-----------------------|----------------------|--|------------------|------------|--------------------|-------------------------------|--------------------------------|-------------|
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100705652 | 2,261.00 Revenue | BEDFORD EXECUTIVE TRAVEL | 138245 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100705653 | 2,641.00 Revenue | BEDFORD EXECUTIVE TRAVEL | 138245 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 30.08.2016 | 5100705655 | 483.00 Capital | NEW CENTURY DOORS LTD | 136117 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 30.08.2016 | 5100705656 | 1,086.00 Capital | NEW CENTURY DOORS LTD | 136117 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | LAC 13+ Years | Professional Services - Consultancy | 6141020 | 16.08.2016 | 5100705660 | 675.00 Revenue | SIXTEEN PLUS LTD | 143030 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Leaving Care Accommm | Leaving Care Accommodation | 6160815 | 16.08.2016 | 5100705660 | 525.00 Revenue | SIXTEEN PLUS LTD | 143030 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 16.08.2016 | 5100705661 | 962.00 Capital | NEW CENTURY DOORS LTD | 136117 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Urgent H/care Servic | Vehicle Hire Ad Hoc | 6130500 | 23.08.2016 | 5100705662 | 299.00 Revenue | LONDON HIRE LTD | 141690 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Urgent H/care Servic | Vehicle Hire Ad Hoc | 6130500 | 15.08.2016 | 5100705663 | 299.00 Revenue | LONDON HIRE LTD | 141690 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | CWD External Commiss | Client Direct Payments | 6160600 | 16.08.2016 | 5100705669 | 375.00 Revenue | PERSONAL PAYMENT | 120135 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | RO's/Child & FAO's | Residence Order Allowances (New) | 6151806 | 16.08.2016 | 5100705672 | 345.24 Revenue | PERSONAL PAYMENT | 137162 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | RO's/Child & FAO's | Residence Order Allowances (New) | 6151806 | 16.08.2016 | 5100705673 | 402.78 Revenue | PERSONAL PAYMENT | 137162 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | LAC 13+ Years | Accommodation | 6160915 | 16.08.2016 | 5100705674 | 394.35 Revenue | PERSONAL PAYMENT | 139756 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Adoption Allowances | Adoption Allowances (New) | 6151805 | 16.08.2016 | 5100705677 | 390.66 Revenue | PERSONAL PAYMENT | 143188 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN SN Schools Beds | Transport Contracts | 6151520 | 16.08.2016 | 5100705681 | 752.00 Revenue | BEDFORD EXECUTIVE TRAVEL | 138245 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN SN Schools Beds | Transport Contracts | 6151520 | 16.08.2016 | 5100705682 | 3,211.00 Revenue | BEDFORD EXECUTIVE TRAVEL | 138245 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Data Networks | 6142107 | 18.08.2016 | 5100705684 | 1,122.37 Revenue | DAISY UPDATA COMMUNICATIONS LT | 140986 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Priory House | Mouchel use only - Responsive R&M | 6121060 | 16.08.2016 | 5100705686 | 1,051.67 Revenue | HARRISONS ELECTRICAL MECH & PR | 100029 |
| PUBLIC HEALTH | 800 | ASST DIRECTOR OF PUBLIC HEALTH | 8010 | Weight Management | Other Local Authorities | 6150200 | 12.08.2016 | 5100705700 | -1,462,823.92 Revenue | BEDFORD BOROUGH COUNCIL | 109540 |
| PUBLIC HEALTH | 800 | ASST DIRECTOR OF PUBLIC HEALTH | 8010 | Sex Hlth Shared Serv | Other Local Authorities | 6150200 | 16.08.2016 | 5100705752 | 1,462,823.92 Revenue | BEDFORD BOROUGH COUNCIL | 109540 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Mental Health Team | Rents | 6120400 | 16.08.2016 | 5100705913 | 431.68 Revenue | CONSTANT FAMILY TRUST | 143100 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Mental Health Team | Rents | 6120400 | 16.08.2016 | 5100705919 | 296.78 Revenue | CONSTANT FAMILY TRUST | 143100 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Service Transp-Fleet | Vehicle Repairs and Maintenance Costs | 6130200 | 16.08.2016 | 5100705958 | 543.00 Revenue | DGM SERVICES LTD | 134875 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Financ Invest Unit | Professional Services - Consultancy | 6141020 | 18.08.2016 | 5100706105 | 522.89 Revenue | SAFESTORE LTD | 121349 |
| CHILDREN'S SERVICES | 400 | DIRECTOR OF CHILDREN'S SERVICES | 4000 | Capital - Children | Repairs Alterations and Maintenance of Buildings | 6121000 | 16.08.2016 | 5100706108 | 7,970.00 Capital | JACKSON ENVIRONMENTAL LTD | 143032 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Professional Services - Other | 6141040 | 16.08.2016 | 5100706109 | 332.49 Capital | WHITELEAF CONSULTING LTD | 142905 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100706111 | 2,760.00 Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100706112 | 2,450.50 Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100706113 | 2,249.00 Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100706114 | 3,184.00 Revenue | BRITANNIA CABS | 107974 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100706115 | 1,424.00 Revenue | BRITANNIA CABS | 107974 |
| CHILDREN'S SERVICES | 400 | DIRECTOR OF CHILDREN'S SERVICES | 4000 | Capital - Children | Grants/Subscriptions/Contributions given | 6144300 | 16.08.2016 | 5100706117 | 24,535.00 Capital | PAYMENT TO SCHOOL | 137876 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Fleet - Edu Service | Vehicle Repairs and Maintenance Costs | 6130200 | 16.08.2016 | 5100706118 | 215.37 Revenue | DGM SERVICES LTD | 134875 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100706120 | 1,851.50 Revenue | 3 STAR CARS | 124837 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Family Meetings | Professional Services - Consultancy | 6141020 | 16.08.2016 | 5100706122 | 5.54 Revenue | PERSONAL PAYMENT | 138093 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Family Meetings | Professional Services - Consultancy | 6141020 | 16.08.2016 | 5100706122 | 59.40 Revenue | PERSONAL PAYMENT | 138093 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Family Meetings | Professional Services - Consultancy | 6141020 | 16.08.2016 | 5100706122 | 348.00 Revenue | PERSONAL PAYMENT | 138093 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Service Transp-Fleet | Vehicle Repairs and Maintenance Costs | 6130200 | 16.08.2016 | 5100706124 | 459.00 Revenue | DGM SERVICES LTD | 134875 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Service Transp-Fleet | Vehicle Repairs and Maintenance Costs | 6130200 | 16.08.2016 | 5100706139 | 584.96 Revenue | DGM SERVICES LTD | 134875 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Professional Services - Consultancy | 6141020 | 18.08.2016 | 5100706140 | 604.40 Capital | BARFORD + CO | 136865 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | The Birches Resident | Staff Advertising | 6116300 | 30.08.2016 | 5100706142 | 330.40 Revenue | PENNA PLC (ADVERTISING) | 141195 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Ferndale Residential | Gas Costs | 6120220 | 18.08.2016 | 5100706147 | 482.78 Revenue | TOTAL GAS & POWER LTD | 132010 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100706160 | 1,400.00 Revenue | BEDFORD EXECUTIVE TRAVEL | 138245 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Priory House | Mouchel use only - Planned Servicing | 6121070 | 30.08.2016 | 5100706161 | 496.93 Revenue | PROTEC FIRE DETECTION PLC | 128806 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Ferndale Residential | Repairs Alterations and Maintenance of Buildings | 6121000 | 23.08.2016 | 5100706166 | 5,264.00 Revenue | FIRE SAFETY SERVICES (UK) LIMI | 102702 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Professional Services - Consultancy | 6141020 | 23.08.2016 | 5100706169 | 1,450.00 Capital | RAMMSANDERSON ECOLOGY LTD | 142845 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Professional Services - Consultancy | 6141020 | 23.08.2016 | 5100706173 | 1,450.00 Capital | RAMMSANDERSON ECOLOGY LTD | 142845 |
| CHILDREN'S SERVICES | 400 | DIRECTOR OF CHILDREN'S SERVICES | 4000 | Capital - Children | Repairs Alterations and Maintenance of Buildings | 6121000 | 23.08.2016 | 5100706174 | 5,598.07 Capital | FURLONG & HIGGS LTD | 110881 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Dunstable Office | Other Local Authority Waste Contracts | 6150210 | 23.08.2016 | 5100706181 | 641.10 Revenue | VEOLIA ENVIRONMENTAL SERVICES | 119063 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Family Meetings | Professional Services - Consultancy | 6141020 | 16.08.2016 | 5100706182 | 166.50 Revenue | PERSONAL PAYMENT | 143041 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Family Meetings | Professional Services - Consultancy | 6141020 | 16.08.2016 | 5100706182 | 884.26 Revenue | PERSONAL PAYMENT | 143041 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Family Meetings | Professional Services - Consultancy | 6141020 | 16.08.2016 | 5100706182 | 27.04 Revenue | PERSONAL PAYMENT | 143041 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Service Transp-Fleet | Contract Hire | 6131005 | 23.08.2016 | 5100706185 | 1,450.00 Revenue | LONDON HIRE LTD | 141690 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Service Transp-Fleet | Contract Hire | 6131005 | 23.08.2016 | 5100706186 | 1,450.00 Revenue | LONDON HIRE LTD | 141690 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Service Transp-Fleet | Contract Hire | 6131005 | 23.08.2016 | 5100706187 | 1,450.00 Revenue | LONDON HIRE LTD | 141690 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Service Transp-Fleet | Contract Hire | 6131005 | 23.08.2016 | 5100706188 | 1,450.00 Revenue | LONDON HIRE LTD | 141690 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Service Transp-Fleet | Contract Hire | 6131005 | 23.08.2016 | 5100706189 | 1,450.00 Revenue | LONDON HIRE LTD | 141690 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Service Transp-Fleet | Contract Hire | 6131005 | 23.08.2016 | 5100706190 | 1,250.00 Revenue | LONDON HIRE LTD | 141690 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Gas Costs | 6120220 | 18.08.2016 | 5100706191 | 304.53 Revenue | TOTAL GAS & POWER LTD | 132010 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Service Transp-Fleet | Contract Hire | 6131005 | 23.08.2016 | 5100706192 | 1,450.00 Revenue | LONDON HIRE LTD | 141690 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Service Transp-Fleet | Contract Hire | 6131005 | 23.08.2016 | 5100706193 | 1,450.00 Revenue | LONDON HIRE LTD | 141690 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Service Transp-Fleet | Contract Hire | 6131005 | 23.08.2016 | 5100706194 | 1,450.00 Revenue | LONDON HIRE LTD | 141690 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Kingsland | Gas Costs | 6120220 | 18.08.2016 | 5100706195 | 1,701.24 Revenue | TOTAL GAS & POWER LTD | 132010 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Service Transp-Fleet | Contract Hire | 6131005 | 23.08.2016 | 5100706196 | 1,050.00 Revenue | LONDON HIRE LTD | 141690 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 30.08.2016 | 5100706202 | 117,489.95 Capital | LAKEHOUSE CONTRACTS LTD | 142433 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 30.08.2016 | 5100706202 | 22,943.83 Capital | LAKEHOUSE CONTRACTS LTD | 142433 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Priory House | Gas Costs | 6120220 | 18.08.2016 | 5100706204 | 366.16 Revenue | TOTAL GAS & POWER LTD | 132010 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Bedford Square | Gas Costs | 6120220 | 18.08.2016 | 5100706205 | 264.27 Revenue | TOTAL GAS & POWER LTD | 132010 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Gas Costs | 6120220 | 18.08.2016 | 5100706206 | 398.55 Revenue | TOTAL GAS & POWER LTD | 132010 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Business Units | Repairs Alterations and Maintenance of Buildings | 6121000 | 16.08.2016 | 5100706207 | 50.00 Revenue | HARRISONS ELECTRICAL MECH & PR | 100029 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Business Units | Repairs Alterations and Maintenance of Buildings | 6121000 | 16.08.2016 | 5100706207 | 175.00 Revenue | HARRISONS ELECTRICAL MECH & PR | 100029 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Business Units | Repairs Alterations and Maintenance of Buildings | 6121000 | 16.08.2016 | 5100706207 | 175.00 Revenue | HARRISONS ELECTRICAL MECH & PR | 100029 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Service Transp-Fleet | Contract Hire | 6131005 | 16.08.2016 | 5100706212 | 1,450.00 Revenue | LONDON HIRE LTD | 141690 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Service Transp-Fleet | Contract Hire | 6131005 | 16.08.2016 | 5100706214 | 1,450.00 Revenue | LONDON HIRE LTD | 141690 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Service Transp-Fleet | Contract Hire | 6131005 | 16.08.2016 | 5100706215 | 1,450.00 Revenue | LONDON HIRE LTD | 141690 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Gas Costs | 6120220 | 18.08.2016 | 5100706219 | 390.21 Revenue | TOTAL GAS & POWER LTD | 132010 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN SN Schools Beds | Transport Contracts | 6151520 | 18.08.2016 | 5100706223 | 1,712.00 Revenue | HAVANNA CARS | 115518 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Dunstable Office | Postages | 6142000 | 25.08.2016 | 5100706224 | 2,150.00 Revenue | TMR EXECUTIVE AGENCY LTD | 111901 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Alison Hse Residenti | Cleaning and Domestic Supplies | 6122100 | 25.08.2016 | 5100706230 | 335.60 Revenue | COUNTRYWIDE HEALTHCARE SUPPLIE | 142903 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Waste Recycling Big | Private Contractors | 6151500 | 25.08.2016 | 5100706233 | 815.00 Revenue | Payment to contractor | 119063 |

| Service Label | Service Code | Service division | Service division code | Organisational unit | Expenditure Category | Expenditure code | Date | Transaction number | Net Amount Capital or Revenue | Supplier name | Supplier ID |
|--------------------------------|--------------|---|-----------------------|----------------------|--|------------------|------------|--------------------|-------------------------------|--------------------------------|-------------|
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Waste Recycling Dun | Private Contractors | 6151500 | 25.08.2016 | 5100706234 | 998.00 Revenue | Payment to contractor | 119063 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Household Waste | Private Contractors | 6151500 | 23.08.2016 | 5100706236 | 18,051.26 Revenue | Payment to contractor | 116503 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Waste Coll/Recyc - M | Furniture Equipment and Materials | 6140000 | 25.08.2016 | 5100706238 | 8,925.00 Revenue | Payment to contractor | 141250 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Bldg Control-Non Fee | Other Local Authorities | 6150200 | 25.08.2016 | 5100706239 | 2,000.00 Revenue | JBA ASSOCIATION LTD | 139250 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Household Waste | Private Contractors | 6151500 | 23.08.2016 | 5100706240 | 535.00 Revenue | Payment to contractor | 130751 |
| FINANCE | 700 | CHIEF FINANCE OFFICER | 7200 | Customer Accounts | Agency Staff | 6110000 | 16.08.2016 | 5100706241 | 8,216.32 Revenue | CAPACITYGRID | 126909 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 16.08.2016 | 5100706249 | 352.00 Revenue | A B CARS | 100667 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Albion - Projects | General Expenses | 6146000 | 30.08.2016 | 5100706250 | 4.00 Revenue | Payment to contractor | 114186 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Albion - Projects | General Expenses | 6146000 | 30.08.2016 | 5100706250 | 38.00 Revenue | Payment to contractor | 114186 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Albion - Projects | General Expenses | 6146000 | 30.08.2016 | 5100706250 | 30.00 Revenue | Payment to contractor | 114186 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Albion - Projects | General Expenses | 6146000 | 30.08.2016 | 5100706250 | 81.70 Revenue | Payment to contractor | 114186 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Albion - Projects | General Expenses | 6146000 | 30.08.2016 | 5100706250 | 190.00 Revenue | Payment to contractor | 114186 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Dog Control | Private Contractors | 6151500 | 30.08.2016 | 5100706253 | 250.00 Revenue | SDK ENVIRONMENTAL LTD | 131595 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Household Waste | Private Contractors | 6151500 | 30.08.2016 | 5100706254 | 408.27 Revenue | BIFFA WASTE SERVICES LTD | 102335 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Household Waste | Landfill Tax | 6151517 | 30.08.2016 | 5100706254 | 216.06 Revenue | BIFFA WASTE SERVICES LTD | 102335 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Household Waste | Private Contractors | 6151500 | 30.08.2016 | 5100706255 | 450.40 Revenue | BIFFA WASTE SERVICES LTD | 102335 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Asylum Under 18 | Clothes Uniform & Laundry | 6140600 | 16.08.2016 | 5100706256 | 49.67 Revenue | SUPPORT FOR YOU BEDFORDSHIRE L | 143435 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Asylum Under 18 | Clothes Uniform & Laundry | 6140600 | 16.08.2016 | 5100706256 | 49.67 Revenue | SUPPORT FOR YOU BEDFORDSHIRE L | 143435 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Asylum Under 18 | Living Expenses | 6160920 | 16.08.2016 | 5100706256 | 33.97 Revenue | SUPPORT FOR YOU BEDFORDSHIRE L | 143435 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Asylum Under 18 | Living Expenses | 6160920 | 16.08.2016 | 5100706256 | 33.96 Revenue | SUPPORT FOR YOU BEDFORDSHIRE L | 143435 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Asylum Under 18 | Leaving Care Accommodation | 6160815 | 16.08.2016 | 5100706256 | 750.00 Revenue | SUPPORT FOR YOU BEDFORDSHIRE L | 143435 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Asylum Under 18 | Leaving Care Accommodation | 6160815 | 16.08.2016 | 5100706256 | 750.00 Revenue | SUPPORT FOR YOU BEDFORDSHIRE L | 143435 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | FS Dunstable | Childminding | 6160955 | 16.08.2016 | 5100706260 | 405.00 Revenue | PERSONAL PAYMENT | 143738 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | LD Supported Living | Rents | 6120400 | 16.08.2016 | 5100706264 | 467.36 Revenue | ALDWYCK HOUSING GROUP (RENT ON | 131806 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | CWD External Commiss | Client Direct Payments | 6160600 | 16.08.2016 | 5100706265 | 360.00 Revenue | PERSONAL PAYMENT | 137761 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | LAC 13+ Years | Accommodation | 6160915 | 16.08.2016 | 5100706266 | 338.05 Revenue | PERSONAL PAYMENT | 102894 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Fostering - In House | In House Fostering Allowances (New) | 6151804 | 16.08.2016 | 5100706278 | 388.05 Revenue | PERSONAL PAYMENT | 122690 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Waste Recycling L_B | Private Contractors | 6151500 | 23.08.2016 | 5100706293 | 19,965.56 Revenue | Payment to contractor | 130749 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Waste Recycling Dun | Private Contractors | 6151500 | 23.08.2016 | 5100706293 | 27,689.55 Revenue | Payment to contractor | 130749 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Waste Recycling Big | Private Contractors | 6151500 | 23.08.2016 | 5100706293 | 28,580.10 Revenue | Payment to contractor | 130749 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Waste Recycling Amp | Private Contractors | 6151500 | 23.08.2016 | 5100706293 | 17,068.93 Revenue | Payment to contractor | 130749 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Bldg Control - Fee | Professional Services - Consultancy | 6141020 | 23.08.2016 | 5100706304 | 500.00 Revenue | NET NATIVES | 138456 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Insell House | Cleaning and Domestic Supplies | 6122100 | 16.08.2016 | 5100706317 | 35.00 Revenue | OCS GROUP UK LTD T/A CANNON | 107692 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Insell House | Cleaning and Domestic Supplies | 6122100 | 16.08.2016 | 5100706317 | 486.72 Revenue | OCS GROUP UK LTD T/A CANNON | 107692 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Mainstream Schools | Transport Contracts | 6151520 | 16.08.2016 | 5100706320 | 2,220.00 Revenue | BRITANNIA CARS | 137208 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100706321 | 2,610.00 Revenue | BRITANNIA CARS | 137208 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | LAC Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100706322 | 1,344.00 Revenue | BRITANNIA CARS | 137208 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100706323 | 1,170.00 Revenue | BRITANNIA CARS | 137208 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100706324 | 495.00 Revenue | BRITANNIA CARS | 137208 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | LAC Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100706325 | 2,296.00 Revenue | BRITANNIA CARS | 137208 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100706326 | 2,360.00 Revenue | BRITANNIA CARS | 137208 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Alison Hse Residenti | Catering Supplies | 6140200 | 23.08.2016 | 5100706330 | 358.29 Revenue | BRAKE BROS FOOD SERVICE LTD | 100299 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Alison Hse Residenti | Catering Supplies | 6140200 | 25.08.2016 | 5100706331 | 323.27 Revenue | BRAKE BROS FOOD SERVICE LTD | 100299 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Alison Hse Residenti | Catering Supplies | 6140200 | 30.08.2016 | 5100706333 | 345.16 Revenue | BRAKE BROS FOOD SERVICE LTD | 100299 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 16.08.2016 | 5100706336 | 1,400.00 Revenue | BRITANNIA CARS | 137208 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Highways Work | 6151600 | 23.08.2016 | 5100706337 | 247.50 Capital | BRITISH TELECOMMUNICATIONS PLC | 137616 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | Youth Service Comm | Cleaning and Domestic Supplies | 6122100 | 23.08.2016 | 5100706341 | 266.99 Revenue | SERVEST GROUP LTD | 122953 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | Youth Service Comm | Cleaning and Domestic Supplies | 6122100 | 23.08.2016 | 5100706341 | 266.99 Revenue | SERVEST GROUP LTD | 122953 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | Youth Service Comm | Cleaning and Domestic Supplies | 6122100 | 23.08.2016 | 5100706341 | 438.61 Revenue | SERVEST GROUP LTD | 122953 |
| IMPROVEMENT CORPORATE SERVICES | 150 | POLICY AND STRATEGY | 2500 | Registration Service | Cleaning and Domestic Supplies | 6122100 | 23.08.2016 | 5100706341 | 438.61 Revenue | SERVEST GROUP LTD | 122953 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Bedford Square | Cleaning and Domestic Supplies | 6122100 | 23.08.2016 | 5100706341 | 438.61 Revenue | SERVEST GROUP LTD | 122953 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Arlesey Complx | Cleaning and Domestic Supplies | 6122100 | 23.08.2016 | 5100706341 | 738.95 Revenue | SERVEST GROUP LTD | 122953 |
| SUSTAINABLE COMMUNITIES | 600 | ECONOMIC GROWTH SKILLS & REGENERATION | 6300 | Adult Skills Budget | Cleaning and Domestic Supplies | 6122100 | 23.08.2016 | 5100706341 | 181.17 Revenue | SERVEST GROUP LTD | 122953 |
| IMPROVEMENT CORPORATE SERVICES | 150 | POLICY AND STRATEGY | 2500 | Registration Service | Cleaning and Domestic Supplies | 6122100 | 23.08.2016 | 5100706342 | 438.61 Revenue | SERVEST GROUP LTD | 122953 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Alison Hse Residenti | Gas Costs | 6120220 | 18.08.2016 | 5100706343 | 837.64 Revenue | TOTAL GAS & POWER LTD | 132010 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Leaving Care Accom | Leaving Care Accommodation | 6160815 | 16.08.2016 | 5100706349 | 788.56 Revenue | BYRNE HOUSE LTD | 118894 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Adopt & Perm Support | Professional Services - Consultancy | 6141020 | 23.08.2016 | 5100706368 | 375.00 Revenue | PERSONAL PAYMENT | 142924 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Urgent H/care Servic | Vehicle Hire Ad Hoc | 6130500 | 15.08.2016 | 5100706373 | 299.00 Revenue | LONDON HIRE LTD | 141690 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Urgent H/care Servic | Vehicle Hire Ad Hoc | 6130500 | 23.08.2016 | 5100706374 | 299.00 Revenue | LONDON HIRE LTD | 141690 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Fostering Service | Subscriptions | 6144305 | 16.08.2016 | 5100706383 | 1,000.00 Revenue | BEDFORDSHIRE FOSTER CARE ASSOC | 130066 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING MANAGEMENT (GF) | 5150 | Temporary Accom | Rents | 6120400 | 25.08.2016 | 5100706384 | 4,545.00 Revenue | RED & BLACK | 143007 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs day to day | Day to Day Repairs - All Areas | 6125080 | 23.08.2016 | 5100706404 | 349.75 Revenue | DUNSTABLE LOCK & SAFE CO | 107525 |
| FINANCE | 700 | CHIEF FINANCE OFFICER | 7200 | Revenues | Professional Services - Consultancy | 6141020 | 16.08.2016 | 5100706405 | 391.50 Revenue | INTEC FOR BUSINESS LTD | 130395 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Supported Housing & | Telephones | 6142100 | 25.08.2016 | 5100706406 | 368.67 Revenue | DAISY COMMUNICATIONS LTD | 133748 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 23.08.2016 | 5100706408 | 1,520.00 Revenue | 1ST CARS | 103230 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Ext Transport Hire | Transport Contracts | 6151520 | 25.08.2016 | 5100706413 | 3,349.50 Revenue | EPL CARS | 115576 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Domestic Abuse Svce | Training | 6116200 | 30.08.2016 | 5100706415 | 650.00 Revenue | Payment to contractor | 139662 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Domestic Abuse Svce | Training | 6116200 | 25.08.2016 | 5100706416 | 1,100.00 Revenue | Payment to contractor | 139662 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING MANAGEMENT (GF) | 5150 | Priv Sect Housing | Private Contractors | 6151500 | 16.08.2016 | 5100706418 | 1,290.90 Revenue | NEVILLE FUNERAL SERVICE LTD | 100337 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | Early Yrs Wfrcse Dev | Agency Staff | 6110000 | 16.08.2016 | 5100706419 | 555.95 Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | Student Placements | Agency Staff | 6110000 | 16.08.2016 | 5100706420 | 534.32 Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | DIRECTOR OF CHILDREN'S SERVICES | 4000 | Programme Management | Agency Staff | 6110000 | 16.08.2016 | 5100706421 | 4,536.30 Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Training | 6116200 | 30.08.2016 | 5100706422 | 3,200.00 Revenue | ACT NOW TRAINING LTD | 137256 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Training | 6116200 | 30.08.2016 | 5100706422 | 189.00 Revenue | ACT NOW TRAINING LTD | 137256 |
| IMPROVEMENT CORPORATE SERVICES | 150 | CORPORATE COSTS | 7800 | Interest Payable | Debt Management Expenses | 6181200 | 25.08.2016 | 5100706433 | 386.30 Revenue | KING & SHAXSON LTD | 142315 |
| SUSTAINABLE COMMUNITIES | 600 | SERVICE DEVELOPMENT | 2050 | Capital - Corp Res | Mobiles | 6142105 | 16.08.2016 | 5100706437 | 15,250.00 Capital | VODAFONE CORPORATE LTD | 117416 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Children Training HR | Agency Staff | 6110000 | 23.08.2016 | 5100706440 | 364.96 Revenue | DWP - JOB CENTRE PLUS NO 1 A/C | 116543 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs day to day | Private Contractors | 6151500 | 30.08.2016 | 5100706443 | 750.00 Revenue | GRISTWOOD & TOMS LTD | 130437 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cycical | Fire Safety | 6152100 | 18.08.2016 | 5100706446 | 784.40 Revenue | ABCA SYSTEMS LTD | 142497 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 16.08.2016 | 5100706450 | 168.70 Capital | FSG PROPERTY SERVICES LTD | 600000 |

[illegible]

| Service Label | Service Code | Service division | Service division code | Organisational unit | Expenditure Category | Expenditure code | Date | Transaction number | Net Amount Capital or Revenue | Supplier name | Supplier ID |
|--------------------------------|--------------|---|-----------------------|-----------------------|--|------------------|------------|--------------------|-------------------------------|--------------------------------|-------------|
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 18.08.2016 | 5100706466 | 4,686.96 Capital | BSG PROPERTY SERVICES LTD | 100091 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Silsoe Day Centre | Horticultural Costs | 6140300 | 18.08.2016 | 5100706467 | 92.10 Revenue | GIBBS AND DANDY LTD | 103694 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Silsoe Day Centre | Horticultural Costs | 6140300 | 18.08.2016 | 5100706467 | 185.00 Revenue | GIBBS AND DANDY LTD | 103694 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Silsoe Day Centre | Horticultural Costs | 6140300 | 18.08.2016 | 5100706467 | 299.00 Revenue | GIBBS AND DANDY LTD | 103694 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Silsoe Day Centre | Horticultural Costs | 6140300 | 18.08.2016 | 5100706467 | 236.50 Revenue | GIBBS AND DANDY LTD | 103694 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Silsoe Day Centre | Horticultural Costs | 6140300 | 18.08.2016 | 5100706467 | 74.00 Revenue | GIBBS AND DANDY LTD | 103694 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Silsoe Day Centre | Horticultural Costs | 6140300 | 18.08.2016 | 5100706467 | 94.92 Revenue | GIBBS AND DANDY LTD | 103694 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Silsoe Day Centre | Horticultural Costs | 6140300 | 18.08.2016 | 5100706468 | 550.00 Revenue | GIBBS AND DANDY LTD | 103694 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING MANAGEMENT (GF) | 5150 | Temporary Accommm | Rents | 6120400 | 18.08.2016 | 5100706469 | 238.75 Revenue | THE COLUMBIA HOTEL | 136894 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Grove Theatre | Private Contractors | 6151500 | 18.08.2016 | 5100706470 | 619.59 Revenue | LEISURE IN THE COMMUNITY LIMIT | 130177 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | The Birches Resident | Repairs Alterations and Maintenance of Buildings | 6121000 | 18.08.2016 | 5100706479 | 242.13 Revenue | CHUBB FIRE & SECURITY LTD | 100125 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Data Networks | 6142107 | 16.08.2016 | 5100706516 | -231.22 Revenue | DAISY COMMUNICATIONS LTD | 133748 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Car Park Mgt & Maint | Clothes Uniform & Laundry | 6140600 | 18.08.2016 | 5100706570 | 565.50 Revenue | KELTIC | 127788 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | The Birches Resident | Catering Supplies | 6140200 | 30.08.2016 | 5100706572 | 388.05 Revenue | BRAKE BROS FOOD SERVICE LTD | 100299 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Car Park Mgt & Maint | Professional Services - Other | 6141040 | 23.08.2016 | 5100706574 | 310.00 Revenue | Payment to contractor | 133029 |
| CHILDREN'S SERVICES | 400 | DIRECTOR OF CHILDREN'S SERVICES | 4000 | Capital - Children | Professional Services - Other | 6141040 | 23.08.2016 | 5100706575 | 2,625.00 Capital | PICK EVERARD | 137113 |
| CHILDREN'S SERVICES | 400 | DIRECTOR OF CHILDREN'S SERVICES | 4000 | Capital - Children | Professional Services - Consultancy | 6141020 | 23.08.2016 | 5100706576 | 2,528.90 Capital | PICK EVERARD | 137113 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | The Birches Resident | Catering Supplies | 6140200 | 30.08.2016 | 5100706580 | 304.42 Revenue | BRAKE BROS FOOD SERVICE LTD | 100299 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Children's Centres | Voluntary Associations | 6151700 | 18.08.2016 | 5100706582 | 55,763.75 Revenue | PAYMENT TO SCHOOL | 140632 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | The Birches Resident | Other Local Authority Waste Contracts | 6150210 | 18.08.2016 | 5100706584 | 246.24 Revenue | BIFFA WASTE SERVICES LTD | 102335 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Develop & Dispose | Repairs Alterations and Maintenance of Buildings | 6121000 | 25.08.2016 | 5100706586 | 300.00 Revenue | CYS SECURITY LTD | 131628 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Develop & Dispose | Repairs Alterations and Maintenance of Buildings | 6121000 | 25.08.2016 | 5100706588 | 300.00 Revenue | CYS SECURITY LTD | 131628 |
| CHILDREN'S SERVICES | 400 | DIRECTOR OF CHILDREN'S SERVICES | 4000 | Capital - Children | Professional Services - Consultancy | 6141020 | 18.08.2016 | 5100706589 | 6,500.00 Capital | HENRY RILEY LLP | 113106 |
| CHILDREN'S SERVICES | 400 | DIRECTOR OF CHILDREN'S SERVICES | 4000 | Capital - Children | Professional Services - Consultancy | 6141020 | 18.08.2016 | 5100706592 | 4,400.00 Capital | HENRY RILEY LLP | 113106 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | The Birches Resident | Catering Supplies | 6140200 | 23.08.2016 | 5100706593 | 284.60 Revenue | BRAKE BROS FOOD SERVICE LTD | 100299 |
| SUSTAINABLE COMMUNITIES | 600 | ECONOMIC GROWTH SKILLS & REGENERATION | 6300 | Economic Regeneration | Professional Services - Consultancy | 6141020 | 18.08.2016 | 5100706602 | 2,501.40 Revenue | INSPIRING PARTNERSHIPS | 139112 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Safeguarding Ext Pro | High Level Family Support (New) | 6151801 | 23.08.2016 | 5100706604 | 843.03 Revenue | PURPLE PROFESSIONAL SERVICES L | 106685 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Safeguarding Ext Pro | Family Assistance | 6160840 | 23.08.2016 | 5100706605 | 400.48 Revenue | PURPLE PROFESSIONAL SERVICES L | 106685 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Safeguarding Ext Pro | Therapeutic Services | 6160990 | 23.08.2016 | 5100706606 | 1,500.00 Revenue | PERSONAL PAYMENT | 114731 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs day to day | Day to Day Repairs - All Areas | 6125080 | 18.08.2016 | 5100706613 | 900.00 Revenue | VOLUNTAS MRS LTD | 141932 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs day to day | Day to Day Repairs - All Areas | 6125080 | 18.08.2016 | 5100706614 | 900.00 Revenue | VOLUNTAS MRS LTD | 141932 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs day to day | Day to Day Repairs - All Areas | 6125080 | 23.08.2016 | 5100706615 | 900.00 Revenue | VOLUNTAS MRS LTD | 141932 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Fis Family Intervent | Professional Services - Other | 6141040 | 18.08.2016 | 5100706623 | 375.00 Revenue | BRITISH DYSLEXIA ASSOCIATION | 125426 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Homeless Hostel | Solid fuel Costs | 6120200 | 17.08.2016 | 5100706625 | 354.20 Revenue | SOUTHERN ELECTRIC PLC | 110826 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Virtual School | Direct School Support | 6151335 | 18.08.2016 | 5100706628 | 3,600.00 Revenue | MILTON KEYNES PRIMARY PRU | 143718 |
| IMPROVEMENT CORPORATE SERVICES | 150 | AD PEOPLE | 7300 | Staff Wellbeing | Printing Stationery and General Office Expenses | 6140800 | 18.08.2016 | 5100706639 | 254.00 Revenue | OUT OF THE BLEU | 131441 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Commission Sch Imp | Professional Services - Consultancy | 6141020 | 30.08.2016 | 5100706640 | 600.00 Revenue | PE+ CONSULTANCY | 140051 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 18.08.2016 | 5100706642 | 2,508.00 Revenue | SURMA VALLEY LTD T/A DAYTIME C | 102638 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 18.08.2016 | 5100706644 | 1,120.00 Revenue | SURMA VALLEY LTD T/A DAYTIME C | 102638 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN Transport | Transport Contracts | 6151520 | 18.08.2016 | 5100706650 | 1,484.00 Revenue | SURMA VALLEY LTD T/A DAYTIME C | 102638 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Leaving Care Accommm | Leaving Care Accommodation | 6160815 | 18.08.2016 | 5100706651 | 1,771.43 Revenue | ATHENA HOUSING & SUPPORT LTD | 140951 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Leaving Care Accommm | Leaving Care Accommodation | 6160815 | 18.08.2016 | 5100706652 | 1,860.00 Revenue | ATHENA HOUSING & SUPPORT LTD | 140951 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Leaving Care Accommm | Leaving Care Accommodation | 6160815 | 18.08.2016 | 5100706653 | 3,321.43 Revenue | ATHENA HOUSING & SUPPORT LTD | 140951 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Leaving Care Accommm | Leaving Care Accommodation | 6160815 | 18.08.2016 | 5100706654 | 3,321.43 Revenue | ATHENA HOUSING & SUPPORT LTD | 140951 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs day to day | Private Contractors | 6151500 | 18.08.2016 | 5100706668 | 663.94 Revenue | ENVIROVENT LIMITED | 130331 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Transitions Project | Professional Services - Consultancy | 6141020 | 30.08.2016 | 5100706669 | 836.80 Revenue | THOMAS ASSOCIATES SWL LTD | 115678 |
| IMPROVEMENT CORPORATE SERVICES | 150 | PAYROLL / CONTROL | 7950 | Nursery Voucher Schm | Childcare | 6160930 | 18.08.2016 | 5100706671 | 20,759.33 Revenue | KIDDOVOUCHERS LIMITED | 134468 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | LAC 13+ Years | Living Expenses | 6160920 | 23.08.2016 | 5100706672 | 256.41 Revenue | ATHENA HOUSING & SUPPORT LTD | 140951 |
| FINANCE | 700 | CHIEF FINANCE OFFICER | 7200 | Financial Control | Training | 6116200 | 25.08.2016 | 5100706682 | 1,250.00 Revenue | LAVAT CONSULTING LTD | 126000 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Behaviour Support | Direct School Support | 6151335 | 25.08.2016 | 5100706683 | 394.00 Revenue | PERSONAL PAYMENT | 117385 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Chief Assets Officer | Professional Services - Consultancy | 6141020 | 30.08.2016 | 5100706689 | 2,750.00 Revenue | NEPRO LIMITED | 141428 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Library Link | Vehicle Repairs and Maintenance Costs | 6130200 | 23.08.2016 | 5100706699 | 385.16 Revenue | Payment to contractor | 103640 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Car Park Mgt & Maint | Vehicle Repairs and Maintenance Costs | 6130200 | 23.08.2016 | 5100706699 | 234.00 Revenue | Payment to contractor | 103640 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Service Transp-Fleet | Vehicle Repairs and Maintenance Costs | 6130200 | 23.08.2016 | 5100706699 | 940.00 Revenue | LUTON BOROUGH COUNCIL | 103640 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Service Transp-Fleet | Vehicle Repairs and Maintenance Costs | 6130200 | 23.08.2016 | 5100706699 | 213.25 Revenue | LUTON BOROUGH COUNCIL | 103640 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Service Transp-Fleet | Vehicle Repairs and Maintenance Costs | 6130200 | 23.08.2016 | 5100706699 | 40.00 Revenue | LUTON BOROUGH COUNCIL | 103640 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Virtual School | Professional Services - Other | 6141040 | 23.08.2016 | 5100706700 | 2,880.00 Revenue | MILTON KEYNES PRIMARY PRU | 143718 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Operating Overheads | Professional Services - Consultancy | 6141020 | 18.08.2016 | 5100706702 | 342.00 Revenue | CALL CENTRE WORKS LTD | 121971 |
| IMPROVEMENT CORPORATE SERVICES | 150 | AD PEOPLE | 7300 | TU Facilities | Agency Staff | 6110000 | 23.08.2016 | 5100706706 | 528.36 Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Operating Overheads | Agency Staff | 6110000 | 23.08.2016 | 5100706707 | 538.75 Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 23.08.2016 | 5100706708 | 1,851.20 Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Operating Overheads | Agency Staff | 6110000 | 23.08.2016 | 5100706709 | 1,834.05 Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Planning Revenue | Agency Staff | 6110000 | 23.08.2016 | 5100706710 | 919.47 Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 23.08.2016 | 5100706711 | 3,285.16 Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | PPAs | Professional Services - Consultancy | 6141020 | 23.08.2016 | 5100706712 | 962.34 Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 23.08.2016 | 5100706713 | 658.99 Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Operating Overheads | Agency Staff | 6110000 | 23.08.2016 | 5100706714 | 1,856.40 Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 23.08.2016 | 5100706715 | 3,965.58 Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Operating Overheads | Agency Staff | 6110000 | 23.08.2016 | 5100706716 | 1,029.40 Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Planning Revenue | Agency Staff | 6110000 | 23.08.2016 | 5100706717 | 1,503.39 Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | ECONOMIC GROWTH SKILLS & REGENERATION | 6300 | Adult Skills Budget | Agency Staff | 6110000 | 23.08.2016 | 5100706718 | 282.30 Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Planning Revenue | Agency Staff | 6110000 | 23.08.2016 | 5100706719 | 416.99 Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 23.08.2016 | 5100706720 | 1,047.55 Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | AD PEOPLE | 7300 | Acc Prog Rev Costs | Agency Staff | 6110000 | 23.08.2016 | 5100706721 | 1,605.60 Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | COMMUNICATIONS | 2100 | Corporate Comms | Agency Staff | 6110000 | 23.08.2016 | 5100706722 | 996.78 Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | PPAs | Professional Services - Consultancy | 6141020 | 23.08.2016 | 5100706723 | 1,758.60 Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Homeless Hostel | Solid fuel Costs | 6120200 | 17.08.2016 | 5100706724 | -354.20 Revenue | SOUTHERN ELECTRIC PLC | 110826 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 23.08.2016 | 5100706725 | 1,926.40 Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 23.08.2016 | 5100706726 | 1,836.85 Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | HOD Dev Plan & Hsg | Agency Staff | 6110000 | 23.08.2016 | 5100706727 | 955.76 Revenue | COMENSURA LTD | 141773 |

| Service Label | Service Code | Service division | Service division code | Organisational unit | Expenditure Category | Expenditure code | Date | Transaction number | Net Amount | Capital or Revenue | Supplier name | Supplier ID |
|--------------------------------|--------------|---|-----------------------|-----------------------|-------------------------------|------------------|------------|--------------------|------------|--------------------|-----------------------|-------------|
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | PPAs | Agency Staff | 6110000 | 23.08.2016 | 5100706728 | 2,562.00 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 23.08.2016 | 5100706729 | 1,952.20 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | AD PEOPLE | 7300 | Human Resources | Agency Staff | 6110000 | 23.08.2016 | 5100706731 | 830.67 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Planning Revenue | Agency Staff | 6110000 | 23.08.2016 | 5100706732 | 504.41 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 23.08.2016 | 5100706733 | 1,548.45 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 23.08.2016 | 5100706734 | 3,123.98 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Operating Overheads | Agency Staff | 6110000 | 23.08.2016 | 5100706735 | 1,502.75 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 23.08.2016 | 5100706736 | 2,124.45 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 23.08.2016 | 5100706737 | 2,517.90 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 23.08.2016 | 5100706738 | 4,693.10 | Revenue | COMENSURA LTD | 141773 |
| FINANCE | 700 | CHIEF FINANCE OFFICER | 7200 | Customer Accounts | Agency Staff | 6110000 | 23.08.2016 | 5100706739 | 1,000.15 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Hospital Dischg L&D | Agency Staff | 6110000 | 23.08.2016 | 5100706740 | 1,332.00 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs - Bus. Mngt. | Agency Staff | 6110000 | 23.08.2016 | 5100706741 | 766.36 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Music Operations | Agency Staff | 6110000 | 23.08.2016 | 5100706742 | 778.48 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OT Team | Agency Staff | 6110000 | 23.08.2016 | 5100706743 | 1,350.50 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | CWD Fwork Team South | Agency Staff | 6110000 | 23.08.2016 | 5100706744 | 1,259.48 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OT Team | Agency Staff | 6110000 | 23.08.2016 | 5100706745 | 693.75 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Educ Psych & SEND | Agency Staff | 6110000 | 23.08.2016 | 5100706746 | 504.68 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | The Birches Resident | Agency Staff | 6110000 | 23.08.2016 | 5100706747 | 2,363.25 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | FS Dunstable | Agency Staff | 6110000 | 23.08.2016 | 5100706748 | 1,324.80 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | FS Dunstable | Agency Staff | 6110000 | 23.08.2016 | 5100706749 | 1,413.10 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OPPD CM North Salari | Professional Services - Other | 6141040 | 23.08.2016 | 5100706750 | 2,469.84 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Property Assets | Agency Staff | 6110000 | 23.08.2016 | 5100706751 | 2,786.40 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Property Assets | Agency Staff | 6110000 | 23.08.2016 | 5100706752 | 1,751.45 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Mental Cap & IMCA | Professional Services - Other | 6141040 | 23.08.2016 | 5100706753 | 715.32 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Capital Development | Agency Staff | 6110000 | 23.08.2016 | 5100706754 | 1,327.90 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OT Team | Agency Staff | 6110000 | 23.08.2016 | 5100706755 | 1,369.00 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Highways Contract Mgt | Agency Staff | 6110000 | 23.08.2016 | 5100706756 | 1,422.00 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | AD PEOPLE | 7300 | Human Resources | Agency Staff | 6110000 | 23.08.2016 | 5100706757 | 1,170.86 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Planning Revenue | Agency Staff | 6110000 | 23.08.2016 | 5100706759 | 416.97 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Property Assets | Agency Staff | 6110000 | 23.08.2016 | 5100706760 | 10,098.62 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Financ Investing Unit | Agency Staff | 6110000 | 23.08.2016 | 5100706761 | 438.06 | Revenue | Payment to contractor | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 23.08.2016 | 5100706762 | 1,677.10 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 23.08.2016 | 5100706763 | 2,190.55 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Agency Staff | 6110000 | 23.08.2016 | 5100706764 | 2,468.80 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | HOD Dev Plan & Hsg | Agency Staff | 6110000 | 23.08.2016 | 5100706765 | 1,699.42 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Operating Overheads | Agency Staff | 6110000 | 23.08.2016 | 5100706766 | 1,471.20 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | FS Dunstable | Agency Staff | 6110000 | 23.08.2016 | 5100706767 | 1,345.71 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | FS Dunstable | Agency Staff | 6110000 | 23.08.2016 | 5100706768 | 1,277.61 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Public Protection | Agency Staff | 6110000 | 23.08.2016 | 5100706769 | 432.80 | Revenue | Payment to contractor | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Young Peoples Suppor | Agency Staff | 6110000 | 23.08.2016 | 5100706770 | 703.04 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | FS Dunstable | Agency Staff | 6110000 | 23.08.2016 | 5100706771 | 1,277.63 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Capital Development | Agency Staff | 6110000 | 23.08.2016 | 5100706772 | 867.12 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Transport Mgt | Agency Staff | 6110000 | 23.08.2016 | 5100706773 | 632.26 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Capital Development | Agency Staff | 6110000 | 23.08.2016 | 5100706774 | 1,746.06 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Capital Development | Agency Staff | 6110000 | 23.08.2016 | 5100706775 | 2,295.86 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Property Assets | Agency Staff | 6110000 | 23.08.2016 | 5100706776 | 968.81 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Property Assets | Agency Staff | 6110000 | 23.08.2016 | 5100706777 | 3,446.92 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | AD Children's S O | Agency Staff | 6110000 | 23.08.2016 | 5100706778 | 621.29 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Intake & Assessment | Agency Staff | 6110000 | 23.08.2016 | 5100706779 | 1,455.38 | Revenue | COMENSURA LTD | 141773 |
| FINANCE | 700 | CHIEF FINANCE OFFICER | 7200 | Customer Accounts | Agency Staff | 6110000 | 23.08.2016 | 5100706780 | 285.74 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | CCWD Fwork Team Eas | Agency Staff | 6110000 | 23.08.2016 | 5100706781 | 1,866.47 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Music Operations | Agency Staff | 6110000 | 23.08.2016 | 5100706782 | 425.06 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | Comm Salaries | Agency Staff | 6110000 | 23.08.2016 | 5100706783 | 4,723.20 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Ferndale Residential | Agency Staff | 6110000 | 23.08.2016 | 5100706784 | 3,704.04 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Transport Mgt | Agency Staff | 6110000 | 23.08.2016 | 5100706785 | 267.16 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Capital Development | Agency Staff | 6110000 | 23.08.2016 | 5100706787 | 1,277.04 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING MANAGEMENT (GF) | 5150 | Housing Solutions | Agency Staff | 6110000 | 23.08.2016 | 5100706788 | 699.71 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Intake & Assessment | Agency Staff | 6110000 | 23.08.2016 | 5100706789 | 1,416.16 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Dis Manmgt | Agency Staff | 6110000 | 23.08.2016 | 5100706791 | 1,035.92 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OPPD CM North Salari | Agency Staff | 6110000 | 23.08.2016 | 5100706792 | 1,553.88 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Hospital Dischg L&D | Agency Staff | 6110000 | 23.08.2016 | 5100706793 | 2,555.24 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Biggleswade Soc Ctr | Agency Staff | 6110000 | 23.08.2016 | 5100706794 | 278.80 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | FS Dunstable | Agency Staff | 6110000 | 23.08.2016 | 5100706795 | 1,618.14 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Music Operations | Agency Staff | 6110000 | 23.08.2016 | 5100706797 | 385.80 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | FS Dunstable | Agency Staff | 6110000 | 23.08.2016 | 5100706798 | 1,460.02 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | LD Supported Living | Agency Staff | 6110000 | 23.08.2016 | 5100706799 | 2,913.98 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OPPD CM South Salari | Agency Staff | 6110000 | 23.08.2016 | 5100706800 | 1,277.63 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | FS Dunstable | Agency Staff | 6110000 | 23.08.2016 | 5100706801 | 1,460.02 | Revenue | COMENSURA LTD | 141773 |
| FINANCE | 700 | CHIEF FINANCE OFFICER | 7200 | Customer Accounts | Agency Staff | 6110000 | 23.08.2016 | 5100706802 | 847.44 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OPPD CM North Salari | Professional Services - Other | 6141040 | 23.08.2016 | 5100706803 | 1,035.92 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Intake & Assessment | Agency Staff | 6110000 | 23.08.2016 | 5100706804 | 2,870.42 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OPPD CM North Salari | Agency Staff | 6110000 | 23.08.2016 | 5100706805 | 2,220.00 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | CCWD Fwork Team Eas | Agency Staff | 6110000 | 23.08.2016 | 5100706806 | 1,243.20 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Intake & Assessment | Agency Staff | 6110000 | 23.08.2016 | 5100706807 | 1,006.32 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Intake & Assessment | Agency Staff | 6110000 | 23.08.2016 | 5100706808 | 1,183.80 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | NRSWA | Agency Staff | 6110000 | 23.08.2016 | 5100706809 | 760.24 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Houghton Hall Park | Agency Staff | 6110000 | 23.08.2016 | 5100706810 | 240.75 | Revenue | COMENSURA LTD | 141773 |
| IMPROVEMENT CORPORATE SERVICES | 150 | AD PEOPLE | 7300 | Human Resources | Agency Staff | 6110000 | 23.08.2016 | 5100706811 | 223.36 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | FS Dunstable | Agency Staff | 6110000 | 23.08.2016 | 5100706812 | 1,460.02 | Revenue | COMENSURA LTD | 141773 |

| Service Label | Service Code | Service division | Service division code | Organisational unit | Expenditure Category | Expenditure code | Date | Transaction number | Net Amount | Capital or Revenue | Supplier name | Supplier ID |
|--------------------------------|--------------|---|-----------------------|----------------------|--|------------------|------------|--------------------|------------|--------------------|--------------------------------|-------------|
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OPPD CM South Salari | Agency Staff | 6110000 | 23.08.2016 | 5100706813 | 1,277.63 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OT Team | Agency Staff | 6110000 | 23.08.2016 | 5100706814 | 4,441.11 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OPPD CM North Salari | Professional Services - Other | 6141040 | 23.08.2016 | 5100706815 | 2,444.39 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | CWD Fwork Team South | Agency Staff | 6110000 | 23.08.2016 | 5100706816 | 1,203.32 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Alison Hse Residenti | Agency Staff | 6110000 | 23.08.2016 | 5100706817 | 7,389.69 | Revenue | COMENSURA LTD | 141773 |
| FINANCE | 700 | CHIEF FINANCE OFFICER | 7200 | Customer Accounts | Agency Staff | 6110000 | 23.08.2016 | 5100706818 | 1,081.92 | Revenue | COMENSURA LTD | 141773 |
| PUBLIC HEALTH | 800 | ASST DIRECTOR OF PUBLIC HEALT | 8010 | Stop Smoking Svce | Agency Staff | 6110000 | 23.08.2016 | 5100706819 | 472.86 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OPPD CM South Salari | Agency Staff | 6110000 | 23.08.2016 | 5100706820 | 1,277.63 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OT Team | Agency Staff | 6110000 | 23.08.2016 | 5100706821 | 3,252.44 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OT Team | Agency Staff | 6110000 | 23.08.2016 | 5100706822 | 3,951.96 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OT Team | Agency Staff | 6110000 | 23.08.2016 | 5100706823 | 2,968.14 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Townsend Centre | Agency Staff | 6110000 | 23.08.2016 | 5100706824 | 1,285.50 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Mental Cap & IMCA | Professional Services - Other | 6141040 | 23.08.2016 | 5100706825 | 5,617.60 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Linsell House | Agency Staff | 6110000 | 23.08.2016 | 5100706826 | 5,923.79 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OT Team | Agency Staff | 6110000 | 23.08.2016 | 5100706827 | 1,221.00 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | COMMISSIONING | 5300 | HOS Commissioning | Agency Staff | 6110000 | 23.08.2016 | 5100706828 | 1,021.20 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Housing Estates | Agency Staff | 6110000 | 23.08.2016 | 5100706829 | 704.87 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OPPD CM South Salari | Agency Staff | 6110000 | 23.08.2016 | 5100706830 | 353.65 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING MANAGEMENT (GF) | 5150 | Independent LivingGF | Agency Staff | 6110000 | 23.08.2016 | 5100706831 | 717.41 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | LB Social Centre | Agency Staff | 6110000 | 23.08.2016 | 5100706832 | 287.80 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING MANAGEMENT (GF) | 5150 | Housing Solutions | Agency Staff | 6110000 | 23.08.2016 | 5100706833 | 3,248.09 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | AD Housing Services | Agency Staff | 6110000 | 23.08.2016 | 5100706834 | 1,979.47 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Mental Cap & IMCA | Agency Staff | 6110000 | 23.08.2016 | 5100706835 | 349.46 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OT Team | Agency Staff | 6110000 | 23.08.2016 | 5100706836 | 555.00 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Enablement Mgmt | Staff Advertising | 6116300 | 23.08.2016 | 5100706837 | 427.68 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OPPD CM North Salari | Agency Staff | 6110000 | 23.08.2016 | 5100706838 | 1,272.99 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Dis Manmgt | Agency Staff | 6110000 | 23.08.2016 | 5100706839 | 984.54 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OPPD CM North Salari | Professional Services - Other | 6141040 | 23.08.2016 | 5100706840 | 1,256.14 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs - Bus. Mngt. | Agency Staff | 6110000 | 23.08.2016 | 5100706841 | 1,087.41 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OT Team | Agency Staff | 6110000 | 23.08.2016 | 5100706842 | 1,170.06 | Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | SERVICE DEVELOPMENT | 2050 | Capital - Corp Res | Repairs Alterations and Maintenance of Buildings | 6121000 | 18.08.2016 | 5100706846 | 4,815.79 | Capital | N&P WINDOWS LTD | 129304 |
| SUSTAINABLE COMMUNITIES | 600 | SERVICE DEVELOPMENT | 2050 | Capital - Corp Res | Repairs Alterations and Maintenance of Buildings | 6121000 | 18.08.2016 | 5100706846 | 4,531.26 | Capital | N&P WINDOWS LTD | 129304 |
| CHILDREN'S SERVICES | 400 | DIRECTOR OF CHILDREN'S SERVICES | 4000 | Capital - Children | Repairs Alterations and Maintenance of Buildings | 6121000 | 18.08.2016 | 5100706848 | 1,500.00 | Capital | VSRR LIMITED | 115513 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Road Safety | Professional Services - Consultancy | 6141020 | 18.08.2016 | 5100706851 | 353.00 | Revenue | HERGENHOG DIGITAL | 143761 |
| SUSTAINABLE COMMUNITIES | 600 | SERVICE DEVELOPMENT | 2050 | Capital - Corp Res | Professional Services - Consultancy | 6141020 | 18.08.2016 | 5100706852 | 619.00 | Capital | HARRISONS ELECTRICAL MECH & PR | 100029 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Unit 16 Priory Park | External Legal Costs | 6141045 | 18.08.2016 | 5100706857 | 250.00 | Revenue | LGSS LAW LTD | 142970 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Car Park Mgt & Maint | Professional Services - Other | 6141040 | 23.08.2016 | 5100706858 | -310.00 | Revenue | Payment to contractor | 133029 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Dunst | Extra Care Packages | 6151220 | 18.08.2016 | 5100706859 | 2,585.20 | Revenue | ILAC CARE | 117357 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Dunst | Extra Care Packages | 6151220 | 18.08.2016 | 5100706860 | 1,970.00 | Revenue | ILAC CARE | 117357 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Dunst | Extra Care Packages | 6151220 | 18.08.2016 | 5100706861 | 4,192.00 | Revenue | ILAC CARE | 117357 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Dunst | Extra Care Packages | 6151220 | 18.08.2016 | 5100706862 | 2,236.80 | Revenue | ILAC CARE | 117357 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Unit 16 Priory Park | External Legal Costs | 6141045 | 18.08.2016 | 5100706863 | 422.00 | Revenue | LGSS LAW LTD | 142970 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Shops and Offices | Repairs Alterations and Maintenance of Buildings | 6121000 | 18.08.2016 | 5100706870 | 1,420.00 | Revenue | PEDAL WORKS LTD | 139008 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Court & Perm Team | Professional Services - Consultancy | 6141020 | 18.08.2016 | 5100706876 | 750.00 | Revenue | THE SEEDS OF CHANGE UK LTD | 127391 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Unit 16 Priory Park | External Legal Costs | 6141045 | 18.08.2016 | 5100706877 | 285.53 | Revenue | LGSS LAW LTD | 142970 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Unit 16 Priory Park | External Legal Costs | 6141045 | 18.08.2016 | 5100706877 | 46.80 | Revenue | LGSS LAW LTD | 142970 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Head of Int Services | ICT Costs Software | 6142415 | 18.08.2016 | 5100706878 | 2,873.00 | Revenue | CARE MONITORING 2000 LTD | 121924 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Safeguarding Ext Pro | Private Contractors | 6151500 | 17.08.2016 | 5100706879 | -1,048.56 | Revenue | LGSS LAW LTD | 142970 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | HUB & Assessment | Family Assistance | 6160840 | 17.08.2016 | 5100706882 | -499.15 | Revenue | LGSS LAW LTD | 142970 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Safeguarding Ext Pro | Private Contractors | 6151500 | 18.08.2016 | 5100706888 | 405.00 | Revenue | LGSS LAW LTD | 142970 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Safeguarding Ext Pro | Therapeutic Services | 6160990 | 17.08.2016 | 5100706889 | -394.79 | Revenue | LGSS LAW LTD | 142970 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Community Phy. Activ | Rents | 6120400 | 25.08.2016 | 5100706891 | 337.50 | Revenue | Payment to contractor | 119745 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Professional Services - Other | 6141040 | 23.08.2016 | 5100706894 | 1,500.00 | Capital | BIDWELLS LLP | 100340 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Professional Services - Other | 6141040 | 23.08.2016 | 5100706895 | 2,000.00 | Capital | BIDWELLS LLP | 100340 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Professional Services - Other | 6141040 | 23.08.2016 | 5100706896 | 1,500.00 | Capital | BIDWELLS LLP | 100340 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Greenacre Residentia | Horticultural Costs | 6140300 | 30.08.2016 | 5100706900 | 320.00 | Revenue | D J GRANGER LANDSCAPES LTD | 105231 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | HUB & Assessment | Family Assistance | 6160840 | 18.08.2016 | 5100706904 | 499.15 | Revenue | LGSS LAW LTD | 142970 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Safeguarding Ext Pro | Therapeutic Services | 6160990 | 18.08.2016 | 5100706905 | 394.79 | Revenue | LGSS LAW LTD | 142970 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Safeguarding Ext Pro | Private Contractors | 6151500 | 18.08.2016 | 5100706907 | 464.26 | Revenue | LGSS LAW LTD | 142970 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Safeguarding Ext Pro | Private Contractors | 6151500 | 18.08.2016 | 5100706907 | 20.16 | Revenue | LGSS LAW LTD | 142970 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Private Contractors | 6151500 | 25.08.2016 | 5100706911 | 50,179.00 | Capital | ARCADIS LLP | 104291 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Road Safety | Professional Services - Consultancy | 6141020 | 18.08.2016 | 5100706912 | 1,071.20 | Revenue | AMEY LG LTD | 130749 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Road Safety | Professional Services - Consultancy | 6141020 | 18.08.2016 | 5100706913 | 812.36 | Revenue | AMEY LG LTD | 130749 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Road Safety | Professional Services - Consultancy | 6141020 | 18.08.2016 | 5100706914 | 10,161.15 | Revenue | AMEY LG LTD | 130749 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Road Safety | Professional Services - Consultancy | 6141020 | 18.08.2016 | 5100706915 | 3,043.07 | Revenue | AMEY LG LTD | 130749 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Road Safety | Professional Services - Consultancy | 6141020 | 18.08.2016 | 5100706917 | 6,794.01 | Revenue | AMEY LG LTD | 130749 |
| IMPROVEMENT CORPORATE SERVICES | 150 | POLICY AND STRATEGY | 2500 | Coroners | Post Mortem Expenses | 6151400 | 18.08.2016 | 5100706927 | 556.90 | Revenue | PERSONAL PAYMENT | 138379 |
| IMPROVEMENT CORPORATE SERVICES | 150 | POLICY AND STRATEGY | 2500 | Coroners | Post Mortem Expenses | 6151400 | 18.08.2016 | 5100706928 | 830.70 | Revenue | PERSONAL PAYMENT | 132482 |
| IMPROVEMENT CORPORATE SERVICES | 150 | POLICY AND STRATEGY | 2500 | Coroners | Conveyance of Bodies | 6151450 | 18.08.2016 | 5100706929 | 60.44 | Revenue | NEVILLE FUNERAL SERVICE LTD | 100337 |
| IMPROVEMENT CORPORATE SERVICES | 150 | POLICY AND STRATEGY | 2500 | Coroners | Conveyance of Bodies | 6151450 | 25.08.2016 | 5100706934 | 468.00 | Revenue | ARNOLDS FUNERAL SERVICE | 100225 |
| IMPROVEMENT CORPORATE SERVICES | 150 | POLICY AND STRATEGY | 2500 | Coroners | Post Mortem Expenses | 6151400 | 18.08.2016 | 5100706935 | 9,125.92 | Revenue | BEDFORD HOSPITAL NHS TRUST | 100964 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Greenacre Residentia | Gas Costs | 6120220 | 18.08.2016 | 5100706940 | 614.37 | Revenue | TOTAL GAS & POWER LTD | 132010 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Dunstable Office | Postages | 6142000 | 18.08.2016 | 5100706941 | 9,000.00 | Revenue | POSTAGE BY PHONE | 100621 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Priory House | Other Local Authority Waste Contracts | 6150210 | 18.08.2016 | 5100706951 | 656.10 | Revenue | BIFFA WASTE SERVICES LTD | 102335 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Dunstable Office | Other Local Authority Waste Contracts | 6150210 | 18.08.2016 | 5100706952 | 641.36 | Revenue | BIFFA WASTE SERVICES LTD | 102335 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Safeguarding Ext Pro | Childminding | 6160955 | 18.08.2016 | 5100706958 | 1,735.23 | Revenue | CARE FORUM (MK) LTD | 118334 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Professional Services - Consultancy | 6141020 | 23.08.2016 | 5100706970 | 4,750.00 | Capital | NEPRO LIMITED | 141428 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | LAC 13+ Years | Leaving Care Grant (New) | 6151807 | 18.08.2016 | 5100706971 | 300.00 | Revenue | PERSONAL PAYMENT | 109505 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | LAC 13+ Years | Accommodation | 6160915 | 18.08.2016 | 5100706980 | 394.35 | Revenue | PERSONAL PAYMENT | 142366 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING MANAGEMENT (GF) | 5150 | Homelessness Expendi | Rents | 6120400 | 18.08.2016 | 5100706984 | 650.00 | Revenue | VALUABLE PROPERTY MANAGEMENT L | 143340 |

| Service Label | Service Code | Service division | Service division code | Organisational unit | Expenditure Category | Expenditure code | Date | Transaction number | Net Amount Capital or Revenue | Supplier name | Supplier ID |
|--------------------------------|--------------|---|-----------------------|-----------------------|--|------------------|------------|--------------------|-------------------------------|--------------------------------|-------------|
| IMPROVEMENT CORPORATE SERVICES | 150 | POLICY AND STRATEGY | 2500 | Coroners | Post Mortem Expenses | 6151400 | 30.08.2016 | 5100707005 | 8,831.16 Revenue | LUTON & DUNSTABLE HOSPITAL | 100584 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Priority View | Private Contractors | 6151500 | 23.08.2016 | 5100707013 | 802.79 Revenue | EUROLINK CONNECT LTD | 143193 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | MFDs | Printing Stationery and General Office Expenses | 6140800 | 23.08.2016 | 5100707014 | 3,918.75 Revenue | ANNODATA LTD | 100585 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Rents and Systems | Professional Services - Other | 6141040 | 23.08.2016 | 5100707018 | 1,920.00 Revenue | EUROLINK CONNECT LTD | 143193 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Priority View | Private Contractors | 6151500 | 23.08.2016 | 5100707021 | 957.59 Revenue | EUROLINK CONNECT LTD | 143193 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Community Phy. Activ | Training | 6116200 | 23.08.2016 | 5100707029 | -1,350.00 Revenue | Payment to contractor | 119745 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Community Phy. Activ | Training | 6116200 | 23.08.2016 | 5100707029 | -2,250.00 Revenue | Payment to contractor | 119745 |
| CHILDREN'S SERVICES | 400 | DIRECTOR OF CHILDREN'S SERVICES | 4000 | Capital - Children | Professional Services - Consultancy | 6141020 | 23.08.2016 | 5100707034 | 930.00 Capital | KEMPSTON SURVEYS LTD | 103654 |
| CHILDREN'S SERVICES | 400 | DIRECTOR OF CHILDREN'S SERVICES | 4000 | Capital - Children | Professional Services - Consultancy | 6141020 | 23.08.2016 | 5100707035 | -930.00 Capital | KEMPSTON SURVEYS LTD | 103654 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Dunstable Courthouse | Grounds Maintenance Costs | 6122300 | 23.08.2016 | 5100707041 | -344.94 Revenue | BEDFORD BOROUGH COUNCIL | 109540 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Amphthill Courthouse | Grounds Maintenance Costs | 6122300 | 23.08.2016 | 5100707041 | -385.66 Revenue | BEDFORD BOROUGH COUNCIL | 109540 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Bossard House LB | Grounds Maintenance Costs | 6122300 | 23.08.2016 | 5100707041 | -36.68 Revenue | BEDFORD BOROUGH COUNCIL | 109540 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Biggleswade London R | Grounds Maintenance Costs | 6122300 | 23.08.2016 | 5100707041 | -369.93 Revenue | BEDFORD BOROUGH COUNCIL | 109540 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Westlands Residentia | Repairs Alterations and Maintenance of Buildings | 6121000 | 23.08.2016 | 5100707042 | 780.00 Revenue | MARTIN TUCK SERVICES | 131335 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Rights of Way | Highways Work | 6151600 | 23.08.2016 | 5100707044 | 800.00 Revenue | ADRIAN SINFIELD CONTRACTING LT | 130737 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 18.08.2016 | 5100707046 | -1,642.90 Capital | WOODS BUILDING SERVICES LTD | 142420 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 18.08.2016 | 5100707051 | -1,642.90 Capital | WOODS BUILDING SERVICES LTD | 142420 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Dunstable Office | Repairs Alterations and Maintenance of Buildings | 6121000 | 23.08.2016 | 5100707057 | 200.00 Revenue | MARTIN TUCK SERVICES | 131335 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Bossard House LB | Repairs Alterations and Maintenance of Buildings | 6121000 | 23.08.2016 | 5100707057 | 50.00 Revenue | MARTIN TUCK SERVICES | 131335 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Waste strat-Communic | Advertising and Publicity | 6116305 | 23.08.2016 | 5100707063 | 420.00 Revenue | Payment to contractor | 131335 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 30.08.2016 | 5100707064 | 164.29 Capital | WOODS BUILDING SERVICES LTD | 142420 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 30.08.2016 | 5100707064 | 164.29 Capital | WOODS BUILDING SERVICES LTD | 142420 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 30.08.2016 | 5100707064 | 164.29 Capital | WOODS BUILDING SERVICES LTD | 142420 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 30.08.2016 | 5100707064 | 164.29 Capital | WOODS BUILDING SERVICES LTD | 142420 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 30.08.2016 | 5100707064 | 164.29 Capital | WOODS BUILDING SERVICES LTD | 142420 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 30.08.2016 | 5100707064 | 164.29 Capital | WOODS BUILDING SERVICES LTD | 142420 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 30.08.2016 | 5100707064 | 164.29 Capital | WOODS BUILDING SERVICES LTD | 142420 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 30.08.2016 | 5100707064 | 164.29 Capital | WOODS BUILDING SERVICES LTD | 142420 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 30.08.2016 | 5100707064 | 164.29 Capital | WOODS BUILDING SERVICES LTD | 142420 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 30.08.2016 | 5100707064 | 164.29 Capital | WOODS BUILDING SERVICES LTD | 142420 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 30.08.2016 | 5100707064 | 164.29 Capital | WOODS BUILDING SERVICES LTD | 142420 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Business Units | Professional Services - Other | 6141040 | 23.08.2016 | 5100707067 | 480.00 Revenue | MARTIN TUCK SERVICES | 131335 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Commission Sch Imp | Provision of Governors Training | 6151820 | 30.08.2016 | 5100707073 | 275.00 Revenue | JUSTBMOORE LTD | 142363 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Commission Sch Imp | Provision of Governors Training | 6151820 | 30.08.2016 | 5100707073 | 275.00 Revenue | JUSTBMOORE LTD | 142363 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Countryside Sites | Grounds Maintenance Costs | 6122300 | 30.08.2016 | 5100707074 | 490.00 Revenue | PMG LANDSCAPES | 100207 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Mental Cap & IMCA | Professional Services - Other | 6141040 | 23.08.2016 | 5100707083 | 1,260.46 Revenue | DR MADHUSUDAN DEEPAK THALUTAYA | 142265 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Mental Cap & IMCA | Professional Services - Other | 6141040 | 30.08.2016 | 5100707084 | 1,761.22 Revenue | DR MADHUSUDAN DEEPAK THALUTAYA | 142265 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Safeguarding Ext Pro | Private Contractors | 6151500 | 23.08.2016 | 5100707085 | 1,453.60 Revenue | LGSS LAW LTD | 142970 |
| SOCIAL CARE HEALTH & HOUSING | 500 | BUSINESS AND PERFORMANCE | 5400 | AD Bus & Performance | ICT Costs Software | 6142415 | 23.08.2016 | 5100707100 | -1,250.00 Revenue | NORTHGATE PUBLIC SERVICES (UK) | 131417 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Safeguarding Ext Pro | Private Contractors | 6151500 | 23.08.2016 | 5100707111 | 514.80 Revenue | LGSS LAW LTD | 142970 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Safeguarding Ext Pro | Private Contractors | 6151500 | 23.08.2016 | 5100707114 | 218.25 Revenue | LGSS LAW LTD | 142970 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | Early Yrs Wforce Dev | Agency Staff | 6110000 | 23.08.2016 | 5100707115 | 502.57 Revenue | COMENSURA LTD | 141773 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | HDM | Agency Staff | 6110000 | 23.08.2016 | 5100707116 | 1,470.84 Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | Student Placements | Agency Staff | 6110000 | 23.08.2016 | 5100707118 | 605.55 Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OT Team | Furniture & Equipment Repairs & Maintenance | 6140010 | 23.08.2016 | 5100707119 | 605.15 Revenue | CARETECH UK LTD | 141429 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Countryside Sites | Grounds Maintenance Costs | 6122300 | 30.08.2016 | 5100707129 | 18,045.00 Revenue | PMG LANDSCAPES | 100207 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Countryside Sites | Grounds Maintenance Costs | 6122300 | 25.08.2016 | 5100707130 | 540.00 Revenue | Payment to contractor | 100207 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Telephones | 6142100 | 23.08.2016 | 5100707131 | 10,956.90 Revenue | BRITISH TELECOM | 100594 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Telephones | 6142100 | 25.08.2016 | 5100707133 | 10,582.11 Revenue | BRITISH TELECOM | 100594 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Dunst | Respite Care | 6151270 | 23.08.2016 | 5100707135 | 2,018.28 Revenue | EUROPEAN HEALTHCARE GROUP PLC | 101861 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Biggles | Respite Care | 6151270 | 23.08.2016 | 5100707137 | 2,154.04 Revenue | CHASE HOUSE | 110670 |
| SOCIAL CARE HEALTH & HOUSING | 500 | BUSINESS AND PERFORMANCE | 5400 | Bcdc CCG Reimburse | Other Social Services Payments | 6160800 | 23.08.2016 | 5100707139 | 10,990.00 Revenue | Personal Payment | 116784 |
| SOCIAL CARE HEALTH & HOUSING | 500 | BUSINESS AND PERFORMANCE | 5400 | Bcdc CCG Reimburse | Other Social Services Payments | 6160800 | 23.08.2016 | 5100707140 | 3,995.00 Revenue | Personal Payment | 117636 |
| SOCIAL CARE HEALTH & HOUSING | 500 | BUSINESS AND PERFORMANCE | 5400 | Bcdc CCG Reimburse | Other Social Services Payments | 6160800 | 23.08.2016 | 5100707141 | 5,924.20 Revenue | Personal Payment | 118971 |
| SOCIAL CARE HEALTH & HOUSING | 500 | BUSINESS AND PERFORMANCE | 5400 | Bcdc CCG Reimburse | Other Social Services Payments | 6160800 | 23.08.2016 | 5100707142 | 992.12 Revenue | Personal Payment | 124173 |
| SOCIAL CARE HEALTH & HOUSING | 500 | BUSINESS AND PERFORMANCE | 5400 | Bcdc CCG Reimburse | Other Social Services Payments | 6160800 | 23.08.2016 | 5100707144 | 1,467.52 Revenue | Personal Payment | 128902 |
| SOCIAL CARE HEALTH & HOUSING | 500 | BUSINESS AND PERFORMANCE | 5400 | Bcdc CCG Reimburse | Other Social Services Payments | 6160800 | 23.08.2016 | 5100707145 | 656.00 Revenue | Personal Payment | 132682 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Amphthil | Direct Payments for clients incl P.Budgets | 6161600 | 23.08.2016 | 5100707146 | 1,646.28 Revenue | Personal Payment | 134057 |
| SOCIAL CARE HEALTH & HOUSING | 500 | BUSINESS AND PERFORMANCE | 5400 | Bcdc CCG Reimburse | Other Social Services Payments | 6160800 | 23.08.2016 | 5100707147 | 279.68 Revenue | CONAL MCCLEMENTS | 135312 |
| SOCIAL CARE HEALTH & HOUSING | 500 | BUSINESS AND PERFORMANCE | 5400 | Bcdc CCG Reimburse | Other Social Services Payments | 6160800 | 23.08.2016 | 5100707150 | 2,104.36 Revenue | Personal Payment | 137236 |
| SOCIAL CARE HEALTH & HOUSING | 500 | BUSINESS AND PERFORMANCE | 5400 | Bcdc CCG Reimburse | Other Social Services Payments | 6160800 | 23.08.2016 | 5100707151 | 1,075.40 Revenue | Personal Payment | 140286 |
| SOCIAL CARE HEALTH & HOUSING | 500 | BUSINESS AND PERFORMANCE | 5400 | Bcdc CCG Reimburse | Other Social Services Payments | 6160800 | 23.08.2016 | 5100707153 | 1,456.00 Revenue | Personal Payment | 142291 |
| SOCIAL CARE HEALTH & HOUSING | 500 | BUSINESS AND PERFORMANCE | 5400 | Bcdc CCG Reimburse | Other Social Services Payments | 6160800 | 23.08.2016 | 5100707154 | 892.28 Revenue | Personal Payment | 142291 |
| SOCIAL CARE HEALTH & HOUSING | 500 | BUSINESS AND PERFORMANCE | 5400 | Bcdc CCG Reimburse | Other Social Services Payments | 6160800 | 23.08.2016 | 5100707155 | 3,380.44 Revenue | Personal Payment | 142931 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Develop & Dispose | Electricity Costs | 6120210 | 23.08.2016 | 5100707170 | 4,747.67 Revenue | NPOWER LTD | 109845 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Develop & Dispose | Electricity Costs | 6120210 | 23.08.2016 | 5100707171 | 252.24 Revenue | NPOWER LTD | 109845 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Develop & Dispose | Electricity Costs | 6120210 | 23.08.2016 | 5100707172 | 266.03 Revenue | NPOWER LTD | 109845 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Develop & Dispose | Electricity Costs | 6120210 | 23.08.2016 | 5100707173 | 257.39 Revenue | NPOWER LTD | 109845 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Develop & Dispose | Electricity Costs | 6120210 | 23.08.2016 | 5100707174 | 266.02 Revenue | NPOWER LTD | 109845 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Develop & Dispose | Electricity Costs | 6120210 | 23.08.2016 | 5100707175 | 266.03 Revenue | NPOWER LTD | 109845 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Develop & Dispose | Electricity Costs | 6120210 | 23.08.2016 | 5100707176 | 247.66 Revenue | NPOWER LTD | 109845 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Develop & Dispose | Electricity Costs | 6120210 | 23.08.2016 | 5100707177 | 266.03 Revenue | NPOWER LTD | 109845 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Develop & Dispose | Electricity Costs | 6120210 | 23.08.2016 | 5100707178 | 268.01 Revenue | NPOWER LTD | 109845 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Develop & Dispose | Electricity Costs | 6120210 | 23.08.2016 | 5100707180 | 260.05 Revenue | NPOWER LTD | 109845 |
| SOCIAL CARE HEALTH & HOUSING | 500 | COMMISSIONING | 5300 | Equip-Pooled Budgets | Equipment and Adaptons | 6140005 | 23.08.2016 | 5100707181 | 180,753.23 Revenue | MILLBROOK HEALTHCARE | 123804 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Rents | 6120400 | 23.08.2016 | 5100707188 | 1,129.41 Revenue | ARAGON HOUSING ASSOCIATION | 102202 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | St Nicholas | Rents | 6120400 | 23.08.2016 | 5100707189 | 1,226.52 Revenue | ARAGON HOUSING ASSOCIATION | 102202 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | St Nicholas | Rents | 6120400 | 23.08.2016 | 5100707190 | 1,226.52 Revenue | ARAGON HOUSING ASSOCIATION | 102202 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Rents | 6120400 | 23.08.2016 | 5100707191 | 1,937.34 Revenue | ARAGON HOUSING ASSOCIATION | 102202 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Learning Disab Pack | Rents | 6120400 | 23.08.2016 | 5100707192 | 1,937.34 Revenue | ARAGON HOUSING ASSOCIATION | 102202 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Spensley Road | Rents | 6120400 | 23.08.2016 | 5100707193 | 1,188.00 Revenue | ARAGON HOUSING ASSOCIATION | 102202 |

| Service Label | Service Code | Service division | Service division code | Organisational unit | Expenditure Category | Expenditure code | Date | Transaction number | Net Amount | Capital or Revenue | Supplier name | Supplier ID |
|--------------------------------|--------------|---|-----------------------|----------------------|--|------------------|------------|--------------------|------------|--------------------|--------------------------------|-------------|
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Develop & Dispose | Electricity Costs | 6120210 | 23.08.2016 | 5100707210 | -660.21 | Revenue | NPOWER LTD | 109845 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Develop & Dispose | Electricity Costs | 6120210 | 23.08.2016 | 5100707211 | -650.48 | Revenue | NPOWER LTD | 109845 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 23.08.2016 | 5100707230 | 302.32 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 23.08.2016 | 5100707230 | 270.07 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 23.08.2016 | 5100707230 | 288.03 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 23.08.2016 | 5100707230 | 134.40 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 23.08.2016 | 5100707230 | 153.60 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 23.08.2016 | 5100707230 | 134.40 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 23.08.2016 | 5100707230 | 153.60 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 23.08.2016 | 5100707230 | 153.60 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 23.08.2016 | 5100707230 | 287.81 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | HRA - External Decorations | 6125050 | 23.08.2016 | 5100707230 | 226.36 | Revenue | MITIE PROPERTY SERVICES (UK) L | 135176 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 23.08.2016 | 5100707232 | 8,636.57 | Capital | LAKEHOUSE CONTRACTS LTD | 142433 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 23.08.2016 | 5100707232 | 8,585.58 | Capital | LAKEHOUSE CONTRACTS LTD | 142433 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 23.08.2016 | 5100707232 | 30,200.02 | Capital | LAKEHOUSE CONTRACTS LTD | 142433 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 23.08.2016 | 5100707232 | 7,951.07 | Capital | LAKEHOUSE CONTRACTS LTD | 142433 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 23.08.2016 | 5100707232 | 7,951.07 | Capital | LAKEHOUSE CONTRACTS LTD | 142433 |
| FINANCE | 700 | CHIEF FINANCE OFFICER | 7200 | Fin P & S | Professional Services - Other | 6141040 | 23.08.2016 | 5100707234 | 10,103.28 | Revenue | NEPRO LIMITED | 141428 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Ferndale Residential | Repairs Alterations and Maintenance of Buildings | 6121000 | 19.08.2016 | 5100707235 | -5,124.00 | Revenue | FIRE SAFETY SERVICES (UK) LIMI | 102702 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Ferndale Residential | Repairs Alterations and Maintenance of Buildings | 6121000 | 23.08.2016 | 5100707236 | -240.00 | Revenue | FIRE SAFETY SERVICES (UK) LIMI | 102702 |
| FINANCE | 700 | CHIEF FINANCE OFFICER | 7200 | Fin P & S | Professional Services - Other | 6141040 | 23.08.2016 | 5100707237 | -10,103.28 | Revenue | NEPRO LIMITED | 141428 |
| FINANCE | 700 | CHIEF FINANCE OFFICER | 7200 | Fin P & S | Professional Services - Other | 6141040 | 23.08.2016 | 5100707239 | -12,123.94 | Revenue | NEPRO LIMITED | 141428 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Ferndale Residential | Repairs Alterations and Maintenance of Buildings | 6121000 | 19.08.2016 | 5100707240 | 5,124.00 | Revenue | FIRE SAFETY SERVICES (UK) LIMI | 102702 |
| IMPROVEMENT CORPORATE SERVICES | 150 | POLICY AND STRATEGY | 2500 | Registration Service | Postages | 6142000 | 30.08.2016 | 5100707242 | 399.40 | Revenue | DX NETWORK SERVICES LTD | 100974 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Corp IT Costs | Data Networks | 6142107 | 23.08.2016 | 5100707253 | 2,439.60 | Revenue | ONI PLC | 119831 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Priory House | Grounds Maintenance Costs | 6122300 | 30.08.2016 | 5100707260 | 1,560.00 | Revenue | M J GRANGER GROUNDS MAINTENANC | 100150 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | AD Housing Services | Professional Services - Other | 6141040 | 25.08.2016 | 5100707261 | 2,650.00 | Revenue | THOMSON REUTERS PROFESSIONAL | 137010 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Countryside Sites | Grounds Maintenance Costs | 6122300 | 23.08.2016 | 5100707262 | 287.60 | Revenue | Payment to contractor | 109459 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | AD Housing Services | Professional Services - Other | 6141040 | 23.08.2016 | 5100707263 | 1,095.00 | Revenue | HQN LTD | 131122 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Private Contractors | 6151500 | 23.08.2016 | 5100707264 | 33,010.59 | Capital | CATERING ACADEMY LTD | 143262 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OPPD CM South Salari | Agency Staff | 6110000 | 23.08.2016 | 5100707303 | 1,272.97 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OPPD CM South Salari | Agency Staff | 6110000 | 23.08.2016 | 5100707304 | 2,545.94 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OPPD CM North Salari | Agency Staff | 6110000 | 23.08.2016 | 5100707305 | 763.86 | Revenue | COMENSURA LTD | 141773 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OPPD CM North Salari | Agency Staff | 6110000 | 23.08.2016 | 5100707306 | 1,277.63 | Revenue | COMENSURA LTD | 141773 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | SEN Grant Payments | Professional Services - Consultancy | 6141020 | 23.08.2016 | 5100707315 | 92.25 | Revenue | REDBOND TRAINING AND CONSULTAN | 141908 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | SEN Grant Payments | Professional Services - Consultancy | 6141020 | 23.08.2016 | 5100707315 | 348.00 | Revenue | REDBOND TRAINING AND CONSULTAN | 141908 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | SEN Grant Payments | Professional Services - Consultancy | 6141020 | 23.08.2016 | 5100707316 | 122.40 | Revenue | REDBOND TRAINING AND CONSULTAN | 141908 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | SEN Grant Payments | Professional Services - Consultancy | 6141020 | 23.08.2016 | 5100707316 | 448.05 | Revenue | REDBOND TRAINING AND CONSULTAN | 141908 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Financial Inclusion | General Expenses | 6146000 | 23.08.2016 | 5100707318 | 360.00 | Revenue | STEPHENS HAUJAGE LTD | 107547 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Kingsland | Grounds Maintenance Costs | 6122300 | 30.08.2016 | 5100707320 | 1,298.25 | Revenue | M J GRANGER GROUNDS MAINTENANC | 100150 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs Voids | Repairs Voids - All Areas | 6125110 | 23.08.2016 | 5100707331 | 3,469.34 | Revenue | WHELDON CONTRACT & SERVICES LT | 130279 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Asylum Under 18 | Accommodation | 6160915 | 23.08.2016 | 5100707332 | 3,055.67 | Revenue | BYRNE HOUSE LTD | 118894 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Mouchel use only - Responsive R&M | 6121060 | 25.08.2016 | 5100707338 | 240.00 | Revenue | MARTIN TUCK SERVICES | 131335 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs day to day | Private Contractors | 6151500 | 25.08.2016 | 5100707339 | 288.00 | Revenue | M C S CONTRACT CLEANING LTD | 100705 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | LAC 13+ Years | Accommodation | 6160915 | 23.08.2016 | 5100707352 | 388.05 | Revenue | PERSONAL PAYMENT | 123450 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Fostering - In House | In House Fostering Allowances (New) | 6151804 | 23.08.2016 | 5100707354 | 285.00 | Revenue | PERSONAL PAYMENT | 143696 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | LAC 13+ Years | Accommodation | 6160915 | 23.08.2016 | 5100707356 | 355.24 | Revenue | PERSONAL PAYMENT | 102894 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Children's Centres | Mouchel use only - Planned Servicing | 6121070 | 23.08.2016 | 5100707372 | 35.60 | Revenue | NEMCO UTILITIES LTD | 140681 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Children's Centres | Mouchel use only - Planned Servicing | 6121070 | 23.08.2016 | 5100707372 | 27.36 | Revenue | NEMCO UTILITIES LTD | 140681 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Children's Centres | Mouchel use only - Planned Servicing | 6121070 | 23.08.2016 | 5100707372 | 40.68 | Revenue | NEMCO UTILITIES LTD | 140681 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | Youth Service Comm | Mouchel use only - Planned Servicing | 6121070 | 23.08.2016 | 5100707372 | 30.60 | Revenue | NEMCO UTILITIES LTD | 140681 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | Youth Service Comm | Mouchel use only - Planned Servicing | 6121070 | 23.08.2016 | 5100707372 | 23.52 | Revenue | NEMCO UTILITIES LTD | 140681 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | Youth Service Comm | Mouchel use only - Planned Servicing | 6121070 | 23.08.2016 | 5100707372 | 22.36 | Revenue | NEMCO UTILITIES LTD | 140681 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | Youth Service Comm | Mouchel use only - Planned Servicing | 6121070 | 23.08.2016 | 5100707372 | 6.64 | Revenue | NEMCO UTILITIES LTD | 140681 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Registration Service | Mouchel use only - Planned Servicing | 6121070 | 23.08.2016 | 5100707372 | 33.60 | Revenue | NEMCO UTILITIES LTD | 140681 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Mouchel use only - Planned Servicing | 6121070 | 23.08.2016 | 5100707372 | 37.78 | Revenue | NEMCO UTILITIES LTD | 140681 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Kingsland | Mouchel use only - Planned Servicing | 6121070 | 23.08.2016 | 5100707372 | 62.31 | Revenue | NEMCO UTILITIES LTD | 140681 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Mouchel use only - Planned Servicing | 6121070 | 23.08.2016 | 5100707372 | 32.59 | Revenue | NEMCO UTILITIES LTD | 140681 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Mouchel use only - Planned Servicing | 6121070 | 23.08.2016 | 5100707372 | 18.61 | Revenue | NEMCO UTILITIES LTD | 140681 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Mouchel use only - Planned Servicing | 6121070 | 23.08.2016 | 5100707372 | 90.18 | Revenue | NEMCO UTILITIES LTD | 140681 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Mouchel use only - Planned Servicing | 6121070 | 23.08.2016 | 5100707372 | 53.27 | Revenue | NEMCO UTILITIES LTD | 140681 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | PublicConvs/M.S C_Pk | Mouchel use only - Planned Servicing | 6121070 | 23.08.2016 | 5100707372 | 26.52 | Revenue | NEMCO UTILITIES LTD | 140681 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Comm.Leases/Licences | Mouchel use only - Planned Servicing | 6121070 | 23.08.2016 | 5100707372 | 19.87 | Revenue | NEMCO UTILITIES LTD | 140681 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Mouchel use only - Planned Servicing | 6121070 | 23.08.2016 | 5100707372 | 16.54 | Revenue | NEMCO UTILITIES LTD | 140681 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Priory House | Mouchel use only - Planned Servicing | 6121070 | 23.08.2016 | 5100707372 | 51.40 | Revenue | NEMCO UTILITIES LTD | 140681 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Mouchel use only - Planned Servicing | 6121070 | 23.08.2016 | 5100707372 | 22.78 | Revenue | NEMCO UTILITIES LTD | 140681 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Mouchel use only - Planned Servicing | 6121070 | 23.08.2016 | 5100707372 | 23.10 | Revenue | NEMCO UTILITIES LTD | 140681 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Mouchel use only - Planned Servicing | 6121070 | 23.08.2016 | 5100707372 | 33.19 | Revenue | NEMCO UTILITIES LTD | 140681 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Mouchel use only - Planned Servicing | 6121070 | 23.08.2016 | 5100707372 | 24.85 | Revenue | NEMCO UTILITIES LTD | 140681 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Mouchel use only - Planned Servicing | 6121070 | 23.08.2016 | 5100707372 | 24.45 | Revenue | NEMCO UTILITIES LTD | 140681 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Shops and Offices | Mouchel use only - Planned Servicing | 6121070 | 23.08.2016 | 5100707372 | 22.44 | Revenue | NEMCO UTILITIES LTD | 140681 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Mouchel use only - Planned Servicing | 6121070 | 23.08.2016 | 5100707372 | 29.03 | Revenue | NEMCO UTILITIES LTD | 140681 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Amptl_Houghton Lodge | Mouchel use only - Planned Servicing | 6121070 | 23.08.2016 | 5100707372 | 21.95 | Revenue | NEMCO UTILITIES LTD | 140681 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Mouchel use only - Planned Servicing | 6121070 | 23.08.2016 | 5100707372 | 19.87 | Revenue | NEMCO UTILITIES LTD | 140681 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Biggleswade_London R | Mouchel use only - Planned Servicing | 6121070 | 23.08.2016 | 5100707372 | 30.02 | Revenue | NEMCO UTILITIES LTD | 140681 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Mouchel use only - Planned Servicing | 6121070 | 23.08.2016 | 5100707372 | 35.84 | Revenue | NEMCO UTILITIES LTD | 140681 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Mouchel use only - Planned Servicing | 6121070 | 23.08.2016 | 5100707372 | 28.60 | Revenue | NEMCO UTILITIES LTD | 140681 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Mouchel use only - Planned Servicing | 6121070 | 23.08.2016 | 5100707372 | 58.34 | Revenue | NEMCO UTILITIES LTD | 140681 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Bossard House LB | Mouchel use only - Planned Servicing | 6121070 | 23.08.2016 | 5100707372 | 28.10 | Revenue | NEMCO UTILITIES LTD | 140681 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Mouchel use only - Planned Servicing | 6121070 | 23.08.2016 | 5100707372 | 31.92 | Revenue | NEMCO UTILITIES LTD | 140681 |

| Service Label | Service Code | Service division | Service division code | Organisational unit | Expenditure Category | Expenditure code | Date | Transaction number | Net Amount | Capital or Revenue | Supplier name | Supplier ID |
|--------------------------------|--------------|---|-----------------------|----------------------|--|------------------|------------|--------------------|------------|--------------------|--------------------------------|-------------|
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Mouchel use only - Planned Servicing | 6121070 | 23.08.2016 | 5100707372 | 32.35 | Revenue | NEMCO UTILITIES LTD | 140681 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Comm.Leases/Licences | Mouchel use only - Planned Servicing | 6121070 | 23.08.2016 | 5100707372 | 62.43 | Revenue | NEMCO UTILITIES LTD | 140681 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Amptl_Houghton Lodge | Mouchel use only - Planned Servicing | 6121070 | 23.08.2016 | 5100707372 | 50.25 | Revenue | NEMCO UTILITIES LTD | 140681 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Mouchel use only - Planned Servicing | 6121070 | 23.08.2016 | 5100707372 | 60.76 | Revenue | NEMCO UTILITIES LTD | 140681 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Mouchel use only - Planned Servicing | 6121070 | 23.08.2016 | 5100707372 | 30.67 | Revenue | NEMCO UTILITIES LTD | 140681 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Mouchel use only - Planned Servicing | 6121070 | 23.08.2016 | 5100707372 | 25.28 | Revenue | NEMCO UTILITIES LTD | 140681 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Mouchel use only - Planned Servicing | 6121070 | 23.08.2016 | 5100707372 | 65.09 | Revenue | NEMCO UTILITIES LTD | 140681 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Dunstable Office | Mouchel use only - Planned Servicing | 6121070 | 23.08.2016 | 5100707372 | 87.11 | Revenue | NEMCO UTILITIES LTD | 140681 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Mouchel use only - Planned Servicing | 6121070 | 23.08.2016 | 5100707372 | 21.53 | Revenue | NEMCO UTILITIES LTD | 140681 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Shops and Offices | Mouchel use only - Planned Servicing | 6121070 | 23.08.2016 | 5100707372 | 20.70 | Revenue | NEMCO UTILITIES LTD | 140681 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Arlesey Compley | Mouchel use only - Planned Servicing | 6121070 | 23.08.2016 | 5100707372 | 6.63 | Revenue | NEMCO UTILITIES LTD | 140681 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Mouchel use only - Planned Servicing | 6121070 | 23.08.2016 | 5100707372 | 6.60 | Revenue | NEMCO UTILITIES LTD | 140681 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Waste Recycling Big | Mouchel use only - Planned Servicing | 6121070 | 23.08.2016 | 5100707372 | 14.86 | Revenue | Payment to contractor | 140681 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Waste Recycling Dun | Mouchel use only - Planned Servicing | 6121070 | 23.08.2016 | 5100707372 | 14.86 | Revenue | Payment to contractor | 140681 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Stockgrove Country | Mouchel use only - Planned Servicing | 6121070 | 23.08.2016 | 5100707372 | 20.70 | Revenue | Payment to contractor | 140681 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Swiss Garden | Mouchel use only - Planned Servicing | 6121070 | 23.08.2016 | 5100707372 | 22.78 | Revenue | Payment to contractor | 140681 |
| SUSTAINABLE COMMUNITIES | 600 | COMM SAFETY PUBLIC PROTEC WASTE LEISURE | 6800 | Waste Recycling L_B | Mouchel use only - Planned Servicing | 6121070 | 23.08.2016 | 5100707372 | 14.86 | Revenue | Payment to contractor | 140681 |
| SUSTAINABLE COMMUNITIES | 600 | PLANNING | 6500 | Albion - Projects | Mouchel use only - Planned Servicing | 6121070 | 23.08.2016 | 5100707372 | 26.35 | Revenue | NEMCO UTILITIES LTD | 140681 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OT Team | Equipment and Adaptions | 6140005 | 25.08.2016 | 5100707384 | 616.00 | Revenue | ACCESS LIFT CONSULTANTS LTD | 143068 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | OT Team | Equipment and Adaptions | 6140005 | 25.08.2016 | 5100707387 | 1,083.00 | Revenue | ACCESS LIFT CONSULTANTS LTD | 143068 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | LAC Transport | Transport & Meals (Social Services Care) | 6151265 | 23.08.2016 | 5100707397 | 364.00 | Revenue | A TO B CARS | 102178 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | LAC Transport | Transport & Meals (Social Services Care) | 6151265 | 23.08.2016 | 5100707401 | 348.70 | Revenue | A TO B CARS | 102178 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | LAC Transport | Transport & Meals (Social Services Care) | 6151265 | 23.08.2016 | 5100707404 | 400.00 | Revenue | A TO B CARS | 102178 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Customer Services | Rents | 6120400 | 23.08.2016 | 5100707408 | 1,342.72 | Revenue | DWP - JOB CENTRE PLUS NO 1 A/C | 116543 |
| IMPROVEMENT CORPORATE SERVICES | 150 | ICT | 7410 | Customer Services | Rents | 6120400 | 23.08.2016 | 5100707415 | 1,335.35 | Revenue | DWP - JOB CENTRE PLUS NO 1 A/C | 116543 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Alison Hse Residenti | Repairs Alterations and Maintenance of Buildings | 6121000 | 23.08.2016 | 5100707417 | -2,859.00 | Revenue | SWITTCLEAN (UK) LTD | 104230 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | Private Contractors | 6151500 | 23.08.2016 | 5100707426 | 900.00 | Revenue | SCR MECHANICAL SERVICES LTD | 137768 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs cyclical | Private Contractors | 6151500 | 23.08.2016 | 5100707426 | 250.00 | Revenue | SCR MECHANICAL SERVICES LTD | 137768 |
| SOCIAL CARE HEALTH & HOUSING | 500 | DIRECTOR OF SOCIAL CARE HEALTH HOUSING | 5000 | Capital - Soc. Care | Repairs Alterations and Maintenance of Buildings | 6121000 | 23.08.2016 | 5100707443 | 1,083.26 | Capital | NEW CENTURY DOORS LTD | 136117 |
| CHILDREN'S SERVICES | 400 | DIRECTOR OF CHILDREN'S SERVICES | 4000 | Capital - Children | Repairs Alterations and Maintenance of Buildings | 6121000 | 25.08.2016 | 5100707450 | 760,980.71 | Capital | ASHCE CONSTRUCTION LTD | 142990 |
| FINANCE | 700 | CHIEF FINANCE OFFICER | 7200 | Fin P & S | Training | 6116200 | 25.08.2016 | 5100707453 | 922.61 | Revenue | BPP PROFESSIONAL EDUCATION LTD | 104133 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Amey Highways Work | 6151610 | 23.08.2016 | 5100707454 | 922.88 | Capital | AMEY IG LTD | 130749 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Amey Highways Work | 6151610 | 23.08.2016 | 5100707455 | 596.50 | Capital | AMEY IG LTD | 130749 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Amey Highways Work | 6151610 | 23.08.2016 | 5100707457 | 255.66 | Capital | AMEY IG LTD | 130749 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Develop & Dispose | Repairs Alterations and Maintenance of Buildings | 6121000 | 30.08.2016 | 5100707470 | 500.00 | Revenue | MARTIN TUCK SERVICES | 131335 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Rechargables | Training | 6116200 | 23.08.2016 | 5100707472 | 3,960.00 | Revenue | CYCLELIFE | 140099 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | Rechargables | Training | 6116200 | 23.08.2016 | 5100707473 | 3,800.00 | Revenue | CYCLELIFE | 140099 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Capital Expenditure S106 | 6144325 | 30.08.2016 | 5100707476 | 712.00 | Capital | STUART MICHAEL ASSOCIATES | 128315 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Safeguarding Ext Pro | Family Assistance | 6160840 | 23.08.2016 | 5100707489 | 1,387.87 | Revenue | KEY2 FUTURES LTD | 140861 |
| SUSTAINABLE COMMUNITIES | 600 | DIRECTOR OF SUSTAINABLE COMM (COM SERV) | 6200 | Capital - Comm Servs | Private Contractors | 6151500 | 23.08.2016 | 5100707490 | 2,502.10 | Capital | KAYST FENCING CONTRACTORS | 130320 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Priory House | Electricity Costs | 6120210 | 25.08.2016 | 5100707493 | 6,115.22 | Revenue | NPOWER LTD | 109845 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Electricity Costs | 6120210 | 25.08.2016 | 5100707494 | 2,259.29 | Revenue | NPOWER LTD | 109845 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Safeguarding Ext Pro | Private Contractors | 6151500 | 23.08.2016 | 5100707495 | 1,048.56 | Revenue | LGSS LAW LTD | 142970 |
| SOCIAL CARE HEALTH & HOUSING | 500 | HOUSING SERVICES (HRA) | 5100 | Repairs day to day | Private Contractors | 6151500 | 30.08.2016 | 5100707496 | 480.00 | Revenue | PPM LTD | 121526 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Abbotsbury Residenti | Repairs Alterations and Maintenance of Buildings | 6121000 | 23.08.2016 | 5100707502 | 350.00 | Revenue | MARTIN TUCK SERVICES | 131335 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Dunstable Office | Gas Costs | 6120220 | 23.08.2016 | 5100707503 | 899.99 | Revenue | TOTAL GAS & POWER LTD | 132010 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Alison Hse Residenti | Equipment and Adaptions | 6140005 | 23.08.2016 | 5100707513 | 255.00 | Revenue | FAIRFIELD CARE PRODUCTS LTD | 110849 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Alison Hse Residenti | Equipment and Adaptions | 6140005 | 23.08.2016 | 5100707513 | 32.50 | Revenue | FAIRFIELD CARE PRODUCTS LTD | 110849 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Alison Hse Residenti | Equipment and Adaptions | 6140005 | 23.08.2016 | 5100707513 | 152.00 | Revenue | FAIRFIELD CARE PRODUCTS LTD | 110849 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | CBLDC | Staff Related Costs (Non Payroll) | 6116400 | 30.08.2016 | 5100707514 | 480.00 | Revenue | MA EDUCATION LTD | 110260 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Older People Dunst | Professional Services - Other | 6141040 | 23.08.2016 | 5100707516 | 496.00 | Revenue | APPLEDOWN | 102681 |
| SUSTAINABLE COMMUNITIES | 600 | SERVICE DEVELOPMENT | 2050 | Capital - Corp Res | Repairs Alterations and Maintenance of Buildings | 6121000 | 23.08.2016 | 5100707517 | 3,655.00 | Capital | CM1 WORKPLACE LIMITED | 143283 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | Youth Service Comm | Grounds Maintenance Costs | 6122300 | 23.08.2016 | 5100707528 | 2,423.52 | Revenue | BEDFORD BOROUGH COUNCIL | 109540 |
| CHILDREN'S SERVICES | 400 | LEARNING & STRATEGIC COMMISSIONING | 4200 | Youth Service Comm | Grounds Maintenance Costs | 6122300 | 23.08.2016 | 5100707530 | -2,423.52 | Revenue | BEDFORD BOROUGH COUNCIL | 109540 |
| FINANCE | 700 | CHIEF FINANCE OFFICER | 7200 | Insurance | Insurance Premiums | 6147000 | 30.08.2016 | 5100707534 | 1,452.36 | Revenue | HSB ENGINEERING INSURANCE LIM | 124001 |
| FINANCE | 700 | CHIEF FINANCE OFFICER | 7200 | InsClaims legacy BCC | Professional Services - Other | 6141040 | 30.08.2016 | 5100707535 | 575.50 | Revenue | DOLMANS SOLICITORS | 142017 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | HUB & Assessment | Family Assistance | 6160840 | 23.08.2016 | 5100707538 | 660.00 | Revenue | BLACK CAT TRAVEL COTTAGES | 101725 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | HUB & Assessment | Family Assistance | 6160840 | 23.08.2016 | 5100707539 | 600.00 | Revenue | BLACK CAT TRAVEL COTTAGES | 101725 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Electricity Costs | 6120210 | 30.08.2016 | 5100707543 | 450.50 | Revenue | NPOWER LTD | 109845 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Dunstable_Vernon Pl. | Electricity Costs | 6120210 | 30.08.2016 | 5100707544 | 648.75 | Revenue | NPOWER LTD | 109845 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Amptl_Houghton Lodge | Electricity Costs | 6120210 | 30.08.2016 | 5100707545 | 927.60 | Revenue | NPOWER LTD | 109845 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Bedford Square | Electricity Costs | 6120210 | 30.08.2016 | 5100707546 | 4,785.91 | Revenue | NPOWER LTD | 109845 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Biggleswade_London R | Electricity Costs | 6120210 | 30.08.2016 | 5100707547 | 429.99 | Revenue | NPOWER LTD | 109845 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Electricity Costs | 6120210 | 30.08.2016 | 5100707552 | 295.64 | Revenue | NPOWER LTD | 109845 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Electricity Costs | 6120210 | 30.08.2016 | 5100707553 | 959.78 | Revenue | NPOWER LTD | 109845 |
| SUSTAINABLE COMMUNITIES | 600 | HIGHWAYS TRANSPORTATION | 6400 | SEN SN Schools Beds | Transport Contracts | 6151520 | 23.08.2016 | 5100707557 | 2,040.30 | Revenue | HAVANNA CARS | 115518 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Music Operations | Postages | 6142000 | 23.08.2016 | 5100707559 | 6.50 | Revenue | JAM PERCUSSION LTD | 120281 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Music Operations | Learning Resources | 6140100 | 23.08.2016 | 5100707559 | 70.00 | Revenue | JAM PERCUSSION LTD | 120281 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Music Operations | Learning Resources | 6140100 | 23.08.2016 | 5100707559 | 100.00 | Revenue | JAM PERCUSSION LTD | 120281 |
| CHILDREN'S SERVICES | 400 | SCHOOL IMPROVEMENT | 4500 | Music Operations | Learning Resources | 6140100 | 23.08.2016 | 5100707559 | 50.00 | Revenue | JAM PERCUSSION LTD | 120281 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Electricity Costs | 6120210 | 30.08.2016 | 5100707562 | 294.14 | Revenue | NPOWER LTD | 109845 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Service Directorate | Electricity Costs | 6120210 | 30.08.2016 | 5100707563 | 299.95 | Revenue | NPOWER LTD | 109845 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Alison Hse Residenti | Telecoms Equipment | 6142110 | 30.08.2016 | 5100707570 | 420.00 | Revenue | EDISON TELECOM LTD | 141916 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Alison Hse Residenti | Postages | 6142000 | 30.08.2016 | 5100707570 | 10.00 | Revenue | EDISON TELECOM LTD | 141916 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | Participation | Professional Services - Consultancy | 6141020 | 23.08.2016 | 5100707571 | 300.00 | Revenue | PERSONAL PAYMENT | 109505 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | CWD External Commiss | Client Direct Payments | 6160600 | 23.08.2016 | 5100707577 | 351.12 | Revenue | PERSONAL PAYMENT | 120135 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | CWD External Commiss | Client Direct Payments | 6160600 | 23.08.2016 | 5100707580 | 515.56 | Revenue | PERSONAL PAYMENT | 121393 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | CWD External Commiss | Client Direct Payments | 6160600 | 23.08.2016 | 5100707581 | 304.00 | Revenue | PERSONAL PAYMENT | 124991 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | CWD External Commiss | Client Direct Payments | 6160600 | 23.08.2016 | 5100707582 | 571.20 | Revenue | PERSONAL PAYMENT | 126262 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | CWD External Commiss | Client Direct Payments | 6160600 | 23.08.2016 | 5100707584 | 405.59 | Revenue | PERSONAL PAYMENT | 129464 |

| Service Label | Service Code | Service division | Service division code | Organisational unit | Expenditure Category | Expenditure code | Date | Transaction number | Net Amount Capital or Revenue | Supplier name | Supplier ID |
|------------------------------|--------------|--------------------------------|-----------------------|----------------------|------------------------|------------------|------------|--------------------|-------------------------------|------------------|-------------|
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | CWD External Commiss | Client Direct Payments | 6160600 | 23.08.2016 | 5100707586 | 351.51 Revenue | PERSONAL PAYMENT | 130740 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | CWD External Commiss | Client Direct Payments | 6160600 | 23.08.2016 | 5100707587 | 304.00 Revenue | PERSONAL PAYMENT | 132740 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | CWD External Commiss | Client Direct Payments | 6160600 | 23.08.2016 | 5100707588 | 816.63 Revenue | PERSONAL PAYMENT | 132901 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | CWD External Commiss | Client Direct Payments | 6160600 | 23.08.2016 | 5100707589 | 500.44 Revenue | PERSONAL PAYMENT | 133746 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | CWD External Commiss | Client Direct Payments | 6160600 | 23.08.2016 | 5100707596 | 1,020.48 Revenue | PERSONAL PAYMENT | 136650 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | CWD External Commiss | Client Direct Payments | 6160600 | 23.08.2016 | 5100707598 | 2,399.00 Revenue | PERSONAL PAYMENT | 137030 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | CWD External Commiss | Client Direct Payments | 6160600 | 23.08.2016 | 5100707599 | 380.00 Revenue | PERSONAL PAYMENT | 137369 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | CWD External Commiss | Client Direct Payments | 6160600 | 23.08.2016 | 5100707600 | 1,442.98 Revenue | PERSONAL PAYMENT | 137602 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | CWD External Commiss | Client Direct Payments | 6160600 | 23.08.2016 | 5100707602 | 543.68 Revenue | PERSONAL PAYMENT | 138119 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | CWD External Commiss | Client Direct Payments | 6160600 | 23.08.2016 | 5100707604 | 646.80 Revenue | PERSONAL PAYMENT | 138752 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | CWD External Commiss | Client Direct Payments | 6160600 | 23.08.2016 | 5100707607 | 394.32 Revenue | PERSONAL PAYMENT | 139259 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | CWD External Commiss | Client Direct Payments | 6160600 | 23.08.2016 | 5100707609 | 833.14 Revenue | PERSONAL PAYMENT | 140456 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | CWD External Commiss | Client Direct Payments | 6160600 | 23.08.2016 | 5100707612 | 304.00 Revenue | PERSONAL PAYMENT | 141414 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | CWD External Commiss | Client Direct Payments | 6160600 | 23.08.2016 | 5100707621 | 3,382.17 Revenue | PERSONAL PAYMENT | 142407 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | CWD External Commiss | Client Direct Payments | 6160600 | 23.08.2016 | 5100707622 | 358.82 Revenue | PERSONAL PAYMENT | 142485 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | CWD External Commiss | Client Direct Payments | 6160600 | 23.08.2016 | 5100707623 | 586.13 Revenue | PERSONAL PAYMENT | 142549 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | CWD External Commiss | Client Direct Payments | 6160600 | 23.08.2016 | 5100707624 | 289.39 Revenue | PERSONAL PAYMENT | 142699 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | CWD External Commiss | Client Direct Payments | 6160600 | 23.08.2016 | 5100707629 | 386.00 Revenue | PERSONAL PAYMENT | 143396 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | CWD External Commiss | Client Direct Payments | 6160600 | 23.08.2016 | 5100707630 | 412.15 Revenue | PERSONAL PAYMENT | 143473 |
| CHILDREN'S SERVICES | 400 | CHILDREN'S SERVICES OPERATIONS | 4100 | CWD External Commiss | Client Direct Payments | 6160600 | 23.08.2016 | 5100707634 | 263.08 Revenue | PERSONAL PAYMENT | 143641 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Kingsland | Water Services | 6120800 | 25.08.2016 | 5100707639 | 1,393.71 Revenue | AFFINITY WATER | 109481 |
| SOCIAL CARE HEALTH & HOUSING | 500 | ADULT SOCIAL CARE | 5200 | Alison Hse Residenti | Electricity Costs | 6120210 | 30.08.2016 | 5100707640 | 826.26 Revenue | NPOWER LTD | 109845 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Kingsland | Electricity Costs | 6120210 | 25.08.2016 | 5100707641 | 4,566.11 Revenue | NPOWER LTD | 109845 |
| SUSTAINABLE COMMUNITIES | 600 | CHIEF ASSETS OFFICER | 7600 | Dunstable Office | Electricity Costs | 6120210 | 25.08.2016 | 5100707642 | 6,388.45 Revenue | NPOWER LTD | 109845 |