Service Label	Service Code	e Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Transaction date Transa	action reference Amount	Merchant Name	Merchant ID
SOCIAL CARE, HEALTH & HOUSING	500	Housing Management (HRA)	5100	Housing Services (HRA)	Furniture, Equipment and Materials	6140000	02/09/2014	18686	3.74 AMAZON *MKTPLCE EU-UK	29
SOCIAL CARE, HEALTH & HOUSING	500	Housing Management (HRA)	5100	Housing Services (HRA)	Printing, Stationery, and General Office Expenses	6140800	25/09/2014	18689	42.95 AMAZON *MKTPLCE EU-UK	29
SOCIAL CARE, HEALTH & HOUSING	500	Housing Management (HRA)	5100	Housing Services (HRA)	Printing, Stationery, and General Office Expenses	6140800	25/09/2014	18690	9.5 AMAZON *MKTPLCE EU-UK	29
SUSTAINABLE COMMUNITIES DIRECTOR OF CHILDREN SERVICES	600 400	Building Control Children with Disabilities Service Manag	602 4100	Regeneration and Business Support Childrens Services Operations	Books/Journals Equipment & Furniture (Social Care)	6140805 6160925	25/09/2014 25/09/2014	18805 18655	12.8 AMAZON *MKTPLCE EU-UK 17.5 AMAZON *MKTPLCE EU-UK	29 29
DIRECTOR OF CHILDREN SERVICES	400	Children with Disabilities Service Manag	4100	Childrens Services Operations	Equipment & Furniture (Social Care)	6160925	24/09/2014	18657	1.24 AMAZON *MKTPLCE EU-UK	29
DIRECTOR OF CHILDREN SERVICES	400	Children with Disabilities Service Manag	4100	Childrens Services Operations	Equipment & Furniture (Social Care)	6160925	16/09/2014	18662	1.85 AMAZON *MKTPLCE EU-UK	29
DIRECTOR OF CHILDREN SERVICES	400	Children with Disabilities Service Manag	4100	Childrens Services Operations	Equipment & Furniture (Social Care)	6160925	16/09/2014	18663	9.32 AMAZON *MKTPLCE EU-UK	29
DIRECTOR OF CHILDREN SERVICES	400	Head Of Partnerships & Workforce Dev	4200	Commissioning & Partnerships	Learning Resources	6140100	10/09/2014	18807	20.79 AMAZON *MKTPLCE EU-UK	29
CAPITAL COST CENTRES	2009	Customer & Shared Services			Computer Costs - General	6142420	11/09/2014	18899	44.65 AMAZON *MKTPLCE EU-UK	29
IMPROVEMENT AND CORPORATE SERVICES SOCIAL CARE, HEALTH & HOUSING	150 500	Head of Systems (Operations) Asset Management (HRA)	7410 5100	Information Assets Housing Services (HRA)	Computer Costs - General Furniture, Equipment and Materials	6142420 6140000	17/09/2014 07/09/2014	18917 18855	7.05 AMAZON *MKTPLCE EU-UK 2.19 AMAZON *MKTPLCE EU-UK	29 29
SOCIAL CARE, HEALTH & HOUSING	500	Asset Management (HRA)	5100	Housing Services (HRA)	Printing, Stationery, and General Office Expenses	6140800	10/09/2014	18856	19.99 AMAZON *MKTPLCE EU-UK	29
DIRECTOR OF CHILDREN SERVICES	400	Partnerships	4400	Partnerships	Printing, Stationery, and General Office Expenses	6140800	15/09/2014	18932	43.98 AMAZON *MKTPLCE EU-UK	29
SOCIAL CARE, HEALTH & HOUSING	500	Emergency Duty Team	5200	Adult Social Care	General Expenses	6146000	04/09/2014	18741	1.41 AMAZON *MKTPLCE EU-UK	29
SUSTAINABLE COMMUNITIES	600	Development Management	602	Regeneration and Business Support	General Expenses	6146000	28/08/2014	18685	31.9 FIRST CAPITAL CONN	33
DIRECTOR OF CHILDREN SERVICES	400	Fostering & Adoption Service Manager	4100	Childrens Services Operations	General Transport Costs	6131000	01/09/2014	18641	15.3 FIRST CAPITAL CONN	33
SOCIAL CARE, HEALTH & HOUSING SOCIAL CARE, HEALTH & HOUSING	500 500	Learning Disabilities - Direct - South Learning Disabilities - Direct - South	5200 5200	Adult Social Care Adult Social Care	Catering Supplies	6140200 6140200	16/09/2014 11/09/2014	18754 18737	2.69 TESCO STORE 2425 29.59 TESCO STORE 2425	34 34
DIRECTOR OF CHILDREN SERVICES	400	Children with Disabilities Service Manag	4100	Childrens Services Operations	Catering Supplies Furniture, Equipment and Materials	6140200	02/09/2014	18673	10.31 TESCO STORE 2547	51
DIRECTOR OF CHILDREN SERVICES	400	Children with Disabilities Service Manag	4100	Childrens Services Operations	Catering Supplies	6140200	09/09/2014	18677	18.09 TESCO STORE 2547	51
SUSTAINABLE COMMUNITIES	600	Passenger Transport Services	601	Community Services	Road Fund Licence	6130410	18/09/2014	18860	227.5 WWW.DVLA.GOV.UK	156
SUSTAINABLE COMMUNITIES	600	Passenger Transport Services	601	Community Services	Road Fund Licence	6130410	18/09/2014	18861	227.5 WWW.DVLA.GOV.UK	156
SUSTAINABLE COMMUNITIES	600	Passenger Transport Services	601	Community Services	Road Fund Licence	6130410	18/09/2014	18862	227.5 WWW.DVLA.GOV.UK	156
SUSTAINABLE COMMUNITIES	600	Passenger Transport Services	601	Community Services	Road Fund Licence	6130410	18/09/2014	18863	227.5 WWW.DVLA.GOV.UK	156
SOCIAL CARE, HEALTH & HOUSING SOCIAL CARE, HEALTH & HOUSING	500 500	Learning Disabilities - Direct - South Learning Disabilities - Direct - South	5200 5200	Adult Social Care Adult Social Care	Furniture, Equipment and Materials Furniture, Equipment and Materials	6140000 6140000	27/08/2014 04/09/2014	18774 18733	161.43 ARGOS LTD 28.48 ARGOS LTD	159 159
SOCIAL CARE, HEALTH & HOUSING	500	Learning Disabilities - Direct - South	5200	Adult Social Care Adult Social Care	Furniture, Equipment and Materials	6140000	05/09/2014	18734	47.49 ARGOS LTD	159
SUSTAINABLE COMMUNITIES	600	Emergency Planning	601	Community Services	Catering Supplies	6140200	11/09/2014	18821	208.33 ARGOS LTD	159
SUSTAINABLE COMMUNITIES	600	Emergency Planning	601	Community Services	Catering Supplies	6140200	11/09/2014	18822	8.33 ARGOS LTD	159
CORPORATE RESOURCES	100	Chief Executive	1100	Chief Executive	General Transport Costs	6131000	10/09/2014	18868	4.8 LONDON MIDLAND PAR	244
SOCIAL CARE, HEALTH & HOUSING	500	Asset Management (HRA)	5100	Housing Services (HRA)	Furniture, Equipment and Materials	6140000	18/09/2014	18692	29.7 DUNSTABLE LOCK	252
DIRECTOR OF CHILDREN SERVICES	400	Head Of Partnerships & Workforce Dev	4200	Commissioning & Partnerships	Learning Resources	6140100	25/09/2014	18806	19.4 SAINSBURY'S S/MKT	259
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	Emergency Planning Public Protection	601 601	Community Services Community Services	Catering Supplies Printing, Stationery, and General Office Expenses	6140200 6140800	17/09/2014 02/09/2014	18839 18700	2.4 SAINSBURY'S S/MKT 88.48 PC WORLD	259 260
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	Public Protection	601	Community Services Community Services	General Expenses	6146800	25/09/2014	18700	7.98 PAYPAI	312
IMPROVEMENT AND CORPORATE SERVICES	150	Head of Systems (Operations)	7410	Information Assets	Computer Costs - General	6142420	11/09/2014	18900	228 PAYPAL	312
SOCIAL CARE, HEALTH & HOUSING	500	Learning Disabilities - Direct - South	5200	Adult Social Care	Catering Supplies	6140200	04/09/2014	18750	22.69 ASDA STORES	380
SOCIAL CARE, HEALTH & HOUSING	500	Learning Disabilities - Direct - South	5200	Adult Social Care	Catering Supplies	6140200	11/09/2014	18752	5.6 ASDA STORES	380
SOCIAL CARE, HEALTH & HOUSING	500	Learning Disabilities - Direct - South	5200	Adult Social Care	Catering Supplies	6140200	18/09/2014	18755	15.64 ASDA STORES	380
SUSTAINABLE COMMUNITIES	600	Development Plan & Strategic Housing	602	Regeneration and Business Support	Training	6116200	11/09/2014	18918	237.6 B R E	389 420
SOCIAL CARE, HEALTH & HOUSING SOCIAL CARE, HEALTH & HOUSING	500 500	Asset Management (HRA) Housing Management (HRA)	5100 5100	Housing Services (HRA) Housing Services (HRA)	Furniture, Equipment and Materials Repairs, Alterations and Maintenance of Buildings	6140000 6121000	05/09/2014 25/09/2014	18691 18802	291.48 JEWSON 80.12 JEWSON	420 420
SOCIAL CARE, HEALTH & HOUSING	500	Housing Solutions	5150	Housing Solutions (GF)	Clothes, Uniform & Laundry	6140600	23/09/2014	18938	57.27 ARGOS RETAIL GROUP	438
SUSTAINABLE COMMUNITIES	600	Passenger Transport Services	601	Community Services	Furniture, Equipment and Materials	6140000	19/09/2014	18864	30.61 ARGOS RETAIL GROUP	438
IMPROVEMENT AND CORPORATE SERVICES	150	Head Of Customer Services	2200	Customer Services	Furniture, Equipment and Materials	6140000	23/09/2014	18939	20.94 ARGOS RETAIL GROUP	438
DIRECTOR OF CHILDREN SERVICES	400	Children with Disabilities Service Manag	4100	Childrens Services Operations	Catering Supplies	6140200	30/08/2014	18650	9.75 ASDA STORES	459
DIRECTOR OF CHILDREN SERVICES	400	Children with Disabilities Service Manag	4100	Childrens Services Operations	Equipment & Furniture (Social Care)	6160925	30/08/2014	18651	10.99 ASDA STORES	459
DIRECTOR OF CHILDREN SERVICES SOCIAL CARE, HEALTH & HOUSING	400 500	Children with Disabilities Service Manag Asset Management (HRA)	4100 5100	Childrens Services Operations Housing Services (HRA)	Catering Supplies Books/Journals	6140200 6140805	16/09/2014 23/09/2014	18664 18940	18.81 ASDA STORES 43.47 AMAZON EU	459 465
DIRECTOR OF CHILDREN SERVICES	400	Children with Disabilities Service Manag	4100	Childrens Services Operations	Equipment & Furniture (Social Care)	6160925	24/09/2014	18940	11.21 AMAZON EU	465
SUSTAINABLE COMMUNITIES	600	Development Plan & Strategic Housing	602	Regeneration and Business Support	Printing, Stationery, and General Office Expenses	6140800	19/09/2014	18919	50 AMAZON EU	465
DIRECTOR OF CHILDREN SERVICES	400	Head Of Partnerships & Workforce Dev	4200	Commissioning & Partnerships	Learning Resources	6140100	10/09/2014	18808	368.6 AMAZON EU	465
DIRECTOR OF CHILDREN SERVICES	400	Children in Care & Care Leavers	4100	Childrens Services Operations	Printing, Stationery, and General Office Expenses	6140800	03/09/2014	18714	55.94 AMAZON EU	465
SOCIAL CARE, HEALTH & HOUSING	500	Emergency Duty Team	5200	Adult Social Care	General Expenses	6146000	25/09/2014	18743	19.17 AMAZON EU	465
DIRECTOR OF CHILDREN SERVICES SUSTAINABLE COMMUNITIES	400 600	Children with Disabilities Service Manag Emergency Planning	4100 601	Childrens Services Operations Community Services	Equipment & Furniture (Social Care) Catering Supplies	6160925 6140200	30/08/2014 08/09/2014	18652 18782	28 TESCO STORE 2105 201.15 BOOKER LIMITED BEDFORD	501 512
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	Emergency Planning Emergency Planning	601	Community Services	Professional Services - Other	6141040	22/09/2014	18782	163.32 SOLENT PLASTICS	543
DIRECTOR OF CHILDREN SERVICES	400	Children in Care & Care Leavers	4100	Childrens Services Operations	Leaving Care Grant	6143240	12/09/2014	18854	178.94 ARGOS DIRECT	545
SOCIAL CARE, HEALTH & HOUSING	500	Older People - Day Care	5200	Adult Social Care	Printing, Stationery, and General Office Expenses	6140800	18/09/2014	18682	14.03 STAPLES UK	608
SUSTAINABLE COMMUNITIES	600	Emergency Planning	601	Community Services	Furniture, Equipment and Materials	6140000	13/09/2014	18785	79 AMAZON PRIME	892
DIRECTOR OF CHILDREN SERVICES	400	Children with Disabilities Service Manag	4100	Childrens Services Operations	Equipment & Furniture (Social Care)	6160925	18/09/2014	18668	16.16 WWW.TOOLSTATION.COM	898
SUSTAINABLE COMMUNITIES	600	Emergency Planning	601	Community Services	Catering Supplies	6140200	15/09/2014	18790	76.67 SAINSBURYS S/MKTS	958
DIRECTOR OF CHILDREN SERVICES SUSTAINABLE COMMUNITIES	400 600	Head Of Partnerships & Workforce Dev Emergency Planning	4200 601	Commissioning & Partnerships Community Services	Learning Resources Catering Supplies	6140100 6140200	15/09/2014 11/09/2014	18811 18823	9 SAINSBURYS S/MKTS 54.52 SAINSBURYS S/MKTS	958 958
IMPROVEMENT AND CORPORATE SERVICES	150	Head of Legal Services	7500	Legal & Democratic Services	Printing, Stationery, and General Office Expenses	6140800	09/09/2014	18865	4.17 WM MORRISON PLC	1014
SOCIAL CARE, HEALTH & HOUSING	500	Older People - Day Care	5200	Adult Social Care	Catering Supplies	6140200	01/09/2014	18678	11.8 W M MORRISON PLC	1049
SOCIAL CARE, HEALTH & HOUSING	500	Older People - Day Care	5200	Adult Social Care	Catering Supplies	6140200	09/09/2014	18679	22.09 W M MORRISON PLC	1049
SOCIAL CARE, HEALTH & HOUSING	500	Older People - Day Care	5200	Adult Social Care	Catering Supplies	6140200	15/09/2014	18681	6.86 W M MORRISON PLC	1049
SOCIAL CARE, HEALTH & HOUSING	500	Older People - Day Care	5200	Adult Social Care	Catering Supplies	6140200	22/09/2014	18683	20.5 W M MORRISON PLC	1049
SUSTAINABLE COMMUNITIES	600	Emergency Planning	601	Community Services	Furniture, Equipment and Materials	6140000	08/09/2014	18783	29.17 GO OUTDOORS -BEDFORD	1054
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	Emergency Planning Building Control	601 602	Community Services Regeneration and Business Support	Furniture, Equipment and Materials Printing, Stationery, and General Office Expenses	6140000 6140800	08/09/2014 28/08/2014	18784 18770	132.85 TESCO STORE 2087 173.05 WWW.CARTRIDGESAVE.CO.U	1055 1096
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	Emergency Planning	601	Community Services	Printing, Stationery, and General Office Expenses Professional Services - Other	6141040	28/08/2014 22/09/2014	18795	41.5 CASHIERS TOWN HALL	1096
SUSTAINABLE COMMUNITIES	600	Public Protection	601	Community Services	General Transport Costs	6131000	02/09/2014	18697	4 M6 TOLL	1247
SUSTAINABLE COMMUNITIES	600	Public Protection	601	Community Services	General Transport Costs	6131000	09/09/2014	18699	5.5 M6 TOLL	1247
DIRECTOR OF CHILDREN SERVICES	400	Children with Disabilities Service Manag	4100	Childrens Services Operations	Catering Supplies	6140200	27/08/2014	18676	35 LMC TRADE SALES LTD	1255
SOCIAL CARE, HEALTH & HOUSING	500	Assistant Director Adult Social Care	5200	Adult Social Care	Training	6116200	02/09/2014	18693	438 HEALTHCARE CONFERENCES	1264
IMPROVEMENT AND CORPORATE SERVICES	150	Head of Facilities, Maintenance & Dev	7600	Chief Assets Officer	Mouchel use only - Planned Servicing	6121070	01/09/2014	18643	16 WWW.HIVIS.NET	1312

Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Transaction date	Transaction reference A	mount Merchant Name	Merchant ID
SUSTAINABLE COMMUNITIES	600	Waste Services	601	Community Services	Private Contractors	6151500	11/09/2014	18924	82 JEWSON LIMITED	1399
IMPROVEMENT AND CORPORATE SERVICES	150	Head of Democratic Services	7500	Legal & Democratic Services	Printing, Stationery, and General Office Expenses	6140800	29/08/2014	18765	143.85 EUROFFICE.CO.UK	1400
IMPROVEMENT AND CORPORATE SERVICES IMPROVEMENT AND CORPORATE SERVICES	150 150	Head of Democratic Services Registration & Coroner Services	7500 7500	Legal & Democratic Services Legal & Democratic Services	Printing, Stationery, and General Office Expenses Printing, Stationery, and General Office Expenses	6140800 6140800	10/09/2014 10/09/2014	18767 18921	83.99 EUROFFICE.CO.UK 332.5 OXFORDUNIVERSITY	1400 PR 1587
SUSTAINABLE COMMUNITIES	600	Leisure Services	601	Community Services	Professional Services - Other	6141040	29/08/2014	18710	69.2 DUNSTABLE LC	PK 1587 1594
SOCIAL CARE, HEALTH & HOUSING	500	Learning Disabilities - Direct - South	5200	Adult Social Care	Postages	6142000	23/09/2014	18740	6.4 POST OFFICE COUNT	
IMPROVEMENT AND CORPORATE SERVICES	150	Digital Comms	2100	Communications & Insight	Subscriptions	6144305	12/09/2014	18927	7.9 APCOA FCC	1676
SUSTAINABLE COMMUNITIES	600	Development Management	602	Regeneration and Business Support	General Expenses	6146000	01/09/2014	18684	153 TRAINLINE.COM	1690
CORPORATE RESOURCES	100	Chief Executive	1100	Chief Executive	General Transport Costs	6131000	09/09/2014	18867	37.23 TRAINLINE.COM	1690
SUSTAINABLE COMMUNITIES	600	Adult Skills	602	Regeneration and Business Support	Conference Expenses	6143300	25/09/2014	18748	150 WWW.LSECT.CO.UK	
SUSTAINABLE COMMUNITIES	600	Emergency Planning	601	Community Services	ICT Learning Resources	6140110	22/09/2014	18799	17.49 CARPHONE WAREHO	
DIRECTOR OF CHILDREN SERVICES DIRECTOR OF CHILDREN SERVICES	400 400	Fostering & Adoption Service Manager Children with Disabilities Service Manag	4100 4100	Childrens Services Operations Childrens Services Operations	Furniture, Equipment and Materials S.17 Miscellaneous	6140000 6160935	08/09/2014 04/09/2014	18722 18675	174.98 WORLDSTORES LTD 314.95 WORLDSTORES LTD	1856 1856
SOCIAL CARE, HEALTH & HOUSING	500	Asset Management (HRA)	5100	Housing Services (HRA)	Furniture, Equipment and Materials	6140000	04/09/2014	18687	26.86 GEORGE BROWNS	1994
IMPROVEMENT AND CORPORATE SERVICES	150	Head of Facilities, Maintenance & Dev	7600	Chief Assets Officer	Mouchel use only - Planned Servicing	6121070	27/08/2014	18645	18 SETON	2078
IMPROVEMENT AND CORPORATE SERVICES	150	Head of Facilities, Maintenance & Dev	7600	Chief Assets Officer	Mouchel use only - Planned Servicing	6121070	27/08/2014	18646	6.5 SETON	2078
IMPROVEMENT AND CORPORATE SERVICES	150	Head of Facilities, Maintenance & Dev	7600	Chief Assets Officer	Mouchel use only - Planned Servicing	6121070	27/08/2014	18647	24.5 SETON	2078
DIRECTOR OF CHILDREN SERVICES	400	Children in Care & Care Leavers	4100	Childrens Services Operations	Asylum Seekers Team - Utilities (UASC'S)	6120620	08/09/2014	18851	145.5 TVLICENSING.CO.UK	
DIRECTOR OF CHILDREN SERVICES	400	Children in Care & Care Leavers	4100	Childrens Services Operations	Asylum Seekers Team - Utilities (UASC'S)	6120620	08/09/2014	18852	145.5 TVLICENSING.CO.UK	
DIRECTOR OF CHILDREN SERVICES	400	Children in Care & Care Leavers	4100	Childrens Services Operations	Asylum Seekers Team - Utilities (UASC'S)	6120620	08/09/2014	18853 18872	145.5 TVLICENSING.CO.UK	
SOCIAL CARE, HEALTH & HOUSING SUSTAINABLE COMMUNITIES	500 600	Housing Management (HRA) Public Protection	5100 601	Housing Services (HRA) Community Services	Furniture, Equipment and Materials General Transport Costs	6140000 6131000	23/09/2014 03/09/2014	18872 18698	142 BUZZARD BLINDS & 113.5 VIRGINTRAINS.CO.U	
DIRECTOR OF CHILDREN SERVICES	400	Head Of Partnerships & Workforce Dev	4200	Commissioning & Partnerships	Learning Resources	6140100	15/09/2014	18810	7.72 TESCO STORES 2425	
SOCIAL CARE, HEALTH & HOUSING	500	Housing Management (HRA)	5100	Housing Services (HRA)	Furniture, Equipment and Materials	6140000	09/09/2014	18870	161.6 ARGOS B2B ONLINE	2210
SOCIAL CARE, HEALTH & HOUSING	500	Housing Management (HRA)	5100	Housing Services (HRA)	Furniture, Equipment and Materials	6140000	24/09/2014	18873	42.81 ARGOS B2B ONLINE	2210
DIRECTOR OF CHILDREN SERVICES	400	Quality Assurance CRS Service Manager	4100	Childrens Services Operations	Staff Related Costs (Non Payroll)	6116400	15/09/2014	18777	45 GLENDOWER HOTEL	
IMPROVEMENT AND CORPORATE SERVICES	150	Digital Comms	2100	Communications & Insight	S.17 Travel	6160945	13/09/2014	18926	7.62 HOOTSUITE MEDIA	
SUSTAINABLE COMMUNITIES	600	Emergency Planning	601	Community Services	Catering Supplies	6140200	15/09/2014	18788	3.46 TESCO PFS 5286	2410
SUSTAINABLE COMMUNITIES	600	Archaeology	602	Regeneration and Business Support	Training	6116200	29/08/2014	18672	87.5 NCS*VUE CITB HS&E	
SOCIAL CARE, HEALTH & HOUSING DIRECTOR OF CHILDREN SERVICES	500	Learning Disabilities - Direct - South	5200	Adult Social Care	Furniture, Equipment and Materials	6140000	11/09/2014	18736	47.99 CURRYS	2484
DIRECTOR OF CHILDREN SERVICES DIRECTOR OF CHILDREN SERVICES	400 400	Intake & Family Support Intake & Family Support	4100 4100	Childrens Services Operations Childrens Services Operations	Living Expenses Living Expenses	6160920 6160920	25/09/2014 22/08/2014	18775 18778	23.4 GRO HM PASSPORT -9.25 GRO HM PASSPORT	
DIRECTOR OF CHILDREN SERVICES	400	Children with Disabilities Service Manag	4100	Childrens Services Operations Childrens Services Operations	Living Expenses	6160920	19/09/2014	18779	9.25 GRO HM PASSPORT	
DIRECTOR OF CHILDREN SERVICES	400	Children in Care & Care Leavers	4100	Childrens Services Operations	Living Expenses	6160920	04/09/2014	18715	27.75 GRO HM PASSPORT	
DIRECTOR OF CHILDREN SERVICES	400	Children in Care & Care Leavers	4100	Childrens Services Operations	Living Expenses	6160920	04/09/2014	18716	70.2 GRO HM PASSPORT	OFFICE 2534
DIRECTOR OF CHILDREN SERVICES	400	Children in Care & Care Leavers	4100	Childrens Services Operations	Living Expenses	6160920	07/08/2014	18718	-18.5 GRO HM PASSPORT	
DIRECTOR OF CHILDREN SERVICES	400	Children in Care & Care Leavers	4100	Childrens Services Operations	Living Expenses	6160920	04/09/2014	18723	-23.4 GRO HM PASSPORT	
DIRECTOR OF CHILDREN SERVICES	400	Children in Care & Care Leavers	4100	Childrens Services Operations	Living Expenses	6160920	09/09/2014	18724	23.4 GRO HM PASSPORT	
DIRECTOR OF CHILDREN SERVICES	400	Children in Care & Care Leavers	4100	Childrens Services Operations	Living Expenses	6160920	09/09/2014	18725	23.4 GRO HM PASSPORT	
DIRECTOR OF CHILDREN SERVICES DIRECTOR OF CHILDREN SERVICES	400 400	Children in Care & Care Leavers Children in Care & Care Leavers	4100 4100	Childrens Services Operations	Living Expenses	6160920 6160920	10/09/2014 10/09/2014	18726 18727	9.25 GRO HM PASSPORT 23.4 GRO HM PASSPORT	
DIRECTOR OF CHILDREN SERVICES DIRECTOR OF CHILDREN SERVICES	400	Children in Care & Care Leavers Children in Care & Care Leavers	4100	Childrens Services Operations Childrens Services Operations	Living Expenses Living Expenses	6160920	10/09/2014	18727	23.4 GRO HM PASSPORT	
SUSTAINABLE COMMUNITIES	600	Emergency Planning	601	Community Services	Catering Supplies	6140200	13/09/2014	18826	128.57 TESCO STORE 2898	2550
SUSTAINABLE COMMUNITIES	600	Emergency Planning	601	Community Services	Catering Supplies	6140200	13/09/2014	18827	74.28 TESCO STORE 2898	2550
SUSTAINABLE COMMUNITIES	600	Leisure Services	601	Community Services	Professional Services - Other	6141040	11/09/2014	18711	29 SAXON POOL	2558
SUSTAINABLE COMMUNITIES	600	Leisure Services	601	Community Services	Professional Services - Other	6141040	23/09/2014	18713	152.25 SAXON POOL	2558
SUSTAINABLE COMMUNITIES	600	Leisure Services	601	Community Services	Professional Services - Other	6141040	12/09/2014	18712	58 FLITWICK LEISURE C	
DIRECTOR OF CHILDREN SERVICES	400	Head Of Partnerships & Workforce Dev	4200	Commissioning & Partnerships	Learning Resources	6140100	11/09/2014	18809	418.8 M A EDUCATION LT	
IMPROVEMENT AND CORPORATE SERVICES DIRECTOR OF CHILDREN SERVICES	150 400	Head of Democratic Services Head Of Partnerships & Workforce Dev	7500 4200	Legal & Democratic Services Commissioning & Partnerships	Printing, Stationery, and General Office Expenses Subscriptions	6140800 6144305	25/09/2014 22/09/2014	18766 18812	77.9 THE PICTURE GALLE 299 SURVEYMONKEY.CO	
IMPROVEMENT AND CORPORATE SERVICES	150	Head of Facilities, Maintenance & Dev	7600	Chief Assets Officer	Mouchel use only - Planned Servicing	6121070	28/08/2014	18644	23.34 LOCK SERVICES	2682
IMPROVEMENT AND CORPORATE SERVICES	150	Operational HR	7300	AD People	Staff Related Costs (Non Payroll)	6116400	11/09/2014	18931	25 BT DISCLOSURE SCO	
DIRECTOR OF CHILDREN SERVICES	400	Fostering & Adoption Service Manager	4100	Childrens Services Operations	Furniture, Equipment and Materials	6140000	11/09/2014	18728	229.17 MOTHERCARE	2760
SOCIAL CARE, HEALTH & HOUSING	500	Learning Disabilities - Direct - South	5200	Adult Social Care	Horticultural Costs	6140300	05/09/2014	18848	101.74 VISTAPR*VISTAPRIN	T.UK 2789
SOCIAL CARE, HEALTH & HOUSING	500	Housing Management (HRA)	5100	Housing Services (HRA)	Clothes, Uniform & Laundry	6140600	04/09/2014	18688	34.8 PRESTIGE DESIGN &	
DIRECTOR OF CHILDREN SERVICES	400	Children with Disabilities Service Manag	4100	Childrens Services Operations	LAC - Personal Care	6161020	25/09/2014	18656	13.78 WWW.CHOICESHOP	
IMPROVEMENT AND CORPORATE SERVICES DIRECTOR OF CHILDREN SERVICES	150 400	Head of Facilities, Maintenance & Dev Children in Care & Care Leavers	7600 4100	Chief Assets Officer Childrens Services Operations	Repairs, Alterations and Maintenance of Buildings Repairs, Alterations and Maintenance of Buildings	6121000 6121000	15/09/2014 28/08/2014	18814 18720	99.85 JANSEN DISPLAY LTE 22 DMK SERVICE SOLUT	
CAPITAL COST CENTRES	2009	Customer & Shared Services	4100	Childrens Services Operations	Professional Services - Consultancy	6141020	25/09/2014	18813	195 AYLESBURY VALE DI	
IMPROVEMENT AND CORPORATE SERVICES	150	Head of Legal Services	7500	Legal & Democratic Services	Training	6116200	24/09/2014	18866	529.17 CILEX LAW SCHOOL	
DIRECTOR OF CHILDREN SERVICES	400	Children in Care & Care Leavers	4100	Childrens Services Operations	Transport LAC	6131210	15/09/2014	18776	147 A10 TAXIS	3221
DIRECTOR OF CHILDREN SERVICES	400	Children in Care & Care Leavers	4100	Childrens Services Operations	Taxi	6160910	05/09/2014	18717	306.25 A10 TAXIS	3221
SUSTAINABLE COMMUNITIES	600	Emergency Planning	601	Community Services	Catering Supplies	6140200	18/09/2014	18794	23.26 TESCO STORE 2885	3231
SUSTAINABLE COMMUNITIES	600	Emergency Planning	601	Community Services	Catering Supplies	6140200	24/09/2014	18817	33.37 TESCO STORE 2885	3231
SUSTAINABLE COMMUNITIES	600	Emergency Planning	601	Community Services	Catering Supplies	6140200	25/09/2014	18818	22.4 TESCO STORE 2885	3231
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	Emergency Planning Emergency Planning	601 601	Community Services Community Services	Catering Supplies Catering Supplies	6140200 6140200	25/09/2014 15/09/2014	18819 18832	17.3 TESCO STORE 2885 2.74 TESCO STORE 2885	3231 3231
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	Emergency Planning	601	Community Services	Catering Supplies Catering Supplies	6140200	15/09/2014	18833	108.33 TESCO STORE 2885	3231
SUSTAINABLE COMMUNITIES	600	Emergency Planning	601	Community Services	Catering Supplies	6140200	16/09/2014	18834	13.83 TESCO STORE 2885	3231
SUSTAINABLE COMMUNITIES	600	Emergency Planning	601	Community Services	Catering Supplies	6140200	16/09/2014	18835	3.33 TESCO STORE 2885	3231
SUSTAINABLE COMMUNITIES	600	Emergency Planning	601	Community Services	Catering Supplies	6140200	17/09/2014	18837	9.9 TESCO STORE 2885	3231
SUSTAINABLE COMMUNITIES	600	Emergency Planning	601	Community Services	Catering Supplies	6140200	17/09/2014	18838	22.4 TESCO STORE 2885	3231
SUSTAINABLE COMMUNITIES	600	Emergency Planning	601	Community Services	Catering Supplies	6140200	19/09/2014	18843	22.4 TESCO STORE 2885	3231
SOCIAL CARE, HEALTH & HOUSING	500	Learning Disabilities - Direct - South	5200	Adult Social Care	Furniture, Equipment and Materials	6140000	11/09/2014	18735	335 AIDSERVICE LTD	3283
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	Building Control Building Control	602 602	Regeneration and Business Support Regeneration and Business Support	Legal Services Training	6141045 6116200	28/08/2014 16/09/2014	18769 18771	3 LAND REGISTRY 95 RICS COM GBP CYBS	3292 3293
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	Regeneration & Programme Delivery	602	Regeneration and Business Support Regeneration and Business Support	Conference Expenses	6143300	04/09/2014	187/1	-400 WWW.PEARCEMAY	
IMPROVEMENT AND CORPORATE SERVICES	150	Head of Facilities, Maintenance & Dev	7600	Chief Assets Officer	Repairs, Alterations and Maintenance of Buildings	6121000	15/09/2014	18815	149 WWW.COMPONENT	
SOCIAL CARE, HEALTH & HOUSING	500	Learning Disabilities - Direct - South	5200	Adult Social Care	Catering Supplies	6140200	25/09/2014	18751	408.61 ASDA STORES 7134	3361
SOCIAL CARE, HEALTH & HOUSING	500	Learning Disabilities - Direct - South	5200	Adult Social Care	Catering Supplies	6140200	11/09/2014	18753	339.7 ASDA STORES 7134	3361
SOCIAL CARE, HEALTH & HOUSING	500	Learning Disabilities - Direct - South	5200	Adult Social Care	Catering Supplies	6140200	18/09/2014	18738	364.07 ASDA STORES 7134	3361

Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Transaction date T	ransaction reference Amount	Merchant Name	Merchant ID
SOCIAL CARE, HEALTH & HOUSING	500	Housing Management (HRA)	5100	Housing Services (HRA)	Furniture, Equipment and Materials	6140000	16/08/2014	18803	-1.6 WHATEVERHAPPENS/KNOWHO	3426
DIRECTOR OF CHILDREN SERVICES	400	Fostering & Adoption Service Manager	4100	Childrens Services Operations	Professional Services - Other	6141040	19/09/2014	18642	70 BEAR HOTEL	3488
IMPROVEMENT AND CORPORATE SERVICES	150	Head of Facilities, Maintenance & Dev	7600	Chief Assets Officer	Mouchel use only - Planned Servicing	6121070	19/09/2014	18648	47.71 DISPLAYSENSE LTD	3489
IMPROVEMENT AND CORPORATE SERVICES	150	Head of Facilities, Maintenance & Dev	7600	Chief Assets Officer	Mouchel use only - Planned Servicing	6121070	23/09/2014	18649	92 WWW.PLASTIC-ID.COM	3490
DIRECTOR OF CHILDREN SERVICES	400	Children with Disabilities Service Manag	4100	Childrens Services Operations	S.17 Miscellaneous	6160935	02/09/2014	18653	43 PRIMARK	3491
DIRECTOR OF CHILDREN SERVICES	400	Children with Disabilities Service Manag	4100	Childrens Services Operations	S.17 Clothing	6160905	05/09/2014	18658	-25.5 PRIMARK	3491
DIRECTOR OF CHILDREN SERVICES	400	Children with Disabilities Service Manag	4100	Childrens Services Operations	S.17 Clothing	6160905	05/09/2014	18659	40 PRIMARK	3491
DIRECTOR OF CHILDREN SERVICES	400	Children with Disabilities Service Manag	4100	Childrens Services Operations	Client Activities	6160950	03/09/2014	18654	49.5 ONLINETICKETING	3492
SUSTAINABLE COMMUNITIES	600	Public Protection	601	Community Services	Software	6144326	31/08/2014	18670	64.99 NORTON	3493
DIRECTOR OF CHILDREN SERVICES	400	Children with Disabilities Service Manag	4100	Childrens Services Operations	Furniture, Equipment and Materials	6140000	02/09/2014	18674	23.97 POUNDSTRETCHER 114	3494
SOCIAL CARE, HEALTH & HOUSING SOCIAL CARE, HEALTH & HOUSING	500 500	Older People - Day Care Housing Management (HRA)	5200 5100	Adult Social Care	Printing, Stationery, and General Office Expenses Repairs. Alterations and Maintenance of Buildings	6140800 6121000	15/09/2014 18/09/2014	18680 18804	6.05 WILKO RETAIL LIMIT 7.5 WILKO RETAIL LIMIT	3495 3495
SUSTAINABLE COMMUNITIES	600	Leisure Services	601	Housing Services (HRA) Community Services	Professional Services - Other	6121000	03/09/2014	18804 18709	346 TIDDENFOOT LEISURE	3495 3498
DIRECTOR OF CHILDREN SERVICES	400	Children in Care & Care Leavers	4100	Childrens Services Operations	Furniture, Equipment and Materials	6140000	28/08/2014	18719	139.59 ASTON & FINCHER LT	3499
DIRECTOR OF CHILDREN SERVICES	400	Children in Care & Care Leavers	4100	Childrens Services Operations Childrens Services Operations	Furniture, Equipment and Materials	6140000	27/08/2014	18721	28.09 LABEEBY	3500
DIRECTOR OF CHILDREN SERVICES	400	Children in Care & Care Leavers	4100	Childrens Services Operations	Discretionary Awards	6160100	03/09/2014	18730	114.87 CANDI GIFTS BASKETWARE	3501
DIRECTOR OF CHILDREN SERVICES	400	Children in Care & Care Leavers	4100	Childrens Services Operations	Discretionary Awards	6160100	04/09/2014	18731	60.55 DIRECTSOURCEUK.COM	3502
SUSTAINABLE COMMUNITIES	600	Regeneration & Business Support Director	602	Regeneration and Business Support	Conference Expenses	6143300	04/09/2014	18732	394.8 WP-HAYMARKET PUBLI	3503
SOCIAL CARE, HEALTH & HOUSING	500	Learning Disabilities - Direct - South	5200	Adult Social Care	Furniture, Equipment and Materials	6140000	19/09/2014	18739	35.99 WWW.HEALTHANDCARE.CO.U	3504
SOCIAL CARE, HEALTH & HOUSING	500	Emergency Duty Team	5200	Adult Social Care	Accommodation	6160915	27/08/2014	18742	45.84 THE MILL HOTEL	3505
SOCIAL CARE, HEALTH & HOUSING	500	Emergency Duty Team	5200	Adult Social Care	Living Expenses	6160920	06/09/2014	18744	120 PP*KEY MASTER	3506
SUSTAINABLE COMMUNITIES	600	External European Funding Schemes	602	Regeneration and Business Support	Conference Expenses	6143300	04/09/2014	18746	175 WP-BRITISH COUNCIL	3507
SUSTAINABLE COMMUNITIES	600	External European Funding Schemes	602	Regeneration and Business Support	Conference Expenses	6143300	04/09/2014	18747	175 WP-BRITISH COUNCIL	3507
SUSTAINABLE COMMUNITIES	600	Adult Skills	602	Regeneration and Business Support	Conference Expenses	6143300	25/09/2014	18749	46 GTR WEB RAIL SALES	3508
IMPROVEMENT AND CORPORATE SERVICES	150	Head of Democratic Services	7500	Legal & Democratic Services	Printing, Stationery, and General Office Expenses	6140800	11/09/2014	18768	50.58 RAILEX (FILING) LTD	3510
SUSTAINABLE COMMUNITIES	600	Emergency Planning	601	Community Services	Catering Supplies	6140200	25/09/2014	18781	26.8 PEARL OF BENGAL TAKEAW	3512
SUSTAINABLE COMMUNITIES	600	Emergency Planning	601	Community Services	Cleaning and Domestic Supplies	6122100	11/09/2014	18786	10 BP WISLEY SOUTH	3513
SUSTAINABLE COMMUNITIES	600	Emergency Planning	601	Community Services	Clothes, Uniform & Laundry	6140600	15/09/2014	18787	13.49 SHOE ZONE	3514
SUSTAINABLE COMMUNITIES	600	Emergency Planning	601	Community Services	Catering Supplies	6140200	15/09/2014	18789	5.28 KFC	3515
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	Emergency Planning	601 601	Community Services	Catering Supplies	6140200 6140200	18/09/2014 18/09/2014	18791 18792	23.59 TESCO-STORES 2885 9.17 TESCO-STORES 2885	3516 3516
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	Emergency Planning Emergency Planning	601	Community Services Community Services	Catering Supplies Catering Supplies	6140200	18/09/2014	18792	3.34 TESCO-STORES 2885	3516
SUSTAINABLE COMMUNITIES	600	Emergency Planning Emergency Planning	601	Community Services	Catering Supplies Catering Supplies	6140200	14/09/2014	18824	20.83 TESCO-STORES 2885	3516
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	Emergency Planning	601	Community Services	Catering Supplies	6140200	14/09/2014	18825	21.67 TESCO-STORES 2885	3516
SUSTAINABLE COMMUNITIES	600	Emergency Planning	601	Community Services	Catering Supplies	6140200	15/09/2014	18828	41.67 TESCO-STORES 2885	3516
SUSTAINABLE COMMUNITIES	600	Emergency Planning	601	Community Services	Catering Supplies	6140200	15/09/2014	18829	10.83 TESCO-STORES 2885	3516
SUSTAINABLE COMMUNITIES	600	Emergency Planning	601	Community Services	Catering Supplies	6140200	17/09/2014	18836	20 TESCO-STORES 2885	3516
SUSTAINABLE COMMUNITIES	600	Emergency Planning	601	Community Services	Catering Supplies	6140200	19/09/2014	18841	2.48 TESCO-STORES 2885	3516
SUSTAINABLE COMMUNITIES	600	Emergency Planning	601	Community Services	Catering Supplies	6140200	19/09/2014	18842	36.25 TESCO-STORES 2885	3516
SUSTAINABLE COMMUNITIES	600	Emergency Planning	601	Community Services	Catering Supplies	6140200	22/09/2014	18797	14.42 TESCO-STORES 6561	3517
SUSTAINABLE COMMUNITIES	600	Emergency Planning	601	Community Services	Catering Supplies	6140200	22/09/2014	18798	7.15 TESCO-STORES 6561	3517
SUSTAINABLE COMMUNITIES	600	Emergency Planning	601	Community Services	Catering Supplies	6140200	24/09/2014	18800	4.7 TESCO-STORES 6561	3517
SUSTAINABLE COMMUNITIES	600	Emergency Planning	601	Community Services	Catering Supplies	6140200	19/09/2014	18844	25.79 TESCO-STORES 6561	3517
SUSTAINABLE COMMUNITIES	600	Emergency Planning	601	Community Services	Catering Supplies	6140200	23/09/2014	18845	37.81 TESCO-STORES 6561	3517
SUSTAINABLE COMMUNITIES	600	Emergency Planning	601	Community Services	Catering Supplies	6140200	24/09/2014	18801	3.92 SHELL FLITWICK 420	3518
IMPROVEMENT AND CORPORATE SERVICES	150	Head of Facilities, Maintenance & Dev	7600	Chief Assets Officer	Repairs, Alterations and Maintenance of Buildings	6121000	15/09/2014	18816	93.7 BANBURY PLASTIC	3519
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	Emergency Planning Emergency Planning	601 601	Community Services Community Services	Catering Supplies	6140200 6140200	11/09/2014 15/09/2014	18820 18830	93.67 TESCO PFS 5449 3.32 GO OUTDOORS	3520 3521
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	Emergency Planning Emergency Planning	601	Community Services	Catering Supplies Catering Supplies	6140200	15/09/2014	18831	8.05 BOOTS THE CHEMISTS	3522
SUSTAINABLE COMMUNITIES	600	Emergency Planning Emergency Planning	601	Community Services	Catering Supplies Catering Supplies	6140200	19/09/2014	18840	3.55 TAVISTOCK NEWS	3523
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600	Archaeology	602	Regeneration and Business Support	Furniture, Equipment and Materials	6140000	05/09/2014	18846	223.35 CADISCH DESIGN ASS	3524
SUSTAINABLE COMMUNITIES	600	Archaeology	602	Regeneration and Business Support	Vehicle Repairs and Maintenance Costs	6130200	15/09/2014	18847	42.25 WWW.ROUGHTRAX4X4.COM	3525
SOCIAL CARE, HEALTH & HOUSING	500	Learning Disabilities - Direct - South	5200	Adult Social Care	Horticultural Costs	6140300	23/09/2014	18849	177.4 BALL COLEGRAVE GBP	3526
DIRECTOR OF CHILDREN SERVICES	400	Children in Care & Care Leavers	4100	Childrens Services Operations	Asylum Seekers Team - Educational Needs	6120650	04/09/2014	18850	137 SHOP MOULTON AC UK	3527
SUSTAINABLE COMMUNITIES	600	Emergency Planning	601	Community Services	Vehicle Hire Ad Hoc	6130500	08/09/2014	18857	218 PRACTICAL CAR & VAN RE	3528
SUSTAINABLE COMMUNITIES	600	Emergency Planning	601	Community Services	Vehicle Hire Ad Hoc	6130500	08/09/2014	18858	500 PRACTICAL CAR & VAN RE	3528
SUSTAINABLE COMMUNITIES	600	Emergency Planning	601	Community Services	Vehicle Hire Ad Hoc	6130500	15/09/2014	18859	-500 PRACTICAL CAR & VAN RE	3528
SOCIAL CARE, HEALTH & HOUSING	500	Housing Management (HRA)	5100	Housing Services (HRA)	Furniture, Equipment and Materials	6140000	09/09/2014	18869	741 KNIGHTSBRIDGE FURNITUR	3529
SOCIAL CARE, HEALTH & HOUSING	500	Housing Management (HRA)	5100	Housing Services (HRA)	Advertising and Publicity	6116305	12/09/2014	18871	238 SOLOPRESS.COM V/TERMINAL	3530
IMPROVEMENT AND CORPORATE SERVICES	150	Operational HR	7300	AD People	Training	6116200	11/09/2014	18920	204 JSB GROUP LTD	3532
SUSTAINABLE COMMUNITIES	600	Waste Services	601	Community Services	Private Contractors	6151500	11/09/2014	18922	50 BEDFORD TIMBER	3533
SUSTAINABLE COMMUNITIES	600	Waste Services	601	Community Services	Private Contractors	6151500	11/09/2014	18923	-50 BEDFORD TIMBER	3533
SUSTAINABLE COMMUNITIES	600	Waste Services	601 2100	Community Services	Private Contractors	6151500	17/09/2014	18925	150 DISPLAY WIZARD LTD	3534 3535
IMPROVEMENT AND CORPORATE SERVICES	150	Digital Comms		Communications & Insight	S.17 Travel	6160945	12/09/2014	18928	57.4 TL RAILWAY TICKETS	
SUSTAINABLE COMMUNITIES SUSTAINABLE COMMUNITIES	600 600	Community Safety	601 601	Community Services	General Expenses General Expenses	6146000 6146000	17/09/2014	18933 18934	44.92 FOOD SAFETY DIRECT -44.92 FOOD SAFETY DIRECT	3536 3536
SOCIAL CARE, HEALTH & HOUSING	500 500	Community Safety LD and MH Management	601 5200	Community Services Adult Social Care	General Expenses Professional Services - Other	6146000 6141040	22/09/2014 18/09/2014	18934 18936	-44.92 FOOD SAFETY DIRECT 290 EQUIFAX LTD	3536 3538
SOCIAL CARE, HEALTH & HOUSING	500	Business Systems	5400	Business and Performance	Clothes, Uniform & Laundry	6140600	23/09/2014	18937	188.56 SIMON JERSEY	3538
Joan Come, HEALTH & HOUSING	500	Duamesa ayatema	3-100	Sasmess and renormance	ciotics, cilionii & Edundry	0240000	23/03/2014	10337	100.30 SHVION JENSET	2222