

| Service Label | Service Code | Service Division | Service Division Code | Organisational Unit | Expenditure Category | Expenditure code | Transaction date | Transaction 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 | 47.72 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 | 500 | Older People - Day Care | 5200 | Adult Social Care | Printing, Stationery, and General Office Expenses | 6140800 | 15/09/2014 | | 18680 | 6.05 WILKO RETAIL LIMIT | 3495 |
| SOCIAL CARE, HEALTH & HOUSING | 500 | Housing Management (HRA) | 5100 | Housing Services (HRA) | Repairs, Alterations and Maintenance of Buildings | 6121000 | 18/09/2014 | | 18804 | 7.5 WILKO RETAIL LIMIT | 3495 |
| SUSTAINABLE COMMUNITIES | 600 | Leisure Services | 601 | Community Services | Professional Services - Other | 6141040 | 03/09/2014 | | 18709 | 346 TIDDENFOOT LEISURE | 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 | Furniture, Equipment and Materials | 6140000 | 27/08/2014 | | 18721 | 28.09 LABEEDY | 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 RAILX (FLING) 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 | 600 | Emergency Planning | 601 | Community Services | Catering Supplies | 6140200 | 18/09/2014 | | 18791 | 23.59 TESCO-STORES 2885 | 3516 |
| SUSTAINABLE COMMUNITIES | 600 | Emergency Planning | 601 | Community Services | Catering Supplies | 6140200 | 18/09/2014 | | 18792 | 9.17 TESCO-STORES 2885 | 3516 |
| SUSTAINABLE COMMUNITIES | 600 | Emergency Planning | 601 | Community Services | Catering Supplies | 6140200 | 18/09/2014 | | 18793 | 3.34 TESCO-STORES 2885 | 3516 |
| SUSTAINABLE COMMUNITIES | 600 | Emergency Planning | 601 | Community Services | Catering Supplies | 6140200 | 14/09/2014 | | 18824 | 20.83 TESCO-STORES 2885 | 3516 |
| 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 | 600 | Emergency Planning | 601 | Community Services | Catering Supplies | 6140200 | 11/09/2014 | | 18820 | 93.67 TESCO PFS 5449 | 3520 |
| SUSTAINABLE COMMUNITIES | 600 | Emergency Planning | 601 | Community Services | Catering Supplies | 6140200 | 15/09/2014 | | 18830 | 3.32 GO OUTDOORS | 3521 |
| SUSTAINABLE COMMUNITIES | 600 | Emergency Planning | 601 | Community Services | Catering Supplies | 6140200 | 15/09/2014 | | 18831 | 8.05 BOOTS THE CHEMISTS | 3522 |
| SUSTAINABLE COMMUNITIES | 600 | Emergency Planning | 601 | Community Services | Catering Supplies | 6140200 | 19/09/2014 | | 18840 | 3.55 TAVISTOCK NEWS | 3523 |
| 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 KNOTHSBRIDGE FURNITUR | 3529 |
| SOCIAL CARE, HEALTH & HOUSING | 500 | Housing Management (HRA) | 5100 | Housing Services (HRA) | Advertising and Publicity | 6116305 | 12/09/2014 | | 18871 | 238 SLOPRESS.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 | Community Services | Private Contractors | 6151500 | 17/09/2014 | | 18925 | 150 DISPLAY WIZARD LTD | 3534 |
| IMPROVEMENT AND CORPORATE SERVICES | 150 | Digital Comms | 2100 | Communications & Insight | S.17 Travel | 6160945 | 12/09/2014 | | 18928 | 57.4 TL RAILWAY TICKETS | 3535 |
| SUSTAINABLE COMMUNITIES | 600 | Community Safety | 601 | Community Services | General Expenses | 6146000 | 17/09/2014 | | 18933 | 44.92 FOOD SAFETY DIRECT | 3536 |
| SUSTAINABLE COMMUNITIES | 600 | Community Safety | 601 | Community Services | General Expenses | 6146000 | 22/09/2014 | | 18934 | -44.92 FOOD SAFETY DIRECT | 3536 |
| SOCIAL CARE, HEALTH & HOUSING | 500 | LD and MH Management | 5200 | Adult Social Care | Professional Services - Other | 6141040 | 18/09/2014 | | 18936 | 290 EQUIFAX LTD | 3538 |
| SOCIAL CARE, HEALTH & HOUSING | 500 | Business Systems | 5400 | Business and Performance | Clothes, Uniform & Laundry | 6140600 | 23/09/2014 | | 18937 | 188.56 SIMON JERSEY | 3539 |