

Service Label	Service Code	Service Division	Service Division Code	Organisational Unit	Expenditure Category	Expenditure code	Transaction date	Transaction reference	Amount	Merchant Name	Merchant ID
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	445360	Staff Related Costs (Non Payroll)	6116400	27/08/2015	5100641397	462.00	WWW.PMGLTD.CO.UK	2204
OFFICE OF THE CHIEF EXECUTIVE	100	CHIEF FINANCE OFFICER	7200	720000	Staff Related Costs (Non Payroll)	6116400	27/08/2015	5100645744	51.00	TRAINLINE	4496
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	400140	General Transport Costs	6131000	27/08/2015	5100642670	154.05	VIRGINTRAINSEC SERVCS	4056
SOCIAL CARE, HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	512040	Furniture, Equipment and Materials	6140000	27/08/2015	5100640900	55.06	WINDOWPARTS LTD	642
SOCIAL CARE, HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	501713	Catering Supplies	6140200	27/08/2015	5100641143	283.51	TESCO STORE 2425	34
SUSTAINABLE COMMUNITIES	600	ENVIRONMENTAL SERVICES	6800	680200	Printing, Stationery, and General Office Expenses	6140800	27/08/2015	5100641105	8.34	AMAZON UK MARKETPLACE	3892
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	670202	Computer Costs Hardware Purchases	6142410	27/08/2015	5100641605	4.99	AMAZON SVCS EUROPE.SAR	3827
SOCIAL CARE, HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	510010	Subscriptions	6144305	27/08/2015	5100644831	314.00	WWW.INSIDEHOUSING.CO.U	4519
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	415710	Discretionary Awards	6160100	27/08/2015	5100640957	27.90	HOBBYCRAFT LTD	3302
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	415710	Discretionary Awards	6160100	27/08/2015	5100640958	31.51	DIRECTSOURCEUK.COM	3502
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	423380	Accommodation	6160915	27/08/2015	5100654447	61.67	PREMIER INN44017905	4432
SOCIAL CARE, HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	526020	Accommodation	6160915	27/08/2015	5100644916	8.59	HOLIDAY INN EXPRESS	3020
SOCIAL CARE, HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	526020	Accommodation	6160915	27/08/2015	5100644917	104.16	HOLIDAY INN EXPRESS	3020
SUSTAINABLE COMMUNITIES	600	AD ASSETS	7600	763015	Mouchel use only - Planned Servicing	6121070	28/08/2015	5100640921	6.90	AMAZON UK MARKETPLACE	3892
SUSTAINABLE COMMUNITIES	600	AD ASSETS	7600	763016	Mouchel use only - Planned Servicing	6121070	28/08/2015	5100640920	6.66	AMAZON UK RETAIL	3826
SUSTAINABLE COMMUNITIES	600	AD ASSETS	7600	763016	Mouchel use only - Planned Servicing	6121070	28/08/2015	5100640922	56.19	AMAZON UK MARKETPLACE	3892
SUSTAINABLE COMMUNITIES	600	ENVIRONMENTAL SERVICES	6800	451000	General Transport Costs	6131000	28/08/2015	5100652728	133.85	VIRGINTRAINS.CO.UK	2099
SOCIAL CARE, HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	501713	Furniture, Equipment and Materials	6140000	28/08/2015	5100641144	20.10	PLUSNET PLC 0845 1400200	4045
SOCIAL CARE, HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	501713	Catering Supplies	6140200	28/08/2015	5100645119	20.92	TESCO STORE 2425	34
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	413110	Transport & Meals (Social Services Care)	6151265	28/08/2015	5100642239	9.74	TRAINLINE	4496
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	415710	Discretionary Awards	6160100	28/08/2015	5100640959	19.89	ALDI	3829
SOCIAL CARE, HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	526020	Accommodation	6160915	28/08/2015	5100644918	96.66	HOLIDAY INN EXPRESS	3020
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	423820	Contact	6160940	28/08/2015	5100642145	57.02	TRAINLINE	4496
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	423820	Contact	6160940	28/08/2015	5100652896	42.33	TRAINLINE	4496
SOCIAL CARE, HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	501713	Furniture, Equipment and Materials	6140000	29/08/2015	5100645120	14.99	OCTAVE	4518
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	640200	Furniture, Equipment and Materials	6140000	29/08/2015	5100647112	12.00	PP'VISIONACCES	4436
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	670150	Furniture, Equipment and Materials	6140000	29/08/2015	5100641606	58.33	AMAZON UK RETAIL	3826
SOCIAL CARE, HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	526020	Accommodation	6160915	30/08/2015	5100644919	94.09	TRAVELDGE WEBSITE	248
SOCIAL CARE, HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	501713	Furniture, Equipment and Materials	6140000	31/08/2015	5100645121	8.95	B & M RETAIL	4044
SOCIAL CARE, HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	501713	Furniture, Equipment and Materials	6140000	31/08/2015	5100645127	25.00	SAINSBURY'S S/MKT	259
SOCIAL CARE, HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	501713	Furniture, Equipment and Materials	6140000	31/08/2015	5100645131	96.00	WWW.FAIRFIELDGCARE.CO.UK	4525
SUSTAINABLE COMMUNITIES	600	ENVIRONMENTAL SERVICES	6800	680203	Professional Services - Other	6141040	31/08/2015	5100640933	64.99	NORTON	3493
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	730000	Staff Related Costs (Non Payroll)	6116400	01/09/2015	5100644574	213.00	GTR WEB RAIL SALES	3508
SUSTAINABLE COMMUNITIES	600	ENVIRONMENTAL SERVICES	6800	680011	General Transport Costs	6131000	01/09/2015	5100640935	12.10	TSGN	3669
SUSTAINABLE COMMUNITIES	600	ENVIRONMENTAL SERVICES	6800	680011	General Transport Costs	6131000	01/09/2015	5100641037	5.50	M6 TOLL	1247
SUSTAINABLE COMMUNITIES	600	ENVIRONMENTAL SERVICES	6800	680011	General Transport Costs	6131000	01/09/2015	5100641038	18.30	TSGN	3669
SUSTAINABLE COMMUNITIES	600	ENVIRONMENTAL SERVICES	6800	680012	General Transport Costs	6131000	01/09/2015	5100644777	4.00	BRITANNIA PARKING SERV	4521
SUSTAINABLE COMMUNITIES	600	ENVIRONMENTAL SERVICES	6800	680012	General Transport Costs	6131000	01/09/2015	5100644778	18.30	TSGN	3669
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	413110	Transport LAC	6131210	01/09/2015	5100652897	93.84	TRAINLINE	4496
SOCIAL CARE, HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	501509	Catering Supplies	6140200	01/09/2015	5100645236	3.31	W M MORRISON PLC	1049
SUSTAINABLE COMMUNITIES	600	ENVIRONMENTAL SERVICES	6800	680101	Professional Services - Other	6141040	01/09/2015	5100642348	10.00	WATERSTONES	274
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	650101	Conference Expenses	6143300	01/09/2015	5100644551	105.00	SOUTHWESTTRAINS	4064
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	412740	Accommodation	6160915	01/09/2015	5100645644	112.50	REDWINGS LODGE	3902
IMPROVEMENT CORPORATE SERVICES	150	SRO CUSTOMERS	7410	740100	S.17 Travel	6160945	01/09/2015	5100653013	218.79	TRAINLINE	4496
SOCIAL CARE, HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	501509	Catering Supplies	6140200	01/09/2015	5100645236	9.80	W M MORRISON PLC	1049
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	414110	General Transport Costs	6131000	02/09/2015	5100645645	78.03	TRAINLINE	4496
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	414110	General Transport Costs	6131000	02/09/2015	5100645646	42.64	TRAINLINE	4496
SOCIAL CARE, HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	501713	Furniture, Equipment and Materials	6140000	02/09/2015	5100645132	75.99	ARGOS LTD	159
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	445370	Learning Resources	6140100	02/09/2015	5100641398	17.00	POUNDLAND LTD 1328	1802
SOCIAL CARE, HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	501713	Catering Supplies	6140200	02/09/2015	5100645128	19.54	TESCO STORE 2425	34
SOCIAL CARE, HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	501732	Horticultural Costs	6140300	02/09/2015	5100640908	4.99	AMAZON UK MARKETPLACE	3892
SOCIAL CARE, HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	501732	Horticultural Costs	6140300	02/09/2015	5100640910	9.98	AMAZON UK MARKETPLACE	3892
SOCIAL CARE, HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	501732	Horticultural Costs	6140300	02/09/2015	5100640912	10.89	COUNTRY BLOOMERS-DOM	4526
OFFICE OF THE CHIEF EXECUTIVE	100	CHIEF FINANCE OFFICER	7200	224000	Postages	6142000	02/09/2015	5100641103	54.00	POST OFFICE COUNTER	1602
SUSTAINABLE COMMUNITIES	600	ENVIRONMENTAL SERVICES	6800	680011	Accommodation	6160915	02/09/2015	5100641039	49.50	THE OLD PIGGERY	1807
SUSTAINABLE COMMUNITIES	600	ENVIRONMENTAL SERVICES	6800	680012	Accommodation	6160915	02/09/2015	5100644779	49.50	THE OLD PIGGERY	1807
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	670301	Training	6116200	03/09/2015	5100643709	220.00	RICS COM GBP CYBS	3293
SOCIAL CARE, HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	501713	Furniture, Equipment and Materials	6140000	03/09/2015	5100645130	93.96	B & M RETAIL	4044
SOCIAL CARE, HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	501731	Furniture, Equipment and Materials	6140000	03/09/2015	5100644859	67.68	BOB CROSBY AGENCIE	4527
SOCIAL CARE, HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	511230	Furniture, Equipment and Materials	6140000	03/09/2015	5100653773	15.58	PAYPAL	312
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	413300	Learning Resources	6140100	03/09/2015	5100641351	64.87	ETSY.COM - THEAUTISMSHOP	4437
SOCIAL CARE, HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	501713	Catering Supplies	6140200	03/09/2015	5100645122	437.35	TESCO STORE 2425	34
SOCIAL CARE, HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	501713	Catering Supplies	6140200	03/09/2015	5100645129	223.96	BOOKER LIMITED LUTON	1458
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	411120	Printing, Stationery, and General Office Expenses	6140800	03/09/2015	5100640923	9.91	DUNSTABLE LOCK	252
SUSTAINABLE COMMUNITIES	600	ENVIRONMENTAL SERVICES	6800	680101	Professional Services - Other	6141040	03/09/2015	5100642349	16.80	SPORTSFORM	2737
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	670202	Conference Expenses	6143300	03/09/2015	5100641607	45.90	GTR WEB RAIL SALES	3508
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	423820	Transport & Meals (Social Services Care)	6151265	03/09/2015	5100642241	107.20	TRAINLINE	4496
SOCIAL CARE, HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	526020	Accommodation	6160915	03/09/2015	5100644920	48.34	TRAVELDGE WEBSITE	248
SOCIAL CARE, HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	526020	Accommodation	6160915	03/09/2015	5100650098	79.17	HOLIDAY INN GARDEN COURT	3685
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	412200	Living Expenses	6160920	03/09/2015	5100642240	27.75	GRO HM PASSPORT OFFICE	2534
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	413300	Client Activities	6160950	03/09/2015	5100644926	138.50	CENTER PARCS, ECOM	4529
SUSTAINABLE COMMUNITIES	600	ENVIRONMENTAL SERVICES	6800	680200	Printing, Stationery, and General Office Expenses	6140800	03/09/2015	5100640923	9.92	DUNSTABLE LOCK	252
SUSTAINABLE COMMUNITIES	600	AD ASSETS	7600	763016	Mouchel use only - Planned Servicing	6121070	04/09/2015	5100640924	7.49	AMAZON UK MARKETPLACE	3892
SUSTAINABLE COMMUNITIES	600	COMMUNITY SERVICES DIRECTOR	6200	620000	General Transport Costs	6131000	04/09/2015	5100662208	47.00	TSGN	3669
SOCIAL CARE, HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	501713	Furniture, Equipment and Materials	6140000	04/09/2015	5100645136	21.98	B & M RETAIL	4044
SOCIAL CARE, HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	501713	Furniture, Equipment and Materials	6140000	04/09/2015	5100645138	3.49	DUNELM (SOFT FURNISHIN	382
SOCIAL CARE, HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	501713	Catering Supplies	6140200	04/09/2015	5100645133	12.60	SAINSBURY'S S/MKT	259
SOCIAL CARE, HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	501713	Catering Supplies	6140200	04/09/2015	5100645137	7.30	SAINSBURY'S S/MKTS	958
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	400140	Civic and other hospitality	6140220	04/09/2015	5100642671	25.00	EB NCAS GUARDIAN JOBS	4508

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 SERVICES (HRA)	5100	511230	Clothes, Uniform & Laundry	6140600	04/09/2015	5100640901	143.86	SIMON JERSEY	3539
SOCIAL CARE, HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	501531	Personal Hygiene Items/Supplies	6140610	04/09/2015	5100645245	6.00	ASDA STORES	459
SOCIAL CARE, HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	501713	Postages	6142000	04/09/2015	5100645135	22.68	SAINSBURY'S S/MKT	259
SOCIAL CARE, HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE,HEALTH & HOUSING	5000	500001	Conference Expenses	6143300	04/09/2015	5100640954	75.00	EB NCAS GUARDIAN JOBS	4508
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	413110	Transport & Meals (Social Services Care)	6151265	04/09/2015	5100642171	11.99	TRAINLINE	4496
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	413110	Transport Contracts	6151520	04/09/2015	5100642244	49.47	TRAINLINE	4496
SOCIAL CARE, HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	526020	Accommodation	6160915	04/09/2015	5100650099	49.00	HOLIDAY INN GARDEN COURT	3685
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	412200	Living Expenses	6160920	04/09/2015	5100642242	9.25	GRO HM PASSPORT OFFICE	2534
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	423820	Contact	6160940	04/09/2015	5100642243	15.55	TRAINLINE	4496
OFFICE OF THE CHIEF EXECUTIVE	100	CHIEF EXECUTIVE	1100	110000	Direct Transport Costs	6130000	05/09/2015	5100642716	-15.00	COMPLETESAVE.CO.UK	1303
IMPROVEMENT CORPORATE SERVICES	150	SRO STRATEGY	2100	750100	Printing, Stationery, and General Office Expenses	6140800	05/09/2015	5100644891	38.98	AMAZON UK MARKETPLACE	3892
SOCIAL CARE, HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	501509	Catering Supplies	6140200	06/09/2015	5100645237	8.88	W M MORRISON PLC	1049
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	411110	Staff Related Costs (Non Payroll)	6116400	07/09/2015	5100657529	25.00	DISCLOSURE SCOT	4058
SOCIAL CARE, HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	512040	Furniture, Equipment and Materials	6140000	07/09/2015	5100640902	228.00	WINDOWPARTS LTD	642
SOCIAL CARE, HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	512040	Furniture, Equipment and Materials	6140000	07/09/2015	5100640903	60.43	JEWSON	420
SUSTAINABLE COMMUNITIES	600	ENVIRONMENTAL SERVICES	6800	680203	Furniture, Equipment and Materials	6140000	07/09/2015	5100652560	11.98	AMAZON UK MARKETPLACE	3892
SUSTAINABLE COMMUNITIES	600	ENVIRONMENTAL SERVICES	6800	680101	Professional Services - Other	6141040	07/09/2015	5100642350	7.00	TESCO STORES-2105	1887
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	650101	Conference Expenses	6143300	07/09/2015	5100644552	45.00	SOUTHWESTTRAINS	4064
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	415710	Discretionary Awards	6160100	07/09/2015	5100640960	101.85	TESCO STORE 2105	501
SOCIAL CARE, HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	526020	Accommodation	6160915	07/09/2015	5100644921	123.60	VICTORIA GUEST HOUSE	3295
IMPROVEMENT CORPORATE SERVICES	150	SRO CUSTOMERS	7410	740100	S.17 Travel	6160945	07/09/2015	5100653014	211.65	TRAINLINE	4496
SUSTAINABLE COMMUNITIES	600	AD ASSETS	7600	763015	Staff Related Costs (Non Payroll)	6116400	08/09/2015	5100643458	19.98	AMAZON UK MARKETPLACE	3892
SUSTAINABLE COMMUNITIES	600	AD ASSETS	7600	763016	Mouchel use only - Planned Servicing	6121070	08/09/2015	5100640925	17.24	AMAZON UK MARKETPLACE	3892
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	400140	General Transport Costs	6131000	08/09/2015	5100642672	12.00	LUL TICKET MACHINE	1461
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	400140	General Transport Costs	6131000	08/09/2015	5100642673	14.55	FCC CONNECT	1989
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	400140	General Transport Costs	6131000	08/09/2015	5100642674	26.90	PLVTAXI	4509
SOCIAL CARE, HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	510010	General Transport Costs	6131000	08/09/2015	5100644590	36.50	FIRST INFO LTD- TE	4515
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	412720	Furniture, Equipment and Materials	6140000	08/09/2015	5100642030	443.92	ARGOS RETAIL GROUP	438
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	412720	Furniture, Equipment and Materials	6140000	08/09/2015	5100642031	7.49	ARGOS RETAIL GROUP	438
SOCIAL CARE, HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	511100	Furniture, Equipment and Materials	6140000	08/09/2015	5100647776	16.98	AMAZON UK MARKETPLACE	3892
SOCIAL CARE, HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	511230	Furniture, Equipment and Materials	6140000	08/09/2015	5100647777	341.65	AMAZON UK MARKETPLACE	3892
SOCIAL CARE, HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	512020	Furniture, Equipment and Materials	6140000	08/09/2015	5100645045	171.50	AMAZON SVCS EUROPE,SAR	3827
SOCIAL CARE, HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	510010	Printing, Stationery, and General Office Expenses	6140800	08/09/2015	5100644832	9.39	AMAZON SVCS EUROPE,SAR	3827
SOCIAL CARE, HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	510010	Printing, Stationery, and General Office Expenses	6140800	08/09/2015	5100644833	149.98	AMAZON SVCS EUROPE,SAR	3827
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	670400	Conference Expenses	6143300	08/09/2015	5100641044	54.63	EB CIFA AGM AND DAY C	4520
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	670400	Conference Expenses	6143300	08/09/2015	5100641045	171.87	TRAINLINE	4496
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	413110	Transport Contracts	6151520	08/09/2015	5100652898	73.95	TRAINLINE	4496
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	670400	Accommodation	6160915	08/09/2015	5100641046	390.00	WWW.EVIIVO.COM	3611
SOCIAL CARE, HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	511100	Training	6116200	09/09/2015	5100644591	273.99	WWW.THEKNOWLEDGEACADEM	4516
SOCIAL CARE, HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	511100	Training	6116200	09/09/2015	5100644592	273.99	WWW.THEKNOWLEDGEACADEM	4516
IMPROVEMENT CORPORATE SERVICES	150	SRO STRATEGY	2100	750100	Training	6116200	09/09/2015	5100644892	60.00	UYPAL	312
OFFICE OF THE CHIEF EXECUTIVE	100	CHIEF EXECUTIVE	1100	110000	Direct Transport Costs	6130000	09/09/2015	5100642717	2.10	PAYT BEDFORD BOROUGH COUN	2982
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	413110	Transport LAC	6131210	09/09/2015	5100652899	95.78	TRAINLINE	4496
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	413110	Transport LAC	6131210	09/09/2015	5100652900	109.65	TRAINLINE	4496
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	415320	Furniture, Equipment and Materials	6140000	09/09/2015	5100643681	30.86	ARGOS	540
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	415320	Furniture, Equipment and Materials	6140000	09/09/2015	5100643682	114.74	ARGOS	540
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	415320	Furniture, Equipment and Materials	6140000	09/09/2015	5100643683	118.78	ARGOS	540
SOCIAL CARE, HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	511220	Furniture, Equipment and Materials	6140000	09/09/2015	5100644769	59.00	M&S E COMMERCE	1354
SOCIAL CARE, HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	511220	Furniture, Equipment and Materials	6140000	09/09/2015	5100644770	106.20	WWW.REDBERRY.CO.U	4505
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	640200	Furniture, Equipment and Materials	6140000	09/09/2015	5100647113	13.28	ARGOS BIGGLSWADE	4170
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	433500	Printing, Stationery, and General Office Expenses	6140800	09/09/2015	5100641946	19.03	AMAZON UK RETAIL	3826
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	670202	Conference Expenses	6143300	09/09/2015	5100641608	63.50	GTR WEB RAIL SALES	3508
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	670400	Conference Expenses	6143300	09/09/2015	5100641047	41.90	SOUTHWESTTRAINS	4064
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	670400	Conference Expenses	6143300	09/09/2015	5100641048	41.90	SOUTHWESTTRAINS	4064
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	670400	Conference Expenses	6143300	09/09/2015	5100641049	50.00	GALTRIS LODGE	4284
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	413110	Equip & Field Trips (Further Education)	6160975	09/09/2015	5100688101	464.98	CURRYS ONLINE	167
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	445350	Staff Related Costs (Non Payroll)	6116400	10/09/2015	5100641399	31.90	SOUTHWESTTRAINS	4064
SUSTAINABLE COMMUNITIES	600	AD ASSETS	7600	761004	Mouchel use only - Responsive R&M	6121060	10/09/2015	5100647725	139.40	BRITISH GAS BUSINE	4517
SOCIAL CARE, HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	512020	Day to Day Repairs - All Areas	6125080	10/09/2015	5100645046	10.00	DUNSTABLE LOCK	252
SOCIAL CARE, HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	511020	Direct Transport Costs	6130000	10/09/2015	5100640904	39.00	TSGN	3669
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	413110	Transport LAC	6131210	10/09/2015	5100652901	57.02	TRAINLINE	4496
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	433500	Catering Supplies	6140200	10/09/2015	5100641947	85.44	DOMINO'S PIZZA	4067
SOCIAL CARE, HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	501713	Catering Supplies	6140200	10/09/2015	5100645123	331.16	TESCO STORE 2425	34
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	413300	Personal Hygiene Items/Supplies	6140610	10/09/2015	5100641352	153.50	BETTER LIFE HEALTH CAR	1203
SOCIAL CARE, HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	510010	Printing, Stationery, and General Office Expenses	6140800	10/09/2015	5100644834	82.60	AMAZON UK RETAIL	3826
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	650101	Conference Expenses	6143300	10/09/2015	5100644553	68.80	SOUTHWESTTRAINS	4064
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	413110	Staff Related Costs (Non Payroll)	6116400	11/09/2015	5100688102	79.00	THE BLUEBELL HOTEL LTD	4443
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	413110	Transport LAC	6131210	11/09/2015	5100652902	37.54	TRAINLINE	4496
SOCIAL CARE, HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	501713	Furniture, Equipment and Materials	6140000	11/09/2015	5100641145	93.94	ARGOS RETAIL GROUP	438
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	650101	Equipment and Adaptions	6140005	11/09/2015	5100644554	23.93	WWW.HANDTEC.CO.UK	4511
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	650101	Equipment and Adaptions	6140005	11/09/2015	5100644555	54.00	JIGSAW SYSTEMS LTD	4512
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	445110	Learning Resources	6140100	11/09/2015	5100641400	106.93	PC WORLD ONLINE	902
SOCIAL CARE, HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	511040	Clothes, Uniform & Laundry	6140600	11/09/2015	5100644593	108.20	PRESTIGE DESIGN & WORK	3006
SOCIAL CARE, HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	511220	Printing, Stationery, and General Office Expenses	6140800	11/09/2015	5100644771	985.50	IMPACT MARKETING &	3421
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	640301	Printing, Stationery, and General Office Expenses	6140800	11/09/2015	5100654131	52.92	TURPIN44(0)1767604800	4510
CHILDREN'S SERVICES	400	CAPITAL COST CENTRES	2009	120094	Books/Journals	6140805	11/09/2015	5100643459	108.36	AMAZON UK RETAIL	3826
SUSTAINABLE COMMUNITIES	600	AD ASSETS	7600	761025	Professional Services - Consultancy	6141020	11/09/2015	5100644893	20.00	GEODESYS	4430
OFFICE OF THE CHIEF EXECUTIVE	100	CHIEF FINANCE OFFICER	7200	224000	Postages	6142000	11/09/2015	5100641104	108.00	POST OFFICE COUNTER	1602
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	413110	Transport & Meals (Social Services Care)	6151265	11/09/2015	5100676154	-286.20	TRAINLINE	4496
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	415710	Discretionary Awards	6160100	11/09/2015	5100640961	11.00	TESCO STORE 2105	501
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	423820	Contact	6160940	11/09/2015	5100657846	-21.70	TRAINLINE	4496

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	ADULT SOCIAL CARE	5200	526020	Transport LAC	6131210	12/09/2015	5100644922	172.70	TAXIPAY	4513
SUSTAINABLE COMMUNITIES	600	ENVIRONMENTAL SERVICES	6800	680203	Furniture, Equipment and Materials	6140000	12/09/2015	5100643974	37.47	HOMEBASE LTD	1937
SOCIAL CARE, HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	511400	Computer Costs Hardware Purchases	6142410	12/09/2015	5100644594	36.63	AMAZON UK RETAIL	3826
IMPROVEMENT CORPORATE SERVICES	150	SRO STRATEGY	2100	210300	Subscriptions	6144305	13/09/2015	5100642043	8.01	HOOTSUITE MEDIA INC.	2348
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	670302	Training	6116200	14/09/2015	5100643707	150.00	PAYPAL	312
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	670150	Training	6116200	14/09/2015	5100643706	150.00	PAYPAL	312
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	400140	General Transport Costs	6131000	14/09/2015	5100642675	13.13	FCC CONNECT	1989
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	414130	General Transport Costs	6131000	14/09/2015	5100641349	14.50	TSGN	3669
SOCIAL CARE, HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	501731	Learning Resources	6140100	14/09/2015	5100644860	8.88	AMAZON UK MARKETPLACE	3892
SOCIAL CARE, HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	501731	Learning Resources	6140100	14/09/2015	5100644861	5.99	AMAZON UK MARKETPLACE	3892
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	412310	Printing, Stationery, and General Office Expenses	6140800	14/09/2015	5100642176	27.10	AMAZON UK RETAIL	3826
IMPROVEMENT CORPORATE SERVICES	150	SRO CUSTOMERS	7410	740150	Printing, Stationery, and General Office Expenses	6140800	14/09/2015	5100653015	19.98	AMAZON UK RETAIL	3826
IMPROVEMENT CORPORATE SERVICES	150	SRO POLICY & STRATEGY	2500	780300	Printing, Stationery, and General Office Expenses	6140800	14/09/2015	5100646266	31.21	GEOGRAPHERS A-Z MAP CO	4506
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	433320	Books/Journals	6140805	14/09/2015	5100641948	4.30	PAYPAL	312
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	443300	Professional Services - Curriculum	6141010	14/09/2015	5100645884	4.44	AMAZON UK MARKETPLACE	3892
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	443300	Professional Services - Consultancy	6141020	14/09/2015	5100645880	11.35	AMAZON UK MARKETPLACE	3892
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	443300	Professional Services - Consultancy	6141020	14/09/2015	5100645881	3.43	AMAZON UK MARKETPLACE	3892
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	443300	Professional Services - Consultancy	6141020	14/09/2015	5100645882	12.70	AMAZON UK MARKETPLACE	3892
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	443300	Professional Services - Consultancy	6141020	14/09/2015	5100645883	5.37	AMAZON UK MARKETPLACE	3892
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	443300	Professional Services - Consultancy	6141020	14/09/2015	5100645885	33.73	AMAZON SVCS EUROPE,SAR	3827
SUSTAINABLE COMMUNITIES	600	ENVIRONMENTAL SERVICES	6800	680101	Conference Expenses	6143300	14/09/2015	5100640804	79.97	TRAINLINE	4496
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	413110	Transport & Meals (Social Services Care)	6151265	14/09/2015	5100642173	9.74	TRAINLINE	4496
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	413110	Transport & Meals (Social Services Care)	6151265	14/09/2015	5100642174	2.29	TRAINLINE	4496
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	423820	Transport Contracts	6151520	14/09/2015	5100642172	81.24	TRAINLINE	4496
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	412200	Living Expenses	6160920	14/09/2015	5100642175	111.00	GRO HM PASSPORT OFFICE	2534
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	423310	S.17 Miscellaneous	6160935	14/09/2015	5100641353	18.50	GRO HM PASSPORT OFFICE	2534
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	423820	Contact	6160940	14/09/2015	5100642146	-44.40	TRAINLINE	4496
SUSTAINABLE COMMUNITIES	600	ENVIRONMENTAL SERVICES	6800	680100	S.17 Travel	6160945	14/09/2015	5100642351	155.00	TSGN	3669
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	423820	Transport Contracts	6151520	14/09/2015	5100642172	57.28	TRAINLINE	4496
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	423820	Transport & Meals (Social Services Care)	6151265	14/09/2015	5100642172	21.67	TRAINLINE	4496
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	423820	Transport & Meals (Social Services Care)	6151265	14/09/2015	5100642172	19.74	TRAINLINE	4496
OFFICE OF THE CHIEF EXECUTIVE	100	CHIEF FINANCE OFFICER	7200	720200	Staff Related Costs (Non Payroll)	6116400	15/09/2015	5100645745	35.75	TRAINLINE	4496
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	412500	Asylum Seekers Team - Utilities (UASC'S)	6120620	15/09/2015	5100645889	145.50	TVLICENSING.CO.UK	2079
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	412500	Asylum Seekers Team - Utilities (UASC'S)	6120620	15/09/2015	5100652905	145.50	TVLICENSING.CO.UK	2079
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	412500	Asylum Seekers Team - Utilities (UASC'S)	6120620	15/09/2015	5100652906	145.50	TVLICENSING.CO.UK	2079
SOCIAL CARE, HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	511220	Furniture, Equipment and Materials	6140000	15/09/2015	5100644772	50.00	M&S E COMMERCE	1354
SOCIAL CARE, HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	501509	Catering Supplies	6140200	15/09/2015	5100645238	5.40	W M MORRISON PLC	1049
IMPROVEMENT CORPORATE SERVICES	150	SRO POLICY & STRATEGY	2500	780300	Civic and other hospitality	6140220	15/09/2015	5100646267	98.57	FLAGMAKERS	2274
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	445370	Printing, Stationery, and General Office Expenses	6140800	15/09/2015	5100641401	35.98	STAPLES UK	608
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	443300	Professional Services - Consultancy	6141020	15/09/2015	5100645886	3.30	AMAZON UK MARKETPLACE	3892
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	443300	Professional Services - Consultancy	6141020	15/09/2015	5100645887	5.99	AMAZON UK MARKETPLACE	3892
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	443300	Professional Services - Consultancy	6141020	15/09/2015	5100645888	3.48	AMAZON UK MARKETPLACE	3892
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	443300	Professional Services - Consultancy	6141020	15/09/2015	5100652907	2.32	AMAZON UK MARKETPLACE	3892
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	443300	Professional Services - Consultancy	6141040	15/09/2015	5100652908	1.90	AMAZON UK MARKETPLACE	3892
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	443300	Professional Services - Other	6141040	15/09/2015	5100652909	3.09	AMAZON UK MARKETPLACE	3892
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	423820	Contact	6160940	15/09/2015	5100642177	4.45	AMAZON UK MARKETPLACE	3892
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	413100	Staff Related Costs (Non Payroll)	6116400	16/09/2015	5100641354	72.11	TRAINLINE	4496
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	414110	Staff Related Costs (Non Payroll)	6116400	16/09/2015	5100657530	40.29	TRAINLINE	4496
SOCIAL CARE, HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	511230	Furniture, Equipment and Materials	6140000	16/09/2015	5100647778	25.00	DISCLOSURE SCOT	4058
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	433500	Catering Supplies	6140200	16/09/2015	5100647778	107.97	AMAZON UK MARKETPLACE	3892
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	670302	Printing, Stationery, and General Office Expenses	6140800	16/09/2015	5100643710	66.81	DOMINOS	4271
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	443300	Professional Services - Curriculum	6141010	16/09/2015	5100652912	342.10	CARTRIDGESAVE.CO.UK	4276
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	443300	Professional Services - Consultancy	6141020	16/09/2015	5100645673	3.49	AMAZON UK MARKETPLACE	3892
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	443300	Professional Services - Consultancy	6141020	16/09/2015	5100645674	165.00	HOBBYCRAFT (INTERNET)	4498
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	443300	Professional Services - Consultancy	6141020	16/09/2015	5100645674	70.00	TESCO PFS 3943	3677
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	443300	Professional Services - Consultancy	6141020	16/09/2015	5100645675	500.00	GIFTVOUCHERSHOP.CO.UK	1888
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	443300	Professional Services - Consultancy	6141020	16/09/2015	5100645676	500.00	GIFTVOUCHERSHOP.CO.UK	1888
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	443300	Professional Services - Consultancy	6141020	16/09/2015	5100652911	18.12	AMAZON SVCS EUROPE,SAR	3827
SUSTAINABLE COMMUNITIES	600	ENVIRONMENTAL SERVICES	6800	680203	General Expenses	6146000	16/09/2015	5100640934	5.39	PAYPAL	312
SUSTAINABLE COMMUNITIES	600	ENVIRONMENTAL SERVICES	6800	680401	General Expenses	6146000	16/09/2015	5100652610	37.71	ERG02WORK B.V	4504
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	412200	Transport & Meals (Social Services Care)	6151265	16/09/2015	5100642198	106.08	TRAINLINE	4496
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	413110	Transport Contracts	6151520	16/09/2015	5100642179	93.00	TRAINLINE	4496
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	670400	Accommodation	6160915	16/09/2015	5100644550	734.17	PREMIER INN44514000	4530
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	412200	Living Expenses	6160920	16/09/2015	5100642178	107.20	GRO HM PASSPORT OFFICE	2534
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	412200	Living Expenses	6160920	16/09/2015	5100642199	-23.40	GRO HM PASSPORT OFFICE	2534
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	423820	Contact	6160940	16/09/2015	5100642180	105.57	TRAINLINE	4496
IMPROVEMENT CORPORATE SERVICES	150	SRO STRATEGY	2100	210300	S.17 Travel	6160945	16/09/2015	5100642044	7.70	LONDON MIDLAND	1059
IMPROVEMENT CORPORATE SERVICES	150	SRO STRATEGY	2100	210300	S.17 Travel	6160945	16/09/2015	5100642045	35.80	LONDON MIDLAND SEL	84
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	423820	Transport & Meals (Social Services Care)	6151265	16/09/2015	5100642179	36.34	TRAINLINE	4496
SOCIAL CARE, HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	501701	Training	6116200	17/09/2015	5100645248	90.48	AMAZON UK RETAIL	3826
SUSTAINABLE COMMUNITIES	600	ENVIRONMENTAL SERVICES	6800	680203	Advertising and Publicity	6116305	17/09/2015	5100652727	36.00	WWW.ISTOCK.COM	4167
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	640308	Road Fund Licence	6130410	17/09/2015	5100642736	227.50	WWW.DVLA.GOV.UK	156
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	640308	Road Fund Licence	6130410	17/09/2015	5100642737	227.50	WWW.DVLA.GOV.UK	156
SOCIAL CARE, HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	511230	Furniture, Equipment and Materials	6140000	17/09/2015	5100640905	11.38	ARGOS LTD	159
SOCIAL CARE, HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	501713	Catering Supplies	6140200	17/09/2015	5100645124	376.51	ASDA HOME SHOPPING	3672
SOCIAL CARE, HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	501713	Catering Supplies	6140200	17/09/2015	5100645125	9.40	TESCO STORE 2425	34
SOCIAL CARE, HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	501713	Catering Supplies	6140200	17/09/2015	5100658119	0.32	ASDA HOME SHOPPING	3672
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	670301	Subscriptions	6144305	17/09/2015	5100643711	135.75	DOVETAIL LTD GBP	2213
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	423820	Transport & Meals (Social Services Care)	6151265	17/09/2015	5100642201	57.02	TRAINLINE	4496
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	412200	Living Expenses	6160920	17/09/2015	5100642200	23.40	GRO HM PASSPORT OFFICE	2534
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	412200	Living Expenses	6160920	17/09/2015	5100642202	-23.40	GRO HM PASSPORT OFFICE	2534

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 SOLUTIONS (GF)	5150	515020	Training	6116200	18/09/2015	5100642060	454.00	C I H	845
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	445360	Staff Related Costs (Non Payroll)	6116400	18/09/2015	5100641402	462.00	WWW.PMGLTD.CO.UK	2204
SOCIAL CARE, HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	501713	Cleaning and Domestic Supplies	6122100	18/09/2015	5100645143	152.13	BOOKER LIMITED LUTON	1458
SOCIAL CARE, HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	511040	Furniture, Equipment and Materials	6140000	18/09/2015	5100640906	91.26	JEWSON	420
SOCIAL CARE, HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	501713	Catering Supplies	6140200	18/09/2015	5100645139	59.73	TESCO STORE 2425	34
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	443300	Professional Services - Consultancy	6141020	18/09/2015	5100645677	49.99	NORTON *NP237959040	4499
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	443300	Professional Services - Consultancy	6141020	18/09/2015	5100652913	20.80	AMAZON UK MARKETPLACE	3892
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	413110	Transport & Meals (Social Services Care)	6151265	18/09/2015	5100642203	11.99	TRAINLINE	4496
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	443300	Professional Services - Consultancy	6141020	19/09/2015	5100652915	3.30	AMAZON UK MARKETPLACE	3892
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	443300	Professional Services - Consultancy	6141020	19/09/2015	5100652917	3.35	AMAZON UK MARKETPLACE	3892
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	443300	Professional Services - Other	6141040	19/09/2015	5100652914	4.99	AMAZON UK RETAIL	3826
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	443300	Professional Services - Consultancy	6141020	20/09/2015	5100645678	60.46	CARD FACTORY	4500
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	670202	Training	6116200	21/09/2015	5100641609	198.00	WP-HAYMARKET PUBLI	3503
SUSTAINABLE COMMUNITIES	600	ENVIRONMENTAL SERVICES	6800	680100	Training	6116200	21/09/2015	5100643605	39.00	TSGN	3669
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	730200	Training	6116200	21/09/2015	5100644575	49.95	WWW.RYMAN.CO.UK	3990
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	413100	Staff Related Costs (Non Payroll)	6116400	21/09/2015	5100641355	36.26	TRAINLINE	4496
SUSTAINABLE COMMUNITIES	600	PLANNING	6500	670302	General Transport Costs	6131000	21/09/2015	5100643708	61.00	FGW WEBSALES	2214
SUSTAINABLE COMMUNITIES	600	ENVIRONMENTAL SERVICES	6800	680012	General Transport Costs	6131000	21/09/2015	5100644780	6.50	SEVERN RIVER CROSSIN PLC	2726
SOCIAL CARE, HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	511230	Furniture, Equipment and Materials	6140000	21/09/2015	5100640907	65.20	SAINSBURY'S S/MKT	259
SOCIAL CARE, HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	511230	Furniture, Equipment and Materials	6140000	21/09/2015	5100640909	2.29	DUNELM (SOFT FURNISHIN	382
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	443300	Professional Services - Consultancy	6141020	21/09/2015	5100652919	20.58	AMAZON UK MARKETPLACE	3892
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	443300	Professional Services - Consultancy	6141020	21/09/2015	5100662887	24.98	WWW.DOMINOS.CO.UK	2740
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	443300	Professional Services - Other	6141040	21/09/2015	5100652918	7.45	AMAZON UK MARKETPLACE	3892
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	443300	Professional Services - Other	6141040	21/09/2015	5100652920	5.97	AMAZON UK MARKETPLACE	3892
SUSTAINABLE COMMUNITIES	600	HIGHWAYS TRANSPORTATION	6400	640200	Traffic Management Costs	6141070	21/09/2015	5100647114	32.00	VIRGINTRAINS.CO.UK	2099
SUSTAINABLE COMMUNITIES	600	ENVIRONMENTAL SERVICES	6800	680101	Conference Expenses	6143300	21/09/2015	5100640805	23.00	VIRGINTRAINSEC KGX SHE	4507
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN SERVICES	4000	413110	Transport Contracts	6151520	21/09/2015	5100642204	290.19	TRAINLINE	4496
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	730000	Training	6116200	22/09/2015	5100644576	-295.00	EVENTBRITE INC	4528
IMPROVEMENT CORPORATE SERVICES	150	AD PEOPLE	7300	730000	Training	6116200	22/09/2015	5100644577	-295.00	EVENTBRITE INC	4528
SUSTAINABLE COMMUNITIES	600	AD ASSETS	7600	763001	Gas Costs	6120220	22/09/2015	5100643460	27.91	WWW.OPUSENERGY.COM	3900