

**Central Bedfordshire Council**  
**Assist Chief Executive - Resources**

| <b>Expenditure Category</b>                      | <b>Expenditure code</b> | <b>Date</b> | <b>Transaction number</b> | <b>Net Amount</b> | <b>Capital or Revenue</b> | <b>Supplier name</b>           |
|--------------------------------------------------|-------------------------|-------------|---------------------------|-------------------|---------------------------|--------------------------------|
| Grounds Maintenance Costs                        | 6122300                 | 02.04.2012  | 5100355682                | 660.00            | Revenue                   | MOGGERHANGER PARK              |
| Grounds Maintenance Costs                        | 6122300                 | 02.04.2012  | 5100355691                | -660.00           | Revenue                   | MOGGERHANGER PARK              |
| Postages                                         | 6142000                 | 03.04.2012  | 5100354304                | 463.65            | Revenue                   | TNT POST MIDLANDS LIMITED      |
| Postages                                         | 6142000                 | 03.04.2012  | 5100354296                | 1,452.16          | Revenue                   | TNT POST MIDLANDS LIMITED      |
| Electricity Costs                                | 6120210                 | 03.04.2012  | 5100354929                | 1,222.47          | Revenue                   | NPOWER LTD                     |
| Professional Services - Consultancy              | 6141020                 | 03.04.2012  | 5100354889                | 7,287.16          | Revenue                   | BIDWELLS LLP                   |
| Electricity Costs                                | 6120210                 | 03.04.2012  | 5100352767                | -1,539.14         | Revenue                   | NPOWER BUSINESS                |
| Furniture Equipment and Materials                | 6140000                 | 03.04.2012  | 5100354242                | 550.00            | Revenue                   | CAMELOT PROPERTY MANAGEMENT LT |
| Professional Services - Other                    | 6141040                 | 03.04.2012  | 5100353217                | 445.05            | Revenue                   | CAMELOT PROPERTY MANAGEMENT LT |
| Repairs Alterations and Maintenance of Buildings | 6121000                 | 03.04.2012  | 5100353216                | 445.05            | Revenue                   | CAMELOT PROPERTY MANAGEMENT LT |
| Professional Services - Other                    | 6141040                 | 03.04.2012  | 5100354914                | 2,085.00          | Revenue                   | CAMELOT PROPERTY MANAGEMENT LT |
| Agency Staff                                     | 6110000                 | 03.04.2012  | 5100348999                | 995.67            | Revenue                   | CARLISLE MANAGED SOLUTIONS     |
| Professional Services - Other                    | 6141040                 | 03.04.2012  | 5100355291                | 2,445.66          | Revenue                   | CARLISLE SECURITY SERVICES LTD |
| Professional Services - Other                    | 6141040                 | 03.04.2012  | 5100353679                | 2,622.00          | Revenue                   | GUARDFORCE SECURITY SERVS.LTD  |
| Agency Staff                                     | 6110000                 | 03.04.2012  | 5100349169                | 1,212.12          | Revenue                   | CARLISLE MANAGED SOLUTIONS     |
| Agency Staff                                     | 6110000                 | 03.04.2012  | 5100349033                | 1,009.13          | Revenue                   | CARLISLE MANAGED SOLUTIONS     |
| Electricity Costs                                | 6120210                 | 03.04.2012  | 5100352697                | 8,231.06          | Revenue                   | NPOWER BUSINESS                |
| Professional Services - Consultancy              | 6141020                 | 03.04.2012  | 5100355603                | 1,704.42          | Revenue                   | WOODS HARDWICK PLANNING LTD    |
| Subscriptions                                    | 6144305                 | 03.04.2012  | 5100354886                | 1,302.37          | Revenue                   | CLA LTD                        |
| Printing Stationery and General Office Expenses  | 6140800                 | 03.04.2012  | 5100354286                | 23,096.16         | Revenue                   | PITNEY BOWES LTD               |
| Agency Staff                                     | 6110000                 | 03.04.2012  | 5100348871                | 550.94            | Revenue                   | CARLISLE MANAGED SOLUTIONS     |
| Agency Staff                                     | 6110000                 | 03.04.2012  | 5100348863                | 450.77            | Revenue                   | CARLISLE MANAGED SOLUTIONS     |
| Agency Staff                                     | 6110000                 | 03.04.2012  | 5100348909                | 550.94            | Revenue                   | CARLISLE MANAGED SOLUTIONS     |
| Agency Staff                                     | 6110000                 | 03.04.2012  | 5100348869                | 450.77            | Revenue                   | CARLISLE MANAGED SOLUTIONS     |
| Subscriptions                                    | 6144305                 | 03.04.2012  | 5100354904                | 1,100.00          | Revenue                   | CIPFA BUSINESS LIMITED         |
| Agency Staff                                     | 6110000                 | 03.04.2012  | 5100348907                | 550.94            | Revenue                   | CARLISLE MANAGED SOLUTIONS     |
| Agency Staff                                     | 6110000                 | 03.04.2012  | 5100348747                | 458.15            | Revenue                   | CARLISLE MANAGED SOLUTIONS     |
| Agency Staff                                     | 6110000                 | 03.04.2012  | 5100348881                | 533.05            | Revenue                   | CARLISLE MANAGED SOLUTIONS     |
| Agency Staff                                     | 6110000                 | 03.04.2012  | 5100348867                | 436.46            | Revenue                   | CARLISLE MANAGED SOLUTIONS     |
| Agency Staff                                     | 6110000                 | 03.04.2012  | 5100348865                | 554.51            | Revenue                   | CARLISLE MANAGED SOLUTIONS     |
| Agency Staff                                     | 6110000                 | 03.04.2012  | 5100348903                | 443.61            | Revenue                   | CARLISLE MANAGED SOLUTIONS     |
| Agency Staff                                     | 6110000                 | 03.04.2012  | 5100348899                | 443.61            | Revenue                   | CARLISLE MANAGED SOLUTIONS     |
| Agency Staff                                     | 6110000                 | 03.04.2012  | 5100348895                | 454.34            | Revenue                   | CARLISLE MANAGED SOLUTIONS     |
| Agency Staff                                     | 6110000                 | 03.04.2012  | 5100348879                | 511.58            | Revenue                   | CARLISLE MANAGED SOLUTIONS     |
| Agency Staff                                     | 6110000                 | 03.04.2012  | 5100348213                | 2,250.00          | Revenue                   | ALLEN LANE LIMITED (FACTORED)  |
| Agency Staff                                     | 6110000                 | 03.04.2012  | 5100348885                | 540.20            | Revenue                   | CARLISLE MANAGED SOLUTIONS     |
| Agency Staff                                     | 6110000                 | 03.04.2012  | 5100348887                | 547.36            | Revenue                   | CARLISLE MANAGED SOLUTIONS     |
| Agency Staff                                     | 6110000                 | 03.04.2012  | 5100348855                | 436.46            | Revenue                   | CARLISLE MANAGED SOLUTIONS     |
| Agency Staff                                     | 6110000                 | 03.04.2012  | 5100348812                | 923.40            | Revenue                   | CARLISLE MANAGED SOLUTIONS     |
| Agency Staff                                     | 6110000                 | 03.04.2012  | 5100348813                | 787.95            | Revenue                   | CARLISLE MANAGED SOLUTIONS     |
| Agency Staff                                     | 6110000                 | 03.04.2012  | 5100348214                | 2,625.00          | Revenue                   | ALLEN LANE LIMITED (FACTORED)  |
| Agency Staff                                     | 6110000                 | 03.04.2012  | 5100348215                | 2,150.00          | Revenue                   | ALLEN LANE LIMITED (FACTORED)  |
| Agency Staff                                     | 6110000                 | 03.04.2012  | 5100348875                | 543.78            | Revenue                   | CARLISLE MANAGED SOLUTIONS     |
| Agency Staff                                     | 6110000                 | 03.04.2012  | 5100348889                | 522.32            | Revenue                   | CARLISLE MANAGED SOLUTIONS     |

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|--------------------------------------------------|---------|------------|------------|-----------|---------|-------------------------------|
| Agency Staff                                     | 6110000 | 03.04.2012 | 5100349001 | 529.47    | Revenue | CARLISLE MANAGED SOLUTIONS    |
| Agency Staff                                     | 6110000 | 03.04.2012 | 5100348917 | 547.36    | Revenue | CARLISLE MANAGED SOLUTIONS    |
| Agency Staff                                     | 6110000 | 03.04.2012 | 5100348891 | 558.09    | Revenue | CARLISLE MANAGED SOLUTIONS    |
| Agency Staff                                     | 6110000 | 03.04.2012 | 5100348877 | 533.05    | Revenue | CARLISLE MANAGED SOLUTIONS    |
| Agency Staff                                     | 6110000 | 03.04.2012 | 5100348911 | 543.78    | Revenue | CARLISLE MANAGED SOLUTIONS    |
| Agency Staff                                     | 6110000 | 03.04.2012 | 5100348893 | 533.05    | Revenue | CARLISLE MANAGED SOLUTIONS    |
| Agency Staff                                     | 6110000 | 03.04.2012 | 5100348873 | 443.61    | Revenue | CARLISLE MANAGED SOLUTIONS    |
| Advertising and Publicity                        | 6116305 | 03.04.2012 | 5100350336 | 724.00    | Revenue | JOHNSTON PUBLISHING LTD       |
| Agency Staff                                     | 6110000 | 03.04.2012 | 5100348861 | 565.25    | Revenue | CARLISLE MANAGED SOLUTIONS    |
| Agency Staff                                     | 6110000 | 03.04.2012 | 5100347823 | 2,050.00  | Revenue | ALLEN LANE LIMITED (FACTORED) |
| Agency Staff                                     | 6110000 | 03.04.2012 | 5100348913 | 522.32    | Revenue | CARLISLE MANAGED SOLUTIONS    |
| Agency Staff                                     | 6110000 | 03.04.2012 | 5100348859 | 565.25    | Revenue | CARLISLE MANAGED SOLUTIONS    |
| Agency Staff                                     | 6110000 | 03.04.2012 | 5100348915 | 533.05    | Revenue | CARLISLE MANAGED SOLUTIONS    |
| Agency Staff                                     | 6110000 | 03.04.2012 | 5100348883 | 529.47    | Revenue | CARLISLE MANAGED SOLUTIONS    |
| Agency Staff                                     | 6110000 | 03.04.2012 | 5100348857 | 533.05    | Revenue | CARLISLE MANAGED SOLUTIONS    |
| Advertising and Publicity                        | 6116305 | 03.04.2012 | 5100351449 | 1,129.04  | Revenue | Beds on Sunday Newspaper      |
| Agency Staff                                     | 6110000 | 03.04.2012 | 5100349042 | 924.30    | Revenue | CARLISLE MANAGED SOLUTIONS    |
| Professional Services - Consultancy              | 6141020 | 03.04.2012 | 5100349054 | 772.50    | Revenue | CARLISLE MANAGED SOLUTIONS    |
| Telephones                                       | 6142100 | 03.04.2012 | 5100350713 | 699.48    | Revenue | DAISY TELECOMS LTD            |
| Computer Costs Hardware Purchases                | 6142410 | 03.04.2012 | 5100355170 | 1,971.63  | Capital | DATANET SYSTEMS LIMITED       |
| Professional Services - Consultancy              | 6141020 | 03.04.2012 | 5100349192 | 2,210.00  | Capital | CARLISLE MANAGED SOLUTIONS    |
| Professional Services - Consultancy              | 6141020 | 03.04.2012 | 5100349018 | 1,437.50  | Capital | CARLISLE MANAGED SOLUTIONS    |
| Professional Services - Consultancy              | 6141020 | 03.04.2012 | 5100349036 | 556.20    | Capital | CARLISLE MANAGED SOLUTIONS    |
| Professional Services - Consultancy              | 6141020 | 03.04.2012 | 5100349041 | 618.00    | Capital | CARLISLE MANAGED SOLUTIONS    |
| Professional Services - Consultancy              | 6141020 | 03.04.2012 | 5100348821 | 999.20    | Capital | CARLISLE MANAGED SOLUTIONS    |
| Professional Services - Consultancy              | 6141020 | 03.04.2012 | 5100350846 | 80,000.00 | Capital | PRICE WATERHOUSE COOPERS      |
| Computer Costs Hardware Purchases                | 6142410 | 03.04.2012 | 5100355727 | 4,035.00  | Capital | KELWAY UK LIMITED             |
| Professional Services - Consultancy              | 6141020 | 03.04.2012 | 5100349016 | 463.50    | Capital | CARLISLE MANAGED SOLUTIONS    |
| Computer Costs Hardware Purchases                | 6142410 | 03.04.2012 | 5100355726 | 495.00    | Capital | KELWAY UK LIMITED             |
| Professional Services - Consultancy              | 6141020 | 03.04.2012 | 5100348804 | 1,300.00  | Capital | CARLISLE MANAGED SOLUTIONS    |
| Repairs Alterations and Maintenance of Buildings | 6121000 | 04.04.2012 | 5100339472 | 2,144.46  | Revenue | BEDFORD BOROUGH COUNCIL       |
| Repairs Alterations and Maintenance of Buildings | 6121000 | 04.04.2012 | 5100356474 | -2,144.46 | Revenue | BEDFORD BOROUGH COUNCIL       |
| Rents                                            | 6120400 | 04.04.2012 | 5100356270 | 28,070.40 | Revenue | CLEOPATRAMAKER GP LTD         |
| Rents                                            | 6120400 | 04.04.2012 | 5100356271 | 19,254.52 | Revenue | CLEOPATRAMAKER GP LTD         |
| Rents                                            | 6120400 | 04.04.2012 | 5100356274 | 19,224.00 | Revenue | CLEOPATRAMAKER GP LTD         |
| Rents                                            | 6120400 | 04.04.2012 | 5100356265 | 19,244.24 | Revenue | CLEOPATRAMAKER GP LTD         |
| Rents                                            | 6120400 | 04.04.2012 | 5100356264 | 51,638.70 | Revenue | CLEOPATRAMAKER GP LTD         |
| Rents                                            | 6120400 | 04.04.2012 | 5100356263 | 22,342.80 | Revenue | CLEOPATRAMAKER GP LTD         |
| Gas Costs                                        | 6120220 | 05.04.2012 | 5100355348 | 1,653.50  | Revenue | BRITISH GAS                   |
| Oil Costs                                        | 6120230 | 05.04.2012 | 5100356013 | 4,209.00  | Revenue | EMO OIL LTD                   |
| Repairs Alterations and Maintenance of Buildings | 6121000 | 05.04.2012 | 5100356477 | 2,144.46  | Revenue | BEDFORD BOROUGH COUNCIL       |
| Professional Services - Consultancy              | 6141020 | 05.04.2012 | 5100355950 | 522.66    | Revenue | WOODS HARDWICK PLANNING LTD   |
| Cleaning and Domestic Supplies                   | 6122100 | 05.04.2012 | 5100350892 | 1,215.52  | Revenue | SUMMIT HYGIENE                |
| ICT Costs Software                               | 6142415 | 05.04.2012 | 5100350335 | 24,783.41 | Revenue | CAPITA BUSINESS SERVICES LTD  |
| Insurance Premiums                               | 6147000 | 05.04.2012 | 5100356120 | 530.00    | Revenue | GALLAGHER HEATH               |
| Insurance Premiums                               | 6147000 | 05.04.2012 | 5100356121 | 16,539.85 | Revenue | GALLAGHER HEATH               |
| Insurance Premiums                               | 6147000 | 05.04.2012 | 5100356122 | 15,436.71 | Revenue | GALLAGHER HEATH               |
| Insurance Premiums                               | 6147000 | 05.04.2012 | 5100356123 | 31,291.20 | Revenue | GALLAGHER HEATH               |
| Insurance Premiums                               | 6147000 | 05.04.2012 | 5100356124 | 13,838.85 | Revenue | GALLAGHER HEATH               |

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|--------------------------------------------------|---------|------------|------------|-----------|---------|--------------------------------|
| Subscriptions                                    | 6144305 | 05.04.2012 | 5100351466 | 7,650.00  | Revenue | CIPFA BUSINESS LIMITED         |
| Training                                         | 6116200 | 05.04.2012 | 5100350895 | 2,000.00  | Revenue | THE CORPORATE IT FORUM LTD     |
| ICT Costs Software                               | 6142415 | 05.04.2012 | 5100356408 | 699.00    | Revenue | SNAP SURVEYS                   |
| Professional Services - Consultancy              | 6141020 | 05.04.2012 | 5100356023 | 3,825.00  | Capital | PERMANENT FUTURES LTD          |
| ICT Costs Software                               | 6142415 | 05.04.2012 | 5100355986 | 59,424.68 | Capital | CORELOGIC LTD                  |
| ICT Costs Software                               | 6142415 | 05.04.2012 | 5100356027 | 20,887.95 | Capital | CORELOGIC LTD                  |
| Agency Staff                                     | 6110000 | 10.04.2012 | 5100351995 | 995.67    | Revenue | CARLISLE MANAGED SOLUTIONS     |
| Catering Supplies                                | 6140200 | 10.04.2012 | 5100353817 | 426.62    | Revenue | BOOKER LIMITED                 |
| Catering Supplies                                | 6140200 | 10.04.2012 | 5100353817 | 294.68    | Revenue | BOOKER LIMITED                 |
| Agency Staff                                     | 6110000 | 10.04.2012 | 5100352102 | 1,212.12  | Revenue | CARLISLE MANAGED SOLUTIONS     |
| Grounds Maintenance Costs                        | 6122300 | 10.04.2012 | 5100352530 | 450.00    | Revenue | PERSONAL PAYMENT               |
| Repairs Alterations and Maintenance of Buildings | 6121000 | 10.04.2012 | 5100354662 | 1,698.00  | Revenue | SDG ELECTRICAL & MECHANICAL    |
| Subscriptions                                    | 6144305 | 10.04.2012 | 5100356302 | 690.00    | Revenue | ROYAL INSTITUTE OF SURVEYORS ( |
| Repairs Alterations and Maintenance of Buildings | 6121000 | 10.04.2012 | 5100354220 | 425.00    | Revenue | SDG ELECTRICAL & MECHANICAL    |
| Professional Services - Consultancy              | 6141020 | 10.04.2012 | 5100352848 | 300.00    | Revenue | SELECT ENERGY SOLUTIONS        |
| Professional Services - Consultancy              | 6141020 | 10.04.2012 | 5100352848 | 1,050.00  | Revenue | SELECT ENERGY SOLUTIONS        |
| Agency Staff                                     | 6110000 | 10.04.2012 | 5100351997 | 1,009.13  | Revenue | CARLISLE MANAGED SOLUTIONS     |
| Professional Services - Consultancy              | 6141020 | 10.04.2012 | 5100354241 | 450.00    | Revenue | VALUATION OFFICE AGENCY        |
| Private Contractors                              | 6151500 | 10.04.2012 | 5100356235 | 837.00    | Revenue | PERSONAL PAYMENT               |
| Agency Staff                                     | 6110000 | 10.04.2012 | 5100351947 | 426.00    | Revenue | CARLISLE MANAGED SOLUTIONS     |
| Postages                                         | 6142000 | 10.04.2012 | 5100354306 | 614.42    | Revenue | TNT POST MIDLANDS LIMITED      |
| Postages                                         | 6142000 | 10.04.2012 | 5100354297 | 1,115.50  | Revenue | TNT POST MIDLANDS LIMITED      |
| Agency Staff                                     | 6110000 | 10.04.2012 | 5100351956 | 436.46    | Revenue | CARLISLE MANAGED SOLUTIONS     |
| Agency Staff                                     | 6110000 | 10.04.2012 | 5100351940 | 974.38    | Revenue | CARLISLE MANAGED SOLUTIONS     |
| Agency Staff                                     | 6110000 | 10.04.2012 | 5100351900 | 504.70    | Revenue | CARLISLE MANAGED SOLUTIONS     |
| Agency Staff                                     | 6110000 | 10.04.2012 | 5100351882 | 487.19    | Revenue | CARLISLE MANAGED SOLUTIONS     |
| Agency Staff                                     | 6110000 | 10.04.2012 | 5100351924 | 973.35    | Revenue | CARLISLE MANAGED SOLUTIONS     |
| Agency Staff                                     | 6110000 | 10.04.2012 | 5100352003 | 794.90    | Revenue | CARLISLE MANAGED SOLUTIONS     |
| Agency Staff                                     | 6110000 | 10.04.2012 | 5100351921 | 1,065.02  | Revenue | CARLISLE MANAGED SOLUTIONS     |
| Agency Staff                                     | 6110000 | 10.04.2012 | 5100352007 | 569.80    | Revenue | CARLISLE MANAGED SOLUTIONS     |
| Agency Staff                                     | 6110000 | 10.04.2012 | 5100351970 | 816.53    | Revenue | CARLISLE MANAGED SOLUTIONS     |
| Agency Staff                                     | 6110000 | 10.04.2012 | 5100351668 | 2,625.00  | Revenue | ALLEN LANE LIMITED (FACTORED)  |
| Agency Staff                                     | 6110000 | 10.04.2012 | 5100351666 | 2,150.00  | Revenue | ALLEN LANE LIMITED (FACTORED)  |
| Agency Staff                                     | 6110000 | 10.04.2012 | 5100351896 | 3,312.00  | Revenue | CARLISLE MANAGED SOLUTIONS     |
| Agency Staff                                     | 6110000 | 10.04.2012 | 5100352016 | 2,070.00  | Revenue | CARLISLE MANAGED SOLUTIONS     |
| Agency Staff                                     | 6110000 | 10.04.2012 | 5100352025 | 924.30    | Revenue | CARLISLE MANAGED SOLUTIONS     |
| Computer Costs - General                         | 6142420 | 10.04.2012 | 5100346014 | 1,220.00  | Revenue | UPDATA INFRASTRUCTURE UK LTD   |
| Professional Services - Consultancy              | 6141020 | 10.04.2012 | 5100356032 | 1,250.00  | Revenue | TECHNICAL SOLUTIONS LIMITED    |
| Professional Services - Consultancy              | 6141020 | 10.04.2012 | 5100356032 | 1,250.00  | Revenue | TECHNICAL SOLUTIONS LIMITED    |
| Professional Services - Consultancy              | 6141020 | 10.04.2012 | 5100356032 | 1,250.00  | Revenue | TECHNICAL SOLUTIONS LIMITED    |
| Professional Services - Consultancy              | 6141020 | 10.04.2012 | 5100356032 | 4,375.00  | Revenue | TECHNICAL SOLUTIONS LIMITED    |
| Computer Costs - General                         | 6142420 | 10.04.2012 | 5100357206 | -1,220.00 | Revenue | UPDATA INFRASTRUCTURE UK LTD   |
| Agency Staff                                     | 6110000 | 10.04.2012 | 5100352009 | 2,188.75  | Revenue | CARLISLE MANAGED SOLUTIONS     |
| Agency Staff                                     | 6110000 | 10.04.2012 | 5100351893 | 2,188.75  | Revenue | CARLISLE MANAGED SOLUTIONS     |
| Professional Services - Consultancy              | 6141020 | 10.04.2012 | 5100352105 | 772.50    | Revenue | CARLISLE MANAGED SOLUTIONS     |
| Staff Car Leasing Rent                           | 6142230 | 10.04.2012 | 5100355400 | 3,295.44  | Revenue | LEX AUTOLEASE LIMITED          |
| Staff Car Leasing Rent                           | 6142230 | 10.04.2012 | 5100355400 | 4,051.44  | Revenue | LEX AUTOLEASE LIMITED          |
| Website Development                              | 6142418 | 10.04.2012 | 5100350934 | 2,500.00  | Revenue | GOVDELIVERY INC.               |
| Website Development                              | 6142418 | 10.04.2012 | 5100350934 | 15,769.81 | Revenue | GOVDELIVERY INC.               |

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| Professional Services - Consultancy | 6141020 | 10.04.2012 | 5100351977 | 463.50    | Capital | CARLISLE MANAGED SOLUTIONS     |
| Professional Services - Consultancy | 6141020 | 10.04.2012 | 5100351941 | 1,300.00  | Capital | CARLISLE MANAGED SOLUTIONS     |
| ICT Costs Software                  | 6142415 | 10.04.2012 | 5100352560 | 6,000.00  | Capital | BENTLEY SYSTEMS INTERNATIONAL  |
| ICT Costs Software                  | 6142415 | 10.04.2012 | 5100352563 | -6,000.00 | Capital | BENTLEY SYSTEMS INTERNATIONAL  |
| ICT Costs Software                  | 6142415 | 10.04.2012 | 5100351423 | 15,648.21 | Capital | CORELOGIC LTD                  |
| ICT Costs Software                  | 6142415 | 10.04.2012 | 5100352565 | 6,000.00  | Capital | BENTLEY SYSTEMS INTERNATIONAL  |
| Professional Services - Consultancy | 6141020 | 10.04.2012 | 5100351954 | 1,552.50  | Capital | CARLISLE MANAGED SOLUTIONS     |
| Professional Services - Consultancy | 6141020 | 10.04.2012 | 5100352118 | 2,210.00  | Capital | CARLISLE MANAGED SOLUTIONS     |
| Professional Services - Consultancy | 6141020 | 10.04.2012 | 5100351983 | 1,622.50  | Capital | CARLISLE MANAGED SOLUTIONS     |
| Professional Services - Consultancy | 6141020 | 10.04.2012 | 5100352119 | 2,100.00  | Capital | CARLISLE MANAGED SOLUTIONS     |
| Professional Services - Consultancy | 6141020 | 10.04.2012 | 5100351994 | 999.20    | Capital | CARLISLE MANAGED SOLUTIONS     |
| Professional Services - Consultancy | 6141020 | 10.04.2012 | 5100351984 | 1,622.50  | Capital | CARLISLE MANAGED SOLUTIONS     |
| Professional Services - Consultancy | 6141020 | 10.04.2012 | 5100352120 | 2,100.00  | Capital | CARLISLE MANAGED SOLUTIONS     |
| Agency Staff                        | 6110000 | 12.04.2012 | 5100357242 | 2,940.00  | Revenue | ANDY THURMAN LTD               |
| Computer Costs - General            | 6142420 | 12.04.2012 | 5100357209 | 1,220.00  | Revenue | UPDATA INFRASTRUCTURE UK LTD   |
| Mobiles                             | 6142105 | 12.04.2012 | 5100353296 | 492.97    | Revenue | VODAFONE CORPORATE LTD         |
| ICT Costs Software                  | 6142415 | 12.04.2012 | 5100356813 | 1,355.00  | Revenue | JBASE INTERNATIONAL LTD        |
| Furniture Equipment and Materials   | 6140000 | 17.04.2012 | 5100354608 | 101.35    | Revenue | REACTIVE DOORS (FACTORED)      |
| Furniture Equipment and Materials   | 6140000 | 17.04.2012 | 5100354608 | 101.35    | Revenue | REACTIVE DOORS (FACTORED)      |
| Furniture Equipment and Materials   | 6140000 | 17.04.2012 | 5100354608 | 375.00    | Revenue | REACTIVE DOORS (FACTORED)      |
| Agency Staff                        | 6110000 | 17.04.2012 | 5100353436 | 999.18    | Revenue | CARLISLE MANAGED SOLUTIONS     |
| Catering Supplies                   | 6140200 | 17.04.2012 | 5100353807 | 650.30    | Revenue | 3663 - FROZEN                  |
| Catering Supplies                   | 6140200 | 17.04.2012 | 5100353806 | 503.61    | Revenue | 3663 - FROZEN                  |
| Agency Staff                        | 6110000 | 17.04.2012 | 5100358648 | 1,440.75  | Revenue | EPL CARS                       |
| Catering Supplies                   | 6140200 | 17.04.2012 | 5100353807 | 431.10    | Revenue | 3663 - FROZEN                  |
| Catering Supplies                   | 6140200 | 17.04.2012 | 5100353806 | 123.68    | Revenue | 3663 - FROZEN                  |
| Postages                            | 6142000 | 17.04.2012 | 5100355353 | 690.80    | Revenue | TNT POST MIDLANDS LIMITED      |
| Electricity Costs                   | 6120210 | 17.04.2012 | 5100358746 | -455.98   | Revenue | CLEOPATRAMAKER GP LTD          |
| Electricity Costs                   | 6120210 | 17.04.2012 | 5100358748 | 954.14    | Revenue | CLEOPATRAMAKER GP LTD          |
| Catering Supplies                   | 6140200 | 17.04.2012 | 5100358645 | 426.62    | Revenue | BEVERAGES DIRECT LTD           |
| Catering Supplies                   | 6140200 | 17.04.2012 | 5100358645 | 294.68    | Revenue | BEVERAGES DIRECT LTD           |
| Electricity Costs                   | 6120210 | 17.04.2012 | 5100358723 | 1,211.51  | Revenue | CLEOPATRAMAKER GP LTD          |
| Electricity Costs                   | 6120210 | 17.04.2012 | 5100358726 | -612.07   | Revenue | CLEOPATRAMAKER GP LTD          |
| Electricity Costs                   | 6120210 | 17.04.2012 | 5100358749 | -441.56   | Revenue | CLEOPATRAMAKER GP LTD          |
| Electricity Costs                   | 6120210 | 17.04.2012 | 5100358729 | -494.19   | Revenue | CLEOPATRAMAKER GP LTD          |
| Professional Services - Consultancy | 6141020 | 17.04.2012 | 5100355942 | 6,019.40  | Revenue | BIDWELLS LLP                   |
| Catering Supplies                   | 6140200 | 17.04.2012 | 5100347979 | 215.75    | Revenue | 3663 - FROZEN                  |
| Professional Services - Consultancy | 6141020 | 17.04.2012 | 5100354986 | 25,000.00 | Revenue | EC HARRIS LLP                  |
| Electricity Costs                   | 6120210 | 17.04.2012 | 5100358727 | 977.14    | Revenue | CLEOPATRAMAKER GP LTD          |
| Electricity Costs                   | 6120210 | 17.04.2012 | 5100358741 | 967.85    | Revenue | CLEOPATRAMAKER GP LTD          |
| Agency Staff                        | 6110000 | 17.04.2012 | 5100353473 | 995.67    | Revenue | CARLISLE MANAGED SOLUTIONS     |
| Electricity Costs                   | 6120210 | 17.04.2012 | 5100358731 | 3,843.28  | Revenue | CLEOPATRAMAKER GP LTD          |
| Catering Supplies                   | 6140200 | 17.04.2012 | 5100350680 | 282.56    | Revenue | 3663 - FROZEN                  |
| Mouchel use only - Responsive R&M   | 6121060 | 17.04.2012 | 5100358507 | 517.00    | Revenue | SDG ELECTRICAL & MECHANICAL    |
| Catering Supplies                   | 6140200 | 17.04.2012 | 5100350680 | 272.69    | Revenue | 3663 - FROZEN                  |
| Catering Supplies                   | 6140200 | 17.04.2012 | 5100347979 | 410.04    | Revenue | 3663 - FROZEN                  |
| Electricity Costs                   | 6120210 | 17.04.2012 | 5100358732 | -2,217.33 | Revenue | CLEOPATRAMAKER GP LTD          |
| Professional Services - Consultancy | 6141020 | 17.04.2012 | 5100354028 | 4,275.00  | Revenue | M & J FLAT ROOFING (BEDFORD) L |
| Electricity Costs                   | 6120210 | 17.04.2012 | 5100358733 | 655.94    | Revenue | CLEOPATRAMAKER GP LTD          |

|                                                  |         |            |            |           |         |                                   |
|--------------------------------------------------|---------|------------|------------|-----------|---------|-----------------------------------|
| Agency Staff                                     | 6110000 | 17.04.2012 | 5100353394 | 1,638.00  | Revenue | CARLISLE MANAGED SOLUTIONS        |
| Agency Staff                                     | 6110000 | 17.04.2012 | 5100353398 | 968.20    | Revenue | CARLISLE MANAGED SOLUTIONS        |
| Agency Staff                                     | 6110000 | 17.04.2012 | 5100353435 | 648.90    | Revenue | CARLISLE MANAGED SOLUTIONS        |
| Agency Staff                                     | 6110000 | 17.04.2012 | 5100353568 | 659.72    | Revenue | CARLISLE MANAGED SOLUTIONS        |
| Agency Staff                                     | 6110000 | 17.04.2012 | 5100353569 | 1,638.00  | Revenue | CARLISLE MANAGED SOLUTIONS        |
| Conference Expenses                              | 6143300 | 17.04.2012 | 5100355152 | 470.00    | Revenue | BABCOCK 4S LTD                    |
| Professional Services - Consultancy              | 6141020 | 17.04.2012 | 5100358762 | 3,830.00  | Revenue | TAMESIDE M B C                    |
| ICT Costs Software                               | 6142415 | 17.04.2012 | 5100353891 | 5,085.00  | Revenue | CIVICA UK LIMITED                 |
| Agency Staff                                     | 6110000 | 17.04.2012 | 5100353381 | 1,228.50  | Revenue | CARLISLE MANAGED SOLUTIONS        |
| Staff Advertising                                | 6116300 | 17.04.2012 | 5100353341 | 535.00    | Revenue | PENNA PLC (ADVERTISING)           |
| Agency Staff                                     | 6110000 | 17.04.2012 | 5100353099 | 2,250.00  | Revenue | ALLEN LANE LIMITED (FACTORED)     |
| Insurance Claims Paid                            | 6147500 | 17.04.2012 | 5100356016 | 428.95    | Revenue | LEX AUTOLEASE LIMITED             |
| Agency Staff                                     | 6110000 | 17.04.2012 | 5100353388 | 525.30    | Revenue | CARLISLE MANAGED SOLUTIONS        |
| Agency Staff                                     | 6110000 | 17.04.2012 | 5100359038 | -1,170.00 | Revenue | CARLISLE MANAGED SOLUTIONS        |
| Agency Staff                                     | 6110000 | 17.04.2012 | 5100353096 | 2,625.00  | Revenue | ALLEN LANE LIMITED (FACTORED)     |
| Agency Staff                                     | 6110000 | 17.04.2012 | 5100353094 | 2,150.00  | Revenue | ALLEN LANE LIMITED (FACTORED)     |
| Agency Staff                                     | 6110000 | 17.04.2012 | 5100353101 | 2,050.00  | Revenue | ALLEN LANE LIMITED (FACTORED)     |
| Agency Staff                                     | 6110000 | 17.04.2012 | 5100353410 | 679.80    | Revenue | CARLISLE MANAGED SOLUTIONS        |
| Agency Staff                                     | 6110000 | 17.04.2012 | 5100353465 | 896.10    | Revenue | CARLISLE MANAGED SOLUTIONS        |
| Agency Staff                                     | 6110000 | 17.04.2012 | 5100353479 | 511.58    | Revenue | CARLISLE MANAGED SOLUTIONS        |
| Agency Staff                                     | 6110000 | 17.04.2012 | 5100353482 | 751.84    | Revenue | CARLISLE MANAGED SOLUTIONS        |
| Printing Stationery and General Office Expenses  | 6140800 | 17.04.2012 | 5100358432 | 638.00    | Revenue | ANDERSON PRINT SERVICES LTD       |
| Agency Staff                                     | 6110000 | 17.04.2012 | 5100353437 | 3,312.00  | Revenue | CARLISLE MANAGED SOLUTIONS        |
| Computer Costs Hardware Purchases                | 6142410 | 17.04.2012 | 5100353229 | 10.00     | Revenue | CSA WAVERLEY                      |
| Professional Services - Consultancy              | 6141020 | 17.04.2012 | 5100353515 | 772.50    | Revenue | CARLISLE MANAGED SOLUTIONS        |
| Computer Costs Hardware Purchases                | 6142410 | 17.04.2012 | 5100353102 | 11,875.00 | Revenue | REDEMTECH (UK) LTD                |
| Agency Staff                                     | 6110000 | 17.04.2012 | 5100353483 | 875.50    | Revenue | CARLISLE MANAGED SOLUTIONS        |
| Computer Costs Hardware Purchases                | 6142410 | 17.04.2012 | 5100353229 | 545.00    | Revenue | CSA WAVERLEY                      |
| Training                                         | 6116200 | 17.04.2012 | 5100359229 | 800.00    | Revenue | UNIVERSITY OF HERTFORDSHIRE       |
| Computer Costs Hardware Purchases                | 6142410 | 17.04.2012 | 5100353229 | 140.00    | Revenue | CSA WAVERLEY                      |
| Professional Services - Consultancy              | 6141020 | 17.04.2012 | 5100353471 | 463.50    | Capital | CARLISLE MANAGED SOLUTIONS        |
| Professional Services - Consultancy              | 6141020 | 17.04.2012 | 5100353444 | 999.20    | Capital | CARLISLE MANAGED SOLUTIONS        |
| Mouchel Contractor Payments                      | 6121010 | 17.04.2012 | 5100358532 | 750.00    | Capital | CHALLENGER COMMERCIAL INVESTIGATI |
| Professional Services - Consultancy              | 6141020 | 17.04.2012 | 5100353493 | 2,100.00  | Capital | CARLISLE MANAGED SOLUTIONS        |
| Repairs Alterations and Maintenance of Buildings | 6121000 | 17.04.2012 | 5100353234 | 13,323.57 | Capital | M & J FLAT ROOFING (BEDFORD) L    |
| Repairs Alterations and Maintenance of Buildings | 6121000 | 17.04.2012 | 5100354371 | 17,482.95 | Capital | M & J FLAT ROOFING (BEDFORD) L    |
| Mouchel Contractor Payments                      | 6121010 | 17.04.2012 | 5100358510 | 850.00    | Capital | CHALLENGER COMMERCIAL INVESTIGATI |
| ICT Costs Software                               | 6142415 | 17.04.2012 | 5100354607 | 3,438.48  | Capital | INSIGHT DIRECT (UK) LTD           |
| Mouchel Contractor Payments                      | 6121010 | 17.04.2012 | 5100358521 | 850.00    | Capital | CHALLENGER COMMERCIAL INVESTIGATI |
| Mouchel Contractor Payments                      | 6121010 | 17.04.2012 | 5100358531 | 850.00    | Capital | CHALLENGER COMMERCIAL INVESTIGATI |
| Mouchel Contractor Payments                      | 6121010 | 17.04.2012 | 5100358529 | 850.00    | Capital | CHALLENGER COMMERCIAL INVESTIGATI |
| Mouchel Contractor Payments                      | 6121010 | 17.04.2012 | 5100358522 | 850.00    | Capital | CHALLENGER COMMERCIAL INVESTIGATI |
| Mouchel Contractor Payments                      | 6121010 | 17.04.2012 | 5100358525 | 850.00    | Capital | CHALLENGER COMMERCIAL INVESTIGATI |
| Mouchel Contractor Payments                      | 6121010 | 17.04.2012 | 5100358520 | 850.00    | Capital | CHALLENGER COMMERCIAL INVESTIGATI |
| Mouchel Contractor Payments                      | 6121010 | 17.04.2012 | 5100358524 | 850.00    | Capital | CHALLENGER COMMERCIAL INVESTIGATI |
| Mouchel Contractor Payments                      | 6121010 | 17.04.2012 | 5100358527 | 850.00    | Capital | CHALLENGER COMMERCIAL INVESTIGATI |
| Mouchel Contractor Payments                      | 6121010 | 17.04.2012 | 5100358512 | 850.00    | Capital | CHALLENGER COMMERCIAL INVESTIGATI |
| Mouchel Contractor Payments                      | 6121010 | 17.04.2012 | 5100358528 | 850.00    | Capital | CHALLENGER COMMERCIAL INVESTIGATI |
| Professional Services - Consultancy              | 6141020 | 17.04.2012 | 5100353369 | 2,719.20  | Capital | CARLISLE MANAGED SOLUTIONS        |

|                                                  |         |            |            |           |         |                                |
|--------------------------------------------------|---------|------------|------------|-----------|---------|--------------------------------|
| Professional Services - Consultancy              | 6141020 | 17.04.2012 | 5100353372 | 1,699.50  | Capital | CARLISLE MANAGED SOLUTIONS     |
| Professional Services - Consultancy              | 6141020 | 17.04.2012 | 5100353373 | 1,699.50  | Capital | CARLISLE MANAGED SOLUTIONS     |
| Professional Services - Consultancy              | 6141020 | 17.04.2012 | 5100353374 | 1,019.70  | Capital | CARLISLE MANAGED SOLUTIONS     |
| Professional Services - Consultancy              | 6141020 | 17.04.2012 | 5100353375 | 927.00    | Capital | CARLISLE MANAGED SOLUTIONS     |
| Professional Services - Consultancy              | 6141020 | 17.04.2012 | 5100358409 | 4,865.00  | Capital | BULL INFORMATION SYSTEMS LTD   |
| Professional Services - Consultancy              | 6141020 | 17.04.2012 | 5100358409 | 5,000.00  | Capital | BULL INFORMATION SYSTEMS LTD   |
| Professional Services - Consultancy              | 6141020 | 17.04.2012 | 5100353448 | 1,725.00  | Capital | CARLISLE MANAGED SOLUTIONS     |
| Professional Services - Consultancy              | 6141020 | 17.04.2012 | 5100353368 | 679.80    | Capital | CARLISLE MANAGED SOLUTIONS     |
| Professional Services - Consultancy              | 6141020 | 17.04.2012 | 5100353378 | 1,545.00  | Capital | CARLISLE MANAGED SOLUTIONS     |
| Professional Services - Consultancy              | 6141020 | 17.04.2012 | 5100353367 | 1,699.50  | Capital | CARLISLE MANAGED SOLUTIONS     |
| Professional Services - Consultancy              | 6141020 | 17.04.2012 | 5100353366 | 1,699.50  | Capital | CARLISLE MANAGED SOLUTIONS     |
| Professional Services - Consultancy              | 6141020 | 17.04.2012 | 5100353365 | 1,699.50  | Capital | CARLISLE MANAGED SOLUTIONS     |
| Professional Services - Consultancy              | 6141020 | 17.04.2012 | 5100353383 | 463.50    | Capital | CARLISLE MANAGED SOLUTIONS     |
| Professional Services - Consultancy              | 6141020 | 17.04.2012 | 5100353364 | 1,699.50  | Capital | CARLISLE MANAGED SOLUTIONS     |
| Professional Services - Consultancy              | 6141020 | 17.04.2012 | 5100353359 | 1,699.50  | Capital | CARLISLE MANAGED SOLUTIONS     |
| Professional Services - Consultancy              | 6141020 | 17.04.2012 | 5100353358 | 1,699.50  | Capital | CARLISLE MANAGED SOLUTIONS     |
| Professional Services - Consultancy              | 6141020 | 17.04.2012 | 5100353357 | 1,699.50  | Capital | CARLISLE MANAGED SOLUTIONS     |
| Professional Services - Consultancy              | 6141020 | 17.04.2012 | 5100353356 | 2,379.30  | Capital | CARLISLE MANAGED SOLUTIONS     |
| ICT Costs Software                               | 6142415 | 19.04.2012 | 5100356287 | 1,002.00  | Revenue | TABS FM LTD                    |
| ICT Costs Software                               | 6142415 | 19.04.2012 | 5100356287 | 999.00    | Revenue | TABS FM LTD                    |
| ICT Costs Software                               | 6142415 | 19.04.2012 | 5100356287 | 999.00    | Revenue | TABS FM LTD                    |
| Postages                                         | 6142000 | 19.04.2012 | 5100359542 | 28.54     | Revenue | ING LEASE UK                   |
| Postages                                         | 6142000 | 19.04.2012 | 5100359542 | 28.54     | Revenue | ING LEASE UK                   |
| Postages                                         | 6142000 | 19.04.2012 | 5100359542 | 1,502.00  | Revenue | ING LEASE UK                   |
| Professional Services - Consultancy              | 6141020 | 19.04.2012 | 5100355154 | 1,200.00  | Revenue | VALUATION OFFICE AGENCY        |
| Postages                                         | 6142000 | 19.04.2012 | 5100359542 | 28.59     | Revenue | ING LEASE UK                   |
| Postages                                         | 6142000 | 19.04.2012 | 5100359542 | 1,506.00  | Revenue | ING LEASE UK                   |
| Postages                                         | 6142000 | 19.04.2012 | 5100359542 | 1,502.00  | Revenue | ING LEASE UK                   |
| Meals                                            | 6151235 | 19.04.2012 | 5100358805 | 6,065.61  | Revenue | EUREST                         |
| Meals                                            | 6151235 | 19.04.2012 | 5100360030 | -6,065.61 | Revenue | EUREST                         |
| Professional Services - Other                    | 6141040 | 19.04.2012 | 5100359430 | 7,930.44  | Revenue | ALLEN LANE LIMITED (FACTORED)  |
| Professional Services - Other                    | 6141040 | 19.04.2012 | 5100356621 | 528.00    | Revenue | GEOFFREY LEAVER SOLICITORS     |
| Professional Services - Other                    | 6141040 | 19.04.2012 | 5100359286 | 2,700.00  | Revenue | B4 LEGAL                       |
| Professional Services - Consultancy              | 6141020 | 19.04.2012 | 5100358425 | 605.00    | Revenue | BOTTOMLINE TECHNOLOGIES LTD    |
| Agency Staff                                     | 6110000 | 19.04.2012 | 5100359702 | 5,727.15  | Revenue | CARLISLE MANAGED SOLUTIONS     |
| Agency Staff                                     | 6110000 | 19.04.2012 | 5100359701 | 4,513.73  | Revenue | CARLISLE MANAGED SOLUTIONS     |
| Agency Staff                                     | 6110000 | 19.04.2012 | 5100359700 | 5,301.92  | Revenue | CARLISLE MANAGED SOLUTIONS     |
| Agency Staff                                     | 6110000 | 19.04.2012 | 5100359699 | 5,412.29  | Revenue | CARLISLE MANAGED SOLUTIONS     |
| ICT Costs Software                               | 6142415 | 19.04.2012 | 5100359520 | 9,435.57  | Revenue | NORTHGATE INFORMATION SOLUTION |
| ICT Costs Software                               | 6142415 | 19.04.2012 | 5100359592 | 1,041.00  | Revenue | MAXSI LTD                      |
| ICT Costs Software                               | 6142415 | 19.04.2012 | 5100359520 | 16,239.27 | Revenue | NORTHGATE INFORMATION SOLUTION |
| Computer Costs - General                         | 6142420 | 19.04.2012 | 5100356150 | 1,052.00  | Revenue | LUMESSE LIMITED                |
| Repairs Alterations and Maintenance of Buildings | 6121000 | 19.04.2012 | 5100359572 | 20,425.00 | Capital | CHILTERN LIFT CO LTD           |
| Postages                                         | 6142000 | 24.04.2012 | 5100357988 | 520.24    | Revenue | TNT POST MIDLANDS LIMITED      |
| Postages                                         | 6142000 | 24.04.2012 | 5100358575 | 1,080.20  | Revenue | TNT POST MIDLANDS LIMITED      |
| Meals                                            | 6151235 | 24.04.2012 | 5100360031 | 6,065.61  | Revenue | EUREST                         |
| Postages                                         | 6142000 | 24.04.2012 | 5100357979 | 723.51    | Revenue | TNT POST MIDLANDS LIMITED      |
| Grounds Maintenance Costs                        | 6122300 | 24.04.2012 | 5100360510 | 3,452.80  | Revenue | LOCKING ESTATES LIMITED        |
| Professional Services - Other                    | 6141040 | 24.04.2012 | 5100360508 | 800.00    | Revenue | AAI SECURITY SYSTEMS           |

|                                                  |         |            |            |           |         |                                      |
|--------------------------------------------------|---------|------------|------------|-----------|---------|--------------------------------------|
| Professional Services - Other                    | 6141040 | 24.04.2012 | 5100360051 | 960.00    | Revenue | SHRED-IT LIMITED                     |
| Repairs Alterations and Maintenance of Buildings | 6121000 | 24.04.2012 | 5100356160 | 466.90    | Revenue | TYCO FIRE & INTEGRATED SOLUTIO       |
| Agency Staff                                     | 6110000 | 24.04.2012 | 5100357048 | 1,009.13  | Revenue | CARLISLE MANAGED SOLUTIONS           |
| Agency Staff                                     | 6110000 | 24.04.2012 | 5100356997 | 995.67    | Revenue | CARLISLE MANAGED SOLUTIONS           |
| Agency Staff                                     | 6110000 | 24.04.2012 | 5100356994 | 995.67    | Revenue | CARLISLE MANAGED SOLUTIONS           |
| Agency Staff                                     | 6110000 | 24.04.2012 | 5100356917 | 995.67    | Revenue | CARLISLE MANAGED SOLUTIONS           |
| Agency Staff                                     | 6110000 | 24.04.2012 | 5100356884 | 1,009.13  | Revenue | CARLISLE MANAGED SOLUTIONS           |
| Agency Staff                                     | 6110000 | 24.04.2012 | 5100357076 | 720.72    | Revenue | CARLISLE MANAGED SOLUTIONS           |
| Agency Staff                                     | 6110000 | 24.04.2012 | 5100356867 | 995.67    | Revenue | CARLISLE MANAGED SOLUTIONS           |
| Agency Staff                                     | 6110000 | 24.04.2012 | 5100356854 | 995.67    | Revenue | CARLISLE MANAGED SOLUTIONS           |
| Agency Staff                                     | 6110000 | 24.04.2012 | 5100356849 | 417.11    | Revenue | CARLISLE MANAGED SOLUTIONS           |
| Agency Staff                                     | 6110000 | 24.04.2012 | 5100356848 | 558.38    | Revenue | CARLISLE MANAGED SOLUTIONS           |
| Agency Staff                                     | 6110000 | 24.04.2012 | 5100356847 | 659.30    | Revenue | CARLISLE MANAGED SOLUTIONS           |
| Agency Staff                                     | 6110000 | 24.04.2012 | 5100356846 | 605.48    | Revenue | CARLISLE MANAGED SOLUTIONS           |
| Agency Staff                                     | 6110000 | 24.04.2012 | 5100356845 | 645.84    | Revenue | CARLISLE MANAGED SOLUTIONS           |
| Agency Staff                                     | 6110000 | 24.04.2012 | 5100356823 | 995.67    | Revenue | CARLISLE MANAGED SOLUTIONS           |
| Agency Staff                                     | 6110000 | 24.04.2012 | 5100356822 | 995.67    | Revenue | CARLISLE MANAGED SOLUTIONS           |
| Agency Staff                                     | 6110000 | 24.04.2012 | 5100356821 | 995.67    | Revenue | CARLISLE MANAGED SOLUTIONS           |
| Catering Supplies                                | 6140200 | 24.04.2012 | 5100358644 | -426.62   | Revenue | BOOKER LIMITED                       |
| Other Local Authority Waste Contracts            | 6150210 | 24.04.2012 | 5100360509 | 523.60    | Revenue | VEOLIA ENVIRONMENTAL SERVICES        |
| Catering Supplies                                | 6140200 | 24.04.2012 | 5100358644 | -294.68   | Revenue | BOOKER LIMITED                       |
| Agency Staff                                     | 6110000 | 24.04.2012 | 5100356814 | 995.67    | Revenue | CARLISLE MANAGED SOLUTIONS           |
| Vehicle Hire Ad Hoc                              | 6130500 | 24.04.2012 | 5100359414 | 469.03    | Revenue | LONGMARSH LTD                        |
| Vehicle Hire Ad Hoc                              | 6130500 | 24.04.2012 | 5100358430 | 593.03    | Revenue | LONGMARSH LTD                        |
| Grounds Maintenance Costs                        | 6122300 | 24.04.2012 | 5100355971 | 1,820.00  | Revenue | BEDFORDSHIRE RURAL COMMUNITIES       |
| Grounds Maintenance Costs                        | 6122300 | 24.04.2012 | 5100356299 | 3.75      | Revenue | JOHN O' CONNER (GROUNDS MAINTENANCE) |
| Private Contractors                              | 6151500 | 24.04.2012 | 5100355994 | 2,501.98  | Revenue | HI-SPEC FACILITIES SERVICES          |
| Professional Services - Consultancy              | 6141020 | 24.04.2012 | 5100355953 | 1,420.00  | Revenue | BROWN & LEE LLP                      |
| Grounds Maintenance Costs                        | 6122300 | 24.04.2012 | 5100356299 | 185.83    | Revenue | JOHN O' CONNER (GROUNDS MAINTENANCE) |
| Repairs Alterations and Maintenance of Buildings | 6121000 | 24.04.2012 | 5100355339 | 487.50    | Revenue | TYCO INTEGRATED SYSTEMS              |
| Professional Services - Consultancy              | 6141020 | 24.04.2012 | 5100355952 | 1,570.00  | Revenue | BROWN & LEE LLP                      |
| Agency Staff                                     | 6110000 | 24.04.2012 | 5100356888 | 885.80    | Revenue | CARLISLE MANAGED SOLUTIONS           |
| Bank and Card Charges                            | 6146300 | 24.04.2012 | 5100357231 | 1,836.25  | Revenue | ALLPAY.NET LIMITED                   |
| Agency Staff                                     | 6110000 | 24.04.2012 | 5100356894 | 515.00    | Revenue | CARLISLE MANAGED SOLUTIONS           |
| Agency Staff                                     | 6110000 | 24.04.2012 | 5100356895 | 951.72    | Revenue | CARLISLE MANAGED SOLUTIONS           |
| Agency Staff                                     | 6110000 | 24.04.2012 | 5100356915 | 1,065.02  | Revenue | CARLISLE MANAGED SOLUTIONS           |
| Agency Staff                                     | 6110000 | 24.04.2012 | 5100357070 | 1,170.00  | Revenue | CARLISLE MANAGED SOLUTIONS           |
| Agency Staff                                     | 6110000 | 24.04.2012 | 5100357056 | 838.16    | Revenue | CARLISLE MANAGED SOLUTIONS           |
| Professional Services - Other                    | 6141040 | 24.04.2012 | 5100356629 | 624.00    | Revenue | GEOFFREY LEAVER SOLICITORS           |
| Agency Staff                                     | 6110000 | 24.04.2012 | 5100356954 | 865.20    | Revenue | CARLISLE MANAGED SOLUTIONS           |
| Agency Staff                                     | 6110000 | 24.04.2012 | 5100356861 | 1,065.02  | Revenue | CARLISLE MANAGED SOLUTIONS           |
| Professional Services - Other                    | 6141040 | 24.04.2012 | 5100360024 | 62,500.00 | Revenue | B4 LEGAL                             |
| Subscriptions                                    | 6144305 | 24.04.2012 | 5100360236 | 516.00    | Revenue | CIPFA BUSINESS LIMITED               |
| Agency Staff                                     | 6110000 | 24.04.2012 | 5100354989 | 2,050.00  | Revenue | ALLEN LANE LIMITED (FACTORED)        |
| Legal Services                                   | 6141045 | 24.04.2012 | 5100358088 | 194.80    | Revenue | PERSONAL PAYMENT                     |
| Legal Services                                   | 6141045 | 24.04.2012 | 5100358088 | 112.50    | Revenue | PERSONAL PAYMENT                     |
| Legal Services                                   | 6141045 | 24.04.2012 | 5100358088 | 510.00    | Revenue | PERSONAL PAYMENT                     |
| Professional Services - Consultancy              | 6141020 | 24.04.2012 | 5100358764 | 14,351.23 | Revenue | DATATANK LTD                         |
| Agency Staff                                     | 6110000 | 24.04.2012 | 5100354823 | 2,625.00  | Revenue | ALLEN LANE LIMITED (FACTORED)        |

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| Agency Staff                         | 6110000 | 24.04.2012 | 5100354825 | 2,150.00   | Revenue | ALLEN LANE LIMITED (FACTORED)  |
| Agency Staff                         | 6110000 | 24.04.2012 | 5100354826 | 2,250.00   | Revenue | ALLEN LANE LIMITED (FACTORED)  |
| Agency Staff                         | 6110000 | 24.04.2012 | 5100356996 | 927.00     | Revenue | CARLISLE MANAGED SOLUTIONS     |
| Agency Staff                         | 6110000 | 24.04.2012 | 5100357005 | 543.78     | Revenue | CARLISLE MANAGED SOLUTIONS     |
| Agency Staff                         | 6110000 | 24.04.2012 | 5100357008 | 751.84     | Revenue | CARLISLE MANAGED SOLUTIONS     |
| Professional Services - Other        | 6141040 | 24.04.2012 | 5100356629 | 12.00      | Revenue | GEOFFREY LEAVER SOLICITORS     |
| Agency Staff                         | 6110000 | 24.04.2012 | 5100357044 | 924.30     | Revenue | CARLISLE MANAGED SOLUTIONS     |
| Agency Staff                         | 6110000 | 24.04.2012 | 5100357043 | 924.30     | Revenue | CARLISLE MANAGED SOLUTIONS     |
| Agency Staff                         | 6110000 | 24.04.2012 | 5100357026 | 3,312.00   | Revenue | CARLISLE MANAGED SOLUTIONS     |
| Agency Staff                         | 6110000 | 24.04.2012 | 5100357006 | 2,188.75   | Revenue | CARLISLE MANAGED SOLUTIONS     |
| Computer Costs - General             | 6142420 | 24.04.2012 | 5100355742 | 690.00     | Revenue | UPDATA INFRASTRUCTURE UK LTD   |
| Computer Costs Hardware Purchases    | 6142410 | 24.04.2012 | 5100357972 | 5,624.63   | Revenue | ANNODATA LTD                   |
| ICT Costs Software                   | 6142415 | 24.04.2012 | 5100359590 | 12,484.80  | Revenue | NORTHGATE INFORMATION SOLUTION |
| Vehicle Hire Ad Hoc                  | 6130500 | 24.04.2012 | 5100359589 | 1,273.75   | Revenue | KING'S ARMS TRUST (BEDFORD)    |
| ICT Costs Software                   | 6142415 | 24.04.2012 | 5100359591 | 2,850.70   | Revenue | NORTHGATE INFORMATION SOLUTION |
| Professional Services - Consultancy  | 6141020 | 24.04.2012 | 5100357046 | 772.50     | Revenue | CARLISLE MANAGED SOLUTIONS     |
| Professional Services - Other        | 6141040 | 24.04.2012 | 5100360258 | 13,950.00  | Revenue | CADCORP LTD                    |
| Professional Services - Other        | 6141040 | 24.04.2012 | 5100361023 | -13,950.00 | Revenue | CADCORP LTD                    |
| Professional Services - Consultancy  | 6141020 | 24.04.2012 | 5100360395 | 772.50     | Revenue | CARLISLE MANAGED SOLUTIONS     |
| Professional Services - Consultancy  | 6141020 | 24.04.2012 | 5100357081 | 1,600.00   | Revenue | CARLISLE MANAGED SOLUTIONS     |
| Childcare                            | 6160930 | 24.04.2012 | 5100360610 | 543.00     | Revenue | KIDDIVOUCERS LIMITED           |
| Childcare                            | 6160930 | 24.04.2012 | 5100360610 | 23,608.93  | Revenue | KIDDIVOUCERS LIMITED           |
| Childcare                            | 6160930 | 24.04.2012 | 5100360612 | 25.86      | Revenue | KIDDIVOUCERS LIMITED           |
| Childcare                            | 6160930 | 24.04.2012 | 5100360612 | 1,124.50   | Revenue | KIDDIVOUCERS LIMITED           |
| Childcare                            | 6160930 | 24.04.2012 | 5100355086 | 729.00     | Revenue | ASHTON VA MIDDLE SCHOOL        |
| Professional Services - Consultancy  | 6141020 | 24.04.2012 | 5100355970 | 86,000.00  | Capital | PRICE WATERHOUSE COOPERS       |
| Professional Services - Consultancy  | 6141020 | 24.04.2012 | 5100356640 | 5,312.50   | Capital | PERMANENT FUTURES LTD          |
| Professional Services - Consultancy  | 6141020 | 24.04.2012 | 5100355972 | 104,000.00 | Capital | PRICE WATERHOUSE COOPERS       |
| Professional Services - Consultancy  | 6141020 | 24.04.2012 | 5100356862 | 1,300.00   | Capital | CARLISLE MANAGED SOLUTIONS     |
| Professional Services - Consultancy  | 6141020 | 24.04.2012 | 5100356865 | 824.00     | Capital | CARLISLE MANAGED SOLUTIONS     |
| Professional Services - Consultancy  | 6141020 | 24.04.2012 | 5100356889 | 463.50     | Capital | CARLISLE MANAGED SOLUTIONS     |
| Professional Services - Consultancy  | 6141020 | 24.04.2012 | 5100356890 | 463.50     | Capital | CARLISLE MANAGED SOLUTIONS     |
| Professional Services - Consultancy  | 6141020 | 24.04.2012 | 5100356891 | 463.50     | Capital | CARLISLE MANAGED SOLUTIONS     |
| Professional Services - Consultancy  | 6141020 | 24.04.2012 | 5100356902 | 824.00     | Capital | CARLISLE MANAGED SOLUTIONS     |
| Professional Services - Consultancy  | 6141020 | 24.04.2012 | 5100356939 | 1,622.50   | Capital | CARLISLE MANAGED SOLUTIONS     |
| Professional Services - Consultancy  | 6141020 | 24.04.2012 | 5100356943 | 2,210.00   | Capital | CARLISLE MANAGED SOLUTIONS     |
| Professional Services - Consultancy  | 6141020 | 24.04.2012 | 5100356946 | 520.00     | Capital | CARLISLE MANAGED SOLUTIONS     |
| Professional Services - Consultancy  | 6141020 | 24.04.2012 | 5100356949 | 927.00     | Capital | CARLISLE MANAGED SOLUTIONS     |
| Professional Services - Consultancy  | 6141020 | 24.04.2012 | 5100356950 | 927.00     | Capital | CARLISLE MANAGED SOLUTIONS     |
| Professional Services - Consultancy  | 6141020 | 24.04.2012 | 5100356967 | 463.50     | Capital | CARLISLE MANAGED SOLUTIONS     |
| Professional Services - Consultancy  | 6141020 | 24.04.2012 | 5100357009 | 1,035.00   | Capital | CARLISLE MANAGED SOLUTIONS     |
| Professional Services - Consultancy  | 6141020 | 24.04.2012 | 5100357031 | 463.50     | Capital | CARLISLE MANAGED SOLUTIONS     |
| Professional Services - Consultancy  | 6141020 | 24.04.2012 | 5100357053 | 1,622.50   | Capital | CARLISLE MANAGED SOLUTIONS     |
| Professional Services - Consultancy  | 6141020 | 24.04.2012 | 5100357082 | 2,100.00   | Capital | CARLISLE MANAGED SOLUTIONS     |
| Electricity Costs                    | 6120210 | 26.04.2012 | 5100358277 | -5,816.83  | Revenue | NPOWER LTD                     |
| Electricity Costs                    | 6120210 | 26.04.2012 | 5100358274 | -6,102.53  | Revenue | NPOWER LTD                     |
| Electricity Costs                    | 6120210 | 26.04.2012 | 5100358270 | -5,865.41  | Revenue | NPOWER LTD                     |
| Mouchel use only - Planned Servicing | 6121070 | 26.04.2012 | 5100360880 | 450.00     | Revenue | SDG ELECTRICAL & MECHANICAL    |
| Electricity Costs                    | 6120210 | 26.04.2012 | 5100358267 | -5,398.17  | Revenue | NPOWER LTD                     |

|                                                  |         |            |            |           |         |                                |
|--------------------------------------------------|---------|------------|------------|-----------|---------|--------------------------------|
| Repairs Alterations and Maintenance of Buildings | 6121000 | 26.04.2012 | 5100356350 | 490.00    | Revenue | MARTIN RIX BUILDING SERVICES   |
| Electricity Costs                                | 6120210 | 26.04.2012 | 5100358263 | -5,415.12 | Revenue | NPOWER LTD                     |
| Electricity Costs                                | 6120210 | 26.04.2012 | 5100358256 | -5,882.42 | Revenue | NPOWER LTD                     |
| Professional Services - Consultancy              | 6141020 | 26.04.2012 | 5100361316 | 5,500.00  | Revenue | BEVAN BRITTAN                  |
| Professional Services - Consultancy              | 6141020 | 26.04.2012 | 5100361316 | 96.80     | Revenue | BEVAN BRITTAN                  |
| Mouchel use only - Responsive R&M                | 6121060 | 26.04.2012 | 5100360889 | 479.30    | Revenue | J SAPSWORTH LTD                |
| Professional Services - Consultancy              | 6141020 | 26.04.2012 | 5100361316 | 11.00     | Revenue | BEVAN BRITTAN                  |
| Repairs Alterations and Maintenance of Buildings | 6121000 | 26.04.2012 | 5100361003 | 685.03    | Revenue | OTIS LIMITED                   |
| Professional Services - Consultancy              | 6141020 | 26.04.2012 | 5100361316 | 4.17      | Revenue | BEVAN BRITTAN                  |
| Furniture Equipment and Materials                | 6140000 | 26.04.2012 | 5100361346 | -166.66   | Revenue | ALLSTAR BUSINESS SOLUTIONS LTD |
| Furniture Equipment and Materials                | 6140000 | 26.04.2012 | 5100361335 | 166.66    | Revenue | ALLSTAR BUSINESS SOLUTIONS LTD |
| Meals                                            | 6151235 | 26.04.2012 | 5100358807 | 3,972.30  | Revenue | EUREST                         |
| Electricity Costs                                | 6120210 | 26.04.2012 | 5100358279 | -1,498.99 | Revenue | NPOWER LTD                     |
| Electricity Costs                                | 6120210 | 26.04.2012 | 5100358278 | -5,835.31 | Revenue | NPOWER LTD                     |
| Professional Services - Other                    | 6141040 | 26.04.2012 | 5100356784 | 23,000.00 | Revenue | ARLINGCLOSE                    |
| Insurance Premiums                               | 6147000 | 26.04.2012 | 5100359467 | 768.92    | Revenue | MAPS LIMITED                   |
| Agency Staff                                     | 6110000 | 26.04.2012 | 5100359468 | 2,250.00  | Revenue | ALLEN LANE LIMITED (FACTORED)  |
| Agency Staff                                     | 6110000 | 26.04.2012 | 5100357248 | 2,050.00  | Revenue | ALLEN LANE LIMITED (FACTORED)  |
| Agency Staff                                     | 6110000 | 26.04.2012 | 5100359469 | 2,625.00  | Revenue | ALLEN LANE LIMITED (FACTORED)  |
| Training                                         | 6116200 | 26.04.2012 | 5100357232 | 10,000.00 | Revenue | THE CORPORATE IT FORUM LTD     |
| Data Networks                                    | 6142107 | 26.04.2012 | 5100355737 | 1,671.95  | Revenue | UPDATA INFRASTRUCTURE UK LTD   |
| Data Networks                                    | 6142107 | 26.04.2012 | 5100356162 | 96,292.00 | Revenue | E2BN                           |
| Data Networks                                    | 6142107 | 26.04.2012 | 5100355740 | 2,055.00  | Revenue | UPDATA INFRASTRUCTURE UK LTD   |
| Data Networks                                    | 6142107 | 26.04.2012 | 5100355738 | 16,187.49 | Revenue | UPDATA INFRASTRUCTURE UK LTD   |
| ICT Costs Software                               | 6142415 | 26.04.2012 | 5100356026 | 1,950.00  | Revenue | INFOSHARE LTD                  |
| Data Networks                                    | 6142107 | 26.04.2012 | 5100355739 | 22,302.56 | Revenue | UPDATA INFRASTRUCTURE UK LTD   |
| Data Networks                                    | 6142107 | 26.04.2012 | 5100355736 | 6,310.86  | Revenue | UPDATA INFRASTRUCTURE UK LTD   |
| Staff Related Costs (Non Payroll)                | 6116400 | 26.04.2012 | 5100361227 | 833.33    | Revenue | CYCLEScheme LTD                |
| Subscriptions                                    | 6144305 | 26.04.2012 | 5100358674 | 47,403.13 | Revenue | LGA CONFERENCE DEPARTMENT      |
| ICT Costs Software                               | 6142415 | 26.04.2012 | 5100357264 | 5,681.32  | Capital | CORELOGIC LTD                  |
| ICT Costs Software                               | 6142415 | 26.04.2012 | 5100357265 | 12,812.50 | Capital | CORELOGIC LTD                  |
| ICT Costs Software                               | 6142415 | 26.04.2012 | 5100357266 | 18,025.00 | Capital | CORELOGIC LTD                  |
| Subscriptions                                    | 6144305 | 26.04.2012 | 5100360763 | 499.00    | Revenue | INST OF REVENUES RATING & VALU |
| Conference Expenses                              | 6143300 | 27.04.2012 | 5100361679 | -470.00   | Revenue | BABCOCK 4S LTD                 |
| Conference Expenses                              | 6143300 | 27.04.2012 | 5100361680 | 470.00    | Revenue | BABCOCK 4S LTD                 |
| Travel and Subsistence                           | 5990000 | 30.04.2012 |            | 583.22    | Revenue | PERSONAL PAYMENT               |