

Central Bedfordshire Council
Assist Chief Executive - Resources

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	02.04.2013	5100441381	708.00	Revenue	SWIFTCLEAN (UK) LTD
CHIEF ASSETS OFFICER	Agency Staff	02.04.2013	5100436071	2,150.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Postages	02.04.2013	5100438301	2,454.37	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Gas Costs	02.04.2013	5100438253	904.16	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Postages	02.04.2013	5100438298	923.82	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	02.04.2013	5100441479	4,132.18	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	02.04.2013	5100441376	708.00	Revenue	SWIFTCLEAN (UK) LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	02.04.2013	5100439151	780.00	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Electricity Costs	02.04.2013	5100439887	559.46	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	02.04.2013	5100441384	448.00	Revenue	SWIFTCLEAN (UK) LTD
CHIEF ASSETS OFFICER	Electricity Costs	02.04.2013	5100439248	1,016.46	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	02.04.2013	5100441363	1,852.00	Revenue	DP SOLUTIONS (MK) LTD
CHIEF ASSETS OFFICER	Electricity Costs	02.04.2013	5100439240	422.37	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Oil Costs	02.04.2013	5100438740	4,228.70	Revenue	EMO OIL LTD
CHIEF ASSETS OFFICER	Rates	02.04.2013	5100441782	17,782.50	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	02.04.2013	5100440796	450.00	Revenue	M J GRANGER GROUNDS MAINTENANC
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	02.04.2013	5100437842	1,000.00	Revenue	MULTISTAGE INTERNATIONAL LTD
CHIEF ASSETS OFFICER	Electricity Costs	02.04.2013	5100441094	944.89	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Agency Staff	02.04.2013	5100436090	421.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	02.04.2013	5100441839	-1,867.50	Revenue	TYCO FIRE & INTEGRATED SOLUTIO
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	02.04.2013	5100440961	1,867.50	Revenue	TYCO FIRE & INTEGRATED SOLUTIO
CHIEF ASSETS OFFICER	Electricity Costs	02.04.2013	5100438468	1,049.91	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	02.04.2013	5100438469	417.54	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Gas Costs	02.04.2013	5100441092	1,032.34	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	02.04.2013	5100439164	685.29	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	02.04.2013	5100438260	3,996.23	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	02.04.2013	5100438258	1,149.01	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	02.04.2013	5100438256	7,280.11	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	02.04.2013	5100438470	1,068.64	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	02.04.2013	5100438303	2,469.00	Revenue	GILDEN DOOR SYSTEMS UK LTD
CHIEF ASSETS OFFICER	Electricity Costs	02.04.2013	5100439144	744.48	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	02.04.2013	5100439223	1,021.01	Revenue	NPOWER LTD
CHIEF FINANCE OFFICER	Agency Staff	02.04.2013	5100437850	4,085.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Training	02.04.2013	5100437544	541.67	Revenue	BPP PROFESSIONAL EDUCATION LTD
CHIEF FINANCE OFFICER	Agency Staff	02.04.2013	5100436041	551.30	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	ICT Costs Software	02.04.2013	5100436509	35,000.00	Revenue	CIVICA UK LTD
CHIEF FINANCE OFFICER	Agency Staff	02.04.2013	5100435921	800.31	Revenue	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	Agency Staff	02.04.2013	5100435898	2,898.00	Revenue	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	Agency Staff	02.04.2013	5100436008	2,898.00	Revenue	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	Agency Staff	02.04.2013	5100435890	4,140.00	Revenue	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	Agency Staff	02.04.2013	5100435879	4,140.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	02.04.2013	5100436196	1,622.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	02.04.2013	5100436201	2,070.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	02.04.2013	5100437596	2,600.00	Revenue	ALLEN LANE LIMITED (FACTORED)
ICT	ICT Costs Software	02.04.2013	5100440255	2,674.96	Revenue	CIVICA UK LTD

ICT	Telephones	02.04.2013	5100435297	4,085.72	Revenue	FIRST CALL BUSINESS COMMUNICAT
ICT	Agency Staff	02.04.2013	5100436098	1,725.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	02.04.2013	5100436036	862.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	02.04.2013	5100435903	2,100.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	02.04.2013	5100436059	2,760.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	02.04.2013	5100436035	862.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	02.04.2013	5100436045	2,100.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	02.04.2013	5100435986	936.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	02.04.2013	5100436026	942.38	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	02.04.2013	5100435988	2,100.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	02.04.2013	5100436543	1,614.38	Revenue	SDL TRIDION LTD
ICT	Professional Services - Consultancy	02.04.2013	5100435989	1,784.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	02.04.2013	5100436543	1,060.85	Revenue	SDL TRIDION LTD
ICT	ICT Costs Software	02.04.2013	5100436543	18,456.15	Revenue	SDL TRIDION LTD
ICT	ICT Costs Software	02.04.2013	5100436543	18,917.55	Revenue	SDL TRIDION LTD
ICT	Data Networks	02.04.2013	5100434409	965.00	Revenue	PRODEC NETWORKS LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	02.04.2013	5100441372	480.00	Capital	PERSONAL PAYMENT
SERVICE DEVELOPMENT	Professional Services - Consultancy	02.04.2013	5100436029	1,509.75	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	02.04.2013	5100437568	3,825.00	Capital	PERMANENT FUTURES LTD
SERVICE DEVELOPMENT	Agency Staff	02.04.2013	5100436062	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	02.04.2013	5100436038	1,164.38	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	02.04.2013	5100436044	2,587.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	02.04.2013	5100436072	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	02.04.2013	5100436170	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	02.04.2013	5100441391	4,064.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	02.04.2013	5100435919	2,000.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	02.04.2013	5100441390	748.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	ICT Costs Software	02.04.2013	5100437914	7,000.00	Capital	CIVICA UK LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	04.04.2013	5100438585	1,279.00	Revenue	MAC SYSTEMS
CHIEF ASSETS OFFICER	Agency Staff	04.04.2013	5100437150	1,390.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	04.04.2013	5100437151	1,390.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	04.04.2013	5100437152	1,351.88	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	04.04.2013	5100437140	2,317.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	04.04.2013	5100437153	1,236.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	04.04.2013	5100437091	1,416.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	04.04.2013	5100437092	1,313.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	04.04.2013	5100437093	2,072.88	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	04.04.2013	5100437090	2,317.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	04.04.2013	5100437104	1,212.12	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	04.04.2013	5100437138	1,212.12	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	04.04.2013	5100441840	1,867.50	Revenue	TYCO FIRE & INTEGRATED SOLUTIO
CHIEF ASSETS OFFICER	Agency Staff	04.04.2013	5100437404	1,212.12	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Computer Costs Hardware Purchases	04.04.2013	5100440889	1,000.00	Revenue	TABS FM LTD
CHIEF ASSETS OFFICER	Agency Staff	04.04.2013	5100437310	421.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Consultancy	04.04.2013	5100441451	345,681.14	Revenue	BEDFORD EDUCATION PARTNERSHIP
CHIEF ASSETS OFFICER	Agency Staff	04.04.2013	5100437281	2,317.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	04.04.2013	5100437181	462.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Rents	04.04.2013	5100440987	53,080.80	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Rents	04.04.2013	5100440648	19,049.50	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Rents	04.04.2013	5100440647	23,932.75	Revenue	CLEOPATRAMAKER GP LTD

CHIEF ASSETS OFFICER	Rents	04.04.2013	5100440646	16,391.00	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Rents	04.04.2013	5100440644	16,399.75	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Rents	04.04.2013	5100440643	16,402.25	Revenue	CLEOPATRAMAKER GP LTD
CHIEF FINANCE OFFICER	Advertising and Publicity	04.04.2013	5100441358	788.00	Revenue	JOHNSTON PUBLISHING LTD
CHIEF FINANCE OFFICER	Agency Staff	04.04.2013	5100437084	719.10	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Postages	04.04.2013	5100437920	550.42	Revenue	ROYAL MAIL
CHIEF FINANCE OFFICER	ICT Costs Software	04.04.2013	5100438039	12,669.05	Revenue	CIVICA UK LTD
CHIEF FINANCE OFFICER	Venue Hire	04.04.2013	5100440213	225.00	Revenue	THE RUFUS CENTRE
CHIEF FINANCE OFFICER	Venue Hire	04.04.2013	5100440213	260.00	Revenue	THE RUFUS CENTRE
CHIEF FINANCE OFFICER	Venue Hire	04.04.2013	5100440213	40.00	Revenue	THE RUFUS CENTRE
CHIEF FINANCE OFFICER	Agency Staff	04.04.2013	5100437110	821.94	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	04.04.2013	5100437289	447.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	04.04.2013	5100437139	1,802.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	04.04.2013	5100437100	1,892.63	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	04.04.2013	5100437252	862.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	04.04.2013	5100437260	1,725.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	04.04.2013	5100437087	2,188.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	04.04.2013	5100437199	1,380.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	04.04.2013	5100437261	862.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	04.04.2013	5100437279	1,725.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	04.04.2013	5100438995	26,190.88	Revenue	CAPITA SOFTWARE SERVICES
ICT	Professional Services - Consultancy	04.04.2013	5100437295	1,802.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	04.04.2013	5100437305	2,760.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	04.04.2013	5100437306	2,100.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	04.04.2013	5100437082	1,802.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	04.04.2013	5100437224	1,751.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	04.04.2013	5100437996	1,950.00	Revenue	INFOSHARE LTD
ICT	Agency Staff	04.04.2013	5100437070	1,751.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	04.04.2013	5100437079	1,751.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	04.04.2013	5100437072	1,751.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	04.04.2013	5100437136	2,188.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	04.04.2013	5100437073	1,802.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	04.04.2013	5100437336	517.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	04.04.2013	5100437347	929.81	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	04.04.2013	5100437074	1,802.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	04.04.2013	5100437374	1,622.50	Revenue	CARLISLE MANAGED SOLUTIONS
PROGRAMME & PERFORMANCE	Professional Services - Consultancy	04.04.2013	5100437143	1,545.00	Revenue	CARLISLE MANAGED SOLUTIONS
PROGRAMME & PERFORMANCE	Other Local Authorities	04.04.2013	5100439908	9,161.16	Revenue	NHS BEDFORDSHIRE
PROGRAMME & PERFORMANCE	Professional Services - Consultancy	04.04.2013	5100437228	1,030.00	Revenue	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	04.04.2013	5100437459	431.79	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	04.04.2013	5100437269	1,035.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	04.04.2013	5100437259	1,900.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	04.04.2013	5100437458	431.79	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	04.04.2013	5100437292	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	04.04.2013	5100437301	1,509.75	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	04.04.2013	5100437456	431.79	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	04.04.2013	5100437455	431.79	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	04.04.2013	5100437316	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	04.04.2013	5100437451	431.79	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	04.04.2013	5100437449	431.79	Capital	CARLISLE MANAGED SOLUTIONS

SERVICE DEVELOPMENT	Professional Services - Consultancy	04.04.2013	5100437057	431.79	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	04.04.2013	5100437226	2,587.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	04.04.2013	5100437061	431.79	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	04.04.2013	5100437141	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	04.04.2013	5100437123	2,060.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	04.04.2013	5100437406	2,000.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Website Development	04.04.2013	5100440073	500.00	Capital	ZIPPORAH LIMITED
SERVICE DEVELOPMENT	Professional Services - Consultancy	04.04.2013	5100437190	431.79	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Website Development	04.04.2013	5100437843	1,950.00	Capital	COACTIVA ASPIREN LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	04.04.2013	5100437407	2,000.00	Capital	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	05.04.2013	5100425390	471.20	Revenue	QUANTEC CONSULTANTS LTD.
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	05.04.2013	5100442945	-471.20	Revenue	QUANTEC CONSULTANTS LTD.
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	09.04.2013	5100442829	949.54	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Gas Costs	09.04.2013	5100442736	640.49	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	09.04.2013	5100443461	3,190.53	Revenue	AMEY LG LTD
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	09.04.2013	5100440976	790.00	Revenue	RENTOKIL INITIAL
CHIEF ASSETS OFFICER	Mouchel use only - Minor R&M works	09.04.2013	5100439143	815.11	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	09.04.2013	5100442739	526.10	Revenue	VEOLIA ENVIRONMENTAL SERVICES
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	09.04.2013	5100442813	806.42	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Gas Costs	09.04.2013	5100442740	706.15	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	09.04.2013	5100442741	564.31	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	09.04.2013	5100440354	522.38	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Electricity Costs	09.04.2013	5100443277	1,204.12	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Professional Services - Other	09.04.2013	5100442761	2,880.00	Revenue	VPS (UK) LTD
CHIEF ASSETS OFFICER	Electricity Costs	09.04.2013	5100443274	699.64	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Electricity Costs	09.04.2013	5100443273	866.27	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Electricity Costs	09.04.2013	5100443272	1,268.07	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Electricity Costs	09.04.2013	5100443271	4,095.18	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Electricity Costs	09.04.2013	5100443270	964.98	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Professional Services - Other	09.04.2013	5100442762	2,390.00	Revenue	VPS (UK) LTD
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	09.04.2013	5100442957	471.20	Revenue	QUANTEC CONSULTANTS LTD.
CHIEF FINANCE OFFICER	Audit Fees	09.04.2013	5100439338	46,221.00	Revenue	ERNST & YOUNG
CHIEF FINANCE OFFICER	Agency Staff	09.04.2013	5100439039	18,892.12	Revenue	LIBERATA UK LIMITED
CHIEF FINANCE OFFICER	Agency Staff	09.04.2013	5100439040	3,978.11	Revenue	LIBERATA UK LIMITED
CHIEF FINANCE OFFICER	Audit Fees	09.04.2013	5100439338	11,338.00	Revenue	ERNST & YOUNG
CHIEF FINANCE OFFICER	Agency Staff	09.04.2013	5100438650	2,150.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Advertising and Publicity	09.04.2013	5100440791	1,162.91	Revenue	LOCAL WORLD LTD
ICT	Computer Costs Hardware Purchases	09.04.2013	5100440084	3,250.00	Revenue	EE
ICT	ICT Costs Software	09.04.2013	5100440914	2,330.00	Revenue	MAGIQUE GALILEO SOFTWARE LTD
ICT	ICT Costs Software	09.04.2013	5100436589	1,103.00	Revenue	TRIBAL EDUCATION LTD
ICT	Agency Staff	09.04.2013	5100438565	2,600.00	Revenue	ALLEN LANE LIMITED (FACTORED)
ICT	ICT Costs Software	09.04.2013	5100436587	3,308.00	Revenue	TRIBAL EDUCATION LTD
PROGRAMME & PERFORMACE	ICT Costs Software	09.04.2013	5100438599	2,000.00	Revenue	CADCORP LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	09.04.2013	5100440135	2,623.00	Capital	WYG ENVIRONMENT PLANNING TRANS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	09.04.2013	5100442792	1,650.00	Capital	SDG ELECTRICAL & MECHANICAL
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	09.04.2013	5100442828	15,622.72	Capital	WADY'S ELECTRICAL LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	09.04.2013	5100442792	350.00	Capital	SDG ELECTRICAL & MECHANICAL
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	09.04.2013	5100439001	809.00	Capital	SSL247 LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	09.04.2013	5100439196	3,428.24	Capital	STARK SOFTWARE INTERNATIONAL L
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.04.2013	5100441831	42.00	Revenue	HERTS COUNTY SUPPLIES

CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.04.2013	5100441831	49.60	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Catering Supplies	11.04.2013	5100441831	15.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Clothes Uniform & Laundry	11.04.2013	5100441831	14.85	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.04.2013	5100441831	178.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Clothes Uniform & Laundry	11.04.2013	5100441831	9.90	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	11.04.2013	5100441831	11.70	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Postages	11.04.2013	5100442901	694.73	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.04.2013	5100441831	19.10	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Professional Services - Other	11.04.2013	5100441453	459.29	Revenue	CAMELOT PROPERTY MANAGEMENT LT
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.04.2013	5100441831	23.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Professional Services - Consultancy	11.04.2013	5100440887	568.95	Revenue	EC HARRIS LLP
CHIEF ASSETS OFFICER	Postages	11.04.2013	5100442845	658.85	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Professional Services - Consultancy	11.04.2013	5100440888	9,153.08	Revenue	EC HARRIS LLP
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	11.04.2013	5100441831	41.70	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	11.04.2013	5100441831	7.80	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.04.2013	5100441831	53.40	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.04.2013	5100441831	59.85	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Electricity Costs	11.04.2013	5100441124	727.01	Revenue	IVEL VALLEY SCHOOL
CHIEF ASSETS OFFICER	Water Services	11.04.2013	5100441122	1,137.28	Revenue	IVEL VALLEY SCHOOL
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.04.2013	5100441831	4.80	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Agency Staff	11.04.2013	5100440886	9,836.01	Revenue	PICK EVERARD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.04.2013	5100441831	71.20	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.04.2013	5100441831	24.80	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	11.04.2013	5100441831	11.70	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	11.04.2013	5100441831	7.80	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.04.2013	5100441831	2.80	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.04.2013	5100441831	2.40	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Clothes Uniform & Laundry	11.04.2013	5100441831	2.80	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Subscriptions	11.04.2013	5100443859	270.00	Revenue	ROYAL INSTITUTE OF SURVEYORS (
CHIEF ASSETS OFFICER	Subscriptions	11.04.2013	5100443859	200.00	Revenue	ROYAL INSTITUTE OF SURVEYORS (
CHIEF ASSETS OFFICER	Catering Supplies	11.04.2013	5100441831	7.50	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	11.04.2013	5100444197	312.50	Revenue	EC HARRIS LLP
CHIEF ASSETS OFFICER	Catering Supplies	11.04.2013	5100441831	3.75	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.04.2013	5100441831	53.40	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	11.04.2013	5100441831	4.50	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	11.04.2013	5100443634	440.42	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.04.2013	5100441831	59.85	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	11.04.2013	5100441831	4.10	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	11.04.2013	5100443635	427.81	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.04.2013	5100441831	4.50	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	11.04.2013	5100443701	1,576.00	Revenue	COMPLETE DETECTION SYSTEMS LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	11.04.2013	5100443621	428.50	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	11.04.2013	5100443625	434.77	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	11.04.2013	5100443633	1,261.26	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	11.04.2013	5100443618	5,704.59	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF FINANCE OFFICER	Leasing - General	11.04.2013	5100442729	526.15	Revenue	NEOPOST FINANCE LIMITED
ICT	Professional Services - Consultancy	11.04.2013	5100443789	9,675.00	Revenue	BULL INFORMATION SYSTEMS LTD
ICT	Professional Services - Consultancy	11.04.2013	5100444195	5,160.00	Revenue	BULL INFORMATION SYSTEMS LTD
ICT	Professional Services - Consultancy	11.04.2013	5100443788	7,740.00	Revenue	BULL INFORMATION SYSTEMS LTD
ICT	Professional Services - Consultancy	11.04.2013	5100443787	9,030.00	Revenue	BULL INFORMATION SYSTEMS LTD

ICT	Professional Services - Consultancy	11.04.2013	5100443738	9,675.00	Revenue	BULL INFORMATION SYSTEMS LTD
ICT	Conference Expenses	11.04.2013	5100440138	40.50	Revenue	MAXIMUM PERFORMANCE
ICT	Conference Expenses	11.04.2013	5100440138	1,095.00	Revenue	MAXIMUM PERFORMANCE
ICT	Professional Services - Consultancy	11.04.2013	5100440698	15,627.50	Revenue	NORTHGATE INFORMATION SOLUTION
PROGRAMME & PERFORMACE	Website Development	11.04.2013	5100440764	16,242.90	Revenue	GOVDELIVERY INC.
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	11.04.2013	5100443630	1,490.00	Capital	CARBON MANAGEMENT CONSULTANCY
SERVICE DEVELOPMENT	Professional Services - Other	11.04.2013	5100443703	3,001.44	Capital	AMEY LG LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	11.04.2013	5100443798	580.00	Capital	PERSONAL PAYMENT
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	11.04.2013	5100443801	980.00	Capital	PERSONAL PAYMENT
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	11.04.2013	5100440701	246.00	Capital	STONE COMPUTERS LIMITED
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	11.04.2013	5100440701	12,585.65	Capital	STONE COMPUTERS LIMITED
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	11.04.2013	5100440701	7,725.95	Capital	STONE COMPUTERS LIMITED
CHIEF ASSETS OFFICER	Training	16.04.2013	5100441129	480.00	Revenue	ELMHURST ENERGY SYSTEMS LTD
CHIEF ASSETS OFFICER	Agency Staff	16.04.2013	5100439578	421.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Consultancy	16.04.2013	5100442977	342,908.14	Revenue	BEDFORD EDUCATION PARTNERSHIP
CHIEF ASSETS OFFICER	Electricity Costs	16.04.2013	5100439241	1,154.45	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	16.04.2013	5100439239	968.21	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	16.04.2013	5100445266	2,725.00	Revenue	BROWN & LEE LLP
CHIEF ASSETS OFFICER	Building Expenses General	16.04.2013	5100442784	825.00	Revenue	BLUE DIRECT LTD
CHIEF ASSETS OFFICER	Electricity Costs	16.04.2013	5100439238	2,428.66	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	16.04.2013	5100443649	654.75	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Agency Staff	16.04.2013	5100439434	1,429.13	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	16.04.2013	5100439435	1,506.38	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Consultancy	16.04.2013	5100443239	4,010.23	Revenue	BIDWELLS LLP
CHIEF ASSETS OFFICER	Agency Staff	16.04.2013	5100439436	1,519.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	16.04.2013	5100439433	1,841.13	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	16.04.2013	5100439432	1,969.88	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	16.04.2013	5100439437	630.88	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	16.04.2013	5100439625	2,317.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	16.04.2013	5100439438	1,223.13	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	16.04.2013	5100439439	2,047.13	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	16.04.2013	5100439440	2,072.88	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	16.04.2013	5100442925	990.00	Revenue	RENTOKIL INITIAL
CHIEF ASSETS OFFICER	Agency Staff	16.04.2013	5100439441	1,648.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Other	16.04.2013	5100445269	800.00	Revenue	AAI SECURITY SYSTEMS
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	16.04.2013	5100443654	534.50	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Mouchel use only - Minor R&M works	16.04.2013	5100443653	648.00	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	16.04.2013	5100443652	593.75	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	16.04.2013	5100443651	1,419.30	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF FINANCE OFFICER	Agency Staff	16.04.2013	5100439534	695.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Staff Advertising	16.04.2013	5100443051	579.02	Revenue	PENNA PLC (ADVERTISING)
CHIEF FINANCE OFFICER	Agency Staff	16.04.2013	5100439612	560.92	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	ICT Costs Software	16.04.2013	5100440959	14,012.00	Revenue	COGENT CONSULTING UK LTD
CHIEF FINANCE OFFICER	Professional Services - Other	16.04.2013	5100445520	3,800.00	Revenue	GALLAGHER HEATH
CHIEF FINANCE OFFICER	Agency Staff	16.04.2013	5100439600	560.92	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	16.04.2013	5100439602	560.92	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	16.04.2013	5100439604	560.92	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Printing Stationery and General Office Expenses	16.04.2013	5100445239	678.00	Revenue	ANDERSON PRINT SERVICES LTD
CHIEF FINANCE OFFICER	Agency Staff	16.04.2013	5100439614	454.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	16.04.2013	5100439610	560.92	Revenue	CARLISLE MANAGED SOLUTIONS

CHIEF FINANCE OFFICER	Agency Staff	16.04.2013	5100439649	469.96	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	16.04.2013	5100439626	832.76	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Subscriptions	16.04.2013	5100445061	495.00	Revenue	INST OF REVENUES RATING & VALU
CHIEF FINANCE OFFICER	Agency Staff	16.04.2013	5100439606	515.44	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	16.04.2013	5100439608	560.92	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Subscriptions	16.04.2013	5100445375	3,640.00	Revenue	CIPFA BUSINESS LIMITED
CHIEF FINANCE OFFICER	Agency Staff	16.04.2013	5100441127	2,150.00	Revenue	ALLEN LANE LIMITED (FACTORED)
ICT	Agency Staff	16.04.2013	5100440965	2,600.00	Revenue	ALLEN LANE LIMITED (FACTORED)
ICT	Agency Staff	16.04.2013	5100439596	1,509.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	16.04.2013	5100439630	1,725.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	16.04.2013	5100439647	2,760.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	16.04.2013	5100445416	72,772.12	Revenue	CIVICA UK LTD
ICT	Agency Staff	16.04.2013	5100439729	1,725.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Computer Costs Hardware Purchases	16.04.2013	5100442922	4,541.04	Revenue	DELL COMPUTER CORPORATION LTD
ICT	Agency Staff	16.04.2013	5100439716	1,751.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	16.04.2013	5100439693	2,100.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	16.04.2013	5100439650	942.38	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	16.04.2013	5100439653	1,802.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	16.04.2013	5100439597	1,725.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	16.04.2013	5100444186	5,160.00	Revenue	BULL INFORMATION SYSTEMS LTD
ICT	Agency Staff	16.04.2013	5100439583	862.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	16.04.2013	5100439580	862.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	16.04.2013	5100439544	936.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	16.04.2013	5100439545	936.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Data Networks	16.04.2013	5100445348	690.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	16.04.2013	5100445362	780.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	ICT Costs Software	16.04.2013	5100445418	500.00	Revenue	SAP U.K. & IRELAND USER GROUP
ICT	Professional Services - Consultancy	16.04.2013	5100440697	5,000.00	Revenue	NORTHGATE INFORMATION SOLUTION
ICT	Agency Staff	16.04.2013	5100439538	2,070.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	16.04.2013	5100439565	862.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	16.04.2013	5100444984	750.00	Revenue	A PROFOUND JOURNEY LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	16.04.2013	5100439594	431.79	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	16.04.2013	5100444369	1,025.00	Capital	SELECT ENERGY SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	16.04.2013	5100439590	1,293.75	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	16.04.2013	5100444113	680.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	ICT Costs Software	16.04.2013	5100441257	610.00	Capital	CAPITA SOFTWARE SERVICES
SERVICE DEVELOPMENT	Professional Services - Consultancy	16.04.2013	5100439467	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	16.04.2013	5100445398	1,350.00	Capital	PICK EVERARD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	16.04.2013	5100445401	2,040.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	16.04.2013	5100445402	680.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Agency Staff	16.04.2013	5100439618	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	16.04.2013	5100439547	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Postages	18.04.2013	5100442847	884.53	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	18.04.2013	5100437565	822.40	Revenue	SUMMIT HYGIENE
CHIEF ASSETS OFFICER	Postages	18.04.2013	5100442904	762.37	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Gas Costs	18.04.2013	5100445956	499.72	Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	18.04.2013	5100443310	700.00	Revenue	TEASEL
CHIEF ASSETS OFFICER	Gas Costs	18.04.2013	5100446029	908.00	Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	18.04.2013	5100445823	1,238.64	Revenue	SUMMIT HYGIENE
CHIEF ASSETS OFFICER	Professional Services - Consultancy	18.04.2013	5100445754	754.10	Revenue	BIDWELLS LLP

CHIEF ASSETS OFFICER	Postages	18.04.2013	5100446113	28.59	Revenue	ING LEASE UK
CHIEF ASSETS OFFICER	Postages	18.04.2013	5100446113	28.54	Revenue	ING LEASE UK
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	18.04.2013	5100443767	1,610.00	Revenue	GREENSAND TRUST
CHIEF ASSETS OFFICER	Postages	18.04.2013	5100446113	1,502.00	Revenue	ING LEASE UK
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	18.04.2013	5100429647	822.40	Revenue	SUMMIT HYGIENE
CHIEF ASSETS OFFICER	Postages	18.04.2013	5100446113	28.54	Revenue	ING LEASE UK
CHIEF ASSETS OFFICER	Professional Services - Other	18.04.2013	5100443679	1,000.00	Revenue	BIDWELLS LLP
CHIEF ASSETS OFFICER	Building Expenses General	18.04.2013	5100445589	604.50	Revenue	BLUE DIRECT LTD
CHIEF ASSETS OFFICER	Postages	18.04.2013	5100446113	1,502.00	Revenue	ING LEASE UK
CHIEF ASSETS OFFICER	Postages	18.04.2013	5100446113	1,506.00	Revenue	ING LEASE UK
CHIEF FINANCE OFFICER	General Expenses	18.04.2013	5100445791	6,693.65	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF FINANCE OFFICER	Agency Staff	18.04.2013	5100443397	2,150.00	Revenue	ALLEN LANE LIMITED (FACTORED)
ICT	Telephones	18.04.2013	5100442783	651.40	Revenue	BRITISH TELECOM
ICT	Data Networks	18.04.2013	5100445353	4,425.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	18.04.2013	5100445359	1,671.95	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	18.04.2013	5100445355	7,475.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	18.04.2013	5100445357	1,250.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	ICT Costs Software	18.04.2013	5100444074	3,785.00	Revenue	TRUSTMARQUE SOLUTIONS LTD
ICT	Agency Staff	18.04.2013	5100442838	2,600.00	Revenue	ALLEN LANE LIMITED (FACTORED)
ICT	Data Networks	18.04.2013	5100445363	1,020.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	18.04.2013	5100445618	34,422.40	Revenue	ANNODATA LTD
ICT	Data Networks	18.04.2013	5100445349	690.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	18.04.2013	5100445219	6,310.86	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	18.04.2013	5100445215	16,187.49	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	18.04.2013	5100445953	-2,331.93	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	18.04.2013	5100445364	540.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Mobiles	18.04.2013	5100437491	13,839.52	Revenue	EE
PAYROLL / CONTROL	Staff Related Costs (Non Payroll)	18.04.2013	5100445950	416.66	Revenue	CYCLEScheme LTD
PAYROLL / CONTROL	Staff Related Costs (Non Payroll)	18.04.2013	5100445950	49.99	Revenue	CYCLEScheme LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	18.04.2013	5100445845	2,203.20	Capital	PICK EVERARD
SERVICE DEVELOPMENT	Professional Services - Consultancy	18.04.2013	5100445583	46,620.00	Capital	PRICE WATERHOUSE COOPERS LLP
SERVICE DEVELOPMENT	Professional Services - Consultancy	18.04.2013	5100445622	54,048.00	Capital	PRICE WATERHOUSE COOPERS LLP
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	18.04.2013	5100442827	29,396.64	Capital	HARRISONS ELECTRICAL MECH & PR
SERVICE DEVELOPMENT	ICT Costs Software	18.04.2013	5100439106	103,888.40	Capital	EUROPEAN ELECTRONIQUE LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	18.04.2013	5100443689	13,217.54	Capital	WADY'S ELECTRICAL LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	18.04.2013	5100443689	10,052.77	Capital	WADY'S ELECTRICAL LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	18.04.2013	5100443853	22,932.42	Capital	WADY'S ELECTRICAL LTD
CHIEF ASSETS OFFICER	Water Services	19.04.2013	5100446429	-615.66	Revenue	ANGLIAN WATER
CHIEF ASSETS OFFICER	Water Services	19.04.2013	5100433268	615.66	Revenue	ANGLIAN WATER
SERVICE DEVELOPMENT	ICT Costs Software	22.04.2013	5100446072	5,496.00	Capital	FUJITSU
SERVICE DEVELOPMENT	ICT Costs Software	22.04.2013	5100446572	-5,496.00	Capital	FUJITSU
CHIEF ASSETS OFFICER	Agency Staff	23.04.2013	5100442547	1,212.12	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Consultancy	23.04.2013	5100446138	7,548.80	Revenue	EC HARRIS LLP
CHIEF ASSETS OFFICER	Professional Services - Other	23.04.2013	5100446093	14,000.00	Revenue	CAMBRIDGESHIRE COUNTY COUNCIL
CHIEF ASSETS OFFICER	Agency Staff	23.04.2013	5100442280	2,150.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Other	23.04.2013	5100446094	650.00	Revenue	CAMBRIDGESHIRE COUNTY COUNCIL
CHIEF ASSETS OFFICER	Professional Services - Other	23.04.2013	5100446094	500.00	Revenue	CAMBRIDGESHIRE COUNTY COUNCIL
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	23.04.2013	5100421647	3,591.42	Revenue	PHS GROUP LTD
CHIEF ASSETS OFFICER	Meals	23.04.2013	5100446220	5,234.75	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Meals	23.04.2013	5100446575	-5,234.75	Revenue	CATER LINK LIMITED

CHIEF ASSETS OFFICER	Agency Staff	23.04.2013	5100442312	2,150.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	23.04.2013	5100442817	792.00	Revenue	TYCO INTEGRATED SYSTEMS
CHIEF ASSETS OFFICER	Agency Staff	23.04.2013	5100442379	1,212.12	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Consultancy	23.04.2013	5100446184	32,150.00	Revenue	EC HARRIS LLP
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	23.04.2013	5100443662	72.63	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Catering Supplies	23.04.2013	5100445720	1,146.80	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Catering Supplies	23.04.2013	5100445783	2,246.89	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Professional Services - Other	23.04.2013	5100443662	3.75	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Professional Services - Other	23.04.2013	5100443662	185.83	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Catering Supplies	23.04.2013	5100446577	5,234.75	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Agency Staff	23.04.2013	5100442512	2,317.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	23.04.2013	5100443192	500.00	Revenue	BEDFORDSHIRE RURAL COMMUNITIES
CHIEF ASSETS OFFICER	Agency Staff	23.04.2013	5100442472	421.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Other	23.04.2013	5100446152	580.00	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Professional Services - Other	23.04.2013	5100446151	1,485.00	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Professional Services - Other	23.04.2013	5100446150	4,302.44	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Legal Services	23.04.2013	5100446254	750.00	Revenue	MILLS & REEVE
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	23.04.2013	5100446803	-792.00	Revenue	QUANTEC CONSULTANTS LTD.
CHIEF ASSETS OFFICER	Water Services	23.04.2013	5100446428	1,211.65	Revenue	ANGLIAN WATER
CHIEF ASSETS OFFICER	Water Services	23.04.2013	5100446430	615.66	Revenue	ANGLIAN WATER
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	23.04.2013	5100416673	792.00	Revenue	QUANTEC CONSULTANTS LTD.
CHIEF ASSETS OFFICER	Agency Staff	23.04.2013	5100446136	1,410.38	Revenue	CARLISLE SECURITY SERVICES LTD
CHIEF ASSETS OFFICER	Agency Staff	23.04.2013	5100446134	2,313.03	Revenue	CARLISLE SECURITY SERVICES LTD
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	23.04.2013	5100446442	1,340.00	Revenue	SOUTH EAST SECURITY
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	23.04.2013	5100445888	480.80	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	23.04.2013	5100446372	1,231.85	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	23.04.2013	5100445889	2,025.60	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	23.04.2013	5100445890	455.00	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Rents	23.04.2013	5100446431	761.67	Revenue	SAFESTORE LTD
CHIEF ASSETS OFFICER	Gas Costs	23.04.2013	5100446404	566.23	Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	23.04.2013	5100445368	469.76	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	23.04.2013	5100445436	677.16	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF FINANCE OFFICER	Legal Services	23.04.2013	5100444298	112.50	Revenue	PERSONAL PAYMENT
CHIEF FINANCE OFFICER	Professional Services - Consultancy	23.04.2013	5100445045	995.00	Revenue	MAG:NET SOLUTIONS LTD
CHIEF FINANCE OFFICER	Agency Staff	23.04.2013	5100444205	7,203.88	Revenue	LIBERATA UK LIMITED
CHIEF FINANCE OFFICER	Legal Services	23.04.2013	5100444298	177.50	Revenue	PERSONAL PAYMENT
CHIEF FINANCE OFFICER	Professional Services - Consultancy	23.04.2013	5100444900	2,502.00	Revenue	DATATANK LTD
CHIEF FINANCE OFFICER	Legal Services	23.04.2013	5100444298	187.50	Revenue	PERSONAL PAYMENT
CHIEF FINANCE OFFICER	Agency Staff	23.04.2013	5100442409	821.94	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Legal Services	23.04.2013	5100444298	112.50	Revenue	PERSONAL PAYMENT
CHIEF FINANCE OFFICER	Legal Services	23.04.2013	5100444298	112.50	Revenue	PERSONAL PAYMENT
CHIEF FINANCE OFFICER	Agency Staff	23.04.2013	5100442344	658.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Legal Services	23.04.2013	5100444298	90.00	Revenue	PERSONAL PAYMENT
ICT	Venue Hire	23.04.2013	5100444985	508.80	Revenue	MARSTON VALE SERVICES LIMITED
ICT	Agency Staff	23.04.2013	5100442461	1,150.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	23.04.2013	5100442453	1,725.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	23.04.2013	5100442507	862.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	23.04.2013	5100442522	1,802.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	23.04.2013	5100444682	4,530.00	Revenue	ENVITIA LTD
ICT	Data Networks	23.04.2013	5100446446	1,117.90	Revenue	DATANET SYSTEMS LIMITED

ICT	Data Networks	23.04.2013	5100444269	453.00	Revenue	ANNODATA LTD
ICT	Professional Services - Consultancy	23.04.2013	5100442524	2,100.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	23.04.2013	5100443055	60,749.53	Revenue	PRICE WATERHOUSE COOPERS LLP
ICT	Computer Costs - General	23.04.2013	5100444108	8,708.00	Revenue	SETON LTD
ICT	Agency Staff	23.04.2013	5100442321	865.20	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	23.04.2013	5100442408	1,313.25	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	23.04.2013	5100442421	2,760.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Telephones	23.04.2013	5100445391	4,403.53	Revenue	FIRST CALL BUSINESS COMMUNICAT
ICT	Agency Staff	23.04.2013	5100442423	942.38	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Computer Costs Hardware Purchases	23.04.2013	5100444755	5.00	Revenue	PROBRAND LIMITED
ICT	Computer Costs Hardware Purchases	23.04.2013	5100444755	2,938.25	Revenue	PROBRAND LIMITED
ICT	Computer Costs Hardware Purchases	23.04.2013	5100444744	5.00	Revenue	PROBRAND LIMITED
ICT	Computer Costs Hardware Purchases	23.04.2013	5100444744	7,553.08	Revenue	PROBRAND LIMITED
ICT	Computer Costs Hardware Purchases	23.04.2013	5100444744	2,190.44	Revenue	PROBRAND LIMITED
ICT	Professional Services - Consultancy	23.04.2013	5100443245	9,225.00	Revenue	MAXIMUM PERFORMANCE
ICT	Computer Costs Hardware Purchases	23.04.2013	5100444744	1,374.00	Revenue	PROBRAND LIMITED
ICT	Computer Costs Hardware Purchases	23.04.2013	5100444744	1,304.48	Revenue	PROBRAND LIMITED
ICT	Computer Costs Hardware Purchases	23.04.2013	5100444744	9,893.12	Revenue	PROBRAND LIMITED
ICT	Agency Staff	23.04.2013	5100442265	854.90	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	23.04.2013	5100444304	9,030.00	Revenue	BULL INFORMATION SYSTEMS LTD
ICT	Agency Staff	23.04.2013	5100442281	824.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	23.04.2013	5100444305	5,805.00	Revenue	BULL INFORMATION SYSTEMS LTD
ICT	Professional Services - Consultancy	23.04.2013	5100442642	1,622.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	23.04.2013	5100442641	1,298.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Other	23.04.2013	5100444726	150.00	Revenue	LANDESK INTERNATIONAL LTD
ICT	Professional Services - Other	23.04.2013	5100444726	1,100.00	Revenue	LANDESK INTERNATIONAL LTD
ICT	Agency Staff	23.04.2013	5100442632	1,725.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	23.04.2013	5100442532	865.20	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Computer Costs Hardware Purchases	23.04.2013	5100443800	25.00	Revenue	PROBRAND LIMITED
ICT	Computer Costs Hardware Purchases	23.04.2013	5100443800	563.00	Revenue	PROBRAND LIMITED
ICT	ICT Costs Software	23.04.2013	5100446520	3,238.52	Revenue	CIVICA UK LTD
ICT	Computer Costs Hardware Purchases	23.04.2013	5100443800	388.00	Revenue	PROBRAND LIMITED
SERVICE DEVELOPMENT	Professional Services - Consultancy	23.04.2013	5100446802	97.77	Capital	TIBBALDS PLANNING AND URBAN DE
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	23.04.2013	5100446459	6,190.00	Capital	PROTEK (SFE (LTD))/A SHELTER S
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	23.04.2013	5100446412	1,108.80	Capital	PICK EVERARD
SERVICE DEVELOPMENT	Agency Staff	23.04.2013	5100442305	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	23.04.2013	5100446802	3,318.25	Capital	TIBBALDS PLANNING AND URBAN DE
SERVICE DEVELOPMENT	Professional Services - Consultancy	23.04.2013	5100442297	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	23.04.2013	5100445134	10,800.00	Capital	EDENHOUSE SOLUTIONS LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	23.04.2013	5100442434	2,000.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	23.04.2013	5100442496	2,070.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	23.04.2013	5100442473	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	23.04.2013	5100442452	1,293.75	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	23.04.2013	5100442314	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	23.04.2013	5100446432	748.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	23.04.2013	5100446389	2,159.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	23.04.2013	5100446387	2,380.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Agency Staff	23.04.2013	5100442401	2,587.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	23.04.2013	5100446382	9,010.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	23.04.2013	5100442391	2,000.00	Capital	CARLISLE MANAGED SOLUTIONS

SERVICE DEVELOPMENT	Agency Staff	23.04.2013	5100442360	2,070.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	23.04.2013	5100446386	1,530.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	23.04.2013	5100446385	1,020.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	23.04.2013	5100446384	2,040.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	23.04.2013	5100445234	8,683.11	Capital	M & J FLAT ROOFING (BEDFORD) L
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	23.04.2013	5100446453	20,872.80	Capital	SDG ELECTRICAL & MECHANICAL
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	23.04.2013	5100445637	1,740.00	Capital	KCW
SERVICE DEVELOPMENT	Professional Services - Consultancy	23.04.2013	5100446141	6,104.96	Capital	EC HARRIS LLP
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	23.04.2013	5100445413	6,879.43	Capital	HARRISONS ELECTRICAL MECH & PR
SERVICE DEVELOPMENT	Professional Services - Consultancy	23.04.2013	5100446439	24,500.00	Capital	EC HARRIS LLP
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	24.04.2013	5100446804	792.00	Revenue	QUANTEC CONSULTANTS LTD.
CHIEF ASSETS OFFICER	Gas Costs	24.04.2013	5100447020	4,400.73	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	24.04.2013	5100447021	2,305.57	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	24.04.2013	5100447004	422.00	Revenue	SWIFTCLEAN (UK) LTD
CHIEF ASSETS OFFICER	Gas Costs	24.04.2013	5100447025	1,079.17	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	24.04.2013	5100446962	1,941.41	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	24.04.2013	5100447023	8,955.37	Revenue	TOTAL GAS & POWER LTD
PROGRAMME & PERFORMANCE	ICT Costs Software	24.04.2013	5100446896	2,515.00	Revenue	INPHASE LIMITED
PROGRAMME & PERFORMANCE	ICT Costs Software	24.04.2013	5100446896	3,150.00	Revenue	INPHASE LIMITED
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	24.04.2013	5100446893	2,000.00	Capital	CHALLENGER COMMERCIAL INVESTIGATI
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	24.04.2013	5100446894	752.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	ICT Costs Software	24.04.2013	5100446896	8,957.00	Capital	INPHASE LIMITED
SERVICE DEVELOPMENT	ICT Costs Software	24.04.2013	5100446896	5,250.00	Capital	INPHASE LIMITED
CHIEF ASSETS OFFICER	Gas Costs	25.04.2013	5100447499	13,847.86	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	25.04.2013	5100447496	1,894.80	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.04.2013	5100446903	1,002.08	Revenue	SERVEST (SHERWOOD) LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.04.2013	5100446902	3,134.90	Revenue	SERVEST (SHERWOOD) LTD
CHIEF ASSETS OFFICER	Legal Services	25.04.2013	5100447689	552.00	Revenue	GEOFFREY LEAVER SOLICITORS
CHIEF ASSETS OFFICER	Gas Costs	25.04.2013	5100447532	814.08	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	25.04.2013	5100447684	750.00	Revenue	WINZEST LTD
CHIEF ASSETS OFFICER	Gas Costs	25.04.2013	5100447530	717.61	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	25.04.2013	5100447527	630.07	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	25.04.2013	5100447599	-1,351.19	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.04.2013	5100447724	3,179.75	Revenue	RIDGECREST CLEANING SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.04.2013	5100447681	697.67	Revenue	M C S CONTRACT CLEANING LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.04.2013	5100447682	5,379.91	Revenue	M C S CONTRACT CLEANING LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.04.2013	5100447713	765.00	Revenue	PERSONAL PAYMENT
CHIEF ASSETS OFFICER	Electricity Costs	25.04.2013	5100446172	635.47	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	25.04.2013	5100446362	5,851.48	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	25.04.2013	5100446363	8,013.38	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	25.04.2013	5100446364	1,057.54	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	25.04.2013	5100447562	2,590.54	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	25.04.2013	5100447561	428.96	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	25.04.2013	5100447480	6,719.12	Revenue	NPOWER LTD
CHIEF FINANCE OFFICER	Subscriptions	25.04.2013	5100445103	3,831.00	Revenue	TAMESIDE M B C
ICT	ICT Costs Software	25.04.2013	5100447626	1,041.00	Revenue	MAXSI LTD
ICT	ICT Costs Software	25.04.2013	5100447624	1,041.00	Revenue	MAXSI LTD
ICT	Data Networks	25.04.2013	5100445617	2,187.56	Revenue	ANNODATA LTD
ICT	ICT Costs Software	25.04.2013	5100447625	1,041.00	Revenue	MAXSI LTD
ICT	Professional Services - Consultancy	25.04.2013	5100446243	13,611.15	Revenue	PRICE WATERHOUSE COOPERS LLP

ICT	Computer Costs Hardware Purchases	25.04.2013	5100446885	24,950.58	Revenue	SUNGARD AVAILABILITY SERVS (UK
ICT	ICT Costs Software	25.04.2013	5100447888	16,450.38	Revenue	NORTHGATE INFORMATION SOLUTION
ICT	ICT Costs Software	25.04.2013	5100447889	59,079.41	Revenue	NORTHGATE INFORMATION SOLUTION
ICT	ICT Costs Software	25.04.2013	5100447888	9,558.23	Revenue	NORTHGATE INFORMATION SOLUTION
SERVICE DEVELOPMENT	Professional Services - Other	25.04.2013	5100444299	2,689.59	Capital	VODAFONE CORPORATE LTD
SERVICE DEVELOPMENT	Website Development	25.04.2013	5100438525	3,521.00	Capital	FUJITSU
SERVICE DEVELOPMENT	Website Development	25.04.2013	5100438525	5,867.00	Capital	FUJITSU
SERVICE DEVELOPMENT	Website Development	25.04.2013	5100447501	-5,867.00	Capital	FUJITSU
SERVICE DEVELOPMENT	Website Development	25.04.2013	5100447501	-3,521.00	Capital	FUJITSU
CHIEF ASSETS OFFICER	Gas Costs	26.04.2013	5100447954	-3,385.15	Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Gas Costs	26.04.2013	5100447953	3,385.15	Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	29.04.2013	5100448210	-3,179.75	Revenue	RIDGECREST CLEANING SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	29.04.2013	5100448211	-3,179.75	Revenue	RIDGECREST CLEANING SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	29.04.2013	5100437563	3,179.75	Revenue	RIDGECREST CLEANING SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	29.04.2013	5100438736	3,179.75	Revenue	RIDGECREST CLEANING SERVICES
CHIEF ASSETS OFFICER	Gas Costs	30.04.2013	5100448202	1,724.61	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Agency Staff	30.04.2013	5100443998	1,442.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	30.04.2013	5100447897	3,591.42	Revenue	PHS GROUP LTD
CHIEF ASSETS OFFICER	Gas Costs	30.04.2013	5100448201	1,325.34	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	30.04.2013	5100448200	498.58	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Agency Staff	30.04.2013	5100444000	1,351.88	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	30.04.2013	5100448213	3,179.75	Revenue	RIDGECREST CLEANING SERVICES
CHIEF ASSETS OFFICER	Postages	30.04.2013	5100444271	1,330.14	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Agency Staff	30.04.2013	5100443885	2,150.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	30.04.2013	5100448212	3,179.75	Revenue	RIDGECREST CLEANING SERVICES
CHIEF ASSETS OFFICER	Agency Staff	30.04.2013	5100444018	421.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	30.04.2013	5100444002	1,210.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	30.04.2013	5100444020	1,935.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Vehicle Repairs and Maintenance Costs	30.04.2013	5100448436	-4,082.42	Revenue	LUTON BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Professional Services - Consultancy	30.04.2013	5100446602	1,522.00	Revenue	GERALD EVE LLP
CHIEF ASSETS OFFICER	Vehicle Repairs and Maintenance Costs	30.04.2013	5100448168	4,082.42	Revenue	LUTON BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Electricity Costs	30.04.2013	5100447892	1,534.61	Revenue	E-ON UK
CHIEF ASSETS OFFICER	Electricity Costs	30.04.2013	5100447944	1,168.00	Revenue	SCOTTISH POWER
CHIEF ASSETS OFFICER	Agency Staff	30.04.2013	5100444004	1,094.38	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	30.04.2013	5100443945	865.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	30.04.2013	5100443895	714.40	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	30.04.2013	5100447252	-753.90	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	30.04.2013	5100447250	-690.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	30.04.2013	5100443952	753.90	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	30.04.2013	5100443995	1,751.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Computer Costs Hardware Purchases	30.04.2013	5100444774	1,464.92	Revenue	PROBRAND LIMITED
ICT	Professional Services - Consultancy	30.04.2013	5100447254	-1,260.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	30.04.2013	5100448434	-12,647.10	Revenue	NORTHGATE INFORMATION SOLUTION
ICT	ICT Costs Software	30.04.2013	5100447929	12,647.10	Revenue	NORTHGATE INFORMATION SOLUTION
ICT	Professional Services - Consultancy	30.04.2013	5100444017	1,680.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	30.04.2013	5100443917	1,725.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	30.04.2013	5100446042	6,762.13	Revenue	TRUSTMARQUE SOLUTIONS LTD
ICT	Agency Staff	30.04.2013	5100443992	920.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	30.04.2013	5100443957	690.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	30.04.2013	5100443971	2,760.00	Revenue	CARLISLE MANAGED SOLUTIONS

ICT	Computer Costs Hardware Purchases	30.04.2013	5100445616	440.00	Revenue	EE
ICT	Agency Staff	30.04.2013	5100443974	1,380.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	30.04.2013	5100446042	472.60	Revenue	TRUSTMARQUE SOLUTIONS LTD
ICT	ICT Costs Software	30.04.2013	5100446042	135.00	Revenue	TRUSTMARQUE SOLUTIONS LTD
ICT	Agency Staff	30.04.2013	5100443958	690.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Computer Costs Hardware Purchases	30.04.2013	5100445166	1,200.00	Revenue	TRUSTMARQUE SOLUTIONS LTD
ICT	Agency Staff	30.04.2013	5100447246	-2,626.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	30.04.2013	5100440971	6,480.00	Revenue	EDENHOUSE SOLUTIONS LTD
ICT	Agency Staff	30.04.2013	5100447248	-517.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	30.04.2013	5100444015	1,442.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Computer Costs Hardware Purchases	30.04.2013	5100448146	23,958.33	Revenue	BLUE CHIP CUSTOMER ENGINEERING
PROGRAMME & PERFORMACE	Subscriptions	30.04.2013	5100446078	46,187.67	Revenue	LOCAL GOVERNMENT ASSOCIATION
PROGRAMME & PERFORMACE	Professional Services - Consultancy	30.04.2013	5100443914	1,545.00	Revenue	CARLISLE MANAGED SOLUTIONS
PROGRAMME & PERFORMACE	Subscriptions	30.04.2013	5100445479	12,200.00	Revenue	COUNTY COUNCILS NETWORK
SERVICE DEVELOPMENT	Agency Staff	30.04.2013	5100443893	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	30.04.2013	5100447907	860.00	Capital	MORGAN TUCKER LIMITED
SERVICE DEVELOPMENT	Professional Services - Consultancy	30.04.2013	5100443879	1,900.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	30.04.2013	5100443942	1,380.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	30.04.2013	5100443934	2,070.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	30.04.2013	5100443875	1,900.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	30.04.2013	5100447908	2,137.00	Capital	MORGAN TUCKER LIMITED
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	30.04.2013	5100448145	1,200.00	Capital	NOVAR ED&S LTD
SERVICE DEVELOPMENT	Agency Staff	30.04.2013	5100443999	1,840.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	30.04.2013	5100447256	-2,124.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	ICT Costs Software	30.04.2013	5100446032	10,224.00	Capital	FUJITSU
SERVICE DEVELOPMENT	Professional Services - Consultancy	30.04.2013	5100443930	1,520.40	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	30.04.2013	5100443993	1,840.00	Capital	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Travel and Subsistence	30.04.2013		869.42	Revenue	PERSONAL PAYMENT
CHIEF ASSETS OFFICER	Travel and Subsistence	30.04.2013		715.50	Revenue	PERSONAL PAYMENT