

**Central Bedfordshire Council
Corporate Resources**

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
CHIEF ASSETS OFFICER	Professional Services - Consultancy	01.08.2013	5100467326	353,746.05	Revenue	BEDFORD EDUCATION PARTNERSHIP
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	01.08.2013	5100468886	1,303.30	Revenue	M & J FLAT ROOFING (BEDFORD) L
CHIEF ASSETS OFFICER	Professional Services - Other	01.08.2013	5100470581	4,302.44	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Electricity Costs	01.08.2013	5100470578	964.53	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	01.08.2013	5100470510	495.79	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	01.08.2013	5100470443	764.21	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	01.08.2013	5100470365	460.96	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	01.08.2013	5100470575	1,035.11	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Gas Costs	01.08.2013	5100469845	455.78	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	01.08.2013	5100470574	808.43	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	01.08.2013	5100469544	1,935.05	Revenue	HARRISONS ELECTRICAL MECH & PR
ICT	Mobiles	01.08.2013	5100468533	15,477.63	Revenue	EE
SERVICE DEVELOPMENT	Website Development	01.08.2013	5100467283	1,045.00	Capital	CAPITA BUSINESS SERVICES LTD
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	01.08.2013	5100466712	319.00	Capital	PROBRAND LIMITED
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	01.08.2013	5100466712	612.00	Capital	PROBRAND LIMITED
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	01.08.2013	5100470594	544.00	Capital	ATKINS LIMITED
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	01.08.2013	5100466712	5.00	Capital	PROBRAND LIMITED
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	06.08.2013	5100471019	765.00	Revenue	PERSONAL PAYMENT
CHIEF ASSETS OFFICER	Agency Staff	06.08.2013	5100466935	638.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Gas Costs	06.08.2013	5100471016	528.10	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Agency Staff	06.08.2013	5100466260	579.07	Revenue	CARLISLE SECURITY SERVICES LTD
CHIEF ASSETS OFFICER	Postages	06.08.2013	5100469283	1,058.86	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Insurance Premiums	06.08.2013	5100468318	521.96	Revenue	LAMBERT SMITH HAMPTON
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	06.08.2013	5100467252	1,002.08	Revenue	SERVEST (SHERWOOD) LTD
CHIEF ASSETS OFFICER	Rents	06.08.2013	5100471269	816.23	Revenue	SAFESTORE LTD
CHIEF ASSETS OFFICER	Gas Costs	06.08.2013	5100471003	504.84	Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	06.08.2013	5100470857	3,642.50	Revenue	FAITHFUL+GOULD LTD
CHIEF ASSETS OFFICER	Postages	06.08.2013	5100469281	1,408.72	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	06.08.2013	5100470770	465.58	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Agency Staff	06.08.2013	5100467007	1,462.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	06.08.2013	5100466969	421.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Rates	06.08.2013	5100470783	17,780.00	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	06.08.2013	5100470858	1,530.00	Revenue	FAITHFUL+GOULD LTD
CHIEF ASSETS OFFICER	Agency Staff	06.08.2013	5100466878	1,462.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Electricity Costs	06.08.2013	5100470888	925.72	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Agency Staff	06.08.2013	5100466879	1,212.12	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	06.08.2013	5100457026	1,002.08	Revenue	SERVEST (SHERWOOD) LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	06.08.2013	5100469849	495.00	Revenue	J SAPSWORTH LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	06.08.2013	5100470764	15,397.50	Revenue	FAITHFUL+GOULD LTD
CHIEF FINANCE OFFICER	Agency Staff	06.08.2013	5100466978	520.59	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	06.08.2013	5100466787	4,300.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	06.08.2013	5100466885	927.52	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	06.08.2013	5100466956	847.67	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	06.08.2013	5100466872	884.52	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	ICT Costs Software	06.08.2013	5100468223	5,900.00	Revenue	CIVICA UK LTD
CHIEF FINANCE OFFICER	Computer Costs - General	06.08.2013	5100468253	875.00	Revenue	CIVICA UK LTD
CHIEF FINANCE OFFICER	ICT Costs Software	06.08.2013	5100470676	2,145.00	Revenue	BOTTOMLINE TECHNOLOGIES LTD

CHIEF FINANCE OFFICER	Agency Staff	06.08.2013	5100467022	737.10	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	06.08.2013	5100467013	661.56	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	ICT Costs Software	06.08.2013	5100470676	2,925.00	Revenue	BOTTOMLINE TECHNOLOGIES LTD
ICT	Agency Staff	06.08.2013	5100466996	862.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	06.08.2013	5100470938	745.00	Revenue	DELL SOFTWARE (UK) LTD
ICT	Agency Staff	06.08.2013	5100466992	1,840.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	06.08.2013	5100467008	1,725.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	06.08.2013	5100466958	2,185.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	06.08.2013	5100466963	1,495.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	06.08.2013	5100470094	-2,185.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	06.08.2013	5100467154	1,298.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	06.08.2013	5100466966	942.38	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	06.08.2013	5100470635	0.96	Revenue	MESSAGELABS (PART OF SYMANTEC)
ICT	ICT Costs Software	06.08.2013	5100470635	3,132.00	Revenue	MESSAGELABS (PART OF SYMANTEC)
ICT	ICT Costs Software	06.08.2013	5100470635	44,700.00	Revenue	MESSAGELABS (PART OF SYMANTEC)
ICT	Agency Staff	06.08.2013	5100466357	2,340.00	Revenue	ALLEN LANE LIMITED (FACTORED)
ICT	Agency Staff	06.08.2013	5100467133	1,288.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	06.08.2013	5100467132	1,509.75	Revenue	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	06.08.2013	5100471178	74,250.00	Capital	E C HARRIS LLP
SERVICE DEVELOPMENT	Furniture & Equipment Repairs & Maintenance	06.08.2013	5100470768	9,845.25	Capital	OFFICE UPDATE
SERVICE DEVELOPMENT	Professional Services - Consultancy	06.08.2013	5100470883	2,529.92	Capital	E C HARRIS LLP
SERVICE DEVELOPMENT	Professional Services - Consultancy	06.08.2013	5100470881	2,869.29	Capital	E C HARRIS LLP
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	06.08.2013	5100467924	614.44	Capital	PROBRAND LIMITED
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	06.08.2013	5100467924	5.00	Capital	PROBRAND LIMITED
SERVICE DEVELOPMENT	Professional Services - Consultancy	06.08.2013	5100466859	2,000.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	06.08.2013	5100470726	1,500.00	Capital	CHALLEN COMMERICAL INVESTIGATI
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	06.08.2013	5100470723	2,250.00	Capital	CHALLEN COMMERICAL INVESTIGATI
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	06.08.2013	5100470761	1,690.00	Capital	CHALLEN COMMERICAL INVESTIGATI
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	06.08.2013	5100470759	950.00	Capital	CHALLEN COMMERICAL INVESTIGATI
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	06.08.2013	5100470721	595.00	Capital	CHALLEN COMMERICAL INVESTIGATI
SERVICE DEVELOPMENT	Agency Staff	06.08.2013	5100467031	3,450.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	06.08.2013	5100467023	3,450.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	06.08.2013	5100466960	862.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	06.08.2013	5100466915	1,840.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	06.08.2013	5100467011	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	06.08.2013	5100471121	47,323.80	Capital	EDENHOUSE SOLUTIONS LTD
SERVICE DEVELOPMENT	Agency Staff	06.08.2013	5100466936	3,450.00	Capital	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Postages	08.08.2013	5100470933	448.92	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Electricity Costs	08.08.2013	5100471806	756.50	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	08.08.2013	5100471588	7,775.00	Revenue	E C HARRIS LLP
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	08.08.2013	5100471514	467.50	Revenue	BIFFA WASTE SERVICES LTD
CHIEF ASSETS OFFICER	Water Services	08.08.2013	5100471750	1,528.36	Revenue	GOTHIC MEDE LOWER SCHOOL
CHIEF ASSETS OFFICER	Professional Services - Other	08.08.2013	5100468014	459.29	Revenue	CAMELOT PROPERTY MANAGEMENT LT
ICT	Professional Services - Other	08.08.2013	5100470650	4,200.00	Revenue	ONI PLC
ICT	Professional Services - Consultancy	08.08.2013	5100469166	3,450.00	Revenue	ENCRPTION LIMITED
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	08.08.2013	5100467343	7,920.00	Capital	ORGANISED COMPUTER SYSTEMS LTD
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	08.08.2013	5100467343	3,428.00	Capital	ORGANISED COMPUTER SYSTEMS LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	08.08.2013	5100471246	22,000.00	Capital	E C HARRIS LLP
SERVICE DEVELOPMENT	Data Networks	08.08.2013	5100469673	2,343.68	Capital	DATANET SYSTEMS LIMITED
CHIEF ASSETS OFFICER	Agency Staff	13.08.2013	5100467564	1,212.12	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.08.2013	5100470460	498.80	Revenue	SUMMIT HYGIENE
CHIEF ASSETS OFFICER	Electricity Costs	13.08.2013	5100473366	1,418.98	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Agency Staff	13.08.2013	5100467476	2,085.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Electricity Costs	13.08.2013	5100473364	1,388.55	Revenue	CLEOPATRAMAKER GP LTD

CHIEF ASSETS OFFICER	Agency Staff	13.08.2013	5100467529	2,317.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Water Services	13.08.2013	5100473195	3,769.10	Revenue	AFFINITY WATER
CHIEF ASSETS OFFICER	Electricity Costs	13.08.2013	5100473363	754.87	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Electricity Costs	13.08.2013	5100473360	4,352.81	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Agency Staff	13.08.2013	5100467692	421.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	13.08.2013	5100469173	90.00	Revenue	BRIAR ASSOCIATES
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	13.08.2013	5100469173	90.00	Revenue	BRIAR ASSOCIATES
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	13.08.2013	5100473379	1,761.50	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	13.08.2013	5100469173	90.00	Revenue	BRIAR ASSOCIATES
CHIEF ASSETS OFFICER	Agency Staff	13.08.2013	5100467706	1,462.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	13.08.2013	5100469173	90.00	Revenue	BRIAR ASSOCIATES
CHIEF ASSETS OFFICER	Staff Related Costs (Non Payroll)	13.08.2013	5100467707	936.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Other	13.08.2013	5100473178	2,501.92	Revenue	VPS (UK) LTD
CHIEF ASSETS OFFICER	Electricity Costs	13.08.2013	5100473350	1,129.09	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	13.08.2013	5100469173	90.00	Revenue	BRIAR ASSOCIATES
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	13.08.2013	5100470652	800.00	Revenue	M J GRANGER GROUNDS MAINTENANC
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	13.08.2013	5100466306	864.00	Revenue	PREMIA SECURITY LIMITED
CHIEF ASSETS OFFICER	Agency Staff	13.08.2013	5100467662	2,317.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Other	13.08.2013	5100472797	667.00	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	13.08.2013	5100469173	90.00	Revenue	BRIAR ASSOCIATES
CHIEF ASSETS OFFICER	Professional Services - Other	13.08.2013	5100472638	2,336.23	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	13.08.2013	5100469173	90.00	Revenue	BRIAR ASSOCIATES
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	13.08.2013	5100469173	90.00	Revenue	BRIAR ASSOCIATES
CHIEF FINANCE OFFICER	Agency Staff	13.08.2013	5100467753	1,105.65	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	13.08.2013	5100467649	436.17	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	13.08.2013	5100467514	724.61	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	13.08.2013	5100468458	2,150.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	13.08.2013	5100467508	810.81	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	13.08.2013	5100467507	872.24	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	13.08.2013	5100467601	835.38	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	13.08.2013	5100467540	909.09	Revenue	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	Website Development	13.08.2013	5100469139	3,386.00	Revenue	FIRST ADAPT LTD
ICT	Agency Staff	13.08.2013	5100467572	1,680.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Other	13.08.2013	5100469188	1,000.00	Revenue	INSIGHT DIRECT (UK) LTD
ICT	Mobiles	13.08.2013	5100469236	424.32	Revenue	VODAFONE CORPORATE LTD
ICT	Agency Staff	13.08.2013	5100467488	1,802.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	13.08.2013	5100467526	1,802.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Computer Costs Hardware Purchases	13.08.2013	5100469375	1,386.72	Revenue	DELL COMPUTER CORPORATION LTD
ICT	ICT Costs Software	13.08.2013	5100469659	900.00	Revenue	CADLINE LTD
ICT	Computer Costs Hardware Purchases	13.08.2013	5100470585	1,958.40	Revenue	DELL COMPUTER CORPORATION LTD
ICT	Agency Staff	13.08.2013	5100467593	1,725.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	13.08.2013	5100467663	1,725.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	13.08.2013	5100467669	1,725.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Computer Costs Hardware Purchases	13.08.2013	5100469055	1,240.00	Revenue	TRUSTMARQUE SOLUTIONS LTD
ICT	Agency Staff	13.08.2013	5100467670	1,288.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	13.08.2013	5100467641	736.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	13.08.2013	5100467634	1,495.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Computer Costs Hardware Purchases	13.08.2013	5100469187	1,035.00	Revenue	EE
ICT	Agency Staff	13.08.2013	5100467674	1,298.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Computer Costs Hardware Purchases	13.08.2013	5100470586	1,958.40	Revenue	DELL COMPUTER CORPORATION LTD
ICT	Agency Staff	13.08.2013	5100467686	1,802.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	13.08.2013	5100468004	2,600.00	Revenue	ALLEN LANE LIMITED (FACTORED)
ICT	Computer Costs Hardware Purchases	13.08.2013	5100470645	1,958.40	Revenue	DELL COMPUTER CORPORATION LTD
ICT	Agency Staff	13.08.2013	5100467689	2,100.00	Revenue	CARLISLE MANAGED SOLUTIONS

ICT	Agency Staff	13.08.2013	5100467691	1,565.60	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Computer Costs Hardware Purchases	13.08.2013	5100472746	1,386.72	Revenue	DELL COMPUTER CORPORATION LTD
ICT	Computer Costs Hardware Purchases	13.08.2013	5100470644	1,958.40	Revenue	DELL COMPUTER CORPORATION LTD
SERVICE DEVELOPMENT	Agency Staff	13.08.2013	5100467709	3,450.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	13.08.2013	5100467647	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	13.08.2013	5100473545	125,578.59	Capital	FURLONG & HIGGS LTD
SERVICE DEVELOPMENT	Professional Services - Other	13.08.2013	5100467445	2,260.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Other	13.08.2013	5100467516	1,230.25	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Other	13.08.2013	5100467450	2,260.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Other	13.08.2013	5100467458	1,808.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	13.08.2013	5100467690	2,000.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	13.08.2013	5100467469	2,000.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Other	13.08.2013	5100467633	1,230.25	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	13.08.2013	5100467627	862.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Other	13.08.2013	5100467472	1,230.25	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Other	13.08.2013	5100467477	2,260.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	13.08.2013	5100472672	2,025.00	Capital	HARRISONS ELECTRICAL MECH & PR
SERVICE DEVELOPMENT	Agency Staff	13.08.2013	5100467673	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	13.08.2013	5100467528	2,000.00	Capital	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Building Expenses General	14.08.2013	5100473973	-672.37	Revenue	SIEMENS PLC
CHIEF ASSETS OFFICER	Building Expenses General	14.08.2013	5100470986	672.37	Revenue	SIEMENS PLC
CHIEF ASSETS OFFICER	Electricity Costs	15.08.2013	5100474153	4,416.87	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	15.08.2013	5100474171	8,103.66	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Legal Services	15.08.2013	5100474004	2,113.98	Revenue	BROWNE JACOBSON LLP
CHIEF ASSETS OFFICER	Electricity Costs	15.08.2013	5100473974	672.37	Revenue	SIEMENS PLC
CHIEF ASSETS OFFICER	Professional Services - Other	15.08.2013	5100474130	4,768.31	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Professional Services - Other	15.08.2013	5100474129	1,147.00	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Rents	15.08.2013	5100474132	2,756.25	Revenue	FLITWICK TOWN COUNCIL
CHIEF ASSETS OFFICER	Rents	15.08.2013	5100474134	4,655.50	Revenue	FLITWICK TOWN COUNCIL
CHIEF ASSETS OFFICER	Gas Costs	15.08.2013	5100474156	1,350.45	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	15.08.2013	5100474138	1,544.28	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Postages	15.08.2013	5100471474	523.08	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	15.08.2013	5100471579	-501.18	Revenue	PHS GROUP LTD
CHIEF ASSETS OFFICER	Postages	15.08.2013	5100471471	1,438.11	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Professional Services - Other	15.08.2013	5100474131	1,681.75	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Gas Costs	15.08.2013	5100474205	734.54	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Professional Services - Other	15.08.2013	5100474133	2,594.63	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Electricity Costs	15.08.2013	5100473659	1,024.78	Revenue	CLEOPATRAMAKER GP LTD
CHIEF FINANCE OFFICER	Postages	15.08.2013	5100469087	9,055.24	Revenue	PITNEY BOWES MANAGEMENT SERVIC
CHIEF FINANCE OFFICER	Legal Services	15.08.2013	5100471217	440.00	Revenue	PERSONAL PAYMENT
CHIEF FINANCE OFFICER	Computer Costs - General	15.08.2013	5100468805	6,607.06	Revenue	CIVICA UK LTD
ICT	Computer Costs Hardware Purchases	15.08.2013	5100472763	3,900.00	Revenue	ONI PLC
ICT	Data Networks	15.08.2013	5100473773	1,700.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Telephones	15.08.2013	5100473505	15,632.78	Revenue	BRITISH TELECOM
ICT	Computer Costs Hardware Purchases	15.08.2013	5100472379	700.00	Revenue	EE
ICT	Computer Costs Hardware Purchases	15.08.2013	5100472377	525.00	Revenue	EE
ICT	Telephones	15.08.2013	5100474074	819.20	Revenue	BRITISH TELECOM
ICT	Telephones	15.08.2013	5100473345	1,019.10	Revenue	BRITISH TELECOM
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	15.08.2013	5100469024	60,163.41	Capital	M & J FLAT ROOFING (BEDFORD) L
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	15.08.2013	5100470407	11,703.00	Capital	SDG ELECTRICAL & MECHANICAL
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	15.08.2013	5100471157	5.00	Capital	PROBRAND LIMITED
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	15.08.2013	5100471157	1,350.88	Capital	PROBRAND LIMITED
CHIEF ASSETS OFFICER	Professional Services - Other	16.08.2013	5100474376	-2,124.42	Revenue	PEGASUS PLANNING GROUP LTD
CHIEF ASSETS OFFICER	Professional Services - Other	16.08.2013	5100460518	2,124.42	Revenue	PEGASUS PLANNING GROUP LTD

ICT	Other Local Authority Waste Contracts	19.08.2013	5100474231	5.25	Revenue	THE ITAD WORKS LTD
ICT	Other Local Authority Waste Contracts	19.08.2013	5100474231	18.00	Revenue	THE ITAD WORKS LTD
ICT	Other Local Authority Waste Contracts	19.08.2013	5100474231	12.75	Revenue	THE ITAD WORKS LTD
ICT	Computer Costs Hardware Purchases	19.08.2013	5100474231	1,328.40	Revenue	THE ITAD WORKS LTD
ICT	Other Local Authority Waste Contracts	19.08.2013	5100474231	6.75	Revenue	THE ITAD WORKS LTD
ICT	Other Local Authority Waste Contracts	19.08.2013	5100474231	17.25	Revenue	THE ITAD WORKS LTD
ICT	Computer Costs Hardware Purchases	19.08.2013	5100474699	-1,328.40	Revenue	THE ITAD WORKS LTD
ICT	Other Local Authority Waste Contracts	19.08.2013	5100474699	-12.75	Revenue	THE ITAD WORKS LTD
ICT	Other Local Authority Waste Contracts	19.08.2013	5100474699	-17.25	Revenue	THE ITAD WORKS LTD
ICT	Other Local Authority Waste Contracts	19.08.2013	5100474699	-6.75	Revenue	THE ITAD WORKS LTD
ICT	Other Local Authority Waste Contracts	19.08.2013	5100474699	-18.00	Revenue	THE ITAD WORKS LTD
ICT	Other Local Authority Waste Contracts	19.08.2013	5100474699	-5.25	Revenue	THE ITAD WORKS LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	20.08.2013	5100474539	526.68	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Agency Staff	20.08.2013	5100470082	1,212.12	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Staff Related Costs (Non Payroll)	20.08.2013	5100473307	5,621.65	Revenue	PENNA PLC (ADVERTISING)
CHIEF ASSETS OFFICER	Staff Related Costs (Non Payroll)	20.08.2013	5100473307	1,076.25	Revenue	PENNA PLC (ADVERTISING)
CHIEF ASSETS OFFICER	Staff Related Costs (Non Payroll)	20.08.2013	5100470247	936.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	20.08.2013	5100470323	493.70	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	20.08.2013	5100470071	638.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	20.08.2013	5100470162	421.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Staff Related Costs (Non Payroll)	20.08.2013	5100470093	936.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	20.08.2013	5100470203	859.95	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Catering Supplies	20.08.2013	5100471513	-738.34	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Agency Staff	20.08.2013	5100470202	2,317.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Gas Costs	20.08.2013	5100474221	7,279.51	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Catering Supplies	20.08.2013	5100473265	2,423.80	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Postages	20.08.2013	5100470736	764.14	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Catering Supplies	20.08.2013	5100471438	2,246.89	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Catering Supplies	20.08.2013	5100471515	-738.34	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Agency Staff	20.08.2013	5100470198	1,462.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Consultancy	20.08.2013	5100471794	4,169.52	Revenue	BIDWELLS LLP
CHIEF ASSETS OFFICER	Building Expenses General	20.08.2013	5100474529	30.00	Revenue	HALO SECURITY SOLUTIONS LTD
CHIEF ASSETS OFFICER	Agency Staff	20.08.2013	5100474772	1,413.10	Revenue	CARLISLE SECURITY SERVICES LTD
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	20.08.2013	5100474605	526.26	Revenue	CHILTERN LIFT CO LTD
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	20.08.2013	5100474603	526.26	Revenue	CHILTERN LIFT CO LTD
CHIEF ASSETS OFFICER	Building Expenses General	20.08.2013	5100474529	30.00	Revenue	HALO SECURITY SOLUTIONS LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	20.08.2013	5100474289	2,200.00	Revenue	STREETWISE SERVICES LTD
CHIEF ASSETS OFFICER	Building Expenses General	20.08.2013	5100474529	30.00	Revenue	HALO SECURITY SOLUTIONS LTD
CHIEF ASSETS OFFICER	Electricity Costs	20.08.2013	5100474252	593.79	Revenue	SOUTHERN ELECTRIC PLC
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	20.08.2013	5100474581	1,182.69	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Building Expenses General	20.08.2013	5100474529	1,176.00	Revenue	HALO SECURITY SOLUTIONS LTD
CHIEF ASSETS OFFICER	Agency Staff	20.08.2013	5100474773	1,746.90	Revenue	CARLISLE SECURITY SERVICES LTD
CHIEF ASSETS OFFICER	Building Expenses General	20.08.2013	5100474529	1,176.00	Revenue	HALO SECURITY SOLUTIONS LTD
CHIEF ASSETS OFFICER	Building Expenses General	20.08.2013	5100474529	588.00	Revenue	HALO SECURITY SOLUTIONS LTD
CHIEF ASSETS OFFICER	Building Expenses General	20.08.2013	5100474529	140.00	Revenue	HALO SECURITY SOLUTIONS LTD
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	20.08.2013	5100474607	526.26	Revenue	CHILTERN LIFT CO LTD
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	20.08.2013	5100474571	526.26	Revenue	CHILTERN LIFT CO LTD
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	20.08.2013	5100474573	1,052.52	Revenue	CHILTERN LIFT CO LTD
CHIEF ASSETS OFFICER	Rates	20.08.2013	5100474658	2,742.00	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Building Expenses General	20.08.2013	5100474529	140.00	Revenue	HALO SECURITY SOLUTIONS LTD
CHIEF ASSETS OFFICER	Building Expenses General	20.08.2013	5100474529	140.00	Revenue	HALO SECURITY SOLUTIONS LTD
CHIEF FINANCE OFFICER	Agency Staff	20.08.2013	5100470051	909.09	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	20.08.2013	5100473812	19.25	Revenue	LIBERATA UK LIMITED
CHIEF FINANCE OFFICER	Agency Staff	20.08.2013	5100473812	863.28	Revenue	LIBERATA UK LIMITED

CHIEF FINANCE OFFICER	Agency Staff	20.08.2013	5100470235	1,154.79	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	20.08.2013	5100473812	6,214.68	Revenue	LIBERATA UK LIMITED
CHIEF FINANCE OFFICER	Agency Staff	20.08.2013	5100473812	1,917.30	Revenue	LIBERATA UK LIMITED
CHIEF FINANCE OFFICER	Agency Staff	20.08.2013	5100473812	1,455.30	Revenue	LIBERATA UK LIMITED
CHIEF FINANCE OFFICER	Agency Staff	20.08.2013	5100473812	451.82	Revenue	LIBERATA UK LIMITED
CHIEF FINANCE OFFICER	Agency Staff	20.08.2013	5100470112	847.67	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	20.08.2013	5100470120	638.09	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	20.08.2013	5100470127	712.53	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Subscriptions	20.08.2013	5100474062	2,000.00	Revenue	CIPFA BUSINESS LIMITED
CHIEF FINANCE OFFICER	Postages	20.08.2013	5100471292	5,011.87	Revenue	PITNEY BOWES MANAGEMENT SERVIC
CHIEF FINANCE OFFICER	Agency Staff	20.08.2013	5100470158	478.38	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	20.08.2013	5100470091	1,957.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Other Local Authority Waste Contracts	20.08.2013	5100474700	6.75	Revenue	THE ITAD WORKS LTD
ICT	Other Local Authority Waste Contracts	20.08.2013	5100474700	17.25	Revenue	THE ITAD WORKS LTD
ICT	Agency Staff	20.08.2013	5100470163	1,840.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	20.08.2013	5100470090	1,957.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	20.08.2013	5100470174	1,509.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	20.08.2013	5100470182	942.38	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	20.08.2013	5100470185	2,100.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Other Local Authority Waste Contracts	20.08.2013	5100474700	5.25	Revenue	THE ITAD WORKS LTD
ICT	Agency Staff	20.08.2013	5100470101	862.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	20.08.2013	5100470124	1,442.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Other Local Authority Waste Contracts	20.08.2013	5100474700	18.00	Revenue	THE ITAD WORKS LTD
ICT	Agency Staff	20.08.2013	5100470201	1,725.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	20.08.2013	5100469528	2,600.00	Revenue	ALLEN LANE LIMITED (FACTORED)
ICT	Agency Staff	20.08.2013	5100470324	1,725.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	20.08.2013	5100470223	776.25	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	20.08.2013	5100469333	850.00	Revenue	BRAMBLE.CC LTD
ICT	Agency Staff	20.08.2013	5100470058	1,509.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	20.08.2013	5100471426	1,083.56	Revenue	LUMESSE LIMITED
ICT	Other Local Authority Waste Contracts	20.08.2013	5100474700	12.75	Revenue	THE ITAD WORKS LTD
ICT	Computer Costs Hardware Purchases	20.08.2013	5100474700	1,328.40	Revenue	THE ITAD WORKS LTD
PROGRAMME & PERFORMANCE	Professional Services - Other	20.08.2013	5100474031	4,713.61	Revenue	THE TAS PARTNERSHIP LTD
SERVICE DEVELOPMENT	Agency Staff	20.08.2013	5100470084	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	20.08.2013	5100470172	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Other	20.08.2013	5100470156	1,230.25	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	20.08.2013	5100474377	2,124.42	Capital	PEGASUS PLANNING GROUP LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	20.08.2013	5100474716	750.00	Capital	CHALLENGE COMMERCIAL INVESTIGATI
SERVICE DEVELOPMENT	Agency Staff	20.08.2013	5100470204	1,377.63	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	20.08.2013	5100474570	9,750.00	Capital	SUBSIGHT SURVEYS LTD
SERVICE DEVELOPMENT	Agency Staff	20.08.2013	5100470205	2,201.63	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	20.08.2013	5100470206	1,351.88	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	20.08.2013	5100470133	862.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	20.08.2013	5100470207	1,944.13	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	20.08.2013	5100470208	1,673.75	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	20.08.2013	5100470209	2,150.13	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	20.08.2013	5100470210	2,047.13	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	20.08.2013	5100470211	1,789.63	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	20.08.2013	5100470212	1,107.25	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	20.08.2013	5100470213	1,622.25	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	20.08.2013	5100470214	978.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	20.08.2013	5100470215	1,841.13	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	20.08.2013	5100470216	1,609.38	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	20.08.2013	5100470218	1,789.63	Capital	CARLISLE MANAGED SOLUTIONS

SERVICE DEVELOPMENT	Professional Services - Consultancy	20.08.2013	5100470232	2,000.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	20.08.2013	5100470043	3,450.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	20.08.2013	5100471179	22,500.00	Capital	E C HARRIS LLP
SERVICE DEVELOPMENT	Agency Staff	20.08.2013	5100470220	1,815.38	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	20.08.2013	5100470219	1,982.75	Capital	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	22.08.2013	5100473473	450.00	Revenue	LANES GROUP LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	22.08.2013	5100472434	697.67	Revenue	M C S CONTRACT CLEANING LTD
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	22.08.2013	5100471197	1,016.70	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	ICT Costs Software	22.08.2013	5100470880	3,500.00	Revenue	TABS FM LTD
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	22.08.2013	5100471200	244.36	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	22.08.2013	5100471200	62.17	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	22.08.2013	5100471200	33.21	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Professional Services - Consultancy	22.08.2013	5100474851	47,940.00	Revenue	E C HARRIS LLP
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	22.08.2013	5100471200	55.46	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	22.08.2013	5100471200	297.34	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	22.08.2013	5100471200	103.07	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	22.08.2013	5100471200	107.73	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	22.08.2013	5100472436	5,379.91	Revenue	M C S CONTRACT CLEANING LTD
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	22.08.2013	5100471200	69.61	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	22.08.2013	5100471200	99.17	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	22.08.2013	5100471200	178.92	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	22.08.2013	5100471200	106.47	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	22.08.2013	5100471197	48.46	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	22.08.2013	5100471197	99.17	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	22.08.2013	5100471197	69.61	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	22.08.2013	5100471197	107.73	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	22.08.2013	5100471197	103.07	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	22.08.2013	5100471197	297.34	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	22.08.2013	5100471197	55.46	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	22.08.2013	5100471197	244.36	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	22.08.2013	5100471197	62.17	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	22.08.2013	5100474548	915.36	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	22.08.2013	5100471197	33.21	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Gas Costs	22.08.2013	5100475649	1,418.52	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	22.08.2013	5100475647	979.15	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Agency Staff	22.08.2013	5100471180	10,362.00	Revenue	E C HARRIS LLP
CHIEF ASSETS OFFICER	Professional Services - Consultancy	22.08.2013	5100471181	9,709.25	Revenue	E C HARRIS LLP
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	22.08.2013	5100471200	1,016.70	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	22.08.2013	5100471200	48.46	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Electricity Costs	22.08.2013	5100475597	2,015.68	Revenue	SCOTTISH POWER
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	22.08.2013	5100471197	106.47	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Professional Services - Consultancy	22.08.2013	5100474936	13,752.55	Revenue	PICK EVERARD
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	22.08.2013	5100471197	178.92	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Professional Services - Other	22.08.2013	5100475486	700.00	Revenue	PERSONAL PAYMENT
CHIEF ASSETS OFFICER	Professional Services - Other	22.08.2013	5100475486	440.00	Revenue	PERSONAL PAYMENT
CHIEF FINANCE OFFICER	Audit Fees	22.08.2013	5100474809	7,860.00	Revenue	ERNST & YOUNG
ICT	Data Networks	22.08.2013	5100471079	6,310.86	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	ICT Costs Software	22.08.2013	5100471764	7,019.25	Revenue	TRIBAL EDUCATION LTD
ICT	ICT Costs Software	22.08.2013	5100475537	125,000.00	Revenue	IDOX SOFTWARE LTD
ICT	Data Networks	22.08.2013	5100471077	16,187.49	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Professional Services - Other	22.08.2013	5100475847	-8,400.00	Revenue	ONI PLC
ICT	Professional Services - Other	22.08.2013	5100475050	8,400.00	Revenue	ONI PLC
ICT	Data Networks	22.08.2013	5100471076	1,671.95	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	22.08.2013	5100471075	690.00	Revenue	UPDATA INFRASTRUCTURE UK LTD

ICT	Data Networks	22.08.2013	5100471080	1,635.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	22.08.2013	5100471081	18,231.72	Revenue	UPDATA INFRASTRUCTURE UK LTD
PAYROLL / CONTROL	Staff Related Costs (Non Payroll)	22.08.2013	5100475463	745.83	Revenue	CYCLEScheme LTD
PAYROLL / CONTROL	Staff Related Costs (Non Payroll)	22.08.2013	5100475461	827.86	Revenue	CYCLEScheme LTD
PAYROLL / CONTROL	Childcare	22.08.2013	5100475484	19,769.13	Revenue	KIDDIVOUCHEERS LIMITED
PROGRAMME & PERFORMANCE	Grants/Subscriptions/Contributions given	22.08.2013	5100475589	15,000.00	Revenue	GREY LAUGHTON ASSOCIATES
SERVICE DEVELOPMENT	Professional Services - Consultancy	22.08.2013	5100475492	336.42	Capital	E C HARRIS LLP
SERVICE DEVELOPMENT	Professional Services - Consultancy	22.08.2013	5100475492	336.42	Capital	E C HARRIS LLP
SERVICE DEVELOPMENT	Professional Services - Consultancy	22.08.2013	5100475492	336.41	Capital	E C HARRIS LLP
SERVICE DEVELOPMENT	Professional Services - Consultancy	22.08.2013	5100475492	336.41	Capital	E C HARRIS LLP
SERVICE DEVELOPMENT	Professional Services - Consultancy	22.08.2013	5100475492	336.42	Capital	E C HARRIS LLP
SERVICE DEVELOPMENT	Professional Services - Consultancy	22.08.2013	5100475492	336.42	Capital	E C HARRIS LLP
SERVICE DEVELOPMENT	Professional Services - Consultancy	22.08.2013	5100472425	14,400.00	Capital	EDENHOUSE SOLUTIONS LTD
SERVICE DEVELOPMENT	Furniture & Equipment Repairs & Maintenance	22.08.2013	5100471091	6,000.00	Capital	OFFICE UPDATE
SERVICE DEVELOPMENT	Professional Services - Consultancy	22.08.2013	5100475491	107.25	Capital	E C HARRIS LLP
SERVICE DEVELOPMENT	Professional Services - Consultancy	22.08.2013	5100475491	107.25	Capital	E C HARRIS LLP
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	22.08.2013	5100468544	49,036.00	Capital	AIREDALE CATERING EQUIPMENT LT
SERVICE DEVELOPMENT	Professional Services - Consultancy	22.08.2013	5100475491	107.25	Capital	E C HARRIS LLP
SERVICE DEVELOPMENT	Professional Services - Consultancy	22.08.2013	5100475491	107.25	Capital	E C HARRIS LLP
SERVICE DEVELOPMENT	Professional Services - Other	22.08.2013	5100473497	1,650.00	Capital	ONI PLC
SERVICE DEVELOPMENT	Professional Services - Consultancy	22.08.2013	5100475491	107.25	Capital	E C HARRIS LLP
SERVICE DEVELOPMENT	Professional Services - Consultancy	22.08.2013	5100475491	107.25	Capital	E C HARRIS LLP
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	22.08.2013	5100472745	486.78	Capital	DELL COMPUTER CORPORATION LTD
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	22.08.2013	5100474930	5.00	Capital	PROBRAND LIMITED
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	22.08.2013	5100474931	-5.00	Capital	PROBRAND LIMITED
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	22.08.2013	5100474931	-1,350.88	Capital	PROBRAND LIMITED
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	22.08.2013	5100474930	1,350.88	Capital	PROBRAND LIMITED
CHIEF ASSETS OFFICER	Professional Services - Other	23.08.2013	5100475955	-837.50	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Professional Services - Other	23.08.2013	5100475493	837.50	Revenue	CYS SECURITY LTD
ICT	Postages	23.08.2013	5100475644	628.41	Revenue	TNT POST LONDON LIMITED
ICT	Postages	23.08.2013	5100475905	-628.41	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Agency Staff	27.08.2013	5100472001	1,255.41	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	27.08.2013	5100472002	1,255.41	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	27.08.2013	5100472760	1,002.08	Revenue	SERVEST (SHERWOOD) LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	27.08.2013	5100471594	3,134.90	Revenue	SERVEST (SHERWOOD) LTD
CHIEF ASSETS OFFICER	Agency Staff	27.08.2013	5100472000	1,085.76	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	27.08.2013	5100472003	1,255.41	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Rents	27.08.2013	5100473694	816.23	Revenue	SAFESTORE LTD
CHIEF ASSETS OFFICER	Agency Staff	27.08.2013	5100471998	1,255.41	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Electricity Costs	27.08.2013	5100476023	584.00	Revenue	SCOTTISH POWER
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	27.08.2013	5100474579	3,179.95	Revenue	RIDGECREST CLEANING SERVICES
CHIEF ASSETS OFFICER	Postages	27.08.2013	5100471585	1,362.85	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Professional Services - Other	27.08.2013	5100474696	3,071.15	Revenue	VPS (UK) LTD
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	27.08.2013	5100475882	590.30	Revenue	VEOLIA ENVIRONMENTAL SERVICES
CHIEF ASSETS OFFICER	Agency Staff	27.08.2013	5100472004	1,255.41	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	27.08.2013	5100472048	1,187.55	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	27.08.2013	5100474717	480.80	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	27.08.2013	5100474144	162.04	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	27.08.2013	5100474144	348.45	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	27.08.2013	5100474144	405.10	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	27.08.2013	5100474144	162.04	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	27.08.2013	5100474144	1,620.40	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	27.08.2013	5100474144	506.40	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	27.08.2013	5100470579	0.87	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)

CHIEF ASSETS OFFICER	Grounds Maintenance Costs	27.08.2013	5100470579	72.63	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	27.08.2013	5100470579	52.75	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	27.08.2013	5100470579	111.62	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	27.08.2013	5100470579	3.75	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	27.08.2013	5100474144	729.20	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	27.08.2013	5100474144	506.37	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	27.08.2013	5100474144	162.04	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	27.08.2013	5100470579	185.83	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	27.08.2013	5100474144	202.60	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	27.08.2013	5100474140	455.00	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	27.08.2013	5100474047	2,025.60	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Agency Staff	27.08.2013	5100472281	1,017.90	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Vehicle Hire Ad Hoc	27.08.2013	5100471413	469.03	Revenue	LONGMARSH LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	27.08.2013	5100473451	2,997.86	Revenue	M & J FLAT ROOFING (BEDFORD) LTD
CHIEF ASSETS OFFICER	Professional Services - Other	27.08.2013	5100475956	837.50	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Gas Costs	27.08.2013	5100475986	530.43	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	27.08.2013	5100474144	162.04	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Staff Related Costs (Non Payroll)	27.08.2013	5100472136	936.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	27.08.2013	5100474144	202.60	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	27.08.2013	5100474144	810.20	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	27.08.2013	5100474144	405.10	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Agency Staff	27.08.2013	5100474528	1,625.07	Revenue	CARLISLE SECURITY SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	27.08.2013	5100474144	735.80	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	27.08.2013	5100474144	303.80	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	27.08.2013	5100474144	1,012.74	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Agency Staff	27.08.2013	5100472160	1,462.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	27.08.2013	5100474144	968.40	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	27.08.2013	5100474144	810.20	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF FINANCE OFFICER	Professional Services - Other	27.08.2013	5100474359	663.00	Revenue	GEOFFREY LEAVER SOLICITORS
CHIEF FINANCE OFFICER	Agency Staff	27.08.2013	5100472093	847.67	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	27.08.2013	5100471938	695.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Audit Fees	27.08.2013	5100475570	46,221.00	Revenue	ERNST & YOUNG
CHIEF FINANCE OFFICER	Audit Fees	27.08.2013	5100475570	13,025.00	Revenue	ERNST & YOUNG
CHIEF FINANCE OFFICER	Agency Staff	27.08.2013	5100471935	695.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	27.08.2013	5100472192	632.68	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	27.08.2013	5100475802	19.25	Revenue	LIBERATA UK LIMITED
CHIEF FINANCE OFFICER	Agency Staff	27.08.2013	5100472111	762.46	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	27.08.2013	5100475802	618.28	Revenue	LIBERATA UK LIMITED
CHIEF FINANCE OFFICER	Agency Staff	27.08.2013	5100475802	1,602.30	Revenue	LIBERATA UK LIMITED
CHIEF FINANCE OFFICER	Agency Staff	27.08.2013	5100475802	4,465.74	Revenue	LIBERATA UK LIMITED
CHIEF FINANCE OFFICER	Agency Staff	27.08.2013	5100475802	752.40	Revenue	LIBERATA UK LIMITED
CHIEF FINANCE OFFICER	Agency Staff	27.08.2013	5100475802	2,350.56	Revenue	LIBERATA UK LIMITED
CHIEF FINANCE OFFICER	Agency Staff	27.08.2013	5100475802	4.38	Revenue	LIBERATA UK LIMITED
CHIEF FINANCE OFFICER	Professional Services - Other	27.08.2013	5100472450	11,550.00	Revenue	BOTTOMLINE TECHNOLOGIES LTD
CHIEF FINANCE OFFICER	Agency Staff	27.08.2013	5100471959	695.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	27.08.2013	5100472049	700.30	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Professional Services - Other	27.08.2013	5100471064	2,620.00	Revenue	EDENHOUSE SOLUTIONS LTD
CHIEF FINANCE OFFICER	Agency Staff	27.08.2013	5100472014	909.09	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	27.08.2013	5100472333	1,240.79	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	27.08.2013	5100474034	810.00	Revenue	COMPASS COMPUTER CONSULTANTS LTD
ICT	ICT Costs Software	27.08.2013	5100473302	8,250.00	Revenue	WNS GLOBAL SERVICES (UK) LIMITED
ICT	ICT Costs Software	27.08.2013	5100474034	640.00	Revenue	COMPASS COMPUTER CONSULTANTS LTD
ICT	Agency Staff	27.08.2013	5100472170	942.38	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	27.08.2013	5100472184	1,725.00	Revenue	CARLISLE MANAGED SOLUTIONS

ICT	ICT Costs Software	27.08.2013	5100474034	820.00	Revenue	COMPASS COMPUTER CONSULTANTS L
ICT	Agency Staff	27.08.2013	5100472162	862.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Postages	27.08.2013	5100472640	2,101.63	Revenue	TNT POST LONDON LIMITED
ICT	ICT Costs Software	27.08.2013	5100474034	810.00	Revenue	COMPASS COMPUTER CONSULTANTS L
ICT	Data Networks	27.08.2013	5100474271	6,417.00	Revenue	VIRGIN MEDIA LTD
ICT	Agency Staff	27.08.2013	5100472161	1,725.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	27.08.2013	5100473420	2,600.00	Revenue	ALLEN LANE LIMITED (FACTORED)
ICT	ICT Costs Software	27.08.2013	5100474034	420.00	Revenue	COMPASS COMPUTER CONSULTANTS L
ICT	Professional Services - Consultancy	27.08.2013	5100472424	2,160.00	Revenue	EDENHOUSE SOLUTIONS LTD
ICT	Printing Stationery and General Office Expenses	27.08.2013	5100476285	9,941.13	Revenue	ANNODATA LTD
ICT	Agency Staff	27.08.2013	5100472193	1,509.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	27.08.2013	5100472194	2,100.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Printing Stationery and General Office Expenses	27.08.2013	5100476284	-9,941.13	Revenue	ANNODATA LTD
ICT	Professional Services - Consultancy	27.08.2013	5100471170	6,993.00	Revenue	PRICE WATERHOUSE COOPERS LLP
ICT	Telephones	27.08.2013	5100472471	4,196.30	Revenue	FIRST CALL BUSINESS COMMUNICAT
ICT	Computer Costs Hardware Purchases	27.08.2013	5100474302	2,654.80	Revenue	ONI PLC
ICT	ICT Costs Software	27.08.2013	5100474226	5,012.00	Revenue	MICRODEC PLC
ICT	Computer Costs Hardware Purchases	27.08.2013	5100475848	8,400.00	Revenue	ONI PLC
ICT	ICT Costs Software	27.08.2013	5100471789	24,913.34	Revenue	TRUSTMARQUE SOLUTIONS LTD
ICT	ICT Costs Software	27.08.2013	5100471789	6,811.46	Revenue	TRUSTMARQUE SOLUTIONS LTD
ICT	Agency Staff	27.08.2013	5100471984	1,957.00	Revenue	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	27.08.2013	5100472201	3,450.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	27.08.2013	5100472150	2,070.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	27.08.2013	5100474694	930.00	Capital	NETCARE CABLING LTD
SERVICE DEVELOPMENT	Agency Staff	27.08.2013	5100472205	1,442.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	27.08.2013	5100475833	792.00	Capital	EDENHOUSE SOLUTIONS LTD
SERVICE DEVELOPMENT	Agency Staff	27.08.2013	5100472133	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Other	27.08.2013	5100472130	1,230.25	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	27.08.2013	5100472129	862.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	27.08.2013	5100471587	4,704.66	Capital	STONE COMPUTERS LIMITED
SERVICE DEVELOPMENT	Agency Staff	27.08.2013	5100472206	1,557.88	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	27.08.2013	5100472211	3,450.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	27.08.2013	5100472209	2,000.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	27.08.2013	5100472204	1,545.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	27.08.2013	5100472207	1,429.13	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	27.08.2013	5100472010	3,450.00	Capital	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Electricity Costs	29.08.2013	5100474726	1,711.08	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Gas Costs	29.08.2013	5100476341	542.54	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	29.08.2013	5100474101	2,804.24	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Electricity Costs	29.08.2013	5100474105	7,464.14	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Electricity Costs	29.08.2013	5100474102	2,349.86	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Electricity Costs	29.08.2013	5100474104	2,130.04	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Electricity Costs	29.08.2013	5100474103	1,992.63	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Professional Services - Other	29.08.2013	5100472801	459.29	Revenue	CAMELOT PROPERTY MANAGEMENT LT
CHIEF ASSETS OFFICER	Building Expenses General	29.08.2013	5100474760	623.50	Revenue	SUMMIT HYGIENE
CHIEF FINANCE OFFICER	ICT Costs Software	29.08.2013	5100476179	1,850.00	Revenue	CIVICA UK LTD
CHIEF FINANCE OFFICER	Postages	29.08.2013	5100476176	38,856.36	Revenue	PITNEY BOWES MANAGEMENT SERVIC
ICT	Printing Stationery and General Office Expenses	29.08.2013	5100473470	92,637.50	Revenue	ANNODATA LTD
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	29.08.2013	5100471155	68.00	Capital	STONE COMPUTERS LIMITED
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	29.08.2013	5100471155	237.50	Capital	STONE COMPUTERS LIMITED
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	29.08.2013	5100471155	237.50	Capital	STONE COMPUTERS LIMITED
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	29.08.2013	5100473390	1,425.26	Capital	THE BUILDING PARTNERSHIP LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	29.08.2013	5100475475	1,800.00	Capital	PERSONAL PAYMENT
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	29.08.2013	5100475812	495.00	Capital	CHALLEN COMMERCIAL INVESTIGATI

CHIEF ASSETS OFFICER
CHIEF ASSETS OFFICER

Travel and Subsistence
Travel and Subsistence

31.08.2013
31.08.2013

757.81
559.80

Revenue
Revenue

PERSONAL PAYMENT
PERSONAL PAYMENT