

Central Bedfordshire Council
Assist Chief Executive - Resources

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	03.12.2012	5100408617	405.10	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	03.12.2012	5100413237	- 810.20	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	03.12.2012	5100408617	810.20	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	03.12.2012	5100408617	202.60	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	03.12.2012	5100413237	- 405.10	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	03.12.2012	5100413237	- 202.60	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Gas Costs	04.12.2012	5100410726	766.47	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	04.12.2012	5100413238	405.10	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Gas Costs	04.12.2012	5100410728	2,705.15	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Rates	04.12.2012	5100413012	17,290.00	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Private Contractors	04.12.2012	5100413238	1,012.74	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Professional Services - Other	04.12.2012	5100413220	11,155.00	Revenue	GERALD EVE
CHIEF ASSETS OFFICER	Private Contractors	04.12.2012	5100413238	810.20	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Gas Costs	04.12.2012	5100412109	478.33	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Professional Services - Other	04.12.2012	5100412247	445.05	Revenue	CAMELOT PROPERTY MANAGEMENT LT
CHIEF ASSETS OFFICER	Private Contractors	04.12.2012	5100413238	735.80	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Private Contractors	04.12.2012	5100413238	303.80	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	04.12.2012	5100413192	434.50	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	04.12.2012	5100413238	202.60	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Electricity Costs	04.12.2012	5100410916	7,265.56	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	04.12.2012	5100413238	810.20	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Professional Services - Consultancy	04.12.2012	5100412403	393,094.35	Revenue	BEDFORD EDUCATION PARTNERSHIP
CHIEF ASSETS OFFICER	Gas Costs	04.12.2012	5100410724	5,271.59	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	04.12.2012	5100410206	690.37	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	04.12.2012	5100410018	1,351.19	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	04.12.2012	5100410016	465.08	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Postages	04.12.2012	5100410866	504.50	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	04.12.2012	5100412547	1,485.12	Revenue	M & J FLAT ROOFING (BEDFORD) L
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	04.12.2012	5100408871	2,800.00	Revenue	DYCOL LTD
CHIEF ASSETS OFFICER	Postages	04.12.2012	5100410868	665.86	Revenue	TNT POST LONDON LIMITED
CHIEF FINANCE OFFICER	Website Development	04.12.2012	5100397760	2,000.00	Revenue	BOTTOMLINE TECHNOLOGIES LTD
CHIEF FINANCE OFFICER	Agency Staff	04.12.2012	5100408149	4,300.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Legal Services	04.12.2012	5100409239	400.00	Revenue	PERSONAL PAYMENT
CHIEF FINANCE OFFICER	Legal Services	04.12.2012	5100409239	40.00	Revenue	PERSONAL PAYMENT
CHIEF FINANCE OFFICER	Legal Services	04.12.2012	5100409239	80.00	Revenue	PERSONAL PAYMENT
CHIEF FINANCE OFFICER	Insurance Claims Paid	04.12.2012	5100412235	1,911.19	Revenue	KINGFISHER FLOORING SOLUTIONS
ICT	Mobiles	04.12.2012	5100408369	14,402.34	Revenue	ORANGE
ICT	Accommodation	04.12.2012	5100408239	477.99	Revenue	EXPOTEL
ICT	Agency Staff	04.12.2012	5100408148	2,050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	04.12.2012	5100412574	10,442.90	Capital	AFTERCRETE
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	04.12.2012	5100412576	36,785.68	Capital	J.W.HOUSDEN LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	06.12.2012	5100409388	150.00	Revenue	SELECT ENERGY SOLUTIONS
CHIEF ASSETS OFFICER	Electricity Costs	06.12.2012	5100412229	1,530.79	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	06.12.2012	5100411894	1,144.44	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Water Services	06.12.2012	5100413517	836.85	Revenue	AFFINITY WATER
CHIEF ASSETS OFFICER	Professional Services - Consultancy	06.12.2012	5100409388	150.00	Revenue	SELECT ENERGY SOLUTIONS
CHIEF ASSETS OFFICER	Electricity Costs	06.12.2012	5100413639	454.24	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	06.12.2012	5100413493	23,550.00	Revenue	EC HARRIS LLP

CHIEF ASSETS OFFICER	Professional Services - Consultancy	06.12.2012	5100413482	11,200.00	Revenue	EC HARRIS LLP
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	06.12.2012	5100410242	1,690.10	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Professional Services - Consultancy	06.12.2012	5100409388	150.00	Revenue	SELECT ENERGY SOLUTIONS
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	06.12.2012	5100412113	507.03	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Professional Services - Consultancy	06.12.2012	5100409388	150.00	Revenue	SELECT ENERGY SOLUTIONS
CHIEF FINANCE OFFICER	Insurance Claims Paid	06.12.2012	5100413710	1,647.00	Revenue	HILL DICKINSON
CHIEF FINANCE OFFICER	Insurance Claims Paid	06.12.2012	5100413711	2,307.09	Revenue	HILL DICKINSON
ICT	ICT Costs Software	06.12.2012	5100409425	4,820.14	Revenue	BULL INFORMATION SYSTEMS LTD
ICT	Subscriptions	06.12.2012	5100413475	2,814.00	Revenue	ENCYCLOPAEDIA BRITANNICA UK LT
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	06.12.2012	5100410622	6,559.33	Capital	M & J FLAT ROOFING (BEDFORD) L
SERVICE DEVELOPMENT	ICT Costs Software	06.12.2012	5100409425	8,803.02	Capital	BULL INFORMATION SYSTEMS LTD
CHIEF ASSETS OFFICER	Agency Staff	11.12.2012	5100409810	2,150.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Electricity Costs	11.12.2012	5100414993	1,213.86	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Agency Staff	11.12.2012	5100409816	421.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	11.12.2012	5100409805	2,317.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Electricity Costs	11.12.2012	5100414992	812.95	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	11.12.2012	5100414991	8,693.45	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	11.12.2012	5100414989	5,817.97	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	11.12.2012	5100414994	2,767.55	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Agency Staff	11.12.2012	5100409973	1,289.93	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	11.12.2012	5100409767	1,009.13	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Gas Costs	11.12.2012	5100414986	9,066.61	Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Gas Costs	11.12.2012	5100414984	1,036.54	Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.12.2012	5100408982	818.50	Revenue	SUMMIT HYGIENE
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.12.2012	5100410442	627.13	Revenue	SUMMIT HYGIENE
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	11.12.2012	5100414551	834.00	Revenue	JEAKINS WEIR LTD
CHIEF ASSETS OFFICER	Private Contractors	11.12.2012	5100413988	828.00	Revenue	PERSONAL PAYMENT
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	11.12.2012	5100414938	817.44	Revenue	ADT FIRE & SECURITY PLC
CHIEF ASSETS OFFICER	Agency Staff	11.12.2012	5100409659	2,317.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	11.12.2012	5100409661	2,150.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Consultancy	11.12.2012	5100414936	1,645.17	Revenue	EC HARRIS LLP
CHIEF ASSETS OFFICER	Agency Staff	11.12.2012	5100409648	2,317.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	11.12.2012	5100409649	2,150.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	11.12.2012	5100412494	493.63	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Professional Services - Consultancy	11.12.2012	5100414937	7,109.30	Revenue	EC HARRIS LLP
CHIEF ASSETS OFFICER	Agency Staff	11.12.2012	5100409694	1,212.12	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Consultancy	11.12.2012	5100413995	1,909.49	Revenue	ENFUSION LTD
CHIEF ASSETS OFFICER	Gas Costs	11.12.2012	5100414995	584.78	Revenue	TOTAL GAS & POWER LTD
CHIEF FINANCE OFFICER	Agency Staff	11.12.2012	5100409677	551.30	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	11.12.2012	5100409812	721.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Staff Advertising	11.12.2012	5100409545	1,047.43	Revenue	PENNA PLC (ADVERTISING)
CHIEF FINANCE OFFICER	Agency Staff	11.12.2012	5100414679	529.47	Revenue	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	Agency Staff	11.12.2012	5100409771	1,656.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	11.12.2012	5100411880	51,219.25	Revenue	ESPRESSO
ICT	Agency Staff	11.12.2012	5100409679	1,082.25	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	11.12.2012	5100409681	2,760.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	11.12.2012	5100409691	664.13	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	11.12.2012	5100410118	2,050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
ICT	Agency Staff	11.12.2012	5100409887	854.90	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	11.12.2012	5100409882	1,622.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	11.12.2012	5100409728	2,760.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	11.12.2012	5100409811	2,100.00	Revenue	CARLISLE MANAGED SOLUTIONS
PAYROLL / CONTROL	Childcare	11.12.2012	5100414932	177.26	Revenue	KIDDIVOUCERS LIMITED

PAYROLL / CONTROL	Childcare	11.12.2012	5100414932	17,726.22	Revenue	KIDDIVOUCERS LIMITED
SERVICE DEVELOPMENT	Professional Services - Consultancy	11.12.2012	5100410486	431.79	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	11.12.2012	5100409761	2,587.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	11.12.2012	5100409760	1,150.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	11.12.2012	5100414944	2,995.00	Capital	CHALLENGER COMMERCIAL INVESTIGATI
SERVICE DEVELOPMENT	Professional Services - Consultancy	11.12.2012	5100409935	1,931.25	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	11.12.2012	5100409934	1,545.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	11.12.2012	5100409932	960.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	11.12.2012	5100409784	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	11.12.2012	5100409785	1,500.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	11.12.2012	5100409787	2,875.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	11.12.2012	5100414941	495.00	Capital	CHALLENGER COMMERCIAL INVESTIGATI
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	11.12.2012	5100414940	2,495.00	Capital	CHALLENGER COMMERCIAL INVESTIGATI
SERVICE DEVELOPMENT	Professional Services - Consultancy	11.12.2012	5100413998	18,000.00	Capital	EC HARRIS LLP
SERVICE DEVELOPMENT	Professional Services - Consultancy	11.12.2012	5100409868	431.79	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	11.12.2012	5100406700	7,088.00	Capital	J.W.HOUSDEN LTD
SERVICE DEVELOPMENT	Agency Staff	11.12.2012	5100409675	1,380.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	11.12.2012	5100411291	3,825.00	Capital	PERMANENT FUTURES LTD
SERVICE DEVELOPMENT	Agency Staff	11.12.2012	5100409712	4,620.75	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	11.12.2012	5100409740	431.79	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	11.12.2012	5100409713	505.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	11.12.2012	5100409714	1,010.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	11.12.2012	5100409715	1,010.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	11.12.2012	5100413996	780.00	Capital	TRANSPORT PLANNING CONSULTANTS
SERVICE DEVELOPMENT	Agency Staff	11.12.2012	5100409723	1,380.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	11.12.2012	5100410487	431.79	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	11.12.2012	5100410500	431.79	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	11.12.2012	5100410499	431.79	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	11.12.2012	5100410498	431.79	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	11.12.2012	5100410497	431.79	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	11.12.2012	5100414950	17,881.61	Capital	M & J FLAT ROOFING (BEDFORD) L
SERVICE DEVELOPMENT	Professional Services - Consultancy	11.12.2012	5100410496	431.79	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	11.12.2012	5100410495	431.79	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	11.12.2012	5100410492	431.79	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	11.12.2012	5100410491	431.79	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	11.12.2012	5100410489	431.79	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	11.12.2012	5100410488	431.79	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	11.12.2012	5100409716	1,010.00	Capital	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	13.12.2012	5100415380	1,000.00	Revenue	PERSONAL PAYMENT
CHIEF ASSETS OFFICER	Professional Services - Other	13.12.2012	5100415237	2,246.60	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Professional Services - Other	13.12.2012	5100415402	4,692.77	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Professional Services - Other	13.12.2012	5100415404	1,810.90	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Postages	13.12.2012	5100415492	1,091.45	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Professional Services - Other	13.12.2012	5100412522	445.05	Revenue	CAMELOT PROPERTY MANAGEMENT LT
CHIEF ASSETS OFFICER	Professional Services - Other	13.12.2012	5100412521	433.34	Revenue	CAMELOT PROPERTY MANAGEMENT LT
CHIEF ASSETS OFFICER	Postages	13.12.2012	5100415229	714.77	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Postages	13.12.2012	5100415491	941.21	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Postages	13.12.2012	5100415228	430.35	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Postages	13.12.2012	5100412378	634.09	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	13.12.2012	5100415510	- 4,427.00	Revenue	CAMELOT PROPERTY MANAGEMENT LT
CHIEF ASSETS OFFICER	Professional Services - Consultancy	13.12.2012	5100414643	2,163.63	Revenue	FPCR ENVIRONMENT & DESIGN LTD
CHIEF ASSETS OFFICER	Water Services	13.12.2012	5100415317	580.06	Revenue	BUPA CARE SERVICES
CHIEF ASSETS OFFICER	Postages	13.12.2012	5100412379	429.19	Revenue	TNT POST LONDON LIMITED

CHIEF ASSETS OFFICER	Postages	13.12.2012	5100412380	1,732.77	Revenue	TNT POST LONDON LIMITED
CHIEF FINANCE OFFICER	Subscriptions	13.12.2012	5100412402	978.75	Revenue	CIPFA BUSINESS LIMITED
CHIEF FINANCE OFFICER	Audit Fees	13.12.2012	5100415155	1,825.00	Revenue	AUDIT COMMISSION
CHIEF FINANCE OFFICER	Insurance Claims Paid	13.12.2012	5100412387	921.13	Revenue	BEDFORD AUTO PANELS
ICT	Professional Services - Consultancy	13.12.2012	5100407562	36,472.00	Revenue	BLUE CHIP CUSTOMER ENGINEERING
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	13.12.2012	5100402870	5,094.74	Capital	HARRISONS ELECTRICAL MECH & PR
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	13.12.2012	5100412282	695.00	Capital	CHALLEN COMMERCIAL INVESTIGATI
SERVICE DEVELOPMENT	ICT Costs Software	13.12.2012	5100388474	6,000.00	Capital	OPEN TEXT UK LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	13.12.2012	5100415410	8,045.44	Capital	M & J FLAT ROOFING (BEDFORD) L
SERVICE DEVELOPMENT	ICT Costs Software	13.12.2012	5100415587	119.00	Capital	OPEN TEXT UK LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	13.12.2012	5100402872	28,406.00	Capital	HARRISONS ELECTRICAL MECH & PR
SERVICE DEVELOPMENT	ICT Costs Software	13.12.2012	5100415587	5,881.00	Capital	OPEN TEXT UK LTD
SERVICE DEVELOPMENT	ICT Costs Software	13.12.2012	5100415586	- 6,000.00	Capital	OPEN TEXT UK LTD
CHIEF ASSETS OFFICER	Catering Supplies	18.12.2012	5100412303	595.77	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Agency Staff	18.12.2012	5100411477	1,532.13	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	18.12.2012	5100411478	1,545.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	18.12.2012	5100411476	1,532.13	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	18.12.2012	5100411480	991.38	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Rents	18.12.2012	5100411107	761.67	Revenue	SAFESTORE LTD
CHIEF ASSETS OFFICER	Agency Staff	18.12.2012	5100411481	1,145.88	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	18.12.2012	5100415365	1,038.80	Revenue	BIFFA WASTE SERVICES LTD
CHIEF ASSETS OFFICER	Electricity Costs	18.12.2012	5100416142	732.47	Revenue	BUPA CARE SERVICES
CHIEF ASSETS OFFICER	Water Services	18.12.2012	5100415613	687.94	Revenue	ANGLIAN WATER
CHIEF ASSETS OFFICER	Water Services	18.12.2012	5100416142	377.39	Revenue	BUPA CARE SERVICES
CHIEF ASSETS OFFICER	Professional Services - Consultancy	18.12.2012	5100414767	4,683.39	Revenue	WOODS HARDWICK PLANNING LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	18.12.2012	5100414644	2,843.61	Revenue	WOODS HARDWICK PLANNING LTD
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	18.12.2012	5100414015	1,182.69	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Agency Staff	18.12.2012	5100411556	2,317.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Rents	18.12.2012	5100416819	16,036.87	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Rents	18.12.2012	5100416818	23,392.00	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Rents	18.12.2012	5100416817	43,032.25	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Professional Services - Other	18.12.2012	5100416321	815.00	Revenue	PENNA PLC (ADVERTISING)
CHIEF ASSETS OFFICER	Rents	18.12.2012	5100416816	18,619.00	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Rents	18.12.2012	5100416815	16,020.00	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Rents	18.12.2012	5100416814	16,045.13	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Electricity Costs	18.12.2012	5100415775	1,473.44	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	18.12.2012	5100416178	6,949.21	Revenue	M & J FLAT ROOFING (BEDFORD) L
CHIEF ASSETS OFFICER	Meals	18.12.2012	5100416543	1,817.65	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Meals	18.12.2012	5100413551	1,158.25	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Catering Supplies	18.12.2012	5100413552	2,246.89	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Catering Supplies	18.12.2012	5100414604	1,146.80	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Meals	18.12.2012	5100414605	1,657.85	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Agency Staff	18.12.2012	5100411566	421.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	18.12.2012	5100416536	425.00	Revenue	BLUE DIRECT LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	18.12.2012	5100416538	825.00	Revenue	BLUE DIRECT LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	18.12.2012	5100416539	2,069.60	Revenue	BLUE DIRECT LTD
CHIEF ASSETS OFFICER	Agency Staff	18.12.2012	5100411400	1,212.12	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Postages	18.12.2012	5100416422	1,502.00	Revenue	ING LEASE UK
CHIEF ASSETS OFFICER	Agency Staff	18.12.2012	5100416574	832.50	Revenue	FAITHFUL+GOULD LTD
CHIEF ASSETS OFFICER	Postages	18.12.2012	5100416422	1,506.00	Revenue	ING LEASE UK
CHIEF ASSETS OFFICER	Postages	18.12.2012	5100416422	28.59	Revenue	ING LEASE UK
CHIEF ASSETS OFFICER	Agency Staff	18.12.2012	5100416573	2,497.00	Revenue	FAITHFUL+GOULD LTD
CHIEF ASSETS OFFICER	Postages	18.12.2012	5100416422	1,502.00	Revenue	ING LEASE UK

CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	18.12.2012	5100416534	1,054.00	Revenue	FAITHFUL+GOULD LTD
CHIEF ASSETS OFFICER	Postages	18.12.2012	5100416422	28.54	Revenue	ING LEASE UK
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	18.12.2012	5100416529	561.00	Revenue	FAITHFUL+GOULD LTD
CHIEF ASSETS OFFICER	Agency Staff	18.12.2012	5100416498	9,452.00	Revenue	FAITHFUL+GOULD LTD
CHIEF ASSETS OFFICER	Training	18.12.2012	5100416619	870.75	Revenue	MAXIMUM PERFORMANCE
CHIEF ASSETS OFFICER	Postages	18.12.2012	5100416422	28.54	Revenue	ING LEASE UK
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	18.12.2012	5100416611	1,075.00	Revenue	JEAKINS WEIR LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	18.12.2012	5100416203	489.39	Revenue	JEAKINS WEIR LTD
CHIEF ASSETS OFFICER	Agency Staff	18.12.2012	5100411644	2,150.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	18.12.2012	5100411682	1,212.12	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Insurance Claims Paid	18.12.2012	5100414602	3,008.00	Revenue	HILL DICKINSON
CHIEF FINANCE OFFICER	Agency Staff	18.12.2012	5100411475	1,638.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	18.12.2012	5100411422	885.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	18.12.2012	5100411424	551.30	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	18.12.2012	5100411372	1,842.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	18.12.2012	5100411351	1,638.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	18.12.2012	5100411469	757.05	Revenue	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	Agency Staff	18.12.2012	5100411526	3,312.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Conference Expenses	18.12.2012	5100410824	423.00	Revenue	MARSTON VALE SERVICES LIMITED
ICT	Professional Services - Consultancy	18.12.2012	5100411729	2,271.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Data Networks	18.12.2012	5100411301	1,250.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Agency Staff	18.12.2012	5100411599	865.20	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	18.12.2012	5100411449	644.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Data Networks	18.12.2012	5100411300	7,475.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	18.12.2012	5100411296	540.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Professional Services - Consultancy	18.12.2012	5100411443	2,484.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Data Networks	18.12.2012	5100411299	4,425.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Agency Staff	18.12.2012	5100411361	1,313.25	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	18.12.2012	5100411437	875.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Conference Expenses	18.12.2012	5100412327	625.00	Revenue	OFFICE ACADEMY LTD T/A OA LEAR
ICT	Agency Staff	18.12.2012	5100411268	3,150.00	Revenue	ALLEN LANE LIMITED (FACTORED)
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	18.12.2012	5100416520	918.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	18.12.2012	5100416512	5,236.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	18.12.2012	5100416513	4,794.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	18.12.2012	5100416514	4,454.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	18.12.2012	5100416515	4,721.50	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	18.12.2012	5100391280	768.30	Capital	AES CONTROL SYSTEMS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	18.12.2012	5100384964	1,986.00	Capital	AES CONTROL SYSTEMS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	18.12.2012	5100377239	1,012.00	Capital	AES CONTROL SYSTEMS
SERVICE DEVELOPMENT	Professional Services - Consultancy	18.12.2012	5100412159	420.12	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	18.12.2012	5100412158	425.96	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	18.12.2012	5100412155	431.79	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	18.12.2012	5100412154	431.79	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	18.12.2012	5100412153	431.79	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	18.12.2012	5100411636	1,500.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	18.12.2012	5100411643	960.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	18.12.2012	5100411505	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	18.12.2012	5100398080	6,930.78	Capital	EVALU8 TRANSPORT INNOVATIONS L
SERVICE DEVELOPMENT	Professional Services - Consultancy	18.12.2012	5100411508	1,372.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	18.12.2012	5100411576	431.79	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	18.12.2012	5100411572	431.79	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	18.12.2012	5100411562	1,150.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	18.12.2012	5100411524	1,610.00	Capital	CARLISLE MANAGED SOLUTIONS

SERVICE DEVELOPMENT	Professional Services - Consultancy	18.12.2012	5100411580	431.79	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	18.12.2012	5100411533	1,931.25	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	18.12.2012	5100412361	2,975.00	Capital	PERMANENT FUTURES LTD
SERVICE DEVELOPMENT	Agency Staff	18.12.2012	5100411536	2,875.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	18.12.2012	5100411368	1,372.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	18.12.2012	5100411369	1,293.75	Capital	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Vehicle Hire Ad Hoc	20.12.2012	5100415673	573.90	Revenue	LONGMARSH LTD
CHIEF ASSETS OFFICER	Postages	20.12.2012	5100414068	737.81	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Agency Staff	20.12.2012	5100414083	1,316.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Postages	20.12.2012	5100414067	2,175.23	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	General Expenses	20.12.2012	5100414816	128.50	Revenue	RPG SIGNHIRE LTD T/A SIGNCRAFT
CHIEF ASSETS OFFICER	General Expenses	20.12.2012	5100414816	128.50	Revenue	RPG SIGNHIRE LTD T/A SIGNCRAFT
CHIEF ASSETS OFFICER	Professional Services - Consultancy	20.12.2012	5100414768	3,957.80	Revenue	BIDWELLS LLP
CHIEF ASSETS OFFICER	General Expenses	20.12.2012	5100414816	210.50	Revenue	RPG SIGNHIRE LTD T/A SIGNCRAFT
CHIEF ASSETS OFFICER	Agency Staff	20.12.2012	5100412744	1,905.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	20.12.2012	5100414264	421.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Other	20.12.2012	5100413991	185.83	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Agency Staff	20.12.2012	5100414260	2,317.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Other	20.12.2012	5100413991	3.75	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	20.12.2012	5100413991	72.63	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Agency Staff	20.12.2012	5100412739	1,609.38	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	20.12.2012	5100412740	1,622.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	20.12.2012	5100412743	1,635.13	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	20.12.2012	5100412742	1,532.13	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	20.12.2012	5100412741	1,532.13	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	General Expenses	20.12.2012	5100414816	81.50	Revenue	RPG SIGNHIRE LTD T/A SIGNCRAFT
CHIEF ASSETS OFFICER	Professional Services - Consultancy	20.12.2012	5100414766	2,601.00	Revenue	WOODS HARDWICK PLANNING LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	20.12.2012	5100414797	405.10	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Agency Staff	20.12.2012	5100412848	421.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	20.12.2012	5100414192	1,333.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	20.12.2012	5100414246	2,150.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	20.12.2012	5100412831	2,317.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	20.12.2012	5100412830	2,150.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Consultancy	20.12.2012	5100415313	32,950.00	Revenue	EC HARRIS LLP
CHIEF ASSETS OFFICER	Professional Services - Consultancy	20.12.2012	5100415234	3,600.00	Revenue	EC HARRIS LLP
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	20.12.2012	5100415230	1,488.75	Revenue	FARROW CIVIL ENGINEERING LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	20.12.2012	5100414800	2,025.60	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	20.12.2012	5100414799	455.00	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Private Contractors	20.12.2012	5100414797	1,012.74	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Agency Staff	20.12.2012	5100412947	1,212.12	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Private Contractors	20.12.2012	5100414797	810.20	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Private Contractors	20.12.2012	5100414797	735.80	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Private Contractors	20.12.2012	5100414797	303.80	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	20.12.2012	5100416663	489.04	Revenue	SUMMIT HYGIENE
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	20.12.2012	5100414797	202.60	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	20.12.2012	5100414797	810.20	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Postages	20.12.2012	5100416882	670.42	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	20.12.2012	5100417280	21,842.06	Revenue	PITNEY BOWES MANAGEMENT SERVICES
CHIEF ASSETS OFFICER	Postages	20.12.2012	5100416880	1,386.04	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Postages	20.12.2012	5100415646	1,316.53	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Postages	20.12.2012	5100415645	951.14	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Agency Staff	20.12.2012	5100414093	1,298.70	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Postages	20.12.2012	5100414610	1,034.17	Revenue	TNT POST LONDON LIMITED

CHIEF FINANCE OFFICER	Agency Staff	20.12.2012	5100414162	540.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	20.12.2012	5100412855	1,638.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	20.12.2012	5100414144	888.30	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	20.12.2012	5100412796	735.42	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Bank and Card Charges	20.12.2012	5100416236	3,250.21	Revenue	ALLPAY.NET LIMITED
CHIEF FINANCE OFFICER	Agency Staff	20.12.2012	5100412712	551.30	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	20.12.2012	5100412709	878.90	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	20.12.2012	5100413354	9,568.24	Revenue	LIBERATA UK LIMITED
CHIEF FINANCE OFFICER	Agency Staff	20.12.2012	5100414123	551.30	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	20.12.2012	5100414267	1,638.00	Revenue	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	Agency Staff	20.12.2012	5100412794	3,312.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Data Networks	20.12.2012	5100413078	6,310.86	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	20.12.2012	5100413079	1,671.95	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	20.12.2012	5100413080	16,187.49	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	20.12.2012	5100413081	19,179.22	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	20.12.2012	5100413082	1,755.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	ICT Costs Software	20.12.2012	5100412391	31,292.27	Revenue	CSA WAVERLEY
ICT	Professional Services - Consultancy	20.12.2012	5100414223	1,104.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	20.12.2012	5100414167	1,298.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	20.12.2012	5100414163	1,751.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	20.12.2012	5100413413	89,298.75	Revenue	TRUSTMARQUE SOLUTIONS LTD
ICT	Agency Staff	20.12.2012	5100412716	583.63	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	20.12.2012	5100412876	844.60	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	20.12.2012	5100412532	6,000.00	Revenue	TOPELVE COMPUTING LTD
ICT	Agency Staff	20.12.2012	5100412757	1,751.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	20.12.2012	5100412955	1,298.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	20.12.2012	5100414276	710.70	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	20.12.2012	5100412838	1,680.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Telephones	20.12.2012	5100414981	4,681.19	Revenue	FIRST CALL BUSINESS COMMUNICAT
ICT	ICT Costs Software	20.12.2012	5100416324	895.00	Revenue	AUDITWARE SYSTEMS LIMITED
ICT	Agency Staff	20.12.2012	5100413069	2,600.00	Revenue	ALLEN LANE LIMITED (FACTORED)
ICT	ICT Costs Software	20.12.2012	5100417033	10,126.00	Revenue	BTS
ICT	Professional Services - Consultancy	20.12.2012	5100412708	1,680.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	20.12.2012	5100412670	2,760.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	20.12.2012	5100414263	2,100.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	20.12.2012	5100413761	52,443.01	Revenue	EUROPEAN ELECTRONIQUE LTD
SERVICE DEVELOPMENT	ICT Costs Software	20.12.2012	5100413068	37,478.00	Capital	FUJITSU
SERVICE DEVELOPMENT	Agency Staff	20.12.2012	5100412761	1,840.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	20.12.2012	5100414152	1,200.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	20.12.2012	5100413785	5,015.04	Capital	BLUE CHIP CUSTOMER ENGINEERING
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	20.12.2012	5100413785	1,412.45	Capital	BLUE CHIP CUSTOMER ENGINEERING
SERVICE DEVELOPMENT	Agency Staff	20.12.2012	5100412747	2,587.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	20.12.2012	5100414165	1,840.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	20.12.2012	5100412728	2,587.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	20.12.2012	5100412727	2,587.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	20.12.2012	5100414353	2,550.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Venue Hire	20.12.2012	5100416889	433.40	Capital	MARSTON VALE SERVICES LIMITED
SERVICE DEVELOPMENT	Professional Services - Consultancy	20.12.2012	5100415314	22,000.00	Capital	EC HARRIS LLP
SERVICE DEVELOPMENT	Professional Services - Consultancy	20.12.2012	5100414352	2,550.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	20.12.2012	5100416884	6,255.00	Capital	EC HARRIS LLP
SERVICE DEVELOPMENT	Professional Services - Consultancy	20.12.2012	5100414351	2,550.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	20.12.2012	5100414350	2,550.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	20.12.2012	5100414092	1,150.00	Capital	CARLISLE MANAGED SOLUTIONS

SERVICE DEVELOPMENT	Venue Hire	20.12.2012	5100416886	545.00	Capital	MARSTON VALE SERVICES LIMITED
SERVICE DEVELOPMENT	Professional Services - Consultancy	20.12.2012	5100414089	1,372.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	20.12.2012	5100412706	1,750.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	20.12.2012	5100412678	1,150.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	20.12.2012	5100412662	1,750.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	20.12.2012	5100412661	1,750.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	20.12.2012	5100412837	2,875.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	20.12.2012	5100412802	1,931.25	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	20.12.2012	5100414208	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	20.12.2012	5100414194	2,587.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	20.12.2012	5100412799	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	20.12.2012	5100417203	4,694.50	Capital	MODPLAN
SERVICE DEVELOPMENT	Professional Services - Consultancy	20.12.2012	5100412812	1,500.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	20.12.2012	5100415490	1,370.00	Capital	APPLIED ECOLOGY LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	20.12.2012	5100416568	5,554.36	Capital	MEADSWAY CONSTRUCTION LTD
SERVICE DEVELOPMENT	Agency Staff	20.12.2012	5100414241	2,875.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	20.12.2012	5100414190	1,150.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	20.12.2012	5100412795	1,437.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	ICT Costs Software	20.12.2012	5100414595	14,500.00	Capital	COGENT CONSULTING UK LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	20.12.2012	5100414177	1,372.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	ICT Costs Software	20.12.2012	5100412390	10,000.00	Capital	CADCORP LTD
CHIEF ASSETS OFFICER	Electricity Costs	27.12.2012	5100417345	1,079.06	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	27.12.2012	5100417459	7,041.59	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	27.12.2012	5100417348	1,127.16	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	27.12.2012	5100417349	445.55	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Water Services	27.12.2012	5100417351	609.95	Revenue	ANGLIAN WATER
CHIEF ASSETS OFFICER	Gas Costs	27.12.2012	5100417374	855.76	Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Gas Costs	27.12.2012	5100415612	829.55	Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Gas Costs	27.12.2012	5100417532	1,176.66	Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Electricity Costs	27.12.2012	5100417350	1,256.33	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	27.12.2012	5100417473	575.00	Revenue	JEAKINS WEIR LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	27.12.2012	5100417377	495.00	Revenue	CHALLENGER COMMERCIAL INVESTIGATIONS
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	27.12.2012	5100417474	2,465.00	Revenue	JEAKINS WEIR LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	27.12.2012	5100417484	834.00	Revenue	JEAKINS WEIR LTD
CHIEF ASSETS OFFICER	Professional Services - Other	27.12.2012	5100417682	1,554.41	Revenue	CARLISLE SECURITY SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	27.12.2012	5100417685	1,002.08	Revenue	SERVEST (SHERWOOD) LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	27.12.2012	5100417683	3,104.48	Revenue	SERVEST (SHERWOOD) LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	27.12.2012	5100417687	697.67	Revenue	M C S CONTRACT CLEANING LTD
CHIEF ASSETS OFFICER	Agency Staff	27.12.2012	5100417680	2,562.12	Revenue	CARLISLE SECURITY SERVICES LTD
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	27.12.2012	5100417319	33.21	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	27.12.2012	5100417319	38.34	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	27.12.2012	5100417319	178.92	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	27.12.2012	5100417319	99.17	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	27.12.2012	5100417319	297.34	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	27.12.2012	5100417319	1,016.70	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	27.12.2012	5100417319	48.46	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	27.12.2012	5100417319	107.73	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	27.12.2012	5100417319	106.47	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	27.12.2012	5100417319	69.61	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	27.12.2012	5100417319	62.17	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	27.12.2012	5100417319	244.36	Revenue	BEDFORD BOROUGH COUNCIL
ICT	Data Networks	27.12.2012	5100417636	2,600.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	27.12.2012	5100417637	1,037.50	Revenue	UPDATA INFRASTRUCTURE UK LTD