

**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	03.12.2013	5100497421	355,721.49	Revenue	BEDFORD EDUCATION PARTNERSHIP
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	03.12.2013	5100497487	11,347.05	Revenue	WILLMOTT DIXON CONSTRUCTION LT
CHIEF ASSETS OFFICER	Electricity Costs	03.12.2013	5100498006	8,058.53	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Water Services	03.12.2013	5100498557	529.26	Revenue	ANGLIAN WATER
CHIEF ASSETS OFFICER	Electricity Costs	03.12.2013	5100497976	510.26	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Water Services	03.12.2013	5100498599	510.87	Revenue	ANGLIAN WATER
CHIEF ASSETS OFFICER	Legal Services	03.12.2013	5100495579	3,062.50	Revenue	KEYSTONE LAW
CHIEF ASSETS OFFICER	Agency Staff	03.12.2013	5100493487	536.63	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	03.12.2013	5100493284	2,217.96	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Staff Related Costs (Non Payroll)	03.12.2013	5100493318	936.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	03.12.2013	5100493115	1,212.12	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	03.12.2013	5100493116	2,317.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	03.12.2013	5100493231	585.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	03.12.2013	5100493078	2,317.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Staff Related Costs (Non Payroll)	03.12.2013	5100493317	936.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Rates	03.12.2013	5100498465	17,780.00	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	03.12.2013	5100496031	648.00	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Oil Costs	03.12.2013	5100498023	4,053.38	Revenue	EMO OIL LTD
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	03.12.2013	5100498683	3,190.05	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	03.12.2013	5100494892	778.89	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF FINANCE OFFICER	Agency Staff	03.12.2013	5100493073	520.59	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	03.12.2013	5100493177	1,038.96	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	03.12.2013	5100493360	680.06	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	03.12.2013	5100493034	520.59	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	03.12.2013	5100493330	673.03	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	03.12.2013	5100493229	799.57	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	03.12.2013	5100493049	520.59	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	03.12.2013	5100493309	481.90	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	03.12.2013	5100493055	1,509.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Postages	03.12.2013	5100493616	695.12	Revenue	TNT POST LONDON LIMITED
ICT	Agency Staff	03.12.2013	5100493278	862.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	03.12.2013	5100493175	1,622.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	03.12.2013	5100493037	1,509.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	03.12.2013	5100493036	1,509.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Postages	03.12.2013	5100493615	885.78	Revenue	TNT POST LONDON LIMITED
ICT	Agency Staff	03.12.2013	5100493079	1,509.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	03.12.2013	5100494178	813.60	Revenue	ONI PLC
ICT	Data Networks	03.12.2013	5100494172	525.00	Revenue	ONI PLC
ICT	ICT Costs Software	03.12.2013	5100494827	699.00	Revenue	SNAP SURVEYS LTD
ICT	Agency Staff	03.12.2013	5100493207	973.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	03.12.2013	5100493114	1,509.75	Revenue	CARLISLE MANAGED SOLUTIONS

ICT	Agency Staff	03.12.2013	5100493340	1,802.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Mobiles	03.12.2013	5100496316	15,556.32	Revenue	EE
ICT	Agency Staff	03.12.2013	5100493176	1,460.25	Revenue	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	03.12.2013	5100494939	6,888.29	Capital	UK POWER NETWORKS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	03.12.2013	5100496224	17,110.12	Capital	JENSEN SECURITY SYSTEMS LTD
SERVICE DEVELOPMENT	Professional Services - Other	03.12.2013	5100494847	12,900.00	Capital	BULL INFORMATION SYSTEMS LTD
SERVICE DEVELOPMENT	Professional Services - Other	03.12.2013	5100498525	-825.00	Capital	ONI PLC
SERVICE DEVELOPMENT	Professional Services - Other	03.12.2013	5100494065	3,300.00	Capital	ONI PLC
SERVICE DEVELOPMENT	Agency Staff	03.12.2013	5100493072	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	03.12.2013	5100493188	1,035.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	03.12.2013	5100493215	1,978.38	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Other	03.12.2013	5100493365	2,260.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Other	03.12.2013	5100494849	5,160.00	Capital	BULL INFORMATION SYSTEMS LTD
SERVICE DEVELOPMENT	Professional Services - Other	03.12.2013	5100493127	2,260.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Furniture & Equipment Repairs & Maintenance	03.12.2013	5100496131	3,876.20	Capital	OFFICE UPDATE
SERVICE DEVELOPMENT	Agency Staff	03.12.2013	5100493248	862.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Furniture & Equipment Repairs & Maintenance	03.12.2013	5100496071	480.00	Capital	OFFICE UPDATE
SERVICE DEVELOPMENT	Professional Services - Consultancy	03.12.2013	5100497781	292.40	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	03.12.2013	5100497781	292.40	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Furniture & Equipment Repairs & Maintenance	03.12.2013	5100496499	6,382.70	Capital	OFFICE UPDATE
SERVICE DEVELOPMENT	Professional Services - Consultancy	03.12.2013	5100497781	292.40	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	03.12.2013	5100497781	292.40	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Agency Staff	03.12.2013	5100493050	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	03.12.2013	5100497781	292.40	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Agency Staff	03.12.2013	5100493310	1,975.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	03.12.2013	5100493315	1,725.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	03.12.2013	5100493106	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	03.12.2013	5100494931	444.43	Capital	PROBRAND LIMITED
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	03.12.2013	5100494875	5.00	Capital	PROBRAND LIMITED
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	03.12.2013	5100494875	1,879.75	Capital	PROBRAND LIMITED
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	05.12.2013	5100498052	883.09	Revenue	PHS GROUP LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	05.12.2013	5100498670	825.00	Revenue	LANES GROUP LTD
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	05.12.2013	5100494959	1,761.50	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	05.12.2013	5100498052	1,884.74	Revenue	PHS GROUP LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	05.12.2013	5100498052	62.40	Revenue	PHS GROUP LTD
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	05.12.2013	5100494960	528.45	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	05.12.2013	5100498702	19.00	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Electricity Costs	05.12.2013	5100499088	1,089.52	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	05.12.2013	5100498702	450.00	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	05.12.2013	5100498052	1,217.11	Revenue	PHS GROUP LTD
CHIEF FINANCE OFFICER	Legal Services	05.12.2013	5100494933	190.00	Revenue	PERSONAL PAYMENT
CHIEF FINANCE OFFICER	Legal Services	05.12.2013	5100494933	215.00	Revenue	PERSONAL PAYMENT
CHIEF FINANCE OFFICER	Legal Services	05.12.2013	5100495962	231.00	Revenue	PERSONAL PAYMENT
CHIEF FINANCE OFFICER	Legal Services	05.12.2013	5100495962	1,155.00	Revenue	PERSONAL PAYMENT
CHIEF FINANCE OFFICER	Legal Services	05.12.2013	5100494933	190.00	Revenue	PERSONAL PAYMENT
CHIEF FINANCE OFFICER	Legal Services	05.12.2013	5100494933	125.00	Revenue	PERSONAL PAYMENT

CHIEF FINANCE OFFICER	Legal Services	05.12.2013	5100495962	40.00	Revenue	PERSONAL PAYMENT
ICT	ICT Costs Software	05.12.2013	5100494883	91,579.18	Revenue	INSIGHT DIRECT (UK) LTD
ICT	Data Networks	05.12.2013	5100494555	22,050.90	Revenue	CSA WAVERLEY
ICT	ICT Costs Software	05.12.2013	5100494883	13,682.04	Revenue	INSIGHT DIRECT (UK) LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	05.12.2013	5100497686	1,890.00	Capital	HALO SECURITY SOLUTIONS LTD
SERVICE DEVELOPMENT	Furniture & Equipment Repairs & Maintenance	05.12.2013	5100496073	7,965.00	Capital	OFFICE UPDATE
SERVICE DEVELOPMENT	Furniture & Equipment Repairs & Maintenance	05.12.2013	5100498050	563.10	Capital	OFFICE UPDATE
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	05.12.2013	5100498787	3,300.00	Capital	BRITISHECO LTD
CHIEF ASSETS OFFICER	Agency Staff	10.12.2013	5100495308	3,696.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	10.12.2013	5100495757	1,229.80	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	10.12.2013	5100484154	123.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Agency Staff	10.12.2013	5100495327	2,317.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Water Services	10.12.2013	5100497914	571.02	Revenue	AFFINITY WATER
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	10.12.2013	5100484154	3.75	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Catering Supplies	10.12.2013	5100484154	39.95	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Catering Supplies	10.12.2013	5100484154	25.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Agency Staff	10.12.2013	5100495344	1,203.93	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	10.12.2013	5100484154	339.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Staff Related Costs (Non Payroll)	10.12.2013	5100495305	748.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	10.12.2013	5100484154	16.99	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	10.12.2013	5100484154	28.65	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Agency Staff	10.12.2013	5100495263	877.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	10.12.2013	5100495182	2,317.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Catering Supplies	10.12.2013	5100484154	7.50	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	10.12.2013	5100484154	3.60	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	10.12.2013	5100484154	16.25	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	10.12.2013	5100484154	71.20	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Postages	10.12.2013	5100499398	28.59	Revenue	ING LEASE (UK) LIMITED
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	10.12.2013	5100484154	24.80	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Postages	10.12.2013	5100499398	28.54	Revenue	ING LEASE (UK) LIMITED
CHIEF ASSETS OFFICER	Agency Staff	10.12.2013	5100495210	1,255.41	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Postages	10.12.2013	5100499398	1,502.00	Revenue	ING LEASE (UK) LIMITED
CHIEF ASSETS OFFICER	Postages	10.12.2013	5100499398	1,506.00	Revenue	ING LEASE (UK) LIMITED
CHIEF ASSETS OFFICER	Agency Staff	10.12.2013	5100495207	1,255.41	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	10.12.2013	5100495208	1,255.41	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	10.12.2013	5100495209	746.46	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Postages	10.12.2013	5100499398	1,502.00	Revenue	ING LEASE (UK) LIMITED
CHIEF ASSETS OFFICER	Postages	10.12.2013	5100499398	28.54	Revenue	ING LEASE (UK) LIMITED
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	10.12.2013	5100484154	12.40	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	10.12.2013	5100484154	7.50	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Catering Supplies	10.12.2013	5100484154	10.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	10.12.2013	5100484154	34.50	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	10.12.2013	5100484154	52.50	Revenue	HERTS COUNTY SUPPLIES
CHIEF FINANCE OFFICER	Agency Staff	10.12.2013	5100495227	1,038.96	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	10.12.2013	5100495177	827.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	10.12.2013	5100495163	817.80	Revenue	CARLISLE MANAGED SOLUTIONS

CHIEF FINANCE OFFICER	Agency Staff	10.12.2013	5100495224	799.57	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	ICT Costs Software	10.12.2013	5100499701	8,802.50	Revenue	CAPITA BUSINESS SERVICES LTD
CHIEF FINANCE OFFICER	Agency Staff	10.12.2013	5100495221	846.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	10.12.2013	5100495146	808.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	10.12.2013	5100495296	559.28	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	ICT Costs Software	10.12.2013	5100500090	-8,802.50	Revenue	CAPITA BUSINESS SERVICES LTD
CHIEF FINANCE OFFICER	Venue Hire	10.12.2013	5100496436	40.00	Revenue	THE RUFUS CENTRE
CHIEF FINANCE OFFICER	Venue Hire	10.12.2013	5100496436	40.00	Revenue	THE RUFUS CENTRE
CHIEF FINANCE OFFICER	Venue Hire	10.12.2013	5100496436	260.00	Revenue	THE RUFUS CENTRE
CHIEF FINANCE OFFICER	Agency Staff	10.12.2013	5100495709	4,300.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	10.12.2013	5100495337	673.03	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Venue Hire	10.12.2013	5100496436	225.00	Revenue	THE RUFUS CENTRE
CHIEF FINANCE OFFICER	Agency Staff	10.12.2013	5100495360	626.24	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Postages	10.12.2013	5100495738	1,077.72	Revenue	TNT POST LONDON LIMITED
ICT	Agency Staff	10.12.2013	5100495185	1,761.30	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	10.12.2013	5100495233	1,509.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	10.12.2013	5100495186	1,040.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Postages	10.12.2013	5100495920	1,302.20	Revenue	TNT POST LONDON LIMITED
ICT	Agency Staff	10.12.2013	5100495150	1,761.30	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	10.12.2013	5100495172	1,957.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	10.12.2013	5100495126	1,957.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	10.12.2013	5100495332	1,509.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	10.12.2013	5100495264	1,380.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Computer Costs Hardware Purchases	10.12.2013	5100496626	11,700.00	Revenue	ONI PLC
ICT	Agency Staff	10.12.2013	5100495343	1,802.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	10.12.2013	5100495330	862.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	10.12.2013	5100495140	1,957.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	10.12.2013	5100495133	587.10	Revenue	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Furniture & Equipment Repairs & Maintenance	10.12.2013	5100496076	7,429.60	Capital	OFFICE UPDATE
SERVICE DEVELOPMENT	Agency Staff	10.12.2013	5100495218	1,840.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Legal Services	10.12.2013	5100496413	1,397.00	Capital	BROWNE JACOBSON LLP
SERVICE DEVELOPMENT	Agency Staff	10.12.2013	5100495175	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	10.12.2013	5100495142	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	10.12.2013	5100495135	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	10.12.2013	5100495346	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	10.12.2013	5100495166	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	10.12.2013	5100495201	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	10.12.2013	5100495214	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	10.12.2013	5100495350	1,975.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	10.12.2013	5100495259	1,978.38	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	10.12.2013	5100495313	2,185.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	10.12.2013	5100495158	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	10.12.2013	5100495157	1,840.00	Capital	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Water Services	12.12.2013	5100499429	1,503.32	Revenue	IVEL VALLEY SCHOOL
CHIEF ASSETS OFFICER	Electricity Costs	12.12.2013	5100499430	2,393.46	Revenue	IVEL VALLEY SCHOOL
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	12.12.2013	5100499333	4,163.37	Revenue	HARROW GREEN LTD

CHIEF ASSETS OFFICER	Catering Supplies	12.12.2013	5100476873	2,246.89	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Catering Supplies	12.12.2013	5100484930	2,246.89	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	12.12.2013	5100497433	680.40	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	12.12.2013	5100498689	5,234.26	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	12.12.2013	5100496393	977.10	Revenue	HARROW GREEN LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	12.12.2013	5100497437	467.55	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Professional Services - Other	12.12.2013	5100500014	657.00	Revenue	ARENA SECURITY LTD
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	12.12.2013	5100499332	3,952.42	Revenue	HARROW GREEN LTD
CHIEF FINANCE OFFICER	Agency Staff	12.12.2013	5100496401	404.26	Revenue	LIBERATA UK LIMITED
CHIEF FINANCE OFFICER	Agency Staff	12.12.2013	5100496401	121.44	Revenue	LIBERATA UK LIMITED
CHIEF FINANCE OFFICER	Agency Staff	12.12.2013	5100496401	3,769.56	Revenue	LIBERATA UK LIMITED
CHIEF FINANCE OFFICER	Agency Staff	12.12.2013	5100496401	1,882.44	Revenue	LIBERATA UK LIMITED
CHIEF FINANCE OFFICER	Agency Staff	12.12.2013	5100496401	441.00	Revenue	LIBERATA UK LIMITED
ICT	Postages	12.12.2013	5100496303	1,408.74	Revenue	TNT POST LONDON LIMITED
ICT	Postages	12.12.2013	5100496309	974.94	Revenue	TNT POST LONDON LIMITED
ICT	Postages	12.12.2013	5100496311	487.63	Revenue	TNT POST LONDON LIMITED
ICT	Data Networks	12.12.2013	5100494833	10,700.00	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	12.12.2013	5100500215	10,700.00	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	12.12.2013	5100500214	-10,700.00	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	12.12.2013	5100494724	7,843.00	Revenue	VIRGIN MEDIA LTD
SERVICE DEVELOPMENT	Data Networks	12.12.2013	5100498046	14,799.11	Capital	HARRISONS ELECTRICAL MECH & PR
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	12.12.2013	5100500164	9,045.00	Capital	SUSTAIN LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	12.12.2013	5100495980	5,000.00	Capital	WYG ENVIRONMENT PLANNING TRANS
SERVICE DEVELOPMENT	Data Networks	12.12.2013	5100498042	14,351.12	Capital	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Catering Supplies	17.12.2013	5100500931	473.66	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Catering Supplies	17.12.2013	5100500218	1,463.67	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Rents	17.12.2013	5100496196	816.23	Revenue	SAFESTORE LTD
CHIEF ASSETS OFFICER	Rents	17.12.2013	5100502046	23,932.75	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Rents	17.12.2013	5100502047	16,402.25	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Water Services	17.12.2013	5100501110	861.00	Revenue	ANGLIAN WATER
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	17.12.2013	5100500899	445.00	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Rents	17.12.2013	5100502042	19,049.50	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	17.12.2013	5100496300	2,155.65	Revenue	HARROW GREEN LTD
CHIEF ASSETS OFFICER	Rents	17.12.2013	5100502045	16,399.75	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Rents	17.12.2013	5100502044	44,234.00	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Rents	17.12.2013	5100502043	16,391.00	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Catering Supplies	17.12.2013	5100500051	3,037.50	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Agency Staff	17.12.2013	5100497034	877.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	17.12.2013	5100498673	502.00	Revenue	NEWGATE (NEWARK) LTD
CHIEF ASSETS OFFICER	Agency Staff	17.12.2013	5100496949	421.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	17.12.2013	5100497023	421.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Other	17.12.2013	5100501092	1,040.00	Revenue	VPS (UK) LTD
CHIEF ASSETS OFFICER	Agency Staff	17.12.2013	5100497110	2,317.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Other	17.12.2013	5100501093	-720.00	Revenue	VPS (UK) LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	17.12.2013	5100498679	1,805.32	Revenue	JEAKINS WEIR LTD
CHIEF ASSETS OFFICER	Electricity Costs	17.12.2013	5100501178	1,744.67	Revenue	NPOWER LTD

CHIEF ASSETS OFFICER	Electricity Costs	17.12.2013	5100500992	2,492.71	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Staff Related Costs (Non Payroll)	17.12.2013	5100497115	936.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	17.12.2013	5100496957	919.28	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	17.12.2013	5100496964	827.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	17.12.2013	5100496969	951.72	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	17.12.2013	5100496979	1,038.96	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	17.12.2013	5100496939	951.72	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	17.12.2013	5100497063	799.57	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	17.12.2013	5100497066	520.59	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	17.12.2013	5100497095	668.48	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	17.12.2013	5100501137	2,150.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	17.12.2013	5100496933	935.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	17.12.2013	5100496928	913.87	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Insurance Premiums	17.12.2013	5100501767	32,406.46	Revenue	ZURICH INSURANCE COMPANY LTD
ICT	Agency Staff	17.12.2013	5100497082	1,040.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	17.12.2013	5100497085	1,725.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	17.12.2013	5100497086	1,725.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	17.12.2013	5100497087	1,509.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	17.12.2013	5100497014	1,040.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Data Networks	17.12.2013	5100497360	4,425.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	17.12.2013	5100497689	540.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Agency Staff	17.12.2013	5100497126	1,380.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	17.12.2013	5100497723	1,083.56	Revenue	LUMESSE LIMITED
ICT	Agency Staff	17.12.2013	5100497128	1,802.50	Revenue	CARLISLE MANAGED SOLUTIONS
PAYROLL / CONTROL	Childcare	17.12.2013	5100501796	21,271.44	Revenue	KIDDIVOUCERS LIMITED
SERVICE DEVELOPMENT	Agency Staff	17.12.2013	5100497081	776.25	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	17.12.2013	5100497021	1,978.38	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	17.12.2013	5100496625	22,064.25	Capital	PETER BENNIE LTD
SERVICE DEVELOPMENT	Agency Staff	17.12.2013	5100497054	1,840.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	17.12.2013	5100501727	45,000.00	Capital	HIGHWAYS AGENCY
SERVICE DEVELOPMENT	Agency Staff	17.12.2013	5100497031	1,840.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	17.12.2013	5100498505	3,974.91	Capital	FLEXIFORM BUSINESS FURNITURE L
SERVICE DEVELOPMENT	Professional Services - Consultancy	17.12.2013	5100500918	578.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	17.12.2013	5100497341	5.00	Capital	PROBRAND LIMITED
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	17.12.2013	5100497341	9,372.00	Capital	PROBRAND LIMITED
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	17.12.2013	5100497341	88,686.00	Capital	PROBRAND LIMITED
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	17.12.2013	5100500873	1,340.00	Capital	JEAKINS WEIR LTD
SERVICE DEVELOPMENT	Agency Staff	17.12.2013	5100500432	-776.25	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	17.12.2013	5100496930	1,840.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	17.12.2013	5100497133	1,580.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	17.12.2013	5100496962	1,840.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	17.12.2013	5100500434	-862.50	Capital	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	19.12.2013	5100500844	833.13	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Rates	19.12.2013	5100502473	2,742.00	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Staff Related Costs (Non Payroll)	19.12.2013	5100500408	936.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Staff Related Costs (Non Payroll)	19.12.2013	5100498286	936.00	Revenue	CARLISLE MANAGED SOLUTIONS

CHIEF ASSETS OFFICER	Agency Staff	19.12.2013	5100498209	1,212.12	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	19.12.2013	5100502390	490.00	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Professional Services - Consultancy	19.12.2013	5100501048	4,859.00	Revenue	GERALD EVE LLP
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	19.12.2013	5100500859	185.83	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	19.12.2013	5100500859	3.75	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	19.12.2013	5100500859	111.62	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	19.12.2013	5100500859	0.87	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Agency Staff	19.12.2013	5100500328	1,007.37	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	19.12.2013	5100499200	593.98	Revenue	MAC SYSTEMS
CHIEF ASSETS OFFICER	Agency Staff	19.12.2013	5100500363	420.90	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	19.12.2013	5100499200	593.98	Revenue	MAC SYSTEMS
CHIEF ASSETS OFFICER	Agency Staff	19.12.2013	5100498310	2,317.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	19.12.2013	5100500859	72.63	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Agency Staff	19.12.2013	5100500351	420.90	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	19.12.2013	5100500859	52.75	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Professional Services - Other	19.12.2013	5100502156	2,346.00	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Rents	19.12.2013	5100497724	19,218.60	Revenue	LAMBERT SMITH HAMPTON
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	19.12.2013	5100500795	1,166.00	Revenue	M & J FLAT ROOFING (BEDFORD) LTD
CHIEF ASSETS OFFICER	Professional Services - Other	19.12.2013	5100502205	3,348.00	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Professional Services - Other	19.12.2013	5100502212	609.00	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	19.12.2013	5100499892	990.00	Revenue	CARDS & SPECIALIST SERVICES LTD
CHIEF ASSETS OFFICER	Water Services	19.12.2013	5100499727	1,201.05	Revenue	BEMAT GOTHIC MEDE ACADEMY
CHIEF ASSETS OFFICER	Postages	19.12.2013	5100499892	12.50	Revenue	CARDS & SPECIALIST SERVICES LTD
CHIEF ASSETS OFFICER	Catering Supplies	19.12.2013	5100502336	-5,482.54	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Agency Staff	19.12.2013	5100500458	585.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	19.12.2013	5100500457	2,317.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Catering Supplies	19.12.2013	5100502358	2,246.89	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	19.12.2013	5100500888	5,379.91	Revenue	M C S CONTRACT CLEANING LTD
CHIEF ASSETS OFFICER	Catering Supplies	19.12.2013	5100502116	783.31	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Agency Staff	19.12.2013	5100500228	3,696.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Catering Supplies	19.12.2013	5100502357	2,246.89	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Catering Supplies	19.12.2013	5100502360	2,246.89	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Agency Staff	19.12.2013	5100498266	877.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Legal Services	19.12.2013	5100502139	4,458.33	Revenue	KEYSTONE LAW
CHIEF ASSETS OFFICER	Agency Staff	19.12.2013	5100500270	3,696.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	19.12.2013	5100501612	1,483.76	Revenue	CARLISLE SECURITY SERVICES LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	19.12.2013	5100500846	470.25	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF FINANCE OFFICER	Books/Journals	19.12.2013	5100499820	1,435.50	Revenue	CIPFA BUSINESS LIMITED
CHIEF FINANCE OFFICER	Agency Staff	19.12.2013	5100498268	799.57	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	19.12.2013	5100501973	2,150.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	19.12.2013	5100500232	606.67	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	19.12.2013	5100500616	616.46	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	19.12.2013	5100500456	673.03	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	19.12.2013	5100500445	1,038.24	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	19.12.2013	5100500448	799.57	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	19.12.2013	5100498298	935.50	Revenue	CARLISLE MANAGED SOLUTIONS

CHIEF FINANCE OFFICER	Agency Staff	19.12.2013	5100498172	1,038.96	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	19.12.2013	5100498166	752.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	19.12.2013	5100499167	4,300.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Books/Journals	19.12.2013	5100499820	3.75	Revenue	CIPFA BUSINESS LIMITED
CHIEF FINANCE OFFICER	Agency Staff	19.12.2013	5100498175	951.72	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	19.12.2013	5100500285	684.95	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	19.12.2013	5100498323	641.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	19.12.2013	5100500416	538.18	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	19.12.2013	5100500271	951.72	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Training	19.12.2013	5100501954	2,300.00	Revenue	ZURICH MUNICIPAL
CHIEF FINANCE OFFICER	Agency Staff	19.12.2013	5100501005	6,597.86	Revenue	LIBERATA UK LIMITED
CHIEF FINANCE OFFICER	Training	19.12.2013	5100498114	675.00	Revenue	HBINFO LTD
CHIEF FINANCE OFFICER	Legal Services	19.12.2013	5100496341	1,487.00	Revenue	HBINFO LTD
ICT	Data Networks	19.12.2013	5100498890	1,671.95	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	ICT Costs Software	19.12.2013	5100499202	78,338.38	Revenue	INSIGHT DIRECT (UK) LTD
ICT	Data Networks	19.12.2013	5100500217	690.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Agency Staff	19.12.2013	5100498221	1,622.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	19.12.2013	5100498326	1,725.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	19.12.2013	5100500342	1,622.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Postages	19.12.2013	5100498664	1,040.56	Revenue	TNT POST LONDON LIMITED
ICT	Postages	19.12.2013	5100498665	571.83	Revenue	TNT POST LONDON LIMITED
ICT	Postages	19.12.2013	5100499116	3,050.41	Revenue	TNT POST LONDON LIMITED
ICT	Agency Staff	19.12.2013	5100498285	1,509.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	19.12.2013	5100500256	832.60	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	19.12.2013	5100498280	1,390.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	19.12.2013	5100500433	776.25	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	19.12.2013	5100500435	862.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	19.12.2013	5100498265	1,380.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	19.12.2013	5100500438	862.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Postages	19.12.2013	5100499886	743.81	Revenue	TNT POST LONDON LIMITED
ICT	Computer Costs Hardware Purchases	19.12.2013	5100500951	2,781.59	Revenue	ONI PLC
ICT	ICT Costs Software	19.12.2013	5100498507	30,825.38	Revenue	ORGANISED COMPUTER SYSTEMS LTD
ICT	Agency Staff	19.12.2013	5100500444	1,040.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Postages	19.12.2013	5100499888	1,566.97	Revenue	TNT POST LONDON LIMITED
ICT	ICT Costs Software	19.12.2013	5100498508	30,825.38	Revenue	ORGANISED COMPUTER SYSTEMS LTD
ICT	Agency Staff	19.12.2013	5100498260	1,545.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	19.12.2013	5100498259	463.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	19.12.2013	5100499094	1,041.00	Revenue	MAXSI LTD
ICT	Agency Staff	19.12.2013	5100500618	1,509.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Data Networks	19.12.2013	5100498883	6,310.86	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	19.12.2013	5100498884	16,187.49	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Agency Staff	19.12.2013	5100500476	1,545.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Data Networks	19.12.2013	5100498885	18,106.72	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	19.12.2013	5100498886	1,620.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
SERVICE DEVELOPMENT	Agency Staff	19.12.2013	5100500268	1,635.13	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	19.12.2013	5100500267	1,351.88	Capital	CARLISLE MANAGED SOLUTIONS

SERVICE DEVELOPMENT	Agency Staff	19.12.2013	5100500269	1,442.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	19.12.2013	5100500266	1,429.13	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	19.12.2013	5100500262	1,975.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Other	19.12.2013	5100500425	2,034.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	19.12.2013	5100498317	2,070.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	19.12.2013	5100498314	862.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	19.12.2013	5100500801	37,822.86	Capital	OPENREACH
SERVICE DEVELOPMENT	Professional Services - Other	19.12.2013	5100498164	2,260.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	19.12.2013	5100500281	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Other	19.12.2013	5100500293	2,260.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Other	19.12.2013	5100501015	645.00	Capital	BULL INFORMATION SYSTEMS LTD
SERVICE DEVELOPMENT	Professional Services - Other	19.12.2013	5100501014	1,290.00	Capital	BULL INFORMATION SYSTEMS LTD
SERVICE DEVELOPMENT	Agency Staff	19.12.2013	5100500365	1,978.38	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	19.12.2013	5100501013	17,253.75	Capital	BULL INFORMATION SYSTEMS LTD
SERVICE DEVELOPMENT	Professional Services - Other	19.12.2013	5100502265	5,160.00	Capital	BULL INFORMATION SYSTEMS LTD
SERVICE DEVELOPMENT	Professional Services - Other	19.12.2013	5100502250	2,580.00	Capital	BULL INFORMATION SYSTEMS LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	19.12.2013	5100501016	2,580.00	Capital	BULL INFORMATION SYSTEMS LTD
SERVICE DEVELOPMENT	ICT Costs Software	19.12.2013	5100497324	8,364.87	Capital	GREY MATTER LTD
SERVICE DEVELOPMENT	Professional Services - Other	19.12.2013	5100498143	1,808.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	19.12.2013	5100498151	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	19.12.2013	5100498152	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	19.12.2013	5100500305	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Other	19.12.2013	5100498846	8,250.00	Capital	ONI PLC
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	19.12.2013	5100499395	19,180.00	Capital	BRITISHECO LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	19.12.2013	5100502240	7,718.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	19.12.2013	5100502241	3,366.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	19.12.2013	5100502242	1,734.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	19.12.2013	5100502243	1,428.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	19.12.2013	5100502404	578.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	19.12.2013	5100502406	731.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	19.12.2013	5100502314	5,610.00	Capital	BRITISHECO LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	19.12.2013	5100502312	5,610.00	Capital	BRITISHECO LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	19.12.2013	5100502270	-5,610.00	Capital	BRITISHECO LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	19.12.2013	5100502269	-5,610.00	Capital	BRITISHECO LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	19.12.2013	5100501837	-19,180.00	Capital	BRITISHECO LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	19.12.2013	5100502408	646.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	19.12.2013	5100502409	646.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	19.12.2013	5100501033	24,935.00	Capital	BRITISHECO LTD
SERVICE DEVELOPMENT	Agency Staff	19.12.2013	5100500484	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	19.12.2013	5100502417	3,060.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	19.12.2013	5100502424	1,156.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Furniture & Equipment Repairs & Maintenance	19.12.2013	5100501556	4,545.80	Capital	OFFICE UPDATE
SERVICE DEVELOPMENT	Private Contractors	19.12.2013	5100501618	11,352.50	Capital	DANAHER & WALSH (CIVIL ENGEERI
SERVICE DEVELOPMENT	Furniture & Equipment Repairs & Maintenance	19.12.2013	5100501558	577.44	Capital	OFFICE UPDATE
SERVICE DEVELOPMENT	Professional Services - Consultancy	19.12.2013	5100502425	1,190.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	19.12.2013	5100499471	73,173.66	Capital	JET CONSTRUCTION (MK) LTD (FAC

SERVICE DEVELOPMENT	Agency Staff	19.12.2013	5100498253	1,978.38	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Other	19.12.2013	5100500465	1,662.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Other	19.12.2013	5100500466	1,662.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Other	19.12.2013	5100500467	1,662.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Other	19.12.2013	5100500468	1,662.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	19.12.2013	5100500235	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Other	19.12.2013	5100500469	1,662.50	Capital	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Gas Costs	20.12.2013	5100502522	2,241.35	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	20.12.2013	5100502523	553.56	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	20.12.2013	5100502525	4,204.77	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	20.12.2013	5100502521	1,180.59	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	20.12.2013	5100502519	640.65	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	20.12.2013	5100502508	769.10	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	20.12.2013	5100502507	608.57	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	20.12.2013	5100502526	593.42	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	20.12.2013	5100502527	6,182.84	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	20.12.2013	5100501868	654.50	Revenue	VEOLIA ENVIRONMENTAL SERVICES
ICT	Telephones	20.12.2013	5100502429	3,071.35	Revenue	FIRST CALL BUSINESS COMMUNICAT
ICT	Postages	20.12.2013	5100502509	2,524.28	Revenue	TNT POST LONDON LIMITED
ICT	Postages	20.12.2013	5100502510	813.63	Revenue	TNT POST LONDON LIMITED
SERVICE DEVELOPMENT	Professional Services - Other	20.12.2013	5100500907	1,006.22	Capital	STOR-A-FILE LTD
ICT	Mobiles	23.12.2013	5100502740	-15,928.01	Revenue	EE
ICT	Mobiles	23.12.2013	5100502634	15,928.01	Revenue	EE
CHIEF FINANCE OFFICER	Travel and Subsistence	31.12.2013		878.86	evenue	PERSONAL PAYMENT