

Central Bedfordshire Council
Assist Chief Executive - Resources

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
SERVICE DEVELOPMENT	Professional Services - Consultancy	01.02.2013	5100424105	2,975.00	Capital	PERMANENT FUTURES LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	01.02.2013	5100422722	1,912.50	Capital	PERMANENT FUTURES LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	01.02.2013	5100426499	-2,975.00	Capital	PERMANENT FUTURES LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	01.02.2013	5100426500	-1,912.50	Capital	PERMANENT FUTURES LTD
CHIEF ASSETS OFFICER	Water Services	05.02.2013	5100426360	1,063.93	Revenue	AFFINITY WATER
CHIEF ASSETS OFFICER	Electricity Costs	05.02.2013	5100426029	1,088.09	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Gas Costs	05.02.2013	5100426358	756.07	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Professional Services - Other	05.02.2013	5100426689	3,760.50	Revenue	THE BUILDING PARTNERSHIP LTD
CHIEF ASSETS OFFICER	Professional Services - Other	05.02.2013	5100426688	2,898.00	Revenue	THE BUILDING PARTNERSHIP LTD
CHIEF ASSETS OFFICER	Professional Services - Other	05.02.2013	5100426687	3,622.50	Revenue	THE BUILDING PARTNERSHIP LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	05.02.2013	5100426133	3,169.02	Revenue	DOOR SPRING SUPPLIES LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	05.02.2013	5100426130	1,466.77	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	05.02.2013	5100426141	550.00	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	05.02.2013	5100426174	487.70	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	05.02.2013	5100422838	896.00	Revenue	T P REFRIGERATION SERVICES
CHIEF ASSETS OFFICER	Electricity Costs	05.02.2013	5100424763	946.54	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	05.02.2013	5100424768	1,038.72	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Agency Staff	05.02.2013	5100422394	778.05	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	05.02.2013	5100422320	1,133.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	05.02.2013	5100422319	1,351.88	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	05.02.2013	5100422318	1,648.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	05.02.2013	5100422317	1,313.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	05.02.2013	5100422133	1,219.73	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	05.02.2013	5100422122	1,263.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	05.02.2013	5100422119	1,307.48	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Meals	05.02.2013	5100419726	4,966.70	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Postages	05.02.2013	5100424480	653.34	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Postages	05.02.2013	5100424479	467.71	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Postages	05.02.2013	5100424478	880.39	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Professional Services - Other	05.02.2013	5100426691	2,961.25	Revenue	THE BUILDING PARTNERSHIP LTD
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	05.02.2013	5100424055	499.80	Revenue	BIFFA WASTE SERVICES LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	05.02.2013	5100426583	1,700.00	Revenue	EC HARRIS LLP
CHIEF ASSETS OFFICER	Professional Services - Consultancy	05.02.2013	5100426584	3,000.00	Revenue	EC HARRIS LLP
CHIEF ASSETS OFFICER	Professional Services - Consultancy	05.02.2013	5100426585	2,550.00	Revenue	EC HARRIS LLP
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	05.02.2013	5100426179	1,881.00	Revenue	SWIFTCLEAN (UK) LTD
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	05.02.2013	5100426180	967.00	Revenue	SWIFTCLEAN (UK) LTD
CHIEF FINANCE OFFICER	Agency Staff	05.02.2013	5100422322	695.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	05.02.2013	5100422847	3,440.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Subscriptions	05.02.2013	5100422913	750.00	Revenue	LOCAL GOVERNMENT FUTURES LTD
E PROCUREMENT AND PAYMENTS	Agency Staff	05.02.2013	5100422321	1,656.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	05.02.2013	5100422152	1,081.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	05.02.2013	5100422203	690.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	05.02.2013	5100422238	875.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	05.02.2013	5100422244	552.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	05.02.2013	5100422289	1,298.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	05.02.2013	5100422306	1,442.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	05.02.2013	5100422725	2,080.00	Revenue	ALLEN LANE LIMITED (FACTORED)
ICT	Agency Staff	05.02.2013	5100422335	659.20	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	05.02.2013	5100422338	649.35	Revenue	CARLISLE MANAGED SOLUTIONS
PROGRAMME & PERFORMANCE	Other Local Authorities	05.02.2013	5100424057	9,006.74	Revenue	NHS BEDFORDSHIRE
PROGRAMME & PERFORMANCE	Advertising and Publicity	05.02.2013	5100404578	8,750.00	Revenue	NET NATIVES
PROGRAMME & PERFORMANCE	Advertising and Publicity	05.02.2013	5100426311	-8,750.00	Revenue	NET NATIVES

SERVICE DEVELOPMENT	Professional Services - Consultancy	05.02.2013	5100422154	1,380.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	05.02.2013	5100422155	1,380.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	05.02.2013	5100422221	2,070.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	05.02.2013	5100422228	1,035.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	05.02.2013	5100422271	1,840.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	05.02.2013	5100422299	1,840.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Other	05.02.2013	5100426692	3,385.00	Capital	JOHN DRAKE & CO
SERVICE DEVELOPMENT	Professional Services - Other	05.02.2013	5100426210	743.75	Capital	JOHN DRAKE & CO
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	05.02.2013	5100422589	743.54	Capital	CSA WAVERLEY
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	05.02.2013	5100422589	12.86	Capital	CSA WAVERLEY
CHIEF ASSETS OFFICER	Electricity Costs	07.02.2013	5100421858	417.97	Revenue	SCOTTISH POWER
CHIEF ASSETS OFFICER	Professional Services - Other	07.02.2013	5100424919	459.29	Revenue	CAMELOT PROPERTY MANAGEMENT LT
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	07.02.2013	5100426343	107.73	Revenue	BEDFORD BOROUGH (PLEASE USE 10
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	07.02.2013	5100426343	106.47	Revenue	BEDFORD BOROUGH (PLEASE USE 10
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	07.02.2013	5100426343	69.61	Revenue	BEDFORD BOROUGH (PLEASE USE 10
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	07.02.2013	5100426343	62.17	Revenue	BEDFORD BOROUGH (PLEASE USE 10
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	07.02.2013	5100426343	244.36	Revenue	BEDFORD BOROUGH (PLEASE USE 10
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	07.02.2013	5100426343	48.46	Revenue	BEDFORD BOROUGH (PLEASE USE 10
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	07.02.2013	5100426343	1,016.20	Revenue	BEDFORD BOROUGH (PLEASE USE 10
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	07.02.2013	5100426343	297.34	Revenue	BEDFORD BOROUGH (PLEASE USE 10
CHIEF ASSETS OFFICER	Electricity Costs	07.02.2013	5100426030	1,138.44	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	07.02.2013	5100426361	1,441.72	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	07.02.2013	5100426343	99.17	Revenue	BEDFORD BOROUGH (PLEASE USE 10
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	07.02.2013	5100426343	178.92	Revenue	BEDFORD BOROUGH (PLEASE USE 10
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	07.02.2013	5100426343	38.84	Revenue	BEDFORD BOROUGH (PLEASE USE 10
CHIEF ASSETS OFFICER	Professional Services - Consultancy	07.02.2013	5100427157	347,925.14	Revenue	BEDFORD EDUCATION PARTNERSHIP
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	07.02.2013	5100421240	3,179.75	Revenue	RIDGECREST CLEANING SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	07.02.2013	5100421862	3,179.75	Revenue	RIDGECREST CLEANING SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	07.02.2013	5100423584	3,179.75	Revenue	RIDGECREST CLEANING SERVICES
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	07.02.2013	5100426343	33.21	Revenue	BEDFORD BOROUGH (PLEASE USE 10
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	07.02.2013	5100422916	822.40	Revenue	SUMMIT HYGIENE
CHIEF ASSETS OFFICER	Legal Services	07.02.2013	5100426223	670.00	Revenue	MILLS & REEVE
E PROCUREMENT AND PAYMENTS	Agency Staff	07.02.2013	5100427473	1,650.00	Revenue	GREEN PARK
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	07.02.2013	5100413965	9,124.00	Capital	PRESTIGE GLAZING SERVICES LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	07.02.2013	5100424833	4,500.98	Capital	PRESTIGE GLAZING SERVICES LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	07.02.2013	5100427379	1,080.00	Capital	GLEEDS BUILDING SURVEYING LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	07.02.2013	5100427380	975.00	Capital	GLEEDS BUILDING SURVEYING LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	07.02.2013	5100427410	24,779.63	Capital	JEAKINS WEIR LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	07.02.2013	5100427324	-9,124.00	Capital	PRESTIGE GLAZING SERVICES LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	11.02.2013	5100416323	4,037.50	Capital	PERMANENT FUTURES LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	11.02.2013	5100428200	-4,037.50	Capital	PERMANENT FUTURES LTD
CHIEF ASSETS OFFICER	Vehicle Hire Ad Hoc	12.02.2013	5100426580	453.90	Revenue	LONGMARSH LTD
CHIEF ASSETS OFFICER	Agency Staff	12.02.2013	5100423259	2,150.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	12.02.2013	5100427389	658.00	Revenue	SWIFTCLEAN (UK) LTD
CHIEF ASSETS OFFICER	Agency Staff	12.02.2013	5100423169	421.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	12.02.2013	5100427387	518.00	Revenue	SWIFTCLEAN (UK) LTD
CHIEF ASSETS OFFICER	Rents	12.02.2013	5100424581	761.67	Revenue	SAFESTORE LTD
CHIEF ASSETS OFFICER	Professional Services - Other	12.02.2013	5100427894	2,282.45	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	12.02.2013	5100428161	2,300.00	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	12.02.2013	5100427727	717.29	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Agency Staff	12.02.2013	5100422986	2,150.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	12.02.2013	5100423002	2,150.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Other	12.02.2013	5100427262	2,925.60	Revenue	THE BUILDING PARTNERSHIP LTD
CHIEF ASSETS OFFICER	Agency Staff	12.02.2013	5100423025	1,290.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	12.02.2013	5100423042	1,390.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Other	12.02.2013	5100427261	2,898.00	Revenue	THE BUILDING PARTNERSHIP LTD
CHIEF ASSETS OFFICER	Agency Staff	12.02.2013	5100423065	1,854.00	Revenue	CARLISLE MANAGED SOLUTIONS

CHIEF ASSETS OFFICER	Agency Staff	12.02.2013	5100423070	1,720.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Postages	12.02.2013	5100426284	811.20	Revenue	FRANCOTYP-POSTALIA LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	12.02.2013	5100428162	422.00	Revenue	J.W.HOUSDEN LTD
CHIEF ASSETS OFFICER	Professional Services - Other	12.02.2013	5100427260	5,658.00	Revenue	THE BUILDING PARTNERSHIP LTD
CHIEF ASSETS OFFICER	Gas Costs	12.02.2013	5100428173	772.39	Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Private Contractors	12.02.2013	5100427703	828.00	Revenue	PERSONAL PAYMENT
CHIEF ASSETS OFFICER	Water Services	12.02.2013	5100427800	2,039.40	Revenue	ANGLIAN WATER
CHIEF ASSETS OFFICER	Postages	12.02.2013	5100424891	1,379.09	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Postages	12.02.2013	5100424892	1,655.13	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Electricity Costs	12.02.2013	5100428073	1,067.43	Revenue	NPOWER LTD
CHIEF FINANCE OFFICER	Agency Staff	12.02.2013	5100423165	757.05	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	12.02.2013	5100423151	658.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	12.02.2013	5100423149	521.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Legal Services	12.02.2013	5100425274	2,700.00	Revenue	ACS LTD
E PROCUREMENT AND PAYMENTS	Agency Staff	12.02.2013	5100423193	2,898.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	12.02.2013	5100424108	2,600.00	Revenue	ALLEN LANE LIMITED (FACTORED)
ICT	ICT Costs Software	12.02.2013	5100427375	1,878.26	Revenue	REDEMTECH (UK) LTD
ICT	Agency Staff	12.02.2013	5100423146	1,082.25	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	12.02.2013	5100423161	1,751.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	12.02.2013	5100423213	577.99	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	12.02.2013	5100423045	690.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	12.02.2013	5100423241	1,802.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	12.02.2013	5100423248	2,100.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	12.02.2013	5100423260	5,267.64	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	12.02.2013	5100423294	844.60	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	12.02.2013	5100423374	1,622.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	12.02.2013	5100423770	6,000.00	Revenue	NORTHGATE INFORMATION SOLUTION
ICT	ICT Costs Software	12.02.2013	5100420587	3,328.00	Revenue	WNS GLOBAL SERVICES (UK) LIMIT
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	12.02.2013	5100428166	920.00	Capital	PERSONAL PAYMENT
SERVICE DEVELOPMENT	Professional Services - Consultancy	12.02.2013	5100422974	2,550.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	12.02.2013	5100423172	2,587.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	12.02.2013	5100422982	960.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	12.02.2013	5100422992	1,600.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	12.02.2013	5100422994	2,550.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	12.02.2013	5100423162	1,150.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	12.02.2013	5100423150	2,060.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	12.02.2013	5100422995	2,040.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	12.02.2013	5100427943	1,394.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	12.02.2013	5100427942	476.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	12.02.2013	5100428097	2,584.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	12.02.2013	5100428096	1,530.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	12.02.2013	5100428080	1,360.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	12.02.2013	5100423104	862.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	12.02.2013	5100428095	4,505.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	12.02.2013	5100428075	1,763.78	Capital	AFTERCRETE
SERVICE DEVELOPMENT	Professional Services - Consultancy	12.02.2013	5100423076	1,280.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	12.02.2013	5100428079	3,298.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	12.02.2013	5100428076	3,842.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	12.02.2013	5100423052	1,098.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	12.02.2013	5100423051	823.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	12.02.2013	5100423039	1,600.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	12.02.2013	5100428094	510.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	12.02.2013	5100423040	960.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	12.02.2013	5100423201	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	12.02.2013	5100428163	850.00	Capital	CHALLENGER COMMERCIAL INVESTIGATI
SERVICE DEVELOPMENT	Professional Services - Consultancy	12.02.2013	5100428203	3,825.00	Capital	PERMANENT FUTURES LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	12.02.2013	5100422972	1,600.00	Capital	CARLISLE MANAGED SOLUTIONS

SERVICE DEVELOPMENT	Professional Services - Consultancy	12.02.2013	5100423295	1,600.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	12.02.2013	5100422973	1,280.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	12.02.2013	5100428101	495.00	Capital	CHALLEN COMMERCIAL INVESTIGATI
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	12.02.2013	5100428164	1,395.00	Capital	CHALLEN COMMERCIAL INVESTIGATI
SERVICE DEVELOPMENT	Professional Services - Consultancy	12.02.2013	5100428203	212.50	Capital	PERMANENT FUTURES LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	12.02.2013	5100423233	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	12.02.2013	5100423218	2,760.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	12.02.2013	5100426502	1,912.50	Capital	PERMANENT FUTURES LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	12.02.2013	5100426501	2,975.00	Capital	PERMANENT FUTURES LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	14.02.2013	5100429021	1,261.40	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	14.02.2013	5100429012	436.67	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	14.02.2013	5100429582	1,356.66	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	14.02.2013	5100429583	1,407.20	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Professional Services - Consultancy	14.02.2013	5100428962	700.00	Revenue	BIDWELLS LLP
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	14.02.2013	5100428993	479.00	Revenue	J SAPSWORTH LTD
CHIEF ASSETS OFFICER	Professional Services - Other	14.02.2013	5100429289	1,820.85	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Professional Services - Other	14.02.2013	5100429285	4,002.00	Revenue	THE BUILDING PARTNERSHIP LTD
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	14.02.2013	5100429454	490.00	Revenue	AES CONTROL SYSTEMS
PROGRAMME & PERFORMANCE	Professional Services - Consultancy	14.02.2013	5100425190	16,873.85	Revenue	BEDFORDSHIRE PROBATION TRUST
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	14.02.2013	5100429459	2,050.00	Capital	AES CONTROL SYSTEMS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	14.02.2013	5100429282	37,264.02	Capital	STARK SOFTWARE INTERNATIONAL L
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	14.02.2013	5100426494	35,000.00	Capital	M & J FLAT ROOFING (BEDFORD) L
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	14.02.2013	5100409381	9,975.00	Capital	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Electricity Costs	19.02.2013	5100428146	1,331.18	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	19.02.2013	5100429753	1,980.00	Revenue	PERSONAL PAYMENT
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	19.02.2013	5100429783	1,000.00	Revenue	PERSONAL PAYMENT
CHIEF ASSETS OFFICER	Vehicle Repairs and Maintenance Costs	19.02.2013	5100430609	657.91	Revenue	LUTON BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Professional Services - Other	19.02.2013	5100429287	4,620.98	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Electricity Costs	19.02.2013	5100428142	754.35	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Gas Costs	19.02.2013	5100430595	1,014.72	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	19.02.2013	5100428138	1,091.16	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Electricity Costs	19.02.2013	5100428135	1,449.40	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Agency Staff	19.02.2013	5100425885	868.14	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	19.02.2013	5100425886	1,212.12	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Electricity Costs	19.02.2013	5100428132	4,841.27	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Electricity Costs	19.02.2013	5100428124	1,134.85	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Subscriptions	19.02.2013	5100427259	1,750.00	Revenue	FRONTLINE DATA LIMITED
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	19.02.2013	5100428959	452.59	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Rents	19.02.2013	5100430785	4,655.50	Revenue	FLITWICK TOWN COUNCIL
CHIEF ASSETS OFFICER	Rents	19.02.2013	5100430601	4,655.50	Revenue	FLITWICK TOWN COUNCIL
CHIEF ASSETS OFFICER	Agency Staff	19.02.2013	5100425599	2,317.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	19.02.2013	5100419600	4,147.20	Revenue	QUANTEC CONSULTANTS LTD.
CHIEF ASSETS OFFICER	Training	19.02.2013	5100429781	600.00	Revenue	LONDON SOUTH BANK UNIVERSITY
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	19.02.2013	5100430964	-4,147.20	Revenue	QUANTEC CONSULTANTS LTD.
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	19.02.2013	5100430590	758.40	Revenue	QUANTEC CONSULTANTS LTD.
CHIEF ASSETS OFFICER	Agency Staff	19.02.2013	5100425883	1,935.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Building Expenses General	19.02.2013	5100426173	333.00	Revenue	MAC SYSTEMS
CHIEF ASSETS OFFICER	Building Expenses General	19.02.2013	5100426173	333.00	Revenue	MAC SYSTEMS
CHIEF ASSETS OFFICER	Catering Supplies	19.02.2013	5100430594	664.74	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Catering Supplies	19.02.2013	5100427102	1,146.80	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Catering Supplies	19.02.2013	5100427294	2,246.89	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	19.02.2013	5100429329	637.87	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Building Expenses General	19.02.2013	5100426173	333.00	Revenue	MAC SYSTEMS
CHIEF ASSETS OFFICER	Building Expenses General	19.02.2013	5100426173	333.00	Revenue	MAC SYSTEMS
CHIEF ASSETS OFFICER	Professional Services - Consultancy	19.02.2013	5100427292	894.44	Revenue	WOODS HARDWICK PLANNING LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	19.02.2013	5100427291	1,254.96	Revenue	WOODS HARDWICK PLANNING LTD
CHIEF ASSETS OFFICER	Building Expenses General	19.02.2013	5100426173	333.00	Revenue	MAC SYSTEMS

CHIEF ASSETS OFFICER	Building Expenses General	19.02.2013	5100426173	333.00	Revenue	MAC SYSTEMS
CHIEF ASSETS OFFICER	Building Expenses General	19.02.2013	5100426173	333.00	Revenue	MAC SYSTEMS
CHIEF ASSETS OFFICER	Building Expenses General	19.02.2013	5100426173	333.00	Revenue	MAC SYSTEMS
CHIEF ASSETS OFFICER	Meals	19.02.2013	5100427295	851.46	Revenue	CATER LINK LIMITED
CHIEF FINANCE OFFICER	Agency Staff	19.02.2013	5100425605	1,842.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	19.02.2013	5100425721	551.30	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	19.02.2013	5100425670	757.05	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Insurance Claims Paid	19.02.2013	5100430887	7,083.75	Revenue	WEIGHTMANS LLP
CHIEF FINANCE OFFICER	Audit Fees	19.02.2013	5100427506	1,360.00	Revenue	ERNST & YOUNG
CHIEF FINANCE OFFICER	Audit Fees	19.02.2013	5100427505	27,795.00	Revenue	ERNST & YOUNG
CHIEF FINANCE OFFICER	Audit Fees	19.02.2013	5100427503	1,700.00	Revenue	ERNST & YOUNG
CHIEF FINANCE OFFICER	Agency Staff	19.02.2013	5100425448	20,000.00	Revenue	LIBERATA UK LIMITED
CHIEF FINANCE OFFICER	Agency Staff	19.02.2013	5100425577	1,228.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	19.02.2013	5100425758	1,638.00	Revenue	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	Agency Staff	19.02.2013	5100425686	3,312.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	19.02.2013	5100425727	942.38	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Computer Costs Hardware Purchases	19.02.2013	5100428005	-71,875.00	Revenue	BLUE CHIP CUSTOMER ENGINEERING
ICT	Computer Costs Hardware Purchases	19.02.2013	5100428007	23,958.33	Revenue	BLUE CHIP CUSTOMER ENGINEERING
ICT	Computer Costs Hardware Purchases	19.02.2013	5100428009	23,958.33	Revenue	BLUE CHIP CUSTOMER ENGINEERING
ICT	Professional Services - Consultancy	19.02.2013	5100425784	649.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	19.02.2013	5100425682	2,760.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	19.02.2013	5100425739	1,082.25	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	19.02.2013	5100425630	1,035.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	19.02.2013	5100425578	1,191.24	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	19.02.2013	5100425416	2,600.00	Revenue	ALLEN LANE LIMITED (FACTORED)
ICT	Agency Staff	19.02.2013	5100425572	2,760.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	19.02.2013	5100425773	854.90	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Computer Costs Hardware Purchases	19.02.2013	5100410402	71,875.00	Revenue	BLUE CHIP CUSTOMER ENGINEERING
ICT	Agency Staff	19.02.2013	5100425751	1,860.44	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	19.02.2013	5100425756	2,100.00	Revenue	CARLISLE MANAGED SOLUTIONS
PAYROLL / CONTROL	Childcare	19.02.2013	5100430699	18,293.78	Revenue	KIDDIVOUCERS LIMITED
PAYROLL / CONTROL	Childcare	19.02.2013	5100430699	182.93	Revenue	KIDDIVOUCERS LIMITED
PROGRAMME & PERFORMACE	Professional Services - Consultancy	19.02.2013	5100425589	515.00	Revenue	CARLISLE MANAGED SOLUTIONS
PROGRAMME & PERFORMACE	Professional Services - Consultancy	19.02.2013	5100425590	1,673.75	Revenue	CARLISLE MANAGED SOLUTIONS
PROGRAMME & PERFORMACE	Professional Services - Consultancy	19.02.2013	5100425536	1,030.00	Revenue	CARLISLE MANAGED SOLUTIONS
PROGRAMME & PERFORMACE	Professional Services - Consultancy	19.02.2013	5100425539	1,416.25	Revenue	CARLISLE MANAGED SOLUTIONS
PROGRAMME & PERFORMACE	Professional Services - Consultancy	19.02.2013	5100425544	1,158.75	Revenue	CARLISLE MANAGED SOLUTIONS
PROGRAMME & PERFORMACE	Professional Services - Consultancy	19.02.2013	5100425550	1,158.75	Revenue	CARLISLE MANAGED SOLUTIONS
PROGRAMME & PERFORMACE	Professional Services - Consultancy	19.02.2013	5100425556	1,545.00	Revenue	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	19.02.2013	5100425603	1,372.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	19.02.2013	5100425604	1,750.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	19.02.2013	5100425591	1,200.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	19.02.2013	5100425774	1,600.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	19.02.2013	5100430582	2,921.33	Capital	PEGASUS PLANNING GROUP LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	19.02.2013	5100425660	2,060.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	19.02.2013	5100425592	1,500.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	19.02.2013	5100425689	1,293.75	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	19.02.2013	5100425735	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	19.02.2013	5100430583	1,487.75	Capital	PEGASUS PLANNING GROUP LTD
SERVICE DEVELOPMENT	Agency Staff	19.02.2013	5100425697	2,587.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	ICT Costs Software	19.02.2013	5100426304	873.75	Capital	LUMESSE LIMITED
SERVICE DEVELOPMENT	Professional Services - Consultancy	19.02.2013	5100425698	1,500.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	19.02.2013	5100430748	450.00	Capital	COMPLETE DETECTION SYSTEMS LTD
SERVICE DEVELOPMENT	Agency Staff	19.02.2013	5100425725	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	19.02.2013	5100425716	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	19.02.2013	5100426395	4,037.50	Capital	PERMANENT FUTURES LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	19.02.2013	5100430602	7,042.00	Capital	LAMBERT SMITH HAMPTON

CHIEF ASSETS OFFICER	Professional Services - Consultancy	21.02.2013	5100430764	4,675.00	Revenue	EC HARRIS LLP
CHIEF ASSETS OFFICER	Agency Staff	21.02.2013	5100431295	564.00	Revenue	FAITHFUL+GOULD LTD
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	21.02.2013	5100430965	4,147.20	Revenue	QUANTEC CONSULTANTS LTD.
CHIEF ASSETS OFFICER	Agency Staff	21.02.2013	5100431297	1,275.00	Revenue	FAITHFUL+GOULD LTD
CHIEF ASSETS OFFICER	Postages	21.02.2013	5100427867	1,409.78	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Professional Services - Consultancy	21.02.2013	5100428967	37,250.00	Revenue	EC HARRIS LLP
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	21.02.2013	5100425928	1,182.69	Revenue	BEDFORD BOROUGH (PLEASE USE 10
CHIEF ASSETS OFFICER	Professional Services - Consultancy	21.02.2013	5100428964	3,977.00	Revenue	BIDWELLS LLP
CHIEF ASSETS OFFICER	Postages	21.02.2013	5100427873	891.10	Revenue	TNT POST LONDON LIMITED
ICT	Professional Services - Consultancy	21.02.2013	5100427566	1,640.00	Revenue	EDENHOUSE SOLUTIONS LTD
ICT	Professional Services - Consultancy	21.02.2013	5100427566	9,720.00	Revenue	EDENHOUSE SOLUTIONS LTD
ICT	Telephones	21.02.2013	5100428121	819.75	Revenue	BRITISH TELECOM
ICT	Telephones	21.02.2013	5100427968	1,108.21	Revenue	BRITISH TELECOM
ICT	Training	21.02.2013	5100408868	1,300.00	Revenue	ENVITIA LTD
ICT	Conference Expenses	21.02.2013	5100428015	40.50	Revenue	MAXIMUM PERFORMANCE
ICT	Conference Expenses	21.02.2013	5100428015	1,095.00	Revenue	MAXIMUM PERFORMANCE
ICT	Professional Services - Consultancy	21.02.2013	5100426409	211.00	Revenue	PRICE WATERHOUSE COOPERS LLP
ICT	Professional Services - Consultancy	21.02.2013	5100426409	9,324.00	Revenue	PRICE WATERHOUSE COOPERS LLP
ICT	Conference Expenses	21.02.2013	5100428249	40.50	Revenue	MAXIMUM PERFORMANCE
ICT	Conference Expenses	21.02.2013	5100428249	1,095.00	Revenue	MAXIMUM PERFORMANCE
ICT	Telephones	21.02.2013	5100429618	15,622.21	Revenue	BRITISH TELECOM
ICT	Telephones	21.02.2013	5100423550	651.40	Revenue	BRITISH TELECOM
ICT	Professional Services - Consultancy	21.02.2013	5100427566	4,920.00	Revenue	EDENHOUSE SOLUTIONS LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	21.02.2013	5100428969	29,700.00	Capital	EC HARRIS LLP
SERVICE DEVELOPMENT	Professional Services - Consultancy	21.02.2013	5100427686	49,412.30	Capital	EDENHOUSE SOLUTIONS LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	21.02.2013	5100431308	3,948.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	21.02.2013	5100431325	4,454.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	21.02.2013	5100431324	612.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	21.02.2013	5100431322	544.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	21.02.2013	5100431314	3,621.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	21.02.2013	5100431311	612.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	21.02.2013	5100431309	544.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	21.02.2013	5100431307	510.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	21.02.2013	5100431305	646.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	21.02.2013	5100431304	1,020.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	21.02.2013	5100431303	918.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	21.02.2013	5100431302	1,462.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	21.02.2013	5100431299	442.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	21.02.2013	5100429335	3,442.54	Capital	WADY'S ELECTRICAL LTD
CHIEF ASSETS OFFICER	Agency Staff	26.02.2013	5100432168	1,082.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Conference Expenses	26.02.2013	5100429780	183.40	Revenue	MARSTON VALE SERVICES LIMITED
CHIEF ASSETS OFFICER	Subscriptions	26.02.2013	5100429155	3,750.00	Revenue	FRONTLINE DATA LIMITED
CHIEF ASSETS OFFICER	Agency Staff	26.02.2013	5100427082	1,212.12	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Private Contractors	26.02.2013	5100430779	5,379.91	Revenue	M C S CONTRACT CLEANING LTD
CHIEF ASSETS OFFICER	Electricity Costs	26.02.2013	5100430685	8,450.31	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Professional Services - Other	26.02.2013	5100430780	2,450.00	Revenue	VPS (UK) LTD
CHIEF ASSETS OFFICER	Professional Services - Other	26.02.2013	5100430781	2,880.00	Revenue	VPS (UK) LTD
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	26.02.2013	5100427704	72.63	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Professional Services - Other	26.02.2013	5100427704	3.75	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Professional Services - Other	26.02.2013	5100427704	185.83	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Vehicle Hire Ad Hoc	26.02.2013	5100429243	593.03	Revenue	LONGMARSH LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	26.02.2013	5100427827	455.00	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	26.02.2013	5100427828	2,025.60	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	26.02.2013	5100427830	405.10	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	26.02.2013	5100427830	810.20	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	26.02.2013	5100427830	202.60	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Private Contractors	26.02.2013	5100427830	303.80	Revenue	HI-SPEC FACILITIES SERVICES

CHIEF ASSETS OFFICER	Private Contractors	26.02.2013	5100427830	735.80	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Private Contractors	26.02.2013	5100427830	810.20	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Private Contractors	26.02.2013	5100427830	1,012.74	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Private Contractors	26.02.2013	5100427889	480.80	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	26.02.2013	5100430789	3,226.16	Revenue	SERVEST (SHERWOOD) LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	26.02.2013	5100430790	1,002.08	Revenue	SERVEST (SHERWOOD) LTD
CHIEF ASSETS OFFICER	Agency Staff	26.02.2013	5100432166	1,082.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	26.02.2013	5100432165	1,082.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	26.02.2013	5100432167	658.13	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	26.02.2013	5100427771	575.00	Revenue	JEAKINS WEIR LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	26.02.2013	5100427753	560.00	Revenue	JEAKINS WEIR LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	26.02.2013	5100427752	1,175.00	Revenue	JEAKINS WEIR LTD
CHIEF ASSETS OFFICER	Postages	26.02.2013	5100429606	1,619.16	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Postages	26.02.2013	5100429611	519.25	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	26.02.2013	5100427742	562.00	Revenue	JEAKINS WEIR LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	26.02.2013	5100427741	735.00	Revenue	JEAKINS WEIR LTD
CHIEF ASSETS OFFICER	Mouchel Contractor Payments	26.02.2013	5100418296	21,920.84	Revenue	TROUP BYWATERS & ANDERS
CHIEF ASSETS OFFICER	Professional Services - Consultancy	26.02.2013	5100430736	3,679.97	Revenue	LAMBERT SMITH HAMPTON
CHIEF FINANCE OFFICER	Insurance Claims Paid	26.02.2013	5100429466	3,680.30	Revenue	HILL DICKINSON
CHIEF FINANCE OFFICER	Agency Staff	26.02.2013	5100426943	551.30	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Bank and Card Charges	26.02.2013	5100429134	1,076.11	Revenue	ALLPAY.NET LIMITED
CHIEF FINANCE OFFICER	Bank and Card Charges	26.02.2013	5100429126	2,928.42	Revenue	ALLPAY.NET LIMITED
CHIEF FINANCE OFFICER	Agency Staff	26.02.2013	5100427698	5,590.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	26.02.2013	5100426795	883.60	Revenue	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	Agency Staff	26.02.2013	5100426899	3,312.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	26.02.2013	5100427119	7,500.00	Revenue	LANDESK INTERNATIONAL LTD
ICT	Agency Staff	26.02.2013	5100426873	2,760.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	26.02.2013	5100426952	942.38	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	26.02.2013	5100427040	1,082.25	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Conference Expenses	26.02.2013	5100429780	182.00	Revenue	MARSTON VALE SERVICES LIMITED
ICT	Professional Services - Consultancy	26.02.2013	5100427027	1,150.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	26.02.2013	5100427019	1,622.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	26.02.2013	5100426852	897.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	26.02.2013	5100426875	1,150.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Data Networks	26.02.2013	5100427236	1,671.95	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	26.02.2013	5100427231	6,310.86	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	26.02.2013	5100427227	1,755.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	26.02.2013	5100427224	19,179.22	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	26.02.2013	5100428118	1,016.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Professional Services - Consultancy	26.02.2013	5100426918	2,100.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Data Networks	26.02.2013	5100427228	1,220.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Agency Staff	26.02.2013	5100426874	920.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	26.02.2013	5100427904	17,323.68	Revenue	INSIGHT DIRECT (UK) LTD
ICT	ICT Costs Software	26.02.2013	5100427904	10,501.92	Revenue	INSIGHT DIRECT (UK) LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	26.02.2013	5100426939	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	26.02.2013	5100426934	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	ICT Costs Software	26.02.2013	5100427256	5,040.00	Capital	CADCORP LTD
SERVICE DEVELOPMENT	Website Development	26.02.2013	5100430958	8,000.00	Capital	AMEY FLEET SERVICES
SERVICE DEVELOPMENT	Professional Services - Consultancy	26.02.2013	5100426912	575.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	26.02.2013	5100426892	1,293.75	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	26.02.2013	5100426896	1,372.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	26.02.2013	5100427005	1,600.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	26.02.2013	5100427009	1,750.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	26.02.2013	5100426855	900.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	26.02.2013	5100426853	2,587.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	26.02.2013	5100426809	1,750.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	26.02.2013	5100426801	1,372.50	Capital	CARLISLE MANAGED SOLUTIONS

SERVICE DEVELOPMENT	Agency Staff	26.02.2013	5100426956	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	26.02.2013	5100427750	450.00	Capital	JEAKINS WEIR LTD
CHIEF ASSETS OFFICER	Electricity Costs	28.02.2013	5100431983	1,211.16	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	28.02.2013	5100432286	925.54	Revenue	MEARS LTD
ICT	Conference Expenses	28.02.2013	5100432928	40.50	Revenue	MAXIMUM PERFORMANCE
ICT	Conference Expenses	28.02.2013	5100432928	1,095.00	Revenue	MAXIMUM PERFORMANCE
ICT	Printing Stationery and General Office Expenses	28.02.2013	5100429777	92,637.50	Revenue	ANNODATA LTD
ICT	Printing Stationery and General Office Expenses	28.02.2013	5100433130	-92,637.50	Revenue	ANNODATA LTD
ICT	Conference Expenses	28.02.2013	5100431678	600.00	Revenue	LEARNING TREE INTERNATIONAL LT
ICT	Conference Expenses	28.02.2013	5100431677	600.00	Revenue	LEARNING TREE INTERNATIONAL LT
ICT	Data Networks	28.02.2013	5100432867	32,909.00	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	28.02.2013	5100432917	2,035.98	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	28.02.2013	5100432866	42,405.67	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	28.02.2013	5100432915	15,740.92	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	28.02.2013	5100432962	9,520.94	Revenue	VIRGIN MEDIA LTD
ICT	Computer Costs Hardware Purchases	28.02.2013	5100429182	1,482.50	Revenue	BEDFORD BOROUGH COUNCIL
ICT	Data Networks	28.02.2013	5100432916	12,946.27	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	28.02.2013	5100432821	690.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	28.02.2013	5100432864	78,427.79	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	28.02.2013	5100428271	-690.41	Revenue	VIRGIN MEDIA LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	28.02.2013	5100431326	510.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	28.02.2013	5100431603	10,268.26	Capital	MEADSWAY CONSTRUCTION LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	28.02.2013	5100431327	1,020.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	28.02.2013	5100432318	1,292.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	28.02.2013	5100432288	11,584.62	Capital	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Travel and Subsistence	28.02.2013		765.01	Revenue	PERSONAL PAYMENT