

**Central Bedfordshire Council
Corporate Resources**

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
CHIEF ASSETS OFFICER	Agency Staff	04.02.2014	5100505942	1,404.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	04.02.2014	5100505949	608.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Legal Services	04.02.2014	5100510206	1,979.00	Revenue	BROWNE JACOBSON LLP
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	04.02.2014	5100510630	2,000.00	Revenue	PERSONAL PAYMENT
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	04.02.2014	5100510627	710.43	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Agency Staff	04.02.2014	5100506047	420.90	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	04.02.2014	5100506052	585.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	04.02.2014	5100506078	1,854.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Electricity Costs	04.02.2014	5100510225	2,544.75	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Subscriptions	04.02.2014	5100509538	1,379.12	Revenue	CLA LTD
CHIEF ASSETS OFFICER	Electricity Costs	04.02.2014	5100510023	-6,405.33	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	04.02.2014	5100510022	6,405.33	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	04.02.2014	5100509993	354,213.49	Revenue	BEDFORD EDUCATION PARTNERSHIP
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	04.02.2014	5100510322	3,600.00	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Vehicle Hire Ad Hoc	04.02.2014	5100508187	453.90	Revenue	LONGMARSH LTD
CHIEF ASSETS OFFICER	Vehicle Hire Ad Hoc	04.02.2014	5100507824	469.03	Revenue	LONGMARSH LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	04.02.2014	5100508904	1,055.60	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Vehicle Hire Ad Hoc	04.02.2014	5100493962	469.03	Revenue	LONGMARSH LTD
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	04.02.2014	5100510690	1,382.60	Revenue	QUANTEC CONSULTANTS LTD.
CHIEF FINANCE OFFICER	ICT Costs Software	04.02.2014	5100507579	14,625.00	Revenue	CIVICA UK LTD
CHIEF FINANCE OFFICER	ICT Costs Software	04.02.2014	5100507579	4,500.00	Revenue	CIVICA UK LTD
CHIEF FINANCE OFFICER	Agency Staff	04.02.2014	5100505924	475.42	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Printing Stationery and General Office Expenses	04.02.2014	5100510461	615.36	Revenue	PITNEY BOWES MANAGEMENT SERVIC
CHIEF FINANCE OFFICER	Agency Staff	04.02.2014	5100507115	3,440.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Legal Services	04.02.2014	5100509473	1,180.00	Revenue	HBINFO LTD
CHIEF FINANCE OFFICER	Legal Services	04.02.2014	5100509473	6.00	Revenue	HBINFO LTD
CHIEF FINANCE OFFICER	Training	04.02.2014	5100510502	566.68	Revenue	BPP PROFESSIONAL EDUCATION LTD
CHIEF FINANCE OFFICER	Training	04.02.2014	5100510502	554.17	Revenue	BPP PROFESSIONAL EDUCATION LTD
ICT	Mobiles	04.02.2014	5100507726	16,999.52	Revenue	EE
ICT	Agency Staff	04.02.2014	5100505891	1,035.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	04.02.2014	5100505943	905.85	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	04.02.2014	5100509526	209,990.88	Revenue	SAP (UK) LTD
ICT	Agency Staff	04.02.2014	5100505961	1,035.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Data Networks	04.02.2014	5100500952	2,744.45	Revenue	ONI PLC
ICT	Agency Staff	04.02.2014	5100505989	1,380.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Postages	04.02.2014	5100505492	1,080.19	Revenue	TNT POST LONDON LIMITED
ICT	Agency Staff	04.02.2014	5100506014	1,158.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	04.02.2014	5100506033	832.60	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Computer Costs Hardware Purchases	04.02.2014	5100510255	-5.00	Revenue	PROBRAND LIMITED
ICT	Computer Costs Hardware Purchases	04.02.2014	5100510255	-413.73	Revenue	PROBRAND LIMITED
ICT	Data Networks	04.02.2014	5100506165	2,753.03	Revenue	ONI PLC
ICT	Postages	04.02.2014	5100505489	608.07	Revenue	TNT POST LONDON LIMITED

ICT	Subscriptions	04.02.2014	5100508067	12,100.00	Revenue	THE CORPORATE IT FORUM LTD
ICT	Printing Stationery and General Office Expenses	04.02.2014	5100505385	459.37	Revenue	ANNODATA LTD
ICT	Agency Staff	04.02.2014	5100506130	1,207.80	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	04.02.2014	5100506117	6,312.24	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	04.02.2014	5100506049	1,380.00	Revenue	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	04.02.2014	5100510549	2,223.39	Capital	MODPLAN
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	04.02.2014	5100510549	8,221.31	Capital	MODPLAN
SERVICE DEVELOPMENT	Printing Stationery and General Office Expenses	04.02.2014	5100506522	945.00	Capital	HALO SECURITY SOLUTIONS LTD
SERVICE DEVELOPMENT	Agency Staff	04.02.2014	5100505959	1,184.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	04.02.2014	5100509941	2,000.00	Capital	ROBERT BRAY ASSOCIATES LTD
SERVICE DEVELOPMENT	Agency Staff	04.02.2014	5100505958	1,248.88	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	04.02.2014	5100505933	920.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	04.02.2014	5100510691	2,142.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	04.02.2014	5100504855	8,073.00	Capital	SDG ELECTRICAL & MECHANICAL
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	04.02.2014	5100510549	3,610.57	Capital	MODPLAN
SERVICE DEVELOPMENT	Professional Services - Consultancy	04.02.2014	5100510525	1,267.66	Capital	SAVILLS (L&P) LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	04.02.2014	5100510351	79.75	Capital	E C HARRIS LLP
SERVICE DEVELOPMENT	Professional Services - Consultancy	04.02.2014	5100510351	79.75	Capital	E C HARRIS LLP
SERVICE DEVELOPMENT	Agency Staff	04.02.2014	5100505906	1,582.70	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	04.02.2014	5100506011	690.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	04.02.2014	5100510351	79.75	Capital	E C HARRIS LLP
SERVICE DEVELOPMENT	Agency Staff	04.02.2014	5100505898	1,840.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Furniture & Equipment Repairs & Maintenance	04.02.2014	5100507878	12,864.94	Capital	OFFICE UPDATE
SERVICE DEVELOPMENT	Professional Services - Consultancy	04.02.2014	5100510351	79.75	Capital	E C HARRIS LLP
SERVICE DEVELOPMENT	Agency Staff	04.02.2014	5100505956	1,403.38	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	04.02.2014	5100505955	1,042.88	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	04.02.2014	5100504855	10,000.00	Capital	SDG ELECTRICAL & MECHANICAL
SERVICE DEVELOPMENT	Agency Staff	04.02.2014	5100505871	1,686.63	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	04.02.2014	5100510351	79.75	Capital	E C HARRIS LLP
SERVICE DEVELOPMENT	Agency Staff	04.02.2014	5100505951	1,442.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	04.02.2014	5100510351	79.75	Capital	E C HARRIS LLP
SERVICE DEVELOPMENT	Agency Staff	04.02.2014	5100505952	1,622.25	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	04.02.2014	5100506035	1,840.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	04.02.2014	5100505875	978.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	04.02.2014	5100505872	1,738.13	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	04.02.2014	5100505874	1,519.25	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	04.02.2014	5100505953	1,274.63	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	04.02.2014	5100509937	9,043.76	Capital	J.W.HOUSDEN LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	04.02.2014	5100507006	625.00	Capital	KEMPSTON SURVEYS LTD
SERVICE DEVELOPMENT	Agency Staff	04.02.2014	5100505954	630.88	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	04.02.2014	5100505873	1,712.38	Capital	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	06.02.2014	5100511509	1,212.12	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Consultancy	06.02.2014	5100510906	1,348.50	Revenue	BIDWELLS LLP
CHIEF ASSETS OFFICER	Agency Staff	06.02.2014	5100511518	1,755.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	06.02.2014	5100511549	2,317.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	06.02.2014	5100511623	3,696.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	06.02.2014	5100511625	1,212.12	Revenue	CARLISLE MANAGED SOLUTIONS

CHIEF ASSETS OFFICER	Agency Staff	06.02.2014	5100511661	1,170.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Water Services	06.02.2014	5100511326	1,437.97	Revenue	ANGLIAN WATER
CHIEF ASSETS OFFICER	Gas Costs	06.02.2014	5100510939	611.86	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	06.02.2014	5100510938	2,552.26	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Agency Staff	06.02.2014	5100511816	1,390.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Gas Costs	06.02.2014	5100510931	1,149.08	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	06.02.2014	5100510881	683.87	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	06.02.2014	5100510879	1,007.89	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	06.02.2014	5100510852	662.45	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	06.02.2014	5100510929	636.58	Revenue	E-ON UK
CHIEF ASSETS OFFICER	Agency Staff	06.02.2014	5100511827	1,478.64	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Other	06.02.2014	5100510863	2,610.20	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Professional Services - Other	06.02.2014	5100510862	1,445.38	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Professional Services - Other	06.02.2014	5100510866	675.00	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Professional Services - Other	06.02.2014	5100510864	1,286.50	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Building Expenses General	06.02.2014	5100511082	780.00	Revenue	PERSONAL PAYMENT
CHIEF ASSETS OFFICER	Agency Staff	06.02.2014	5100511828	585.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	06.02.2014	5100509621	437.83	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	06.02.2014	5100510622	709.10	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	06.02.2014	5100511172	417.15	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	06.02.2014	5100506548	396.07	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Agency Staff	06.02.2014	5100511387	3,696.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	06.02.2014	5100506548	396.07	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	06.02.2014	5100506548	303.12	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	06.02.2014	5100506548	313.30	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	06.02.2014	5100506548	406.05	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	06.02.2014	5100506548	401.65	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	06.02.2014	5100506548	183.19	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Agency Staff	06.02.2014	5100511369	3,696.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	06.02.2014	5100511034	23,100.72	Revenue	PITNEY BOWES MANAGEMENT SERVIC
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	06.02.2014	5100511141	1,998.50	Revenue	DP SOLUTIONS (MK) LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	06.02.2014	5100511947	-3,399.56	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	06.02.2014	5100511947	-3,237.69	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	06.02.2014	5100511947	-1,779.53	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	06.02.2014	5100511947	-396.07	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	06.02.2014	5100511947	-396.07	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	06.02.2014	5100511947	-183.19	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	06.02.2014	5100511947	-401.65	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	06.02.2014	5100511947	-406.05	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	06.02.2014	5100511947	-313.30	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	06.02.2014	5100511947	-303.12	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	06.02.2014	5100506548	3,237.69	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	06.02.2014	5100506548	3,399.56	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	06.02.2014	5100508416	600.00	Revenue	PERSONAL PAYMENT
CHIEF ASSETS OFFICER	Agency Staff	06.02.2014	5100511393	2,317.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	06.02.2014	5100506548	1,779.53	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF FINANCE OFFICER	Legal Services	06.02.2014	5100508264	80.00	Revenue	PERSONAL PAYMENT

CHIEF FINANCE OFFICER	Legal Services	06.02.2014	5100508264	26.70	Revenue	PERSONAL PAYMENT
CHIEF FINANCE OFFICER	Agency Staff	06.02.2014	5100511751	587.10	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Legal Services	06.02.2014	5100508264	400.00	Revenue	PERSONAL PAYMENT
CHIEF FINANCE OFFICER	Agency Staff	06.02.2014	5100511736	459.21	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	06.02.2014	5100511551	723.94	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	06.02.2014	5100511529	555.77	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	ICT Costs Software	06.02.2014	5100500088	1,872.50	Revenue	CAPITA BUSINESS SERVICES LTD
CHIEF FINANCE OFFICER	ICT Costs Software	06.02.2014	5100500091	8,802.50	Revenue	CAPITA BUSINESS SERVICES LTD
CHIEF FINANCE OFFICER	Agency Staff	06.02.2014	5100511390	799.57	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Professional Services - Other	06.02.2014	5100507185	7,354.06	Revenue	GEOFFREY LEAVER SOLICITORS
ICT	Agency Staff	06.02.2014	5100511392	832.60	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Computer Costs Hardware Purchases	06.02.2014	5100510884	12,600.00	Revenue	ONI PLC
ICT	Agency Staff	06.02.2014	5100511490	1,545.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	06.02.2014	5100511505	1,509.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	06.02.2014	5100510836	21,600.00	Revenue	EDENHOUSE SOLUTIONS LTD
ICT	Conference Expenses	06.02.2014	5100509722	650.00	Revenue	INTERACTIVE BUSINESS EVENTS LT
ICT	Agency Staff	06.02.2014	5100511628	1,040.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	06.02.2014	5100511565	1,380.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	06.02.2014	5100511635	1,552.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	06.02.2014	5100508389	799.44	Revenue	INSIGHT DIRECT (UK) LTD
ICT	ICT Costs Software	06.02.2014	5100508389	25,556.52	Revenue	INSIGHT DIRECT (UK) LTD
ICT	ICT Costs Software	06.02.2014	5100508389	58,947.49	Revenue	INSIGHT DIRECT (UK) LTD
ICT	Agency Staff	06.02.2014	5100511749	973.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	06.02.2014	5100508389	13.91	Revenue	INSIGHT DIRECT (UK) LTD
ICT	ICT Costs Software	06.02.2014	5100508389	27,954.69	Revenue	INSIGHT DIRECT (UK) LTD
ICT	ICT Costs Software	06.02.2014	5100508389	89.08	Revenue	INSIGHT DIRECT (UK) LTD
ICT	ICT Costs Software	06.02.2014	5100508389	148.53	Revenue	INSIGHT DIRECT (UK) LTD
ICT	ICT Costs Software	06.02.2014	5100508389	16,148.88	Revenue	INSIGHT DIRECT (UK) LTD
ICT	ICT Costs Software	06.02.2014	5100508389	19.32	Revenue	INSIGHT DIRECT (UK) LTD
ICT	Agency Staff	06.02.2014	5100511794	772.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	06.02.2014	5100511846	624.45	Revenue	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	06.02.2014	5100511455	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	06.02.2014	5100511314	816.85	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	06.02.2014	5100511314	606.05	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	06.02.2014	5100511314	1,212.10	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Agency Staff	06.02.2014	5100511382	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	06.02.2014	5100511374	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	06.02.2014	5100499424	9,866.25	Capital	PROBRAND LIMITED
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	06.02.2014	5100499424	1,171.50	Capital	PROBRAND LIMITED
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	06.02.2014	5100499424	12.00	Capital	PROBRAND LIMITED
SERVICE DEVELOPMENT	Data Networks	06.02.2014	5100508553	573.00	Capital	DATANET SYSTEMS LIMITED
SERVICE DEVELOPMENT	Agency Staff	06.02.2014	5100511542	1,978.38	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	06.02.2014	5100511696	1,840.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	06.02.2014	5100511861	1,380.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	06.02.2014	5100511719	1,380.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	06.02.2014	5100511692	1,187.03	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	06.02.2014	5100511624	862.50	Capital	CARLISLE MANAGED SOLUTIONS

SERVICE DEVELOPMENT	Agency Staff	06.02.2014	5100511517	1,840.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	06.02.2014	5100511665	1,454.88	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	06.02.2014	5100511664	1,622.25	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	06.02.2014	5100511502	1,815.38	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	06.02.2014	5100511501	1,545.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	06.02.2014	5100511663	1,351.88	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	06.02.2014	5100511500	1,635.13	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	06.02.2014	5100511493	862.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	06.02.2014	5100511491	1,030.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	06.02.2014	5100511489	1,545.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	06.02.2014	5100511488	1,686.63	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Other	06.02.2014	5100511791	1,662.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	06.02.2014	5100511484	1,416.25	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	06.02.2014	5100511601	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	06.02.2014	5100511662	1,532.13	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	06.02.2014	5100511483	1,403.38	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Other	06.02.2014	5100511790	1,662.50	Capital	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Electricity Costs	11.02.2014	5100509534	872.04	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	11.02.2014	5100509553	1,500.00	Revenue	BUGS'N'THINGS PEST CONTROL LTD
CHIEF ASSETS OFFICER	Electricity Costs	11.02.2014	5100509535	969.63	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Electricity Costs	11.02.2014	5100509539	1,175.44	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	11.02.2014	5100499542	2.70	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	11.02.2014	5100512135	467.50	Revenue	BIFFA WASTE SERVICES LTD
CHIEF ASSETS OFFICER	Electricity Costs	11.02.2014	5100509533	3,263.10	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Rents	11.02.2014	5100512674	3,037.42	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Rents	11.02.2014	5100512673	3,003.93	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Rents	11.02.2014	5100512672	9,370.93	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	11.02.2014	5100508279	612.47	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Rents	11.02.2014	5100512670	3,648.00	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Rents	11.02.2014	5100512669	4,603.47	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Rents	11.02.2014	5100512667	3,151.38	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	11.02.2014	5100499542	0.70	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Electricity Costs	11.02.2014	5100509540	671.18	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	11.02.2014	5100499542	1.10	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	11.02.2014	5100499542	2.20	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	11.02.2014	5100499542	2.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Gas Costs	11.02.2014	5100510601	466.70	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Catering Supplies	11.02.2014	5100499542	7.50	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Gas Costs	11.02.2014	5100512853	668.86	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	11.02.2014	5100499542	13.49	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Gas Costs	11.02.2014	5100512864	431.72	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	11.02.2014	5100512283	6,957.17	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	11.02.2014	5100512288	1,029.34	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	11.02.2014	5100512291	840.19	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	11.02.2014	5100512488	1,684.10	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	11.02.2014	5100512574	4,635.44	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.02.2014	5100511949	3,399.56	Revenue	OCEAN INTEGRATED SERVICES LTD

CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.02.2014	5100511949	3,237.69	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.02.2014	5100511949	1,779.53	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.02.2014	5100511949	396.07	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.02.2014	5100511949	396.07	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.02.2014	5100511949	303.12	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.02.2014	5100511949	313.30	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.02.2014	5100511949	406.05	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.02.2014	5100511949	401.65	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.02.2014	5100511949	183.19	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.02.2014	5100510480	768.59	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.02.2014	5100510480	768.59	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.02.2014	5100510480	395.32	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.02.2014	5100510480	302.54	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.02.2014	5100510480	591.64	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.02.2014	5100510480	337.72	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.02.2014	5100510483	236.50	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.02.2014	5100510483	292.34	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.02.2014	5100510483	292.34	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.02.2014	5100510483	581.98	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.02.2014	5100510483	396.07	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.02.2014	5100510483	172.98	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.02.2014	5100510483	303.12	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.02.2014	5100510483	396.07	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.02.2014	5100510483	768.59	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.02.2014	5100510483	162.20	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.02.2014	5100510483	247.35	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.02.2014	5100510483	209.77	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.02.2014	5100510486	3,399.56	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.02.2014	5100510486	3,237.69	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.02.2014	5100510486	1,779.53	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.02.2014	5100510486	396.07	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.02.2014	5100510486	396.07	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.02.2014	5100510486	303.12	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.02.2014	5100510486	313.30	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	11.02.2014	5100499542	7.58	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	11.02.2014	5100499542	14.60	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	11.02.2014	5100499542	1.85	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.02.2014	5100499542	23.94	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Clothes Uniform & Laundry	11.02.2014	5100499542	42.50	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Clothes Uniform & Laundry	11.02.2014	5100499542	85.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.02.2014	5100499542	38.40	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.02.2014	5100499542	65.40	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.02.2014	5100499542	39.90	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	11.02.2014	5100499542	29.90	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	11.02.2014	5100511999	568.90	Revenue	VEOLIA ENVIRONMENTAL SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.02.2014	5100499542	23.94	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Electricity Costs	11.02.2014	5100512869	-523.22	Revenue	NPOWER LTD

CHIEF ASSETS OFFICER	Electricity Costs	11.02.2014	5100512647	-540.59	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	11.02.2014	5100512578	1,046.41	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	11.02.2014	5100512242	1,216.17	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	11.02.2014	5100511135	1,212.09	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	11.02.2014	5100510845	1,152.81	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Clothes Uniform & Laundry	11.02.2014	5100499542	85.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Clothes Uniform & Laundry	11.02.2014	5100499542	42.50	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	11.02.2014	5100499542	1.85	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	11.02.2014	5100499542	14.60	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	11.02.2014	5100499542	13.95	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	11.02.2014	5100499542	13.95	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.02.2014	5100499542	10.90	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.02.2014	5100499542	5.40	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.02.2014	5100499542	14.50	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	11.02.2014	5100499542	5.98	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Electricity Costs	11.02.2014	5100510669	478.17	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	11.02.2014	5100512649	-4,755.71	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Water Services	11.02.2014	5100512584	3,477.95	Revenue	AFFINITY WATER
CHIEF ASSETS OFFICER	Electricity Costs	11.02.2014	5100512031	450.20	Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Catering Supplies	11.02.2014	5100499542	7.50	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.02.2014	5100499542	3.60	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	11.02.2014	5100499542	37.45	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.02.2014	5100510486	406.05	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.02.2014	5100510486	401.65	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.02.2014	5100510486	183.19	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.02.2014	5100510065	-419.73	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Electricity Costs	11.02.2014	5100508847	447.20	Revenue	CLEOPATRAMAKER GP LTD
ICT	ICT Costs Software	11.02.2014	5100510062	2,595.16	Revenue	SITEIMPROVE LTD
ICT	ICT Costs Software	11.02.2014	5100508552	9,360.75	Revenue	DELL SOFTWARE INTERNATIONAL LT
ICT	Data Networks	11.02.2014	5100508455	9,576.51	Revenue	VIRGIN MEDIA LTD
ICT	Training	11.02.2014	5100508244	438.00	Revenue	QA LTD
ICT	Postages	11.02.2014	5100508511	1,658.86	Revenue	TNT POST LONDON LIMITED
PAYROLL / CONTROL	Staff Related Costs (Non Payroll)	11.02.2014	5100512607	524.17	Revenue	CYCLEScheme LTD
PAYROLL / CONTROL	Staff Related Costs (Non Payroll)	11.02.2014	5100512606	501.53	Revenue	CYCLEScheme LTD
PAYROLL / CONTROL	Staff Related Costs (Non Payroll)	11.02.2014	5100512606	29.99	Revenue	CYCLEScheme LTD
SERVICE DEVELOPMENT	ICT Costs Software	11.02.2014	5100512612	11,655.00	Capital	PRICE WATERHOUSE COOPERS LLP
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	11.02.2014	5100509770	3,974.91	Capital	FLEXIFORM BUSINESS FURNITURE L
CHIEF ASSETS OFFICER	Vehicle Repairs and Maintenance Costs	12.02.2014	5100513307	-1,272.19	Revenue	LUTON BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Vehicle Repairs and Maintenance Costs	12.02.2014	5100513306	1,272.19	Revenue	LUTON BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.02.2014	5100513349	302.54	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Agency Staff	13.02.2014	5100509142	1,179.07	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.02.2014	5100513349	395.32	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Agency Staff	13.02.2014	5100509141	1,255.41	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.02.2014	5100513349	768.59	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	13.02.2014	5100513301	448.80	Revenue	BIFFA WASTE SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.02.2014	5100513349	768.59	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.02.2014	5100513347	209.77	Revenue	OCEAN INTEGRATED SERVICES LTD

CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.02.2014	5100513347	247.35	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.02.2014	5100513347	162.20	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.02.2014	5100513347	768.59	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.02.2014	5100513347	396.07	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.02.2014	5100513347	303.12	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Professional Services - Other	13.02.2014	5100512743	3,320.10	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.02.2014	5100513347	172.98	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Professional Services - Other	13.02.2014	5100512764	2,115.15	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Professional Services - Other	13.02.2014	5100512765	2,575.50	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.02.2014	5100513347	396.07	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Electricity Costs	13.02.2014	5100512708	523.22	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	13.02.2014	5100512605	480.74	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	13.02.2014	5100512616	469.64	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.02.2014	5100513349	591.64	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Agency Staff	13.02.2014	5100509171	420.90	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Legal Services	13.02.2014	5100513336	1,102.70	Revenue	BROWNE JACOBSON LLP
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.02.2014	5100513349	337.72	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Vehicle Hire Ad Hoc	13.02.2014	5100512614	469.03	Revenue	LONGMARSH LTD
CHIEF ASSETS OFFICER	Agency Staff	13.02.2014	5100509179	877.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.02.2014	5100513353	3,399.56	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.02.2014	5100513353	3,237.69	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Agency Staff	13.02.2014	5100509269	1,462.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	13.02.2014	5100509200	457.92	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.02.2014	5100513353	1,779.53	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.02.2014	5100513353	403.00	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.02.2014	5100513353	183.19	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.02.2014	5100513353	401.65	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.02.2014	5100513353	406.05	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.02.2014	5100513353	313.30	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.02.2014	5100513353	396.07	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.02.2014	5100513353	396.07	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.02.2014	5100513347	581.98	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.02.2014	5100510472	768.59	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.02.2014	5100510472	768.59	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.02.2014	5100510472	395.32	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.02.2014	5100510472	302.54	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.02.2014	5100510472	591.64	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.02.2014	5100510472	337.72	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	13.02.2014	5100513014	974.20	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.02.2014	5100510474	236.50	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.02.2014	5100510474	292.34	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.02.2014	5100510474	292.34	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.02.2014	5100510474	581.98	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.02.2014	5100510474	396.07	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.02.2014	5100510474	172.98	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.02.2014	5100510474	303.12	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.02.2014	5100510474	396.07	Revenue	OCEAN INTEGRATED SERVICES LTD

CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.02.2014	5100510474	768.59	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.02.2014	5100510474	162.20	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.02.2014	5100510474	247.35	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.02.2014	5100510474	209.77	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.02.2014	5100510479	3,399.56	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Vehicle Repairs and Maintenance Costs	13.02.2014	5100513274	1,054.77	Revenue	LUTON BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Gas Costs	13.02.2014	5100512636	1,502.33	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.02.2014	5100510479	3,237.69	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.02.2014	5100510479	1,779.53	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.02.2014	5100510479	396.07	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.02.2014	5100510479	396.07	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.02.2014	5100510479	303.12	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.02.2014	5100510479	313.30	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Agency Staff	13.02.2014	5100509000	912.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.02.2014	5100510479	406.05	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.02.2014	5100510479	401.65	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.02.2014	5100510479	183.19	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Agency Staff	13.02.2014	5100509067	420.90	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.02.2014	5100510479	74.40	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.02.2014	5100513347	236.50	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Agency Staff	13.02.2014	5100509071	2,317.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.02.2014	5100486183	-3,179.75	Revenue	RIDGECREST CLEANING SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.02.2014	5100513347	292.34	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.02.2014	5100513347	292.34	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Agency Staff	13.02.2014	5100509241	2,317.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Legal Services	13.02.2014	5100510785	117,454.09	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF FINANCE OFFICER	Agency Staff	13.02.2014	5100509182	799.57	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Legal Services	13.02.2014	5100510785	60,000.00	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF FINANCE OFFICER	Agency Staff	13.02.2014	5100509230	470.45	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	13.02.2014	5100509150	508.82	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Subscriptions	13.02.2014	5100509436	718.00	Revenue	HBINFO LTD
ICT	Agency Staff	13.02.2014	5100509239	1,509.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	13.02.2014	5100509180	1,380.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	13.02.2014	5100513048	27.97	Revenue	SCC - SPECIALIST COMPUTER CENT
ICT	Agency Staff	13.02.2014	5100509244	1,390.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	13.02.2014	5100513048	27.97	Revenue	SCC - SPECIALIST COMPUTER CENT
ICT	Agency Staff	13.02.2014	5100509267	1,040.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	13.02.2014	5100513048	83,405.42	Revenue	SCC - SPECIALIST COMPUTER CENT
SERVICE DEVELOPMENT	Agency Staff	13.02.2014	5100509185	1,840.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	13.02.2014	5100510658	40,375.00	Capital	HARRISONS ELECTRICAL MECH & PR
SERVICE DEVELOPMENT	Data Networks	13.02.2014	5100510060	31,500.00	Capital	HARRISONS ELECTRICAL MECH & PR
SERVICE DEVELOPMENT	Agency Staff	13.02.2014	5100509368	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	13.02.2014	5100509251	1,673.75	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	13.02.2014	5100509184	1,840.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	13.02.2014	5100509088	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	13.02.2014	5100509254	1,390.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	13.02.2014	5100509257	1,975.00	Capital	CARLISLE MANAGED SOLUTIONS

SERVICE DEVELOPMENT	Agency Staff	13.02.2014	5100509256	1,975.00	Capital	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Gas Costs	17.02.2014	5100514023	686.76	Revenue	E-ON UK
CHIEF ASSETS OFFICER	Gas Costs	17.02.2014	5100515248	-686.76	Revenue	E-ON UK
CHIEF ASSETS OFFICER	Gas Costs	17.02.2014	5100515244	-546.20	Revenue	E-ON UK
CHIEF ASSETS OFFICER	Gas Costs	17.02.2014	5100515246	546.20	Revenue	E-ON UK
CHIEF ASSETS OFFICER	Agency Staff	18.02.2014	5100514678	1,755.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	18.02.2014	5100510823	9,026.94	Revenue	HARROW GREEN LTD
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	18.02.2014	5100510822	-2,533.46	Revenue	HARROW GREEN LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	18.02.2014	5100514101	581.98	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	18.02.2014	5100514102	768.59	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	18.02.2014	5100514101	236.50	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Gas Costs	18.02.2014	5100514085	571.65	Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	18.02.2014	5100514101	292.34	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	18.02.2014	5100514102	395.32	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	18.02.2014	5100514102	302.54	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	18.02.2014	5100514102	591.64	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Subscriptions	18.02.2014	5100508396	1,750.00	Revenue	FRONTLINE DATA LIMITED
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	18.02.2014	5100514102	337.72	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	18.02.2014	5100514101	292.34	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Subscriptions	18.02.2014	5100508397	3,750.00	Revenue	FRONTLINE DATA LIMITED
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	18.02.2014	5100513122	2,202.20	Revenue	JEAKINS WEIR LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	18.02.2014	5100513120	1,769.63	Revenue	JEAKINS WEIR LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	18.02.2014	5100513117	1,815.00	Revenue	JEAKINS WEIR LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	18.02.2014	5100513105	574.75	Revenue	JEAKINS WEIR LTD
CHIEF ASSETS OFFICER	Professional Services - Other	18.02.2014	5100514007	638.00	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Catering Supplies	18.02.2014	5100507218	3,427.06	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Gas Costs	18.02.2014	5100513303	1,013.35	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	18.02.2014	5100514102	768.59	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	18.02.2014	5100514101	209.77	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	18.02.2014	5100514101	247.35	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	18.02.2014	5100514101	162.20	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Gas Costs	18.02.2014	5100515250	686.76	Revenue	E-ON UK
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	18.02.2014	5100514101	768.59	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Agency Staff	18.02.2014	5100514675	877.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	18.02.2014	5100514101	396.07	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	18.02.2014	5100514101	303.12	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Agency Staff	18.02.2014	5100514727	536.63	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Gas Costs	18.02.2014	5100515854	940.78	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	18.02.2014	5100514101	172.98	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	18.02.2014	5100514101	396.07	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Gas Costs	18.02.2014	5100515849	7,899.00	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	18.02.2014	5100515843	2,533.79	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	18.02.2014	5100515451	688.55	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	18.02.2014	5100515450	3,806.29	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	18.02.2014	5100515448	688.91	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Catering Supplies	18.02.2014	5100515236	650.86	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	18.02.2014	5100513097	2,499.26	Revenue	JEAKINS WEIR LTD

CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	18.02.2014	5100513100	1,232.00	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Catering Supplies	18.02.2014	5100511986	2,140.71	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	18.02.2014	5100513158	2,931.38	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Catering Supplies	18.02.2014	5100511992	1,463.67	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Agency Staff	18.02.2014	5100514813	1,170.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Legal Services	18.02.2014	5100510261	1,635.40	Revenue	192BUSINESS LTD (EXPERIAN LTD)
CHIEF FINANCE OFFICER	Agency Staff	18.02.2014	5100514496	1,038.96	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	18.02.2014	5100514499	695.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	18.02.2014	5100514503	940.91	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	18.02.2014	5100514504	1,038.96	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	18.02.2014	5100514508	827.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	18.02.2014	5100512035	5,165.84	Revenue	LIBERATA UK LIMITED
CHIEF FINANCE OFFICER	Agency Staff	18.02.2014	5100514514	827.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	18.02.2014	5100514521	1,038.96	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	18.02.2014	5100514660	1,016.61	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	18.02.2014	5100514526	930.09	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	18.02.2014	5100514658	799.57	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	18.02.2014	5100514542	930.09	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	18.02.2014	5100514543	827.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	18.02.2014	5100514545	1,038.96	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	18.02.2014	5100514560	654.31	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	18.02.2014	5100514565	551.57	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	18.02.2014	5100514572	886.83	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	18.02.2014	5100514591	549.90	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	18.02.2014	5100514592	1,038.96	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	18.02.2014	5100514617	827.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	18.02.2014	5100514471	4,300.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	18.02.2014	5100514132	2,150.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Leasing - General	18.02.2014	5100515846	526.15	Revenue	NEOPOST FINANCE LIMITED
ICT	Agency Staff	18.02.2014	5100514842	1,622.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	18.02.2014	5100514726	1,509.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	18.02.2014	5100514724	1,040.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	18.02.2014	5100514816	1,725.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	18.02.2014	5100508561	168,080.33	Revenue	FUJITSU
ICT	Agency Staff	18.02.2014	5100514750	1,545.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Postages	18.02.2014	5100509564	1,316.73	Revenue	TNT POST LONDON LIMITED
ICT	Postages	18.02.2014	5100509425	1,374.62	Revenue	TNT POST LONDON LIMITED
ICT	Agency Staff	18.02.2014	5100514495	1,802.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	18.02.2014	5100514501	1,802.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	18.02.2014	5100508063	7,830.46	Revenue	TRUSTMARQUE SOLUTIONS LTD
ICT	Agency Staff	18.02.2014	5100514745	1,380.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Telephones	18.02.2014	5100514153	1,016.65	Revenue	BRITISH TELECOM
ICT	Agency Staff	18.02.2014	5100514708	973.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Telephones	18.02.2014	5100515309	820.00	Revenue	BRITISH TELECOM
PAYROLL / CONTROL	Childcare	18.02.2014	5100514472	20,784.19	Revenue	KIDDIVOUCERS LIMITED
SERVICE DEVELOPMENT	Agency Staff	18.02.2014	5100514613	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	18.02.2014	5100514814	862.50	Capital	CARLISLE MANAGED SOLUTIONS

SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	18.02.2014	5100515261	644.35	Capital	INNSITE UK LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	18.02.2014	5100515258	17,741.79	Capital	JENSEN SECURITY SYSTEMS LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	18.02.2014	5100515257	9,129.63	Capital	JENSEN SECURITY SYSTEMS LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	18.02.2014	5100515305	17,587.58	Capital	MODPLAN
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	18.02.2014	5100515305	10,774.10	Capital	MODPLAN
SERVICE DEVELOPMENT	Agency Staff	18.02.2014	5100514569	1,975.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	18.02.2014	5100515305	10,274.56	Capital	MODPLAN
SERVICE DEVELOPMENT	Agency Staff	18.02.2014	5100514768	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Rates	20.02.2014	5100516011	2,742.00	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Agency Staff	20.02.2014	5100515513	1,521.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	20.02.2014	5100515536	1,404.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	20.02.2014	5100515597	1,255.41	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	20.02.2014	5100511211	1,462.75	Revenue	M & J FLAT ROOFING (BEDFORD) L
CHIEF ASSETS OFFICER	Rents	20.02.2014	5100515929	4,655.50	Revenue	FLITWICK TOWN COUNCIL
CHIEF ASSETS OFFICER	Agency Staff	20.02.2014	5100515524	3,696.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	20.02.2014	5100515535	1,755.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	20.02.2014	5100515670	3,696.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	20.02.2014	5100515665	1,462.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	20.02.2014	5100515616	877.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Rents	20.02.2014	5100515930	1,125.00	Revenue	FLITWICK TOWN COUNCIL
CHIEF ASSETS OFFICER	Agency Staff	20.02.2014	5100515656	2,317.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	20.02.2014	5100515618	420.90	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	20.02.2014	5100515587	1,128.17	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	20.02.2014	5100515491	3,696.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	20.02.2014	5100515588	1,255.41	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Gas Costs	20.02.2014	5100516205	4,917.23	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	20.02.2014	5100516203	1,478.51	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	20.02.2014	5100516119	920.60	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	20.02.2014	5100516101	1,079.69	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	20.02.2014	5100516100	1,050.30	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Agency Staff	20.02.2014	5100515595	1,255.41	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	20.02.2014	5100515481	1,478.64	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	20.02.2014	5100515596	1,255.41	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Rents	20.02.2014	5100515931	2,756.25	Revenue	FLITWICK TOWN COUNCIL
CHIEF FINANCE OFFICER	Agency Staff	20.02.2014	5100515585	799.57	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	20.02.2014	5100515647	811.13	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	20.02.2014	5100515562	763.23	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	20.02.2014	5100515708	826.83	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	20.02.2014	5100510732	1,083.56	Revenue	LUMESSE LIMITED
ICT	Professional Services - Other	20.02.2014	5100512037	1,528.00	Revenue	EDENHOUSE SOLUTIONS LTD
ICT	Agency Staff	20.02.2014	5100515644	1,509.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	20.02.2014	5100515638	1,545.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	20.02.2014	5100515681	1,380.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	20.02.2014	5100515628	1,725.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	20.02.2014	5100515564	1,725.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Postages	20.02.2014	5100513045	996.92	Revenue	TNT POST LONDON LIMITED
ICT	Postages	20.02.2014	5100510918	439.05	Revenue	TNT POST LONDON LIMITED

ICT	Agency Staff	20.02.2014	5100515576	1,298.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Postages	20.02.2014	5100510920	1,861.56	Revenue	TNT POST LONDON LIMITED
SERVICE DEVELOPMENT	Agency Staff	20.02.2014	5100515538	862.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	20.02.2014	5100515636	862.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	20.02.2014	5100513137	1,428.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Agency Staff	20.02.2014	5100515558	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	20.02.2014	5100513134	731.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	20.02.2014	5100513052	1,462.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Agency Staff	20.02.2014	5100515620	1,840.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	20.02.2014	5100515876	2,708.62	Capital	WSP DEVELOPMENT AND TRANSPORT
SERVICE DEVELOPMENT	Furniture Equipment and Materials	20.02.2014	5100516193	10,057.00	Capital	OFFICE UPDATE
SERVICE DEVELOPMENT	Furniture Equipment and Materials	20.02.2014	5100516180	24,659.96	Capital	OFFICE UPDATE
SERVICE DEVELOPMENT	Furniture Equipment and Materials	20.02.2014	5100516190	990.00	Capital	OFFICE UPDATE
SERVICE DEVELOPMENT	Professional Services - Other	20.02.2014	5100515651	1,662.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Furniture Equipment and Materials	20.02.2014	5100516199	864.00	Capital	OFFICE UPDATE
SERVICE DEVELOPMENT	Professional Services - Consultancy	20.02.2014	5100515878	4,090.25	Capital	WSP DEVELOPMENT AND TRANSPORT
SERVICE DEVELOPMENT	Agency Staff	20.02.2014	5100515701	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	25.02.2014	5100513101	471.08	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.02.2014	5100514396	1,779.53	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Legal Services	25.02.2014	5100515424	1,625.00	Revenue	KEYSTONE LAW
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.02.2014	5100514396	3,237.69	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.02.2014	5100514396	3,399.56	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.02.2014	5100514104	337.72	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	25.02.2014	5100510842	4,358.65	Revenue	BIDWELLS LLP
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.02.2014	5100514396	403.00	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Electricity Costs	25.02.2014	5100516982	584.00	Revenue	SCOTTISH POWER
CHIEF ASSETS OFFICER	Electricity Costs	25.02.2014	5100517026	2,478.39	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.02.2014	5100512374	5,379.91	Revenue	M C S CONTRACT CLEANING LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.02.2014	5100514396	183.19	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Electricity Costs	25.02.2014	5100517022	2,194.71	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	25.02.2014	5100517020	2,007.71	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	25.02.2014	5100517018	2,074.62	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Gas Costs	25.02.2014	5100516329	740.37	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	25.02.2014	5100516126	1,589.22	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.02.2014	5100514396	406.05	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Gas Costs	25.02.2014	5100516110	691.07	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.02.2014	5100514396	396.07	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.02.2014	5100514396	396.07	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	25.02.2014	5100516382	576.13	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.02.2014	5100514396	313.30	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.02.2014	5100514103	396.07	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.02.2014	5100514103	768.59	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.02.2014	5100514103	162.20	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	25.02.2014	5100510916	0.87	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	25.02.2014	5100510916	72.63	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.02.2014	5100514103	303.12	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.02.2014	5100514103	172.98	Revenue	OCEAN INTEGRATED SERVICES LTD

CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.02.2014	5100514103	396.07	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.02.2014	5100514103	581.98	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.02.2014	5100514103	292.34	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.02.2014	5100514103	292.34	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Agency Staff	25.02.2014	5100515394	1,404.95	Revenue	CARLISLE SECURITY SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.02.2014	5100514103	236.50	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.02.2014	5100514103	247.35	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.02.2014	5100514103	209.77	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.02.2014	5100514104	768.59	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	25.02.2014	5100510916	52.75	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.02.2014	5100514104	768.59	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	25.02.2014	5100510916	111.62	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.02.2014	5100514104	395.32	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	25.02.2014	5100510916	3.75	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	25.02.2014	5100516438	477.64	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	25.02.2014	5100510916	185.83	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	25.02.2014	5100517220	575.00	Revenue	LANES GROUP LTD
CHIEF ASSETS OFFICER	Water Services	25.02.2014	5100516310	516.03	Revenue	ANGLIAN WATER
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	25.02.2014	5100516454	868.50	Revenue	M & J FLAT ROOFING (BEDFORD) LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.02.2014	5100514104	302.54	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.02.2014	5100514104	591.64	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	25.02.2014	5100516390	832.14	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Electricity Costs	25.02.2014	5100516287	6,260.39	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	25.02.2014	5100516288	4,996.72	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Legal Services	25.02.2014	5100513337	965.00	Revenue	BROWNE JACOBSON LLP
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	25.02.2014	5100516432	1,387.25	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.02.2014	5100514396	401.65	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	25.02.2014	5100517246	5,020.11	Revenue	HARROW GREEN LTD
CHIEF FINANCE OFFICER	Audit Fees	25.02.2014	5100516868	46,221.00	Revenue	ERNST & YOUNG
CHIEF FINANCE OFFICER	Audit Fees	25.02.2014	5100516868	13,025.00	Revenue	ERNST & YOUNG
ICT	Data Networks	25.02.2014	5100517150	167,907.96	Revenue	VIRGIN MEDIA LTD
ICT	Computer Costs Hardware Purchases	25.02.2014	5100512041	2,908.83	Revenue	ONI PLC
ICT	ICT Costs Software	25.02.2014	5100510556	17,923.95	Revenue	INSIGHT DIRECT (UK) LTD
ICT	ICT Costs Software	25.02.2014	5100511148	1,680.00	Revenue	TRIBAL EDUCATION LTD
ICT	Subscriptions	25.02.2014	5100512161	1,800.00	Revenue	SOFTCAT
ICT	ICT Costs Software	25.02.2014	5100510556	10,838.52	Revenue	INSIGHT DIRECT (UK) LTD
ICT	Telephones	25.02.2014	5100516327	14,592.95	Revenue	BRITISH TELECOM
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	25.02.2014	5100511318	6,610.09	Capital	PETER BENNIE LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	25.02.2014	5100511165	35,377.68	Capital	M & J FLAT ROOFING (BEDFORD) LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	25.02.2014	5100517042	3,929.41	Capital	HANKINSON DUCKETT ASSOCIATES LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	25.02.2014	5100516898	9,462.52	Capital	HANKINSON DUCKETT ASSOCIATES LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	25.02.2014	5100510609	38,870.73	Capital	TURNER ENGINE POWERED SERVICES
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	25.02.2014	5100510609	58,306.09	Capital	TURNER ENGINE POWERED SERVICES
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	25.02.2014	5100510608	5,927.74	Capital	TURNER ENGINE POWERED SERVICES
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	25.02.2014	5100510553	26,655.70	Capital	TURNER ENGINE POWERED SERVICES
SERVICE DEVELOPMENT	Professional Services - Other	25.02.2014	5100513047	4,782.40	Capital	STOR-A-FILE LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	25.02.2014	5100510608	8,891.62	Capital	TURNER ENGINE POWERED SERVICES

SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	25.02.2014	5100510553	17,770.46	Capital	TURNER ENGINE POWERED SERVICES
SERVICE DEVELOPMENT	Professional Services - Consultancy	25.02.2014	5100516835	1,195.20	Capital	SAVILLS (L&P) LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	25.02.2014	5100516428	816.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Furniture Equipment and Materials	25.02.2014	5100516917	25,787.70	Capital	OFFICE UPDATE
SERVICE DEVELOPMENT	Professional Services - Consultancy	25.02.2014	5100516447	612.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	25.02.2014	5100516448	612.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	25.02.2014	5100516449	2,992.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	25.02.2014	5100516450	1,054.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	25.02.2014	5100516451	3,604.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	25.02.2014	5100512955	6,326.10	Capital	PROBRAND LIMITED
SERVICE DEVELOPMENT	Furniture Equipment and Materials	25.02.2014	5100516195	5,764.00	Capital	OFFICE UPDATE
SERVICE DEVELOPMENT	Furniture Equipment and Materials	25.02.2014	5100517046	6,600.00	Capital	OFFICE UPDATE
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	25.02.2014	5100516397	39,051.84	Capital	JET CONSTRUCTION (MK) LTD (FAC
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	25.02.2014	5100515349	44,849.88	Capital	KIER FACILITIES SERVICES LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	25.02.2014	5100517147	11,712.00	Capital	HALO SECURITY SOLUTIONS LTD
SERVICE DEVELOPMENT	Professional Services - Other	25.02.2014	5100516457	495.00	Capital	CHALLENGER COMMERCIAL INVESTIGATI
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	25.02.2014	5100516473	495.00	Capital	CHALLENGER COMMERCIAL INVESTIGATI
SERVICE DEVELOPMENT	Professional Services - Other	25.02.2014	5100516460	650.00	Capital	CHALLENGER COMMERCIAL INVESTIGATI
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	25.02.2014	5100516458	795.00	Capital	CHALLENGER COMMERCIAL INVESTIGATI
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	25.02.2014	5100516459	495.00	Capital	CHALLENGER COMMERCIAL INVESTIGATI
CHIEF ASSETS OFFICER	Electricity Costs	27.02.2014	5100517529	-2,469.36	Revenue	SCOTTISH POWER
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	27.02.2014	5100516481	552.00	Revenue	BUILDING AUTOMATION SOLUTIONS
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	27.02.2014	5100517265	519.09	Revenue	JEAKINS WEIR LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	27.02.2014	5100517266	1,695.45	Revenue	JEAKINS WEIR LTD
CHIEF ASSETS OFFICER	Electricity Costs	27.02.2014	5100488171	2,053.52	Revenue	SCOTTISH POWER
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	27.02.2014	5100516368	590.30	Revenue	VEOLIA ENVIRONMENTAL SERVICES
CHIEF ASSETS OFFICER	Electricity Costs	27.02.2014	5100516281	1,987.03	Revenue	SCOTTISH POWER
CHIEF FINANCE OFFICER	Professional Services - Other	27.02.2014	5100517339	542.00	Revenue	GEOFFREY LEAVER SOLICITORS
CHIEF FINANCE OFFICER	Professional Services - Other	27.02.2014	5100517338	422.00	Revenue	GEOFFREY LEAVER SOLICITORS
CHIEF FINANCE OFFICER	Professional Services - Other	27.02.2014	5100517337	428.00	Revenue	GEOFFREY LEAVER SOLICITORS
CHIEF FINANCE OFFICER	Professional Services - Other	27.02.2014	5100517462	7,258.38	Revenue	THE RISK FACTOR LTD
E PROCUREMENT AND PAYMENTS	Website Development	27.02.2014	5100513046	846.00	Revenue	FIRST ADAPT LTD
E PROCUREMENT AND PAYMENTS	Website Development	27.02.2014	5100513046	1,500.00	Revenue	FIRST ADAPT LTD
ICT	Printing Stationery and General Office Expenses	27.02.2014	5100517237	8,462.77	Revenue	ANNODATA LTD
ICT	Printing Stationery and General Office Expenses	27.02.2014	5100517238	3,551.82	Revenue	ANNODATA LTD
ICT	Printing Stationery and General Office Expenses	27.02.2014	5100517235	3,943.25	Revenue	ANNODATA LTD
PAYROLL / CONTROL	Staff Related Costs (Non Payroll)	27.02.2014	5100517329	1,000.00	Revenue	CYCLEScheme LTD
SERVICE DEVELOPMENT	Furniture Equipment and Materials	27.02.2014	5100517343	-1,685.26	Capital	OFFICE UPDATE
SERVICE DEVELOPMENT	Furniture Equipment and Materials	27.02.2014	5100517129	2,017.40	Capital	OFFICE UPDATE