

Central Bedfordshire Council
Assist Chief Executive - Resources

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
CHIEF ASSETS OFFICER	Electricity Costs	03.01.2013	5100418877	8,432.40	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	03.01.2013	5100418762	450.00	Revenue	LANES GROUP LTD
CHIEF ASSETS OFFICER	Electricity Costs	03.01.2013	5100418874	6,147.06	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	03.01.2013	5100418808	1,969.85	Revenue	LANES GROUP LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	03.01.2013	5100418793	428.64	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Gas Costs	03.01.2013	5100417311	909.38	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	03.01.2013	5100418552	822.40	Revenue	SUMMIT HYGIENE
CHIEF ASSETS OFFICER	Gas Costs	03.01.2013	5100417313	644.71	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	03.01.2013	5100417314	514.54	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	03.01.2013	5100418765	980.00	Revenue	M & J FLAT ROOFING (BEDFORD) L
CHIEF ASSETS OFFICER	Professional Services - Consultancy	03.01.2013	5100418528	24,000.00	Revenue	MOUCHEL LIMITED
CHIEF ASSETS OFFICER	Rates	03.01.2013	5100418657	17,290.00	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	03.01.2013	5100418759	504.43	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF FINANCE OFFICER	Conference Expenses	03.01.2013	5100418403	750.00	Revenue	ANDY THURMAN LTD
ICT	Professional Services - Consultancy	03.01.2013	5100413739	4,475.00	Revenue	INTRINSIC TECHNOLOGY LTD
ICT	Professional Services - Consultancy	03.01.2013	5100413738	3,400.00	Revenue	INTRINSIC TECHNOLOGY LTD
ICT	Agency Staff	03.01.2013	5100415430	2,600.00	Revenue	ALLEN LANE LIMITED (FACTORED)
ICT	ICT Costs Software	03.01.2013	5100413735	1,052.00	Revenue	LUMESSE LIMITED
ICT	Subscriptions	03.01.2013	5100413737	500.00	Revenue	S31A LIMITED
ICT	ICT Costs Software	03.01.2013	5100419067	535.00	Revenue	OTECH LTD
PAYROLL / CONTROL	Staff Related Costs (Non Payroll)	03.01.2013	5100418725	49.99	Revenue	CYCLEScheme LTD
PAYROLL / CONTROL	Staff Related Costs (Non Payroll)	03.01.2013	5100418725	929.99	Revenue	CYCLEScheme LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	03.01.2013	5100418840	578.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	03.01.2013	5100418838	578.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	03.01.2013	5100406242	10,060.05	Capital	HARRISONS ELECTRICAL MECH & PR
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	03.01.2013	5100418906	1,800.00	Capital	INNSITE UK LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	07.01.2013	5100419082	212.50	Capital	PERMANENT FUTURES LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	07.01.2013	5100419082	3,400.00	Capital	PERMANENT FUTURES LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	07.01.2013	5100420047	-212.50	Capital	PERMANENT FUTURES LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	07.01.2013	5100420047	-3,400.00	Capital	PERMANENT FUTURES LTD
CHIEF ASSETS OFFICER	Agency Staff	08.01.2013	5100415962	2,150.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	08.01.2013	5100418789	1,325.00	Revenue	LANES GROUP LTD
CHIEF ASSETS OFFICER	Agency Staff	08.01.2013	5100415966	421.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Postages	08.01.2013	5100419476	900.98	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Professional Services - Consultancy	08.01.2013	5100419083	347,325.15	Revenue	BEDFORD EDUCATION PARTNERSHIP
CHIEF ASSETS OFFICER	Postages	08.01.2013	5100419478	2,464.85	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Agency Staff	08.01.2013	5100415946	2,317.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Postages	08.01.2013	5100420032	504.45	Revenue	ROYAL MAIL
CHIEF FINANCE OFFICER	Agency Staff	08.01.2013	5100415857	551.30	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	08.01.2013	5100418375	2,150.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	08.01.2013	5100415836	883.60	Revenue	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	Training	08.01.2013	5100418391	1,950.00	Revenue	QUBE VOCATIONAL DEVELOPMENT LT
E PROCUREMENT AND PAYMENTS	Agency Staff	08.01.2013	5100415928	3,312.00	Revenue	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	Agency Staff	08.01.2013	5100415853	3,312.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	08.01.2013	5100415961	2,100.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Data Networks	08.01.2013	5100418209	1,640.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Agency Staff	08.01.2013	5100415963	1,348.42	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	08.01.2013	5100415881	1,313.25	Revenue	CARLISLE MANAGED SOLUTIONS

ICT	Agency Staff	08.01.2013	5100417090	2,600.00	Revenue	ALLEN LANE LIMITED (FACTORED)
ICT	Professional Services - Consultancy	08.01.2013	5100416078	1,622.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	08.01.2013	5100415979	865.20	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	08.01.2013	5100415891	2,760.00	Revenue	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	08.01.2013	5100413769	21,176.70	Capital	EDENHOUSE SOLUTIONS LTD
SERVICE DEVELOPMENT	Agency Staff	08.01.2013	5100415903	2,070.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Other	08.01.2013	5100419454	1,974.69	Capital	AMEY LG LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	08.01.2013	5100420048	1,062.50	Capital	PERMANENT FUTURES LTD
SERVICE DEVELOPMENT	Computer Costs - General	08.01.2013	5100418397	900.00	Capital	OPEN TEXT UK LTD
SERVICE DEVELOPMENT	ICT Costs Software	08.01.2013	5100416999	13,545.00	Capital	BULL INFORMATION SYSTEMS LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	08.01.2013	5100417000	14,835.00	Capital	BULL INFORMATION SYSTEMS LTD
SERVICE DEVELOPMENT	Agency Staff	08.01.2013	5100415930	2,587.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	08.01.2013	5100419583	7,590.00	Capital	C JACKSON AND SONS (BEDFORD) L
SERVICE DEVELOPMENT	Professional Services - Consultancy	08.01.2013	5100415936	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	08.01.2013	5100415943	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	08.01.2013	5100415812	1,035.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	08.01.2013	5100420048	2,550.00	Capital	PERMANENT FUTURES LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	08.01.2013	5100416056	1,150.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	08.01.2013	5100419266	510.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	08.01.2013	5100419267	1,598.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	08.01.2013	5100419271	510.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	08.01.2013	5100419269	1,870.00	Capital	FAITHFUL+GOULD LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	09.01.2013	5100421065	4,427.00	Revenue	CAMELOT PROPERTY MANAGEMENT LT
CHIEF ASSETS OFFICER	Professional Services - Other	09.01.2013	5100421068	-3,887.50	Revenue	CAMELOT PROPERTY MANAGEMENT LT
CHIEF ASSETS OFFICER	Professional Services - Other	10.01.2013	5100413787	532.78	Revenue	D A WOOLGAR LTD
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	10.01.2013	5100421112	19,498.20	Revenue	PITNEY BOWES MANAGEMENT SERVIC
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	10.01.2013	5100420107	1,972.20	Revenue	SUMMIT HYGIENE
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	10.01.2013	5100421045	4,952.53	Revenue	M & J FLAT ROOFING (BEDFORD) L
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	10.01.2013	5100418590	461.60	Revenue	GIBBS & DANDY PLC
CHIEF ASSETS OFFICER	Electricity Costs	10.01.2013	5100421061	2,496.53	Revenue	SCOTTISH POWER
CHIEF ASSETS OFFICER	Oil Costs	10.01.2013	5100421114	3,850.80	Revenue	EMO OIL LTD
CHIEF ASSETS OFFICER	Private Contractors	10.01.2013	5100420662	729.00	Revenue	PERSONAL PAYMENT
CHIEF ASSETS OFFICER	Private Contractors	10.01.2013	5100417686	5,379.91	Revenue	M C S CONTRACT CLEANING LTD
CHIEF ASSETS OFFICER	Professional Services - Other	10.01.2013	5100417814	3,887.50	Revenue	CAMELOT PROPERTY MANAGEMENT LT
CHIEF FINANCE OFFICER	Training	10.01.2013	5100406679	-1,619.82	Revenue	KAPLAN FINANCIAL LTD
CHIEF FINANCE OFFICER	Training	10.01.2013	5100420952	1,619.76	Revenue	KAPLAN FINANCIAL LTD
CHIEF FINANCE OFFICER	Leasing - General	10.01.2013	5100419077	526.15	Revenue	NEOPOST FINANCE LIMITED
CHIEF FINANCE OFFICER	Subscriptions	10.01.2013	5100420656	995.00	Revenue	INST OF REVENUES RATING & VALU
ICT	Professional Services - Consultancy	10.01.2013	5100420860	1,150.00	Revenue	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Data Networks	10.01.2013	5100418556	450.98	Capital	BLUE CHIP CUSTOMER ENGINEERING
SERVICE DEVELOPMENT	Professional Services - Consultancy	10.01.2013	5100419122	52,941.75	Capital	EDENHOUSE SOLUTIONS LTD
CHIEF ASSETS OFFICER	Gas Costs	11.01.2013	5100421414	1,489.68	Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Gas Costs	11.01.2013	5100421415	-1,489.68	Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Professional Services - Consultancy	15.01.2013	5100421411	686.19	Revenue	HANKINSON DUCKETT ASSOCIATES L
CHIEF ASSETS OFFICER	Agency Staff	15.01.2013	5100417878	1,212.12	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	15.01.2013	5100417879	1,179.36	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	15.01.2013	5100418021	2,317.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	15.01.2013	5100421128	1,525.00	Revenue	LANES GROUP LTD
CHIEF ASSETS OFFICER	Gas Costs	15.01.2013	5100421354	786.72	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	15.01.2013	5100421355	6,566.07	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	15.01.2013	5100421356	1,009.98	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	15.01.2013	5100421358	3,368.41	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	15.01.2013	5100421418	-593.47	Revenue	NPOWER LTD

CHIEF ASSETS OFFICER	Catering Supplies	15.01.2013	5100419725	1,146.80	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Electricity Costs	15.01.2013	5100421371	1,160.99	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Professional Services - Other	15.01.2013	5100421409	2,585.00	Revenue	VPS (UK) LTD
CHIEF ASSETS OFFICER	Professional Services - Other	15.01.2013	5100421408	2,880.00	Revenue	VPS (UK) LTD
CHIEF ASSETS OFFICER	Agency Staff	15.01.2013	5100417987	1,212.12	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Electricity Costs	15.01.2013	5100421420	507.46	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	15.01.2013	5100421385	1,037.25	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Postages	15.01.2013	5100419538	1,507.91	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	15.01.2013	5100421138	462.54	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Gas Costs	15.01.2013	5100421372	565.61	Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Postages	15.01.2013	5100419534	736.49	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	15.01.2013	5100421129	1,126.00	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Electricity Costs	15.01.2013	5100421417	-606.63	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Rents	15.01.2013	5100418508	761.67	Revenue	SAFESTORE LTD
CHIEF ASSETS OFFICER	Electricity Costs	15.01.2013	5100421388	-512.85	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Water Services	15.01.2013	5100421370	1,695.71	Revenue	AFFINITY WATER
CHIEF ASSETS OFFICER	Electricity Costs	15.01.2013	5100421387	-496.41	Revenue	NPOWER LTD
CHIEF FINANCE OFFICER	Agency Staff	15.01.2013	5100418599	4,085.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	15.01.2013	5100417997	1,638.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Audit Fees	15.01.2013	5100419456	11,337.50	Revenue	ERNST & YOUNG
CHIEF FINANCE OFFICER	ICT Costs Software	15.01.2013	5100410285	900.00	Revenue	CIVICA LTD
CHIEF FINANCE OFFICER	Audit Fees	15.01.2013	5100419456	46,221.50	Revenue	ERNST & YOUNG
CHIEF FINANCE OFFICER	Postages	15.01.2013	5100421685	22,406.90	Revenue	PITNEY BOWES MANAGEMENT SERVIC
CHIEF FINANCE OFFICER	Agency Staff	15.01.2013	5100417871	2,047.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	15.01.2013	5100417892	551.30	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	15.01.2013	5100417913	874.20	Revenue	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	Agency Staff	15.01.2013	5100417966	3,312.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	15.01.2013	5100420861	1,150.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	15.01.2013	5100418116	865.80	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	15.01.2013	5100418028	896.10	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	15.01.2013	5100419453	208,016.24	Revenue	INSIGHT DIRECT (UK) LTD
ICT	Agency Staff	15.01.2013	5100418025	1,489.05	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	15.01.2013	5100419450	52,659.36	Revenue	INSIGHT DIRECT (UK) LTD
ICT	Professional Services - Consultancy	15.01.2013	5100418017	2,100.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	15.01.2013	5100418012	1,622.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	15.01.2013	5100418010	1,802.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	15.01.2013	5100419567	7,500.00	Revenue	MERCATO SOLUTIONS LTD
ICT	Agency Staff	15.01.2013	5100417927	1,196.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	15.01.2013	5100417923	1,751.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Computer Costs Hardware Purchases	15.01.2013	5100421533	8,708.00	Revenue	TIMNOW LTD
ICT	ICT Costs Software	15.01.2013	5100421535	58,050.00	Revenue	TIMNOW LTD
ICT	Professional Services - Consultancy	15.01.2013	5100417921	2,760.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	15.01.2013	5100417822	1,802.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	15.01.2013	5100417823	1,802.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	15.01.2013	5100417855	1,802.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	15.01.2013	5100417824	1,802.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	15.01.2013	5100417825	1,082.25	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	15.01.2013	5100417846	1,082.25	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	15.01.2013	5100417839	1,802.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	15.01.2013	5100417838	1,082.25	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	15.01.2013	5100419961	1,900.00	Revenue	IDOX SOFTWARE LTD
ICT	Agency Staff	15.01.2013	5100417826	1,082.25	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	15.01.2013	5100411112	-2,028.93	Revenue	CIVICA LTD

ICT	Agency Staff	15.01.2013	5100418555	2,600.00	Revenue	ALLEN LANE LIMITED (FACTORED)
PAYROLL / CONTROL	Childcare	15.01.2013	5100421673	17,469.88	Revenue	KIDDIVOUCHERS LIMITED
PAYROLL / CONTROL	Childcare	15.01.2013	5100421673	174.69	Revenue	KIDDIVOUCHERS LIMITED
SERVICE DEVELOPMENT	Professional Services - Consultancy	15.01.2013	5100421664	2,000.00	Capital	WOODS HARDWICK PLANNING LTD
SERVICE DEVELOPMENT	ICT Costs Software	15.01.2013	5100411058	800.00	Capital	CIVICA LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	15.01.2013	5100421130	10,273.05	Capital	SDG ELECTRICAL & MECHANICAL
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	15.01.2013	5100421142	545.10	Capital	WADY'S ELECTRICAL LTD
SERVICE DEVELOPMENT	ICT Costs Software	15.01.2013	5100419026	4,000.00	Capital	CIVICA LTD
SERVICE DEVELOPMENT	ICT Costs Software	15.01.2013	5100419027	4,000.00	Capital	CIVICA LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	15.01.2013	5100418120	2,060.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	15.01.2013	5100421207	18,720.00	Capital	EDENHOUSE SOLUTIONS LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	15.01.2013	5100418001	1,372.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	15.01.2013	5100417829	1,750.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	15.01.2013	5100417840	1,750.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	15.01.2013	5100421202	15,264.00	Capital	EDENHOUSE SOLUTIONS LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	15.01.2013	5100417841	2,060.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	15.01.2013	5100417990	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	15.01.2013	5100417959	2,875.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	15.01.2013	5100417847	431.79	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	15.01.2013	5100417860	1,800.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	15.01.2013	5100417980	431.79	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	15.01.2013	5100417870	1,750.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	15.01.2013	5100417973	1,500.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	15.01.2013	5100418117	2,185.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	15.01.2013	5100418121	2,060.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	15.01.2013	5100417922	2,070.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	15.01.2013	5100417960	2,070.00	Capital	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Catering Supplies	17.01.2013	5100419727	2,246.89	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	17.01.2013	5100422670	-697.67	Revenue	M C S CONTRACT CLEANING LTD
CHIEF ASSETS OFFICER	Agency Staff	17.01.2013	5100422665	2,491.00	Revenue	FAITHFUL+GOULD LTD
CHIEF ASSETS OFFICER	Professional Services - Other	17.01.2013	5100421816	445.05	Revenue	CAMELOT PROPERTY MANAGEMENT LT
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	17.01.2013	5100422650	244.36	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	17.01.2013	5100422650	62.17	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	17.01.2013	5100421866	697.67	Revenue	M C S CONTRACT CLEANING LTD
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	17.01.2013	5100422650	69.61	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	17.01.2013	5100422650	1,016.70	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	17.01.2013	5100422650	107.73	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	17.01.2013	5100421836	14,150.00	Revenue	M & J FLAT ROOFING (BEDFORD) L
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	17.01.2013	5100422650	106.47	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	17.01.2013	5100422650	48.46	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	17.01.2013	5100422055	930.00	Revenue	XTREME FENCING
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	17.01.2013	5100422650	99.17	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	17.01.2013	5100422650	178.92	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	17.01.2013	5100422650	38.34	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Agency Staff	17.01.2013	5100422664	705.00	Revenue	FAITHFUL+GOULD LTD
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	17.01.2013	5100422650	297.34	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	17.01.2013	5100422650	33.21	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF FINANCE OFFICER	Conference Expenses	17.01.2013	5100412383	525.00	Revenue	THE RUFUS CENTRE
CHIEF FINANCE OFFICER	ICT Costs Software	17.01.2013	5100419045	23,625.00	Revenue	CIVICA LTD
ICT	Professional Services - Consultancy	17.01.2013	5100419507	21,600.00	Revenue	EDENHOUSE SOLUTIONS LTD
ICT	Professional Services - Other	17.01.2013	5100421315	2,100.00	Revenue	CADCORP LTD
ICT	Conference Expenses	17.01.2013	5100420739	495.00	Revenue	THE KNOWLEDGE ACADEMY LTD
ICT	Data Networks	17.01.2013	5100419718	1,671.95	Revenue	UPDATA INFRASTRUCTURE UK LTD

ICT	Computer Costs Hardware Purchases	17.01.2013	5100420011	10.00	Revenue	EACS LTD
ICT	Computer Costs Hardware Purchases	17.01.2013	5100420011	2,803.20	Revenue	EACS LTD
ICT	Data Networks	17.01.2013	5100419717	6,310.86	Revenue	UPDATA INFRASTRUCTURE UK LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	17.01.2013	5100403009	8,777.93	Capital	HARRISONS ELECTRICAL MECH & PR
SERVICE DEVELOPMENT	Professional Services - Other	17.01.2013	5100398248	5,725.00	Capital	COGNITIVE NETWORK SOLUTIONS LT
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	22.01.2013	5100418564	2.80	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	22.01.2013	5100418564	3.60	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Catering Supplies	22.01.2013	5100418564	3.75	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	22.01.2013	5100418564	53.40	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	22.01.2013	5100418564	18.60	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	22.01.2013	5100418564	7.80	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	22.01.2013	5100418564	3.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	22.01.2013	5100422671	697.67	Revenue	M C S CONTRACT CLEANING LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	22.01.2013	5100423680	1,142.18	Revenue	WOODS HARDWICK PLANNING LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	22.01.2013	5100423679	1,845.95	Revenue	WOODS HARDWICK PLANNING LTD
CHIEF ASSETS OFFICER	Professional Services - Other	22.01.2013	5100423675	4,133.59	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Clothes Uniform & Laundry	22.01.2013	5100423693	72.00	Revenue	PRESTIGE DESIGN & WORKWEAR LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	22.01.2013	5100423635	1,007.04	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Professional Services - Other	22.01.2013	5100421100	3,277.50	Revenue	GUARDFORCE SECURITY SERVS.LTD
CHIEF ASSETS OFFICER	Electricity Costs	22.01.2013	5100423625	712.65	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Professional Services - Other	22.01.2013	5100423678	1,557.18	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Gas Costs	22.01.2013	5100421669	633.32	Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	22.01.2013	5100418564	0.25	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Postages	22.01.2013	5100419752	923.85	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Postages	22.01.2013	5100419753	1,275.41	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Clothes Uniform & Laundry	22.01.2013	5100423693	72.00	Revenue	PRESTIGE DESIGN & WORKWEAR LTD
CHIEF ASSETS OFFICER	Clothes Uniform & Laundry	22.01.2013	5100423693	85.00	Revenue	PRESTIGE DESIGN & WORKWEAR LTD
CHIEF ASSETS OFFICER	Clothes Uniform & Laundry	22.01.2013	5100423693	59.50	Revenue	PRESTIGE DESIGN & WORKWEAR LTD
CHIEF ASSETS OFFICER	Clothes Uniform & Laundry	22.01.2013	5100423693	66.00	Revenue	PRESTIGE DESIGN & WORKWEAR LTD
CHIEF ASSETS OFFICER	Catering Supplies	22.01.2013	5100418564	39.95	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Clothes Uniform & Laundry	22.01.2013	5100423693	88.00	Revenue	PRESTIGE DESIGN & WORKWEAR LTD
CHIEF ASSETS OFFICER	Clothes Uniform & Laundry	22.01.2013	5100423693	55.00	Revenue	PRESTIGE DESIGN & WORKWEAR LTD
CHIEF ASSETS OFFICER	Clothes Uniform & Laundry	22.01.2013	5100423693	75.85	Revenue	PRESTIGE DESIGN & WORKWEAR LTD
CHIEF ASSETS OFFICER	Clothes Uniform & Laundry	22.01.2013	5100423693	90.00	Revenue	PRESTIGE DESIGN & WORKWEAR LTD
CHIEF ASSETS OFFICER	Private Contractors	22.01.2013	5100421864	5,379.91	Revenue	M C S CONTRACT CLEANING LTD
CHIEF ASSETS OFFICER	Clothes Uniform & Laundry	22.01.2013	5100423693	72.00	Revenue	PRESTIGE DESIGN & WORKWEAR LTD
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	22.01.2013	5100418564	2.37	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	22.01.2013	5100418564	3.45	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	22.01.2013	5100418564	3.35	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	22.01.2013	5100418564	106.80	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	22.01.2013	5100418564	24.80	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	22.01.2013	5100418564	31.50	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	22.01.2013	5100423623	735.00	Revenue	BIFFA WASTE SERVICES LTD
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	22.01.2013	5100418564	17.45	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	22.01.2013	5100418564	0.95	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	22.01.2013	5100418564	0.75	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	22.01.2013	5100418564	3.50	Revenue	HERTS COUNTY SUPPLIES
CHIEF FINANCE OFFICER	Professional Services - Other	22.01.2013	5100423811	8,500.00	Revenue	GALLAGHER HEATH
ICT	Data Networks	22.01.2013	5100419724	690.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	22.01.2013	5100419721	1,755.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	ICT Costs Software	22.01.2013	5100421926	2,167.00	Revenue	IRIS LEGAL
ICT	Data Networks	22.01.2013	5100419720	19,179.22	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	22.01.2013	5100419719	16,187.49	Revenue	UPDATA INFRASTRUCTURE UK LTD

ICT	Data Networks	22.01.2013	5100419958	690.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	ICT Costs Software	22.01.2013	5100420633	8,915.00	Revenue	QUEST SOFTWARE (UK) LTD
ICT	Training	22.01.2013	5100419501	1,350.00	Revenue	CADCORP LTD
ICT	ICT Costs Software	22.01.2013	5100419504	1,588.88	Revenue	CIVICA LTD
ICT	Mobiles	22.01.2013	5100416450	14,247.92	Revenue	ORANGE
ICT	Telephones	22.01.2013	5100409172	605.65	Revenue	DAISY COMMUNICATIONS LTD
ICT	Computer Costs Hardware Purchases	22.01.2013	5100421092	4,096.61	Revenue	REDEMTECH (UK) LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	22.01.2013	5100423753	105,000.00	Capital	M & J FLAT ROOFING (BEDFORD) L
SERVICE DEVELOPMENT	Professional Services - Other	22.01.2013	5100410774	2,659.19	Capital	CABLE & WIRELESS UK
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	22.01.2013	5100423570	480.00	Capital	TOTAL GAS & POWER LTD
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	22.01.2013	5100419173	1,697.04	Capital	CSA WAVERLEY
SERVICE DEVELOPMENT	Professional Services - Consultancy	22.01.2013	5100423684	5,030.00	Capital	EC HARRIS LLP
SERVICE DEVELOPMENT	Professional Services - Consultancy	22.01.2013	5100423685	16,800.00	Capital	EC HARRIS LLP
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	22.01.2013	5100419173	29.35	Capital	CSA WAVERLEY
SERVICE DEVELOPMENT	Professional Services - Other	22.01.2013	5100419348	10,000.00	Capital	HIGHWAYS AGENCY
CHIEF ASSETS OFFICER	Professional Services - Other	24.01.2013	5100420661	185.83	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	24.01.2013	5100420661	72.63	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Professional Services - Other	24.01.2013	5100420661	3.75	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Oil Costs	24.01.2013	5100424014	1,590.60	Revenue	EMO OIL LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	24.01.2013	5100423670	3,104.48	Revenue	SERVEST (SHERWOOD) LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	24.01.2013	5100423672	1,002.08	Revenue	SERVEST (SHERWOOD) LTD
CHIEF ASSETS OFFICER	Electricity Costs	24.01.2013	5100424336	5,509.73	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	24.01.2013	5100424323	7,773.57	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Professional Services - Other	24.01.2013	5100420707	2,793.00	Revenue	GUARDFORCE SECURITY SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	24.01.2013	5100420670	455.00	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Electricity Costs	24.01.2013	5100424043	6,692.99	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	24.01.2013	5100420671	2,025.60	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	24.01.2013	5100420675	405.10	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	24.01.2013	5100420675	810.20	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	24.01.2013	5100420675	202.60	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Private Contractors	24.01.2013	5100420675	303.80	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Private Contractors	24.01.2013	5100420675	735.80	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Private Contractors	24.01.2013	5100420675	810.20	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Private Contractors	24.01.2013	5100420675	1,012.74	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	24.01.2013	5100424383	2,531.03	Revenue	RURAL PAYMENTS AGENCY
CHIEF ASSETS OFFICER	Gas Costs	24.01.2013	5100424325	2,360.65	Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Professional Services - Other	24.01.2013	5100424456	5,785.92	Revenue	HAYS SPECIALIST RECRUITMENT LTD
CHIEF ASSETS OFFICER	Electricity Costs	24.01.2013	5100424004	1,503.19	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Vehicle Hire Ad Hoc	24.01.2013	5100420963	593.03	Revenue	LONGMARSH LTD
CHIEF FINANCE OFFICER	Bank and Card Charges	24.01.2013	5100421990	1,180.41	Revenue	ALLPAY.NET LIMITED
CHIEF FINANCE OFFICER	Bank and Card Charges	24.01.2013	5100421989	3,108.95	Revenue	ALLPAY.NET LIMITED
ICT	Telephones	24.01.2013	5100421296	4,763.03	Revenue	FIRST CALL BUSINESS COMMUNICATIONS
ICT	Training	24.01.2013	5100423637	482.80	Revenue	MARSTON VALE SERVICES LIMITED
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	24.01.2013	5100424349	612.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	24.01.2013	5100424136	662.55	Capital	M & J FLAT ROOFING (BEDFORD) LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	24.01.2013	5100424352	578.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	24.01.2013	5100424436	3,032.13	Capital	WSP DEVELOPMENT AND TRANSPORT
CHIEF ASSETS OFFICER	Professional Services - Consultancy	29.01.2013	5100425065	23,700.00	Revenue	EC HARRIS LLP
CHIEF ASSETS OFFICER	Water Services	29.01.2013	5100424367	1,198.20	Revenue	AFFINITY WATER
CHIEF ASSETS OFFICER	Water Services	29.01.2013	5100423620	1,805.11	Revenue	AFFINITY WATER
CHIEF ASSETS OFFICER	Agency Staff	29.01.2013	5100420120	1,339.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	29.01.2013	5100420121	1,635.13	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	29.01.2013	5100420122	1,313.25	Revenue	CARLISLE MANAGED SOLUTIONS

CHIEF ASSETS OFFICER	Meals	29.01.2013	5100419728	660.30	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	29.01.2013	5100424832	472.34	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Agency Staff	29.01.2013	5100420123	1,480.63	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	29.01.2013	5100420453	737.10	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Consultancy	29.01.2013	5100425073	3,886.00	Revenue	BIDWELLS LLP
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	29.01.2013	5100425121	590.30	Revenue	VEOLIA ENVIRONMENTAL SERVICES
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	29.01.2013	5100425120	526.10	Revenue	VEOLIA ENVIRONMENTAL SERVICES
CHIEF ASSETS OFFICER	Professional Services - Other	29.01.2013	5100425069	1,043.52	Revenue	CARLISLE SECURITY SERVICES LTD
CHIEF ASSETS OFFICER	Agency Staff	29.01.2013	5100425071	2,203.04	Revenue	CARLISLE SECURITY SERVICES LTD
CHIEF ASSETS OFFICER	Agency Staff	29.01.2013	5100420341	2,317.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	29.01.2013	5100420279	505.44	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Other	29.01.2013	5100422021	1,852.25	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Gas Costs	29.01.2013	5100425048	1,210.10	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	29.01.2013	5100425045	1,320.85	Revenue	TOTAL GAS & POWER LTD
CHIEF FINANCE OFFICER	Agency Staff	29.01.2013	5100420278	805.72	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	29.01.2013	5100420357	1,638.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	29.01.2013	5100420216	846.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	29.01.2013	5100420190	551.30	Revenue	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	Agency Staff	29.01.2013	5100420286	2,898.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	29.01.2013	5100420261	1,751.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	29.01.2013	5100420343	2,100.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	29.01.2013	5100425167	22,301.00	Revenue	SAP U.K. & IRELAND USER GROUP
ICT	Agency Staff	29.01.2013	5100420340	824.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	29.01.2013	5100425162	180,423.00	Revenue	SAP U.K. & IRELAND USER GROUP
ICT	ICT Costs Software	29.01.2013	5100425166	14,627.00	Revenue	SAP U.K. & IRELAND USER GROUP
ICT	ICT Costs Software	29.01.2013	5100425164	1,254.00	Revenue	SAP U.K. & IRELAND USER GROUP
ICT	ICT Costs Software	29.01.2013	5100425164	53,817.00	Revenue	SAP U.K. & IRELAND USER GROUP
ICT	ICT Costs Software	29.01.2013	5100425167	22,191.00	Revenue	SAP U.K. & IRELAND USER GROUP
ICT	ICT Costs Software	29.01.2013	5100425168	23,301.95	Revenue	SAP U.K. & IRELAND USER GROUP
ICT	Agency Staff	29.01.2013	5100420194	1,196.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	29.01.2013	5100420346	1,802.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	29.01.2013	5100419256	699.00	Revenue	SNAP SURVEYS LTD
ICT	Agency Staff	29.01.2013	5100420394	1,207.79	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	29.01.2013	5100425168	20,520.05	Revenue	SAP U.K. & IRELAND USER GROUP
ICT	Agency Staff	29.01.2013	5100420456	727.98	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	29.01.2013	5100420516	649.35	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	29.01.2013	5100420862	1,150.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	29.01.2013	5100420147	2,208.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	29.01.2013	5100420316	1,082.25	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	29.01.2013	5100420550	973.50	Revenue	CARLISLE MANAGED SOLUTIONS
PROGRAMME & PERFORMANCE	Advertising and Publicity	29.01.2013	5100423774	4,750.00	Revenue	NET NATIVES
SERVICE DEVELOPMENT	Agency Staff	29.01.2013	5100420212	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	29.01.2013	5100420209	1,725.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	29.01.2013	5100420551	900.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	29.01.2013	5100420127	1,600.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	29.01.2013	5100420226	431.79	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	29.01.2013	5100425226	710.70	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	29.01.2013	5100425229	2,210.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	29.01.2013	5100420344	1,750.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	29.01.2013	5100420345	1,750.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	29.01.2013	5100420337	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	29.01.2013	5100425228	5,746.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	29.01.2013	5100420139	2,000.00	Capital	CARLISLE MANAGED SOLUTIONS

SERVICE DEVELOPMENT	Professional Services - Consultancy	29.01.2013	5100420329	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	29.01.2013	5100422900	80,940.00	Capital	PRICE WATERHOUSE COOPERS LLP
SERVICE DEVELOPMENT	Professional Services - Consultancy	29.01.2013	5100420319	1,236.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	29.01.2013	5100420350	1,293.75	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	29.01.2013	5100420351	1,500.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	ICT Costs Software	29.01.2013	5100421257	59,000.00	Capital	PRICE WATERHOUSE COOPERS LLP
SERVICE DEVELOPMENT	Professional Services - Consultancy	29.01.2013	5100424486	1,394.61	Capital	SAVILLS (L&P) LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	29.01.2013	5100420309	1,372.50	Capital	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	31.01.2013	5100425997	11,103.26	Revenue	PICK EVERARD
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	31.01.2013	5100426177	-38.34	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Gas Costs	31.01.2013	5100424332	930.46	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	31.01.2013	5100426177	-178.92	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	31.01.2013	5100426177	-99.17	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	31.01.2013	5100426177	-297.34	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Gas Costs	31.01.2013	5100424330	7,601.58	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	31.01.2013	5100426177	-1,016.70	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	31.01.2013	5100426177	-244.36	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Gas Costs	31.01.2013	5100424328	1,186.55	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	31.01.2013	5100424327	3,993.02	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	31.01.2013	5100424041	1,026.91	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	31.01.2013	5100424040	708.79	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	31.01.2013	5100426023	503.99	Revenue	GIBBS & DANDY PLC
CHIEF ASSETS OFFICER	Gas Costs	31.01.2013	5100423586	607.54	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Water Services	31.01.2013	5100423622	1,337.83	Revenue	ANGLIAN WATER
CHIEF ASSETS OFFICER	Gas Costs	31.01.2013	5100422561	1,017.85	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Professional Services - Other	31.01.2013	5100425373	3,600.00	Revenue	VPS (UK) LTD
CHIEF ASSETS OFFICER	Professional Services - Other	31.01.2013	5100425371	2,987.50	Revenue	VPS (UK) LTD
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	31.01.2013	5100426177	-33.21	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	31.01.2013	5100414502	0.70	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	31.01.2013	5100414502	2.70	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Medical Fees/Costs	31.01.2013	5100414502	10.25	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	31.01.2013	5100414502	2.25	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	31.01.2013	5100414502	1.10	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	31.01.2013	5100414502	16.95	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	31.01.2013	5100414502	5.95	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	31.01.2013	5100414502	29.90	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	31.01.2013	5100414502	1.75	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Learning Resources	31.01.2013	5100414502	4.10	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Learning Resources	31.01.2013	5100414502	9.18	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	31.01.2013	5100414502	0.79	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	31.01.2013	5100414502	1.80	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	31.01.2013	5100414502	1.25	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	31.01.2013	5100414502	4.20	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Medical Fees/Costs	31.01.2013	5100414502	5.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	31.01.2013	5100414502	3.70	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Medical Fees/Costs	31.01.2013	5100414502	10.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	31.01.2013	5100414502	9.95	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Catering Supplies	31.01.2013	5100414502	125.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Catering Supplies	31.01.2013	5100414502	39.95	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Clothes Uniform & Laundry	31.01.2013	5100414502	4.99	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Clothes Uniform & Laundry	31.01.2013	5100414502	4.99	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	31.01.2013	5100414502	5.30	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	31.01.2013	5100414502	2.30	Revenue	HERTS COUNTY SUPPLIES

CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	31.01.2013	5100414502	3.45	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	31.01.2013	5100414502	7.65	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	31.01.2013	5100425423	244.36	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	31.01.2013	5100414502	0.75	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	31.01.2013	5100425423	33.21	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	31.01.2013	5100414502	3.99	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	31.01.2013	5100425423	1,016.70	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	31.01.2013	5100425423	38.34	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	31.01.2013	5100425423	297.34	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	31.01.2013	5100425423	99.17	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	31.01.2013	5100425423	178.92	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	31.01.2013	5100414502	12.40	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	31.01.2013	5100414502	9.55	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	31.01.2013	5100414502	142.40	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	31.01.2013	5100414502	21.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF FINANCE OFFICER	Professional Services - Other	31.01.2013	5100364822	604.60	Revenue	PENNA PLC (ADVERTISING)
CHIEF FINANCE OFFICER	Professional Services - Other	31.01.2013	5100425913	-604.60	Revenue	PENNA PLC (ADVERTISING)
ICT	Agency Staff	31.01.2013	5100425523	1,680.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	31.01.2013	5100419046	544.00	Revenue	CIVICA LTD
ICT	Agency Staff	31.01.2013	5100425522	772.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	31.01.2013	5100419046	800.00	Revenue	CIVICA LTD
ICT	ICT Costs Software	31.01.2013	5100425424	-544.00	Revenue	CIVICA LTD
ICT	ICT Costs Software	31.01.2013	5100425424	-800.00	Revenue	CIVICA LTD
ICT	Agency Staff	31.01.2013	5100425524	960.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	31.01.2013	5100425525	1,680.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Mobiles	31.01.2013	5100421892	13,243.26	Revenue	ORANGE
ICT	Agency Staff	31.01.2013	5100425531	1,622.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	31.01.2013	5100425526	960.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	31.01.2013	5100425527	2,100.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	31.01.2013	5100425528	1,600.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	31.01.2013	5100425530	1,600.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Computer Costs Hardware Purchases	31.01.2013	5100413424	1,225.00	Revenue	CSA WAVERLEY
ICT	Agency Staff	31.01.2013	5100425529	2,100.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	31.01.2013	5100425521	862.50	Revenue	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	31.01.2013	5100421268	14,835.00	Capital	BULL INFORMATION SYSTEMS LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	31.01.2013	5100421267	15,480.00	Capital	BULL INFORMATION SYSTEMS LTD
SERVICE DEVELOPMENT	ICT Costs Software	31.01.2013	5100421266	5,160.00	Capital	BULL INFORMATION SYSTEMS LTD
SERVICE DEVELOPMENT	ICT Costs Software	31.01.2013	5100421265	10,320.00	Capital	BULL INFORMATION SYSTEMS LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	31.01.2013	5100425491	5,599.32	Capital	J.W.HOUSDEN LTD
SERVICE DEVELOPMENT	ICT Costs Software	31.01.2013	5100419044	875.00	Capital	CIVICA LTD
SERVICE DEVELOPMENT	ICT Costs Software	31.01.2013	5100419044	2,720.00	Capital	CIVICA LTD
SERVICE DEVELOPMENT	ICT Costs Software	31.01.2013	5100425424	-800.00	Capital	CIVICA LTD
SERVICE DEVELOPMENT	Agency Staff	31.01.2013	5100421959	30,000.00	Capital	SAP (UK) LTD
CHIEF ASSETS OFFICER	Travel and Subsistence	31.01.2013		570.60	Revenue	PERSONAL PAYMENT