

**Central Bedfordshire Council  
Corporate Resources**

<b>Service division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	02.01.2014	5100502912	1,506.45	Revenue	JEAKINS WEIR LTD
CHIEF ASSETS OFFICER	Gas Costs	02.01.2014	5100503380	1,392.35	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	02.01.2014	5100491536	88.20	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Gas Costs	02.01.2014	5100503368	1,158.61	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	02.01.2014	5100502910	1,621.40	Revenue	JEAKINS WEIR LTD
CHIEF ASSETS OFFICER	Professional Services - Other	02.01.2014	5100502730	980.38	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	02.01.2014	5100491536	6.70	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	02.01.2014	5100491536	2.25	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	02.01.2014	5100491536	3.60	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	02.01.2014	5100491536	5.75	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	02.01.2014	5100491536	3.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	02.01.2014	5100502909	517.28	Revenue	JEAKINS WEIR LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	02.01.2014	5100502908	558.42	Revenue	JEAKINS WEIR LTD
CHIEF ASSETS OFFICER	Gas Costs	02.01.2014	5100503124	2,603.45	Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Professional Services - Other	02.01.2014	5100502206	2,246.60	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Rates	02.01.2014	5100503762	17,780.00	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	02.01.2014	5100491536	36.90	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Clothes Uniform & Laundry	02.01.2014	5100491536	42.50	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	02.01.2014	5100491536	3.75	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Computer Costs Hardware Purchases	02.01.2014	5100498580	375.95	Revenue	PROBRAND LIMITED
CHIEF ASSETS OFFICER	Highways Work	02.01.2014	5100491536	29.94	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	02.01.2014	5100491536	9.55	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Professional Services - Consultancy	02.01.2014	5100502696	4,386.20	Revenue	BIDWELLS LLP
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	02.01.2014	5100502970	425.00	Revenue	LANES GROUP LTD
CHIEF ASSETS OFFICER	Subscriptions	02.01.2014	5100503614	1,340.50	Revenue	CLA LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	02.01.2014	5100502657	476.48	Revenue	PHS GROUP LTD
CHIEF FINANCE OFFICER	Professional Services - Other	02.01.2014	5100503350	923.80	Revenue	GEOFFREY LEAVER SOLICITORS
CHIEF FINANCE OFFICER	Professional Services - Other	02.01.2014	5100503348	656.50	Revenue	GEOFFREY LEAVER SOLICITORS
CHIEF FINANCE OFFICER	ICT Costs Software	02.01.2014	5100502465	3,600.00	Revenue	EDENHOUSE SOLUTIONS LTD
ICT	Subscriptions	02.01.2014	5100503616	595.00	Revenue	THE SERVICE DESK INSTITUTE (SD
ICT	Computer Costs Hardware Purchases	02.01.2014	5100496444	496.00	Revenue	TRUSTMARQUE SOLUTIONS LTD
ICT	Subscriptions	02.01.2014	5100502504	600.00	Revenue	SAP U.K. & IRELAND USER GROUP
PAYROLL / CONTROL	Staff Related Costs (Non Payroll)	02.01.2014	5100501152	749.99	Revenue	CYCLEScheme LTD
SERVICE DEVELOPMENT	Data Networks	02.01.2014	5100503099	13,552.62	Capital	HARRISONS ELECTRICAL MECH & PR
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	02.01.2014	5100502893	10,607.80	Capital	HARRISONS ELECTRICAL MECH & PR
SERVICE DEVELOPMENT	Furniture & Equipment Repairs & Maintenance	02.01.2014	5100503100	1,576.68	Capital	OFFICE UPDATE
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	02.01.2014	5100503064	8,530.60	Capital	HARRISONS ELECTRICAL MECH & PR
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	02.01.2014	5100502890	17,312.45	Capital	HARRISONS ELECTRICAL MECH & PR
SERVICE DEVELOPMENT	Professional Services - Consultancy	02.01.2014	5100503098	12,652.31	Capital	PICK EVERARD
SERVICE DEVELOPMENT	Professional Services - Other	02.01.2014	5100502773	495.00	Capital	CHALLENGE COMMERCIAL INVESTIGATI

SERVICE DEVELOPMENT	Professional Services - Consultancy	02.01.2014	5100502774	750.00	Capital	CHALLENGER COMMERCIAL INVESTIGATION
SERVICE DEVELOPMENT	Professional Services - Other	02.01.2014	5100502772	595.00	Capital	CHALLENGER COMMERCIAL INVESTIGATION
SERVICE DEVELOPMENT	ICT Costs Software	02.01.2014	5100501830	16,071.00	Capital	BULL INFORMATION SYSTEMS LTD
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	02.01.2014	5100501830	5,192.38	Capital	BULL INFORMATION SYSTEMS LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	02.01.2014	5100503484	1,584.10	Capital	BIDWELLS LLP
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	02.01.2014	5100491286	5.00	Capital	PROBRAND LIMITED
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	02.01.2014	5100491286	1,773.72	Capital	PROBRAND LIMITED
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	02.01.2014	5100491056	5.00	Capital	PROBRAND LIMITED
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	02.01.2014	5100491056	1,773.72	Capital	PROBRAND LIMITED
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	02.01.2014	5100491053	1,773.72	Capital	PROBRAND LIMITED
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	02.01.2014	5100491053	5.00	Capital	PROBRAND LIMITED
SERVICE DEVELOPMENT	Professional Services - Consultancy	02.01.2014	5100502829	2,278.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	02.01.2014	5100502953	2,360.00	Capital	INNSITE UK LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	02.01.2014	5100503635	9,742.81	Capital	HANKINSON DUCKETT ASSOCIATES L
SERVICE DEVELOPMENT	Professional Services - Consultancy	02.01.2014	5100503634	450.00	Capital	HANKINSON DUCKETT ASSOCIATES L
SERVICE DEVELOPMENT	Professional Services - Consultancy	02.01.2014	5100503197	1,881.07	Capital	WSP DEVELOPMENT AND TRANSPORT
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	07.01.2014	5100504026	6,054.84	Revenue	JEAKINS WEIR LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	07.01.2014	5100504197	3,955.00	Revenue	LANES GROUP LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	07.01.2014	5100503845	355,131.49	Revenue	BEDFORD EDUCATION PARTNERSHIP
CHIEF ASSETS OFFICER	Professional Services - Other	07.01.2014	5100503606	800.00	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Agency Staff	07.01.2014	5100501347	2,317.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	07.01.2014	5100501310	877.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	07.01.2014	5100501285	1,755.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	07.01.2014	5100501271	1,212.12	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Water Services	07.01.2014	5100504175	1,412.55	Revenue	ANGLIAN WATER
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	07.01.2014	5100503972	4,509.58	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	07.01.2014	5100504022	560.00	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	07.01.2014	5100504020	576.00	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	07.01.2014	5100503844	880.00	Revenue	CONTROL-SERVICES LTD
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	07.01.2014	5100504147	837.50	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	07.01.2014	5100504187	2,170.00	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF FINANCE OFFICER	Agency Staff	07.01.2014	5100501311	799.57	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	ICT Costs Software	07.01.2014	5100502164	3,284.37	Revenue	CIVICA UK LTD
CHIEF FINANCE OFFICER	Agency Staff	07.01.2014	5100503718	2,150.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	07.01.2014	5100501418	440.33	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	07.01.2014	5100501344	548.73	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	07.01.2014	5100501352	946.31	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	07.01.2014	5100501402	1,545.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	07.01.2014	5100501235	1,380.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	07.01.2014	5100501364	1,725.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	07.01.2014	5100501349	819.38	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Postages	07.01.2014	5100504268	480.00	Revenue	MAILOPENERS UK LTD
ICT	Agency Staff	07.01.2014	5100501345	1,040.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	07.01.2014	5100501341	1,509.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	07.01.2014	5100501339	1,380.00	Revenue	CARLISLE MANAGED SOLUTIONS

ICT	Agency Staff	07.01.2014	5100501278	1,725.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	07.01.2014	5100501296	973.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Data Networks	07.01.2014	5100502714	7,475.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	07.01.2014	5100502715	1,250.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	07.01.2014	5100503849	580.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	07.01.2014	5100503849	1,200.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	07.01.2014	5100503851	90.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	07.01.2014	5100503851	400.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	07.01.2014	5100503851	200.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	07.01.2014	5100503851	800.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Mobiles	07.01.2014	5100502743	15,928.01	Revenue	EE
SERVICE DEVELOPMENT	Agency Staff	07.01.2014	5100501215	1,840.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	07.01.2014	5100501217	862.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	07.01.2014	5100501189	690.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	07.01.2014	5100501226	1,580.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Furniture & Equipment Repairs & Maintenance	07.01.2014	5100503102	30,668.94	Capital	OFFICE UPDATE
SERVICE DEVELOPMENT	ICT Costs Software	07.01.2014	5100504182	20,200.00	Capital	INSIGHT DIRECT (UK) LTD
SERVICE DEVELOPMENT	Furniture & Equipment Repairs & Maintenance	07.01.2014	5100503101	2,499.00	Capital	OFFICE UPDATE
SERVICE DEVELOPMENT	ICT Costs Software	07.01.2014	5100504157	5,050.00	Capital	INSIGHT DIRECT (UK) LTD
SERVICE DEVELOPMENT	ICT Costs Software	07.01.2014	5100504157	36,502.94	Capital	INSIGHT DIRECT (UK) LTD
SERVICE DEVELOPMENT	Agency Staff	07.01.2014	5100501365	1,840.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	07.01.2014	5100501454	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Other	07.01.2014	5100501355	1,662.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	07.01.2014	5100501194	862.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	07.01.2014	5100501185	776.25	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	07.01.2014	5100501244	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	07.01.2014	5100501332	862.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	07.01.2014	5100501312	1,472.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	07.01.2014	5100501305	1,978.38	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	07.01.2014	5100501197	1,840.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	07.01.2014	5100501252	1,840.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	07.01.2014	5100504059	19,500.00	Capital	FURLONG & HIGGS LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	08.01.2014	5100504709	3,974.91	Capital	FLEXIFORM BUSINESS FURNITURE L
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	08.01.2014	5100504708	-3,974.91	Capital	FLEXIFORM BUSINESS FURNITURE L
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	10.01.2014	5100504006	919.44	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	10.01.2014	5100504724	1,116.00	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	10.01.2014	5100503852	560.66	Revenue	BEDFORD BOROUGH COUNCIL
ICT	Computer Costs Hardware Purchases	10.01.2014	5100504356	4,200.00	Revenue	ONI PLC
ICT	Computer Costs Hardware Purchases	10.01.2014	5100502733	29,708.88	Revenue	CSA WAVERLEY
ICT	Computer Costs Hardware Purchases	10.01.2014	5100504357	4,200.00	Revenue	ONI PLC
SERVICE DEVELOPMENT	Professional Services - Other	10.01.2014	5100504892	2,500.00	Capital	HARRISONS ELECTRICAL MECH & PR
SERVICE DEVELOPMENT	Professional Services - Other	10.01.2014	5100504891	1,985.00	Capital	HARRISONS ELECTRICAL MECH & PR
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	10.01.2014	5100502661	428.10	Capital	INNSITE UK LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	14.01.2014	5100503253	52.50	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Catering Supplies	14.01.2014	5100505474	1,063.20	Revenue	CATER LINK LIMITED

CHIEF ASSETS OFFICER	Oil Costs	14.01.2014	5100505611	1,747.80	Revenue	EMO OIL LTD
CHIEF ASSETS OFFICER	Gas Costs	14.01.2014	5100505479	1,282.23	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	14.01.2014	5100503253	4.50	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Gas Costs	14.01.2014	5100505304	430.63	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	14.01.2014	5100505679	5,379.91	Revenue	M C S CONTRACT CLEANING LTD
CHIEF ASSETS OFFICER	Gas Costs	14.01.2014	5100505482	2,265.19	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	14.01.2014	5100505225	2,000.35	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Clothes Uniform & Laundry	14.01.2014	5100503253	85.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	14.01.2014	5100503253	29.90	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	14.01.2014	5100503253	32.70	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	14.01.2014	5100503253	24.60	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	14.01.2014	5100503253	35.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	14.01.2014	5100503253	117.60	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	14.01.2014	5100503253	24.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	14.01.2014	5100503253	3.40	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	14.01.2014	5100503253	19.95	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	14.01.2014	5100503253	38.40	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	14.01.2014	5100503253	3.35	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	14.01.2014	5100503253	9.55	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Agency Staff	14.01.2014	5100504490	877.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	14.01.2014	5100504492	1,755.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	14.01.2014	5100504465	420.90	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	14.01.2014	5100505149	16,878.08	Revenue	PITNEY BOWES MANAGEMENT SERVIC
CHIEF ASSETS OFFICER	Professional Services - Other	14.01.2014	5100504888	2,244.00	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	14.01.2014	5100504719	5,398.73	Revenue	HARROW GREEN LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	14.01.2014	5100505648	1,073.20	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Professional Services - Other	14.01.2014	5100505447	3,124.80	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Professional Services - Other	14.01.2014	5100505057	750.00	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	14.01.2014	5100505644	1,040.43	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	14.01.2014	5100505041	3,348.00	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Professional Services - Other	14.01.2014	5100504890	2,640.95	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Professional Services - Other	14.01.2014	5100504889	580.00	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Rents	14.01.2014	5100503743	816.23	Revenue	SAFESTORE LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	14.01.2014	5100503253	3.60	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Agency Staff	14.01.2014	5100504401	1,212.12	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	14.01.2014	5100505621	8,400.00	Revenue	E C HARRIS LLP
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	14.01.2014	5100505040	2,845.80	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Agency Staff	14.01.2014	5100504377	3,696.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Consultancy	14.01.2014	5100504699	4,453.14	Revenue	BIDWELLS LLP
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	14.01.2014	5100503253	5.75	Revenue	HERTS COUNTY SUPPLIES
CHIEF FINANCE OFFICER	Professional Services - Consultancy	14.01.2014	5100505331	24,822.75	Revenue	LIBERATA UK LIMITED
CHIEF FINANCE OFFICER	Agency Staff	14.01.2014	5100504617	587.10	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	14.01.2014	5100504528	534.66	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Books/Journals	14.01.2014	5100504801	445.50	Revenue	CIPFA BUSINESS LIMITED
CHIEF FINANCE OFFICER	Books/Journals	14.01.2014	5100504801	3.75	Revenue	CIPFA BUSINESS LIMITED

ICT	Postages	14.01.2014	5100502974	553.88	Revenue	TNT POST LONDON LIMITED
ICT	Postages	14.01.2014	5100502975	1,675.09	Revenue	TNT POST LONDON LIMITED
ICT	Professional Services - Other	14.01.2014	5100499189	1,640.00	Revenue	EDENHOUSE SOLUTIONS LTD
ICT	Agency Staff	14.01.2014	5100504402	1,298.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	14.01.2014	5100505675	1,011.00	Revenue	MERIDIAN LAW LTD
ICT	ICT Costs Software	14.01.2014	5100505675	1,264.00	Revenue	MERIDIAN LAW LTD
ICT	ICT Costs Software	14.01.2014	5100505275	6,500.00	Revenue	ZIPPORAH LIMITED
ICT	Agency Staff	14.01.2014	5100504494	1,380.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Printing Stationery and General Office Expenses	14.01.2014	5100505353	521.87	Revenue	ANNODATA LTD
ICT	Computer Costs Hardware Purchases	14.01.2014	5100504315	413.73	Revenue	PROBRAND LIMITED
ICT	Printing Stationery and General Office Expenses	14.01.2014	5100505382	946.15	Revenue	ANNODATA LTD
ICT	Printing Stationery and General Office Expenses	14.01.2014	5100505356	459.37	Revenue	ANNODATA LTD
ICT	Computer Costs Hardware Purchases	14.01.2014	5100504315	5.00	Revenue	PROBRAND LIMITED
ICT	Agency Staff	14.01.2014	5100504564	1,545.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	14.01.2014	5100504531	1,509.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	14.01.2014	5100503058	10,600.00	Revenue	CARETOWER LTD (FACTORED)
ICT	ICT Costs Software	14.01.2014	5100504294	3,154.00	Revenue	INSIGHT DIRECT (UK) LTD
ICT	Agency Staff	14.01.2014	5100504573	1,725.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	14.01.2014	5100504584	811.25	Revenue	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	14.01.2014	5100504525	1,840.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	14.01.2014	5100504506	862.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	14.01.2014	5100504526	862.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	14.01.2014	5100505150	1,259.93	Capital	PEGASUS PLANNING GROUP LTD
SERVICE DEVELOPMENT	Professional Services - Other	14.01.2014	5100504580	2,260.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Other	14.01.2014	5100504418	2,260.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	14.01.2014	5100505624	13,446.19	Capital	E C HARRIS LLP
SERVICE DEVELOPMENT	Professional Services - Consultancy	14.01.2014	5100505623	10,096.19	Capital	E C HARRIS LLP
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	14.01.2014	5100503334	218.17	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	14.01.2014	5100503334	218.17	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	14.01.2014	5100503334	218.17	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	14.01.2014	5100503334	218.17	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	14.01.2014	5100503334	218.16	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	14.01.2014	5100503334	218.16	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	14.01.2014	5100505110	70.59	Capital	E C HARRIS LLP
SERVICE DEVELOPMENT	Agency Staff	14.01.2014	5100504483	1,978.38	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	14.01.2014	5100505110	70.58	Capital	E C HARRIS LLP
SERVICE DEVELOPMENT	Professional Services - Consultancy	14.01.2014	5100505110	70.58	Capital	E C HARRIS LLP
SERVICE DEVELOPMENT	Agency Staff	14.01.2014	5100504550	1,975.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	14.01.2014	5100504551	1,840.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Staff Advertising	14.01.2014	5100504777	2,100.00	Capital	NET NATIVES
SERVICE DEVELOPMENT	Professional Services - Consultancy	14.01.2014	5100505110	70.58	Capital	E C HARRIS LLP
SERVICE DEVELOPMENT	Data Networks	14.01.2014	5100504896	36,500.00	Capital	HARRISONS ELECTRICAL MECH & PR
SERVICE DEVELOPMENT	Agency Staff	14.01.2014	5100504439	1,975.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	14.01.2014	5100505110	70.59	Capital	E C HARRIS LLP
SERVICE DEVELOPMENT	Professional Services - Consultancy	14.01.2014	5100505622	14,300.00	Capital	E C HARRIS LLP

SERVICE DEVELOPMENT	Professional Services - Consultancy	14.01.2014	5100505110	70.58	Capital	E C HARRIS LLP
SERVICE DEVELOPMENT	Professional Services - Other	14.01.2014	5100504532	1,662.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Other	14.01.2014	5100505605	24,093.45	Capital	E C HARRIS LLP
CHIEF ASSETS OFFICER	Electricity Costs	16.01.2014	5100502941	7,832.18	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	16.01.2014	5100502497	4,755.71	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	16.01.2014	5100499724	459.00	Revenue	SWIFTCLEAN (UK) LTD
CHIEF ASSETS OFFICER	Electricity Costs	16.01.2014	5100502943	803.39	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	16.01.2014	5100505603	757.60	Revenue	PHS GROUP LTD
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	16.01.2014	5100505631	4,786.91	Revenue	HARROW GREEN LTD
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	16.01.2014	5100505632	1,310.75	Revenue	HARROW GREEN LTD
CHIEF ASSETS OFFICER	Furniture & Equipment Repairs & Maintenance	16.01.2014	5100506280	5,898.29	Revenue	HARROW GREEN LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	16.01.2014	5100504977	2,076.00	Revenue	M & J FLAT ROOFING (BEDFORD) L
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	16.01.2014	5100505630	2,533.46	Revenue	HARROW GREEN LTD
CHIEF ASSETS OFFICER	Electricity Costs	16.01.2014	5100506268	-812.95	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	16.01.2014	5100506267	-2,358.96	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	16.01.2014	5100506266	-2,390.72	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	16.01.2014	5100506263	-1,510.38	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	16.01.2014	5100506227	1,104.07	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	16.01.2014	5100505661	770.45	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	16.01.2014	5100505620	672.77	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	16.01.2014	5100505618	799.44	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	16.01.2014	5100505614	666.69	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	16.01.2014	5100505617	782.33	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	16.01.2014	5100505610	441.33	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	16.01.2014	5100505608	756.99	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	16.01.2014	5100505607	1,202.54	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	16.01.2014	5100505615	441.99	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	16.01.2014	5100505606	644.20	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	16.01.2014	5100502944	1,053.92	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	16.01.2014	5100502940	1,153.88	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	16.01.2014	5100502939	585.69	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	16.01.2014	5100505657	2,629.50	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	16.01.2014	5100503355	6,151.13	Revenue	NPOWER LTD
CHIEF FINANCE OFFICER	Bank and Card Charges	16.01.2014	5100506297	3,661.22	Revenue	ALLPAY.NET LIMITED
CHIEF FINANCE OFFICER	Agency Staff	16.01.2014	5100505023	1,926.18	Revenue	LIBERATA UK LIMITED
CHIEF FINANCE OFFICER	Subscriptions	16.01.2014	5100505654	995.00	Revenue	INST OF REVENUES RATING & VALU
CHIEF FINANCE OFFICER	Agency Staff	16.01.2014	5100505023	773.52	Revenue	LIBERATA UK LIMITED
CHIEF FINANCE OFFICER	Agency Staff	16.01.2014	5100505023	547.80	Revenue	LIBERATA UK LIMITED
CHIEF FINANCE OFFICER	Bank and Card Charges	16.01.2014	5100506296	1,125.21	Revenue	ALLPAY.NET LIMITED
CHIEF FINANCE OFFICER	Agency Staff	16.01.2014	5100505023	720.30	Revenue	LIBERATA UK LIMITED
CHIEF FINANCE OFFICER	Agency Staff	16.01.2014	5100505023	4,261.98	Revenue	LIBERATA UK LIMITED
ICT	Mobiles	16.01.2014	5100494732	-15,024.01	Revenue	EE
ICT	ICT Costs Software	16.01.2014	5100504283	1,083.56	Revenue	LUMESSE LIMITED
ICT	ICT Costs Software	16.01.2014	5100505790	186,707.00	Revenue	SAP (UK) LTD
ICT	Data Networks	16.01.2014	5100504690	17,981.72	Revenue	UPDATA INFRASTRUCTURE UK LTD

ICT	Data Networks	16.01.2014	5100504688	1,620.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	ICT Costs Software	16.01.2014	5100505789	14,627.00	Revenue	SAP (UK) LTD
ICT	ICT Costs Software	16.01.2014	5100505788	43,822.00	Revenue	SAP (UK) LTD
ICT	Data Networks	16.01.2014	5100504687	16,187.49	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	16.01.2014	5100504686	6,310.86	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	16.01.2014	5100504685	1,671.95	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Postages	16.01.2014	5100504788	456.68	Revenue	TNT POST LONDON LIMITED
ICT	Postages	16.01.2014	5100503988	1,356.38	Revenue	TNT POST LONDON LIMITED
ICT	Postages	16.01.2014	5100503986	1,414.64	Revenue	TNT POST LONDON LIMITED
ICT	Postages	16.01.2014	5100504789	484.58	Revenue	TNT POST LONDON LIMITED
SERVICE DEVELOPMENT	Professional Services - Consultancy	16.01.2014	5100502983	4,000.00	Capital	WYG ENVIRONMENT PLANNING TRANS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	16.01.2014	5100503122	24,287.89	Capital	PETER BENNIE LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	16.01.2014	5100502782	1,500.00	Capital	T P REFRIGERATION SERVICES
SERVICE DEVELOPMENT	Data Networks	16.01.2014	5100506521	15,685.67	Capital	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	21.01.2014	5100507371	2,370.79	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	21.01.2014	5100507051	1,401.25	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	21.01.2014	5100507049	2,822.47	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	21.01.2014	5100507058	497.06	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	21.01.2014	5100507233	20,419.90	Revenue	PITNEY BOWES MANAGEMENT SERVIC
CHIEF ASSETS OFFICER	Electricity Costs	21.01.2014	5100506822	566.72	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	21.01.2014	5100506217	700.48	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Rates	21.01.2014	5100507156	2,742.00	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF FINANCE OFFICER	Professional Services - Other	21.01.2014	5100506981	2,000.00	Revenue	GALLAGHER HEATH
ICT	Data Networks	21.01.2014	5100507345	17,981.72	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Printing Stationery and General Office Expenses	21.01.2014	5100506459	7,962.00	Revenue	ANNODATA LTD
ICT	Data Networks	21.01.2014	5100507344	-17,981.72	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	21.01.2014	5100507349	6,310.86	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	21.01.2014	5100507201	-1,000.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	21.01.2014	5100507346	-16,187.49	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	21.01.2014	5100507348	-6,310.86	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	ICT Costs Software	21.01.2014	5100507023	46,198.00	Revenue	SAP (UK) LTD
ICT	ICT Costs Software	21.01.2014	5100507238	44,492.00	Revenue	SAP (UK) LTD
ICT	ICT Costs Software	21.01.2014	5100507020	-46,198.00	Revenue	SAP (UK) LTD
ICT	Data Networks	21.01.2014	5100507347	16,187.49	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	ICT Costs Software	21.01.2014	5100507018	46,198.00	Revenue	SAP (UK) LTD
ICT	ICT Costs Software	21.01.2014	5100507239	56,988.00	Revenue	SAP (UK) LTD
ICT	Data Networks	21.01.2014	5100507197	690.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
PAYROLL / CONTROL	Staff Related Costs (Non Payroll)	21.01.2014	5100507269	50.00	Revenue	CYCLEScheme LTD
PAYROLL / CONTROL	Staff Related Costs (Non Payroll)	21.01.2014	5100507269	479.17	Revenue	CYCLEScheme LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	21.01.2014	5100507052	2,200.00	Capital	HARRISONS ELECTRICAL MECH & PR
SERVICE DEVELOPMENT	Professional Services - Consultancy	21.01.2014	5100506906	612.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	21.01.2014	5100507382	1,394.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	21.01.2014	5100506909	850.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	21.01.2014	5100507005	45,613.49	Capital	KIER FACILITIES SERVICES LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	21.01.2014	5100507005	23,352.59	Capital	KIER FACILITIES SERVICES LTD

SERVICE DEVELOPMENT	Professional Services - Consultancy	21.01.2014	5100506908	782.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	21.01.2014	5100507273	40,499.04	Capital	KIER FACILITIES SERVICES LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	21.01.2014	5100507005	571.38	Capital	KIER FACILITIES SERVICES LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	21.01.2014	5100507005	44,362.54	Capital	KIER FACILITIES SERVICES LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	21.01.2014	5100507005	40,989.51	Capital	KIER FACILITIES SERVICES LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	21.01.2014	5100507005	40,090.67	Capital	KIER FACILITIES SERVICES LTD
CHIEF ASSETS OFFICER	Electricity Costs	22.01.2014	5100508033	-600.61	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	22.01.2014	5100507723	600.61	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Gas Costs	23.01.2014	5100508125	3,604.10	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Professional Services - Other	23.01.2014	5100507734	504.00	Revenue	ARENA SECURITY LTD
CHIEF ASSETS OFFICER	Gas Costs	23.01.2014	5100508126	708.66	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	23.01.2014	5100508127	504.43	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Furniture & Equipment Repairs & Maintenance	23.01.2014	5100508002	1,600.00	Revenue	PERSONAL PAYMENT
CHIEF ASSETS OFFICER	Electricity Costs	23.01.2014	5100507647	1,323.55	Revenue	DUNSTABLE TOWN COUNCIL
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	23.01.2014	5100507384	575.00	Revenue	LANES GROUP LTD
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	23.01.2014	5100504994	3,830.54	Revenue	HARROW GREEN LTD
CHIEF ASSETS OFFICER	Professional Services - Other	23.01.2014	5100507736	1,080.00	Revenue	ARENA SECURITY LTD
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	23.01.2014	5100507485	1,322.00	Revenue	SWIFTCLEAN (UK) LTD
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	23.01.2014	5100507484	725.00	Revenue	SWIFTCLEAN (UK) LTD
CHIEF ASSETS OFFICER	Furniture & Equipment Repairs & Maintenance	23.01.2014	5100508001	1,400.00	Revenue	PERSONAL PAYMENT
CHIEF ASSETS OFFICER	Furniture & Equipment Repairs & Maintenance	23.01.2014	5100508000	1,200.00	Revenue	PERSONAL PAYMENT
CHIEF ASSETS OFFICER	Professional Services - Other	23.01.2014	5100507949	1,147.00	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	23.01.2014	5100505666	0.87	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	23.01.2014	5100505666	72.63	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	23.01.2014	5100505666	52.75	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	23.01.2014	5100505666	111.62	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	23.01.2014	5100505666	3.75	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	23.01.2014	5100505666	185.83	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF FINANCE OFFICER	Bank and Card Charges	23.01.2014	5100507731	3,355.92	Revenue	ALLPAY.NET LIMITED
CHIEF FINANCE OFFICER	Bank and Card Charges	23.01.2014	5100507732	1,036.06	Revenue	ALLPAY.NET LIMITED
ICT	Computer Costs Hardware Purchases	23.01.2014	5100504897	2,889.66	Revenue	ONI PLC
ICT	ICT Costs Software	23.01.2014	5100508149	-14,627.00	Revenue	SAP (UK) LTD
ICT	Printing Stationery and General Office Expenses	23.01.2014	5100505358	459.37	Revenue	ANNODATA LTD
ICT	ICT Costs Software	23.01.2014	5100508145	43,822.00	Revenue	SAP (UK) LTD
ICT	ICT Costs Software	23.01.2014	5100508150	14,627.00	Revenue	SAP (UK) LTD
ICT	ICT Costs Software	23.01.2014	5100506335	1,932.45	Revenue	SCC - SPECIALIST COMPUTER CENTRE
ICT	ICT Costs Software	23.01.2014	5100508153	186,707.00	Revenue	SAP (UK) LTD
ICT	ICT Costs Software	23.01.2014	5100508152	-186,707.00	Revenue	SAP (UK) LTD
ICT	ICT Costs Software	23.01.2014	5100508144	-43,822.00	Revenue	SAP (UK) LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	23.01.2014	5100504713	2,580.00	Capital	BULL INFORMATION SYSTEMS LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	23.01.2014	5100506837	75,251.40	Capital	JET CONSTRUCTION (MK) LTD (FAC)
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	23.01.2014	5100507848	2,652.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	23.01.2014	5100507847	1,581.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	23.01.2014	5100507730	663.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	23.01.2014	5100507885	19,169.77	Capital	MODPLAN



SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	23.01.2014	5100506995	12.00	Capital	PROBRAND LIMITED
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	23.01.2014	5100506995	29,598.75	Capital	PROBRAND LIMITED
CHIEF EXECUTIVE	Professional Services - Other	23.01.2014	5100505261	2,709.20	Revenue	GREEN PARK
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	24.01.2014	5100507545	24,287.89	Capital	PETER BENNIE LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	24.01.2014	5100508427	-24,287.89	Capital	PETER BENNIE LTD
CHIEF ASSETS OFFICER	Water Services	27.01.2014	5100508821	180.82	Revenue	AFFINITY WATER
CHIEF ASSETS OFFICER	Water Services	27.01.2014	5100508821	390.20	Revenue	AFFINITY WATER
CHIEF ASSETS OFFICER	Water Services	27.01.2014	5100508818	-180.82	Revenue	AFFINITY WATER
CHIEF ASSETS OFFICER	Water Services	27.01.2014	5100508818	-390.20	Revenue	AFFINITY WATER
CHIEF ASSETS OFFICER	Water Services	27.01.2014	5100508826	495.33	Revenue	AFFINITY WATER
CHIEF ASSETS OFFICER	Water Services	27.01.2014	5100508825	-495.33	Revenue	AFFINITY WATER
ICT	ICT Costs Software	27.01.2014	5100504250	4,492.30	Revenue	THE ITAD WORKS LTD
ICT	ICT Costs Software	27.01.2014	5100508869	-4,492.30	Revenue	THE ITAD WORKS LTD
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	28.01.2014	5100509491	756.80	Revenue	PREMIA SECURITY LIMITED
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	28.01.2014	5100509491	596.00	Revenue	PREMIA SECURITY LIMITED
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	28.01.2014	5100509490	-596.00	Revenue	PREMIA SECURITY LIMITED
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	28.01.2014	5100509488	-756.80	Revenue	PREMIA SECURITY LIMITED
CHIEF ASSETS OFFICER	Electricity Costs	28.01.2014	5100507687	431.93	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Agency Staff	28.01.2014	5100508468	1,059.83	Revenue	CARLISLE SECURITY SERVICES LTD
CHIEF ASSETS OFFICER	Electricity Costs	28.01.2014	5100507694	770.72	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	28.01.2014	5100507696	198.35	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	28.01.2014	5100507697	-2,319.63	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	28.01.2014	5100507698	-2,344.51	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	28.01.2014	5100507699	-793.07	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	28.01.2014	5100507701	-1,340.21	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	28.01.2014	5100507702	-1,994.30	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Gas Costs	28.01.2014	5100508474	617.11	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	28.01.2014	5100508463	620.30	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	28.01.2014	5100507660	789.24	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	28.01.2014	5100508388	14,082.00	Revenue	E C HARRIS LLP
CHIEF ASSETS OFFICER	Electricity Costs	28.01.2014	5100507659	756.62	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	28.01.2014	5100507658	-877.63	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	28.01.2014	5100507656	585.82	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	28.01.2014	5100507653	-2,378.46	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	28.01.2014	5100507652	-2,297.37	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	28.01.2014	5100507358	448.80	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Electricity Costs	28.01.2014	5100507651	-1,596.68	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	28.01.2014	5100506228	479.25	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	28.01.2014	5100508027	1,215.31	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	28.01.2014	5100507969	540.59	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	28.01.2014	5100507703	-1,936.85	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	28.01.2014	5100508540	584.00	Revenue	SCOTTISH POWER
CHIEF ASSETS OFFICER	Gas Costs	28.01.2014	5100508346	827.70	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	28.01.2014	5100508350	719.48	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	28.01.2014	5100508347	862.04	Revenue	TOTAL GAS & POWER LTD

CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	28.01.2014	5100508444	756.80	Revenue	PREMIA SECURITY LIMITED
CHIEF ASSETS OFFICER	Electricity Costs	28.01.2014	5100509414	7,415.50	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Gas Costs	28.01.2014	5100508034	600.61	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	28.01.2014	5100508481	4,579.04	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	28.01.2014	5100508480	4,890.68	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	28.01.2014	5100507721	-621.97	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	28.01.2014	5100508464	5,859.14	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	28.01.2014	5100507705	-1,376.91	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	28.01.2014	5100507706	-676.60	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	28.01.2014	5100507720	-1,208.00	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	28.01.2014	5100507710	-1,775.07	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	28.01.2014	5100507708	-1,212.62	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	28.01.2014	5100507709	-1,826.02	Revenue	NPOWER LTD
E PROCUREMENT AND PAYMENTS	Professional Services - Other	28.01.2014	5100508654	3,659.40	Revenue	MERIDIAN COST BENEFIT LTD
E PROCUREMENT AND PAYMENTS	Professional Services - Other	28.01.2014	5100508653	1,200.60	Revenue	MERIDIAN COST BENEFIT LTD
ICT	Data Networks	28.01.2014	5100508043	2,362.79	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	28.01.2014	5100507965	13,269.75	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	28.01.2014	5100508045	2,685.03	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	28.01.2014	5100507966	16,685.50	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	28.01.2014	5100508044	2,757.99	Revenue	VIRGIN MEDIA LTD
PAYROLL / CONTROL	Childcare	28.01.2014	5100508197	20,067.88	Revenue	KIDDIVOUCHEERS LIMITED
SERVICE DEVELOPMENT	Professional Services - Other	28.01.2014	5100507086	2,665.04	Capital	VODAFONE CORPORATE LTD
SERVICE DEVELOPMENT	Professional Services - Other	28.01.2014	5100507572	2,167.77	Capital	STOR-A-FILE LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	28.01.2014	5100508678	4,834.00	Capital	HARRISONS ELECTRICAL MECH & PR
SERVICE DEVELOPMENT	Mouchel Contractor Payments	28.01.2014	5100508560	479.31	Capital	HARRISONS ELECTRICAL MECH & PR
SERVICE DEVELOPMENT	Mouchel Contractor Payments	28.01.2014	5100508560	1,737.48	Capital	HARRISONS ELECTRICAL MECH & PR
SERVICE DEVELOPMENT	Professional Services - Consultancy	28.01.2014	5100508576	56,723.99	Capital	E C HARRIS LLP
SERVICE DEVELOPMENT	Mouchel Contractor Payments	28.01.2014	5100505152	2,108.04	Capital	HARRISONS ELECTRICAL MECH & PR
SERVICE DEVELOPMENT	Professional Services - Other	28.01.2014	5100508578	10,240.94	Capital	E C HARRIS LLP
SERVICE DEVELOPMENT	Mouchel Contractor Payments	28.01.2014	5100505152	7,641.65	Capital	HARRISONS ELECTRICAL MECH & PR
SERVICE DEVELOPMENT	Professional Services - Consultancy	28.01.2014	5100508387	3,034.40	Capital	E C HARRIS LLP
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	29.01.2014	5100504716	3,974.91	Capital	FLEXIFORM BUSINESS FURNITURE L
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	29.01.2014	5100509769	-3,974.91	Capital	FLEXIFORM BUSINESS FURNITURE L
CHIEF ASSETS OFFICER	Professional Services - Consultancy	30.01.2014	5100509948	353,576.49	Revenue	BEDFORD EDUCATION PARTNERSHIP
CHIEF ASSETS OFFICER	Professional Services - Consultancy	30.01.2014	5100509946	-353,576.49	Revenue	BEDFORD EDUCATION PARTNERSHIP
CHIEF ASSETS OFFICER	Furniture & Equipment Repairs & Maintenance	30.01.2014	5100503650	2,761.74	Revenue	HARROW GREEN LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	30.01.2014	5100509992	-354,213.49	Revenue	BEDFORD EDUCATION PARTNERSHIP
CHIEF ASSETS OFFICER	Professional Services - Consultancy	30.01.2014	5100508867	2,553.80	Revenue	THE ITAD WORKS LTD
CHIEF ASSETS OFFICER	Oil Costs	30.01.2014	5100508644	3,991.26	Revenue	EMO OIL LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	30.01.2014	5100508866	3,053.80	Revenue	THE ITAD WORKS LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	30.01.2014	5100508871	4,492.30	Revenue	THE ITAD WORKS LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	30.01.2014	5100508868	3,158.00	Revenue	THE ITAD WORKS LTD
CHIEF ASSETS OFFICER	Electricity Costs	30.01.2014	5100509831	-6,376.84	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	30.01.2014	5100509830	6,376.84	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	30.01.2014	5100510070	540.59	Revenue	NPOWER LTD

CHIEF ASSETS OFFICER	Gas Costs	30.01.2014	5100509828	710.45	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	30.01.2014	5100509618	1,241.75	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	30.01.2014	5100510068	-540.59	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Legal Services	30.01.2014	5100507715	3,166.67	Revenue	KEYSTONE LAW
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	30.01.2014	5100509487	596.00	Revenue	PREMIA SECURITY LIMITED
CHIEF ASSETS OFFICER	Professional Services - Consultancy	30.01.2014	5100508359	354,213.49	Revenue	BEDFORD EDUCATION PARTNERSHIP
CHIEF ASSETS OFFICER	Rents	30.01.2014	5100509778	910.00	Revenue	SHERIDANS ESTATE AGENTS
CHIEF ASSETS OFFICER	Vehicle Repairs and Maintenance Costs	30.01.2014	5100509988	-1,272.19	Revenue	LUTON BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Professional Services - Consultancy	30.01.2014	5100509803	39,450.00	Revenue	FAITHFUL+GOULD LTD
CHIEF ASSETS OFFICER	Vehicle Repairs and Maintenance Costs	30.01.2014	5100509990	1,272.19	Revenue	LUTON BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Agency Staff	30.01.2014	5100509887	11,640.00	Revenue	E C HARRIS LLP
CHIEF ASSETS OFFICER	Agency Staff	30.01.2014	5100509868	2,162.50	Revenue	E C HARRIS LLP
CHIEF ASSETS OFFICER	Professional Services - Consultancy	30.01.2014	5100509867	6,448.44	Revenue	E C HARRIS LLP
ICT	Telephones	30.01.2014	5100507693	3,409.51	Revenue	FIRST CALL BUSINESS COMMUNICAT
ICT	Mobiles	30.01.2014	5100509968	-15,024.01	Revenue	EE
ICT	Postages	30.01.2014	5100507882	1,048.93	Revenue	TNT POST LONDON LIMITED
ICT	Mobiles	30.01.2014	5100509971	15,024.01	Revenue	EE
ICT	Data Networks	30.01.2014	5100508456	2,011.30	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	30.01.2014	5100508457	18,105.40	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	30.01.2014	5100508459	15,423.88	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	30.01.2014	5100508458	16,291.94	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	30.01.2014	5100508462	17,471.36	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	30.01.2014	5100508461	16,140.67	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	30.01.2014	5100508460	13,657.41	Revenue	VIRGIN MEDIA LTD
ICT	Training	30.01.2014	5100509701	1,350.00	Revenue	SPORT SUPPORT SERVICES LTD
SERVICE DEVELOPMENT	Furniture & Equipment Repairs & Maintenance	30.01.2014	5100507482	2,252.40	Capital	OFFICE UPDATE
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	30.01.2014	5100509551	476.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	30.01.2014	5100509888	1,591.56	Capital	E C HARRIS LLP
SERVICE DEVELOPMENT	Professional Services - Consultancy	30.01.2014	5100502725	8,856.58	Capital	AMEY LG LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	30.01.2014	5100507918	12,168.02	Capital	AMEY LG LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	30.01.2014	5100509547	680.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	30.01.2014	5100505449	11,960.20	Capital	SDG ELECTRICAL & MECHANICAL
SERVICE DEVELOPMENT	Professional Services - Consultancy	30.01.2014	5100496784	600.74	Capital	AMEY LG LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	30.01.2014	5100509546	1,292.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	30.01.2014	5100509548	1,938.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	30.01.2014	5100509550	442.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	30.01.2014	5100509560	1,020.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	30.01.2014	5100509796	3,774.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	30.01.2014	5100509549	1,666.00	Capital	FAITHFUL+GOULD LTD