

Central Bedfordshire Council
Assist Chief Executive - Resources

Expenditure Category	Expenditure code	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
Data Networks	6142107	02.07.2012	5100376783	- 35,856.17	Revenue	UPDATA INFRASTRUCTURE UK LTD
Data Networks	6142107	02.07.2012	5100376782	35,856.17	Revenue	UPDATA INFRASTRUCTURE UK LTD
Professional Services - Consultancy	6141020	03.07.2012	5100374094	150.00	Revenue	SELECT ENERGY SOLUTIONS
Agency Staff	6110000	03.07.2012	5100371849	443.61	Revenue	CARLISLE MANAGED SOLUTIONS
Repairs Alterations and Maintenance of Buildings	6121000	03.07.2012	5100376277	470.00	Revenue	SIEMENS PLC
Repairs Alterations and Maintenance of Buildings	6121000	03.07.2012	5100369069	575.00	Revenue	PLATFORM SALES & HIRE LTD
Agency Staff	6110000	03.07.2012	5100371929	592.02	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	03.07.2012	5100371930	598.75	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	03.07.2012	5100371746	605.48	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	03.07.2012	5100371928	612.20	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	03.07.2012	5100371931	612.20	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	03.07.2012	5100371927	625.66	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	03.07.2012	5100371914	631.25	Capital	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	03.07.2012	5100371913	631.25	Capital	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	03.07.2012	5100371822	631.25	Capital	CARLISLE MANAGED SOLUTIONS
Mouchel use only - Responsive R&M	6121060	03.07.2012	5100376977	683.00	Revenue	COMPLETE DETECTION SYSTEMS LTD
Gas Costs	6120220	03.07.2012	5100376960	706.35	Revenue	BRITISH GAS BUSINESS
Agency Staff	6110000	03.07.2012	5100371868	772.50	Revenue	CARLISLE MANAGED SOLUTIONS
Gas Costs	6120220	03.07.2012	5100376446	773.35	Revenue	BRITISH GAS BUSINESS
Agency Staff	6110000	03.07.2012	5100371742	807.30	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	03.07.2012	5100371741	807.30	Revenue	CARLISLE MANAGED SOLUTIONS
Rents	6120400	03.07.2012	5100373111	820.00	Revenue	SAFESTORE LTD
Agency Staff	6110000	03.07.2012	5100371855	821.94	Revenue	CARLISLE MANAGED SOLUTIONS
Postages	6142000	03.07.2012	5100374069	827.68	Revenue	TNT POST LONDON LIMITED
Agency Staff	6110000	03.07.2012	5100371771	838.42	Revenue	CARLISLE MANAGED SOLUTIONS
Mouchel Contractor Payments	6121010	03.07.2012	5100374094	900.00	Revenue	SELECT ENERGY SOLUTIONS
Agency Staff	6110000	03.07.2012	5100371744	908.21	Revenue	CARLISLE MANAGED SOLUTIONS
Gas Costs	6120220	03.07.2012	5100376443	938.40	Revenue	BRITISH GAS BUSINESS
Mouchel use only - Responsive R&M	6121060	03.07.2012	5100376978	964.00	Revenue	CHILTERN LIFT CO LTD
Agency Staff	6110000	03.07.2012	5100371924	995.67	Revenue	CARLISLE MANAGED SOLUTIONS
Professional Services - Consultancy	6141020	03.07.2012	5100372028	999.20	Capital	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	03.07.2012	5100371952	1,009.13	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	03.07.2012	5100371745	1,009.13	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	03.07.2012	5100371743	1,009.13	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	03.07.2012	5100371740	1,009.13	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	03.07.2012	5100371752	1,009.13	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	03.07.2012	5100371806	1,010.00	Capital	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	03.07.2012	5100371819	1,010.00	Capital	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	03.07.2012	5100371816	1,010.00	Capital	CARLISLE MANAGED SOLUTIONS
Professional Services - Consultancy	6141020	03.07.2012	5100371846	1,050.00	Capital	CARLISLE MANAGED SOLUTIONS
Gas Costs	6120220	03.07.2012	5100376427	1,083.18	Revenue	BRITISH GAS BUSINESS

Catering Supplies	6140200	03.07.2012	5100376789	1,146.80	Revenue	CATERLINK UK LTD
Professional Services - Consultancy	6141020	03.07.2012	5100371873	1,200.00	Capital	CARLISLE MANAGED SOLUTIONS
Furniture & Equipment Repairs & Maintenance	6140010	03.07.2012	5100373450	1,202.00	Revenue	VISION (BOURNE END) LTD
Gas Costs	6120220	03.07.2012	5100377015	1,248.13	Revenue	BRITISH GAS BUSINESS
Agency Staff	6110000	03.07.2012	5100371821	1,262.50	Capital	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	03.07.2012	5100371805	1,515.00	Capital	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	03.07.2012	5100371817	1,515.00	Capital	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	03.07.2012	5100371765	1,638.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	03.07.2012	5100371856	1,638.00	Revenue	CARLISLE MANAGED SOLUTIONS
Professional Services - Consultancy	6141020	03.07.2012	5100371845	1,750.00	Capital	CARLISLE MANAGED SOLUTIONS
Professional Services - Consultancy	6141020	03.07.2012	5100371847	1,750.00	Capital	CARLISLE MANAGED SOLUTIONS
Professional Services - Consultancy	6141020	03.07.2012	5100371848	1,750.00	Capital	CARLISLE MANAGED SOLUTIONS
Gas Costs	6120220	03.07.2012	5100377012	1,797.50	Revenue	BRITISH GAS BUSINESS
Agency Staff	6110000	03.07.2012	5100371801	2,020.00	Capital	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	03.07.2012	5100371811	2,020.00	Capital	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	03.07.2012	5100371804	2,272.50	Capital	CARLISLE MANAGED SOLUTIONS
Gas Costs	6120220	03.07.2012	5100376426	2,387.41	Revenue	BRITISH GAS BUSINESS
Agency Staff	6110000	03.07.2012	5100371809	2,525.00	Capital	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	03.07.2012	5100371802	2,525.00	Capital	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	03.07.2012	5100371800	2,525.00	Capital	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	03.07.2012	5100371815	2,525.00	Capital	CARLISLE MANAGED SOLUTIONS
Gas Costs	6120220	03.07.2012	5100377017	2,654.97	Revenue	BRITISH GAS BUSINESS
Professional Services - Other	6141040	03.07.2012	5100377000	2,707.50	Revenue	GUARDFORCE SECURITY SERVS.LTD
Postages	6142000	03.07.2012	5100374085	2,725.72	Revenue	TNT POST LONDON LIMITED
Agency Staff	6110000	03.07.2012	5100371803	2,777.50	Capital	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	03.07.2012	5100371808	3,030.00	Capital	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	03.07.2012	5100371807	3,030.00	Capital	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	03.07.2012	5100371814	3,030.00	Capital	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	03.07.2012	5100371813	3,030.00	Capital	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	03.07.2012	5100371910	3,312.00	Revenue	CARLISLE MANAGED SOLUTIONS
Catering Supplies	6140200	03.07.2012	5100376789	3,527.95	Revenue	CATERLINK UK LTD
Agency Staff	6110000	03.07.2012	5100371820	3,535.00	Capital	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	03.07.2012	5100371812	3,535.00	Capital	CARLISLE MANAGED SOLUTIONS
Subscriptions	6144305	03.07.2012	5100373477	3,648.00	Revenue	SOCIETY OF COUNTY TREASURERS
Cleaning and Domestic Supplies	6122100	03.07.2012	5100377002	3,792.12	Revenue	M C S CONTRACT CLEANING LTD
Electricity Costs	6120210	03.07.2012	5100375357	3,925.08	Revenue	NPOWER LTD
Agency Staff	6110000	03.07.2012	5100371810	4,040.00	Capital	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	03.07.2012	5100371818	4,040.00	Capital	CARLISLE MANAGED SOLUTIONS
Gas Costs	6120220	03.07.2012	5100376445	4,332.43	Revenue	BRITISH GAS BUSINESS
Subscriptions	6144305	03.07.2012	5100374515	4,384.00	Revenue	DUN & BRADSTREET LTD
Gas Costs	6120220	03.07.2012	5100376958	5,123.75	Revenue	BRITISH GAS BUSINESS
Professional Services - Consultancy	6141020	03.07.2012	5100376465	6,607.75	Revenue	VSRW LIMITED
Electricity Costs	6120210	03.07.2012	5100375996	7,132.23	Revenue	NPOWER LTD
Electricity Costs	6120210	03.07.2012	5100375358	8,021.77	Revenue	NPOWER LTD
ICT Costs Software	6142415	03.07.2012	5100376425	9,950.00	Revenue	IN-TEND LTD
Mobiles	6142105	03.07.2012	5100373636	13,755.45	Revenue	ORANGE

Data Networks	6142107	05.07.2012	5100376784	-	35,856.17	Revenue	UPDATA INFRASTRUCTURE UK LTD
Data Networks	6142107	05.07.2012	5100376786	-	8,725.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
Postages	6142000	05.07.2012	5100374133		55.00	Revenue	T P REFRIGERATION SERVICES
Staff Car Leasing Rent	6142230	05.07.2012	5100374023		59.31	Revenue	LEX AUTOLEASE LIMITED
Staff Car Leasing Rent	6142230	05.07.2012	5100374023		387.50	Revenue	LEX AUTOLEASE LIMITED
Agency Staff	6110000	05.07.2012	5100373308		463.50	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	05.07.2012	5100373305		521.18	Revenue	CARLISLE MANAGED SOLUTIONS
Repairs Alterations and Maintenance of Buildings	6121000	05.07.2012	5100374133		531.75	Revenue	T P REFRIGERATION SERVICES
Data Networks	6142107	05.07.2012	5100369735		690.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
Professional Services - Consultancy	6141020	05.07.2012	5100373174		721.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	05.07.2012	5100373176		763.23	Revenue	CARLISLE MANAGED SOLUTIONS
Data Networks	6142107	05.07.2012	5100369738		780.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
Professional Services - Consultancy	6141020	05.07.2012	5100373252		900.00	Capital	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	05.07.2012	5100373366		914.94	Revenue	CARLISLE MANAGED SOLUTIONS
Electricity Costs	6120210	05.07.2012	5100376962		1,035.62	Revenue	NPOWER LTD
ICT Costs Software	6142415	05.07.2012	5100373541		1,040.00	Revenue	STERLING GEOPHYSICAL SURVEYS
Professional Services - Consultancy	6141020	05.07.2012	5100373287		1,081.50	Revenue	CARLISLE MANAGED SOLUTIONS
Data Networks	6142107	05.07.2012	5100369736		1,112.49	Revenue	UPDATA INFRASTRUCTURE UK LTD
Electricity Costs	6120210	05.07.2012	5100375446		1,139.65	Revenue	NPOWER LTD
Professional Services - Consultancy	6141020	05.07.2012	5100373162		1,359.60	Capital	CARLISLE MANAGED SOLUTIONS
Professional Services - Consultancy	6141020	05.07.2012	5100373153		1,359.60	Capital	CARLISLE MANAGED SOLUTIONS
Professional Services - Consultancy	6141020	05.07.2012	5100373161		1,699.50	Capital	CARLISLE MANAGED SOLUTIONS
Professional Services - Consultancy	6141020	05.07.2012	5100373160		1,699.50	Capital	CARLISLE MANAGED SOLUTIONS
Professional Services - Consultancy	6141020	05.07.2012	5100373154		1,699.50	Capital	CARLISLE MANAGED SOLUTIONS
Water Services	6120800	05.07.2012	5100377155		1,730.44	Revenue	ANGLIAN WATER
Professional Services - Consultancy	6141020	05.07.2012	5100373175		1,802.50	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	05.07.2012	5100373181		2,020.00	Capital	CARLISLE MANAGED SOLUTIONS
Professional Services - Consultancy	6141020	05.07.2012	5100373156		2,300.00	Revenue	CARLISLE MANAGED SOLUTIONS
Professional Services - Consultancy	6141020	05.07.2012	5100373171		2,300.00	Revenue	CARLISLE MANAGED SOLUTIONS
Professional Services - Consultancy	6141020	05.07.2012	5100373164		2,300.00	Revenue	CARLISLE MANAGED SOLUTIONS
Repairs Alterations and Maintenance of Buildings	6121000	05.07.2012	5100374133		2,427.50	Revenue	T P REFRIGERATION SERVICES
Agency Staff	6110000	05.07.2012	5100373294		2,484.00	Revenue	CARLISLE MANAGED SOLUTIONS
Professional Services - Consultancy	6141020	05.07.2012	5100373152		2,530.00	Revenue	CARLISLE MANAGED SOLUTIONS
Professional Services - Consultancy	6141020	05.07.2012	5100373151		2,530.00	Revenue	CARLISLE MANAGED SOLUTIONS
Professional Services - Consultancy	6141020	05.07.2012	5100373150		2,530.00	Revenue	CARLISLE MANAGED SOLUTIONS
Staff Advertising	6116300	05.07.2012	5100373527		2,642.55	Revenue	PENNA PLC (ADVERTISING)
Professional Services - Consultancy	6141020	05.07.2012	5100373157		2,760.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	05.07.2012	5100373183		2,777.50	Capital	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	05.07.2012	5100373179		3,030.00	Capital	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	05.07.2012	5100373180		3,030.00	Capital	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	05.07.2012	5100373182		3,030.00	Capital	CARLISLE MANAGED SOLUTIONS
Cleaning and Domestic Supplies	6122100	05.07.2012	5100377150		4,100.00	Revenue	M C S CONTRACT CLEANING LTD
ICT Costs Software	6142415	05.07.2012	5100377169		4,140.00	Revenue	RIBA ENTERPRISES LIMITED
Cleaning and Domestic Supplies	6122100	05.07.2012	5100377003		5,379.91	Revenue	M C S CONTRACT CLEANING LTD
Professional Services - Other	6141040	05.07.2012	5100377230		5,902.63	Revenue	BEDFORDSHIRE PENSION FUND
Data Networks	6142107	05.07.2012	5100376785		8,725.00	Revenue	UPDATA INFRASTRUCTURE UK LTD

Data Networks	6142107	05.07.2012	5100376781	35,856.17	Revenue	UPDATA INFRASTRUCTURE UK LTD	
Agency Staff	6110000	10.07.2012	5100377954	-	2,050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
Computer Costs - General	6142420	10.07.2012	5100350534	-	1,168.30	Revenue	CABLE & WIRELESS UK
Cleaning and Domestic Supplies	6122100	10.07.2012	5100378064	-	476.38	Revenue	HI-SPEC FACILITIES SERVICES
Agency Staff	6110000	10.07.2012	5100377954	-	64.55	Revenue	ALLEN LANE LIMITED (FACTORED)
Agency Staff	6110000	10.07.2012	5100377954	-	49.95	Revenue	ALLEN LANE LIMITED (FACTORED)
Postages	6142000	10.07.2012	5100375443		417.63	Revenue	TNT POST LONDON LIMITED
Professional Services - Other	6141040	10.07.2012	5100377341		433.34	Revenue	CAMELOT PROPERTY MANAGEMENT LT
Professional Services - Other	6141040	10.07.2012	5100377339		445.05	Revenue	CAMELOT PROPERTY MANAGEMENT LT
Professional Services - Other	6141040	10.07.2012	5100377338		445.05	Revenue	CAMELOT PROPERTY MANAGEMENT LT
Telephones	6142100	10.07.2012	5100373949		644.59	Revenue	DAISY TELECOMS LTD
Electricity Costs	6120210	10.07.2012	5100377785		814.62	Revenue	CLEOPATRAMAKER GP LTD
Postages	6142000	10.07.2012	5100375426		815.80	Revenue	TNT POST LONDON LIMITED
Professional Services - Other	6141040	10.07.2012	5100377960		999.00	Capital	CABLE & WIRELESS UK
Electricity Costs	6120210	10.07.2012	5100377784		1,188.02	Revenue	CLEOPATRAMAKER GP LTD
Cleaning and Domestic Supplies	6122100	10.07.2012	5100376232		1,215.52	Revenue	SUMMIT HYGIENE
Electricity Costs	6120210	10.07.2012	5100377786		1,230.98	Revenue	CLEOPATRAMAKER GP LTD
Electricity Costs	6120210	10.07.2012	5100377780		1,281.53	Revenue	CLEOPATRAMAKER GP LTD
Repairs Alterations and Maintenance of Buildings	6121000	10.07.2012	5100374249		1,414.60	Revenue	BEDFORD BOROUGH COUNCIL
Electricity Costs	6120210	10.07.2012	5100377783		1,547.93	Revenue	CLEOPATRAMAKER GP LTD
Agency Staff	6110000	10.07.2012	5100374948		1,812.26	Revenue	GREEN PARK
Professional Services - Other	6141040	10.07.2012	5100377760		1,949.62	Revenue	ELYSIAN ASSOCIATES
Postages	6142000	10.07.2012	5100375442		2,190.53	Revenue	TNT POST LONDON LIMITED
Professional Services - Other	6141040	10.07.2012	5100366728		2,351.55	Capital	CABLE & WIRELESS UK
Cleaning and Domestic Supplies	6122100	10.07.2012	5100372715		2,501.98	Revenue	HI-SPEC FACILITIES SERVICES
Agency Staff	6110000	10.07.2012	5100374160		2,870.00	Revenue	ALLEN LANE LIMITED (FACTORED)
Agency Staff	6110000	10.07.2012	5100374216		3,440.00	Revenue	ALLEN LANE LIMITED (FACTORED)
Agency Staff	6110000	10.07.2012	5100374218		3,675.00	Revenue	ALLEN LANE LIMITED (FACTORED)
Agency Staff	6110000	10.07.2012	5100374217		3,825.00	Revenue	ALLEN LANE LIMITED (FACTORED)
Electricity Costs	6120210	10.07.2012	5100377781		4,628.03	Revenue	CLEOPATRAMAKER GP LTD
ICT Costs Software	6142415	10.07.2012	5100377005		6,260.00	Revenue	WEST MARCH SYSTEMS LTD
Gas Costs	6120220	10.07.2012	5100377014		14,501.35	Revenue	BRITISH GAS BUSINESS
Printing Stationery and General Office Expenses	6140800	10.07.2012	5100374931		26,965.00	Revenue	PITNEY BOWES MANAGEMENT SERVIC
Professional Services - Consultancy	6141020	11.07.2012	5100378814	-	4,887.50	Capital	PERMANENT FUTURES LTD
Professional Services - Consultancy	6141020	11.07.2012	5100373744		4,887.50	Capital	PERMANENT FUTURES LTD
Cleaning and Domestic Supplies	6122100	12.07.2012	5100378823	-	4,100.00	Revenue	M C S CONTRACT CLEANING LTD
Subscriptions	6144305	12.07.2012	5100378968		428.00	Revenue	CIPFA BUSINESS LIMITED
Staff Related Costs (Non Payroll)	6116400	12.07.2012	5100378232		593.33	Revenue	CYCLEScheme LTD
Catering Supplies	6140200	12.07.2012	5100378441		1,146.80	Revenue	CATER LINK LIMITED
ICT Costs Software	6142415	12.07.2012	5100374961		1,197.76	Revenue	REDEMTECH (UK) LTD
Water Services	6120800	12.07.2012	5100378925		1,811.41	Revenue	VEOLIA WATER THREE VALLEYS
Repairs Alterations and Maintenance of Buildings	6121000	12.07.2012	5100378297		2,236.84	Revenue	ACAstra CONSULTING LTD
ICT Costs Software	6142415	12.07.2012	5100376276		3,122.20	Revenue	REDEMTECH (UK) LTD
ICT Costs Software	6142415	12.07.2012	5100372787		3,247.86	Revenue	REDEMTECH (UK) LTD
Catering Supplies	6140200	12.07.2012	5100378441		3,527.95	Revenue	CATER LINK LIMITED
Cleaning and Domestic Supplies	6122100	12.07.2012	5100378822		4,100.00	Revenue	M C S CONTRACT CLEANING LTD

Professional Services - Consultancy	6141020	12.07.2012	5100375738	4,250.00	Capital	PERMANENT FUTURES LTD	
Professional Services - Consultancy	6141020	12.07.2012	5100378815	4,887.50	Capital	PERMANENT FUTURES LTD	
Mouchel use only - Responsive R&M	6121060	16.07.2012	5100379703	-	3,726.00	Capital	THE BUILDING PARTNERSHIP LTD
Mouchel use only - Responsive R&M	6121060	16.07.2012	5100379704	-	2,898.00	Capital	THE BUILDING PARTNERSHIP LTD
Mouchel use only - Responsive R&M	6121060	16.07.2012	5100379705	-	2,898.00	Capital	THE BUILDING PARTNERSHIP LTD
Mouchel use only - Responsive R&M	6121060	16.07.2012	5100363510		2,898.00	Capital	THE BUILDING PARTNERSHIP LTD
Mouchel use only - Responsive R&M	6121060	16.07.2012	5100363511		2,898.00	Capital	THE BUILDING PARTNERSHIP LTD
Mouchel use only - Responsive R&M	6121060	16.07.2012	5100363509		3,726.00	Capital	THE BUILDING PARTNERSHIP LTD
Data Networks	6142107	17.07.2012	5100380311	-	2,441.24	Revenue	VIRGIN MEDIA LTD
Data Networks	6142107	17.07.2012	5100380312	-	1,505.33	Revenue	VIRGIN MEDIA LTD
Agency Staff	6110000	17.07.2012	5100375221		49.95	Revenue	ALLEN LANE LIMITED (FACTORED)
Agency Staff	6110000	17.07.2012	5100375221		64.55	Revenue	ALLEN LANE LIMITED (FACTORED)
Mobiles	6142105	17.07.2012	5100378867		441.27	Revenue	VODAFONE CORPORATE LTD
Postages	6142000	17.07.2012	5100376353		492.60	Revenue	TNT POST LONDON LIMITED
Agency Staff	6110000	17.07.2012	5100375758		505.00	Capital	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	17.07.2012	5100375779		540.75	Revenue	CARLISLE MANAGED SOLUTIONS
Telephones	6142100	17.07.2012	5100376113		545.45	Revenue	BEDFORD BOROUGH COUNCIL
Gas Costs	6120220	17.07.2012	5100379312		564.00	Revenue	BRITISH GAS BUSINESS
Professional Services - Consultancy	6141020	17.07.2012	5100375768		599.52	Capital	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	17.07.2012	5100375774		628.30	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	17.07.2012	5100375769		664.35	Revenue	CARLISLE MANAGED SOLUTIONS
Telephones	6142100	17.07.2012	5100379730		666.40	Revenue	BRITISH TELECOM
Agency Staff	6110000	17.07.2012	5100375786		767.35	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	17.07.2012	5100375899		772.50	Revenue	CARLISLE MANAGED SOLUTIONS
Professional Services - Consultancy	6141020	17.07.2012	5100379710		817.77	Revenue	BROWN & LEE LLP
Agency Staff	6110000	17.07.2012	5100375789		844.09	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	17.07.2012	5100375808		854.39	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	17.07.2012	5100375930		859.79	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	17.07.2012	5100375886		880.65	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	17.07.2012	5100375762		883.74	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	17.07.2012	5100375749		906.40	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	17.07.2012	5100375760		927.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	17.07.2012	5100375745		932.15	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	17.07.2012	5100375751		951.72	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	17.07.2012	5100375776		974.38	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	17.07.2012	5100375867		978.50	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	17.07.2012	5100375748		997.04	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	17.07.2012	5100375755	1,010.00	Capital	CARLISLE MANAGED SOLUTIONS	
Agency Staff	6110000	17.07.2012	5100375816	1,049.49	Revenue	CARLISLE MANAGED SOLUTIONS	
Catering Supplies	6140200	17.07.2012	5100379626	1,146.80	Revenue	CATER LINK LIMITED	
Professional Services - Consultancy	6141020	17.07.2012	5100379711	1,220.37	Revenue	FPCR ENVIRONMENT & DESIGN LTD	
Agency Staff	6110000	17.07.2012	5100375772	1,228.50	Revenue	CARLISLE MANAGED SOLUTIONS	
Repairs Alterations and Maintenance of Buildings	6121000	17.07.2012	5100378144	1,339.00	Revenue	UPS SYSTEMS PLC	
Repairs Alterations and Maintenance of Buildings	6121000	17.07.2012	5100379447	1,370.00	Capital	MARTIN RIX BUILDING SERVICES	
Professional Services - Consultancy	6141020	17.07.2012	5100375842	1,372.50	Capital	CARLISLE MANAGED SOLUTIONS	
Postages	6142000	17.07.2012	5100376379	1,476.25	Revenue	TNT POST LONDON LIMITED	

Professional Services - Consultancy	6141020	17.07.2012	5100375790	1,500.00	Capital	CARLISLE MANAGED SOLUTIONS
Data Networks	6142107	17.07.2012	5100378438	1,505.33	Revenue	VIRGIN MEDIA LTD
Water Services	6120800	17.07.2012	5100379309	1,680.62	Revenue	VEOLIA WATER THREE VALLEYS
Professional Services - Consultancy	6141020	17.07.2012	5100375903	1,802.50	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	17.07.2012	5100375757	2,020.00	Capital	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	17.07.2012	5100375888	2,047.50	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	17.07.2012	5100375221	2,050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
Mouchel use only - Responsive R&M	6121060	17.07.2012	5100379449	2,085.10	Revenue	SDG ELECTRICAL & MECHANICAL
Agency Staff	6110000	17.07.2012	5100376355	2,150.00	Revenue	ALLEN LANE LIMITED (FACTORED)
Agency Staff	6110000	17.07.2012	5100376356	2,250.00	Revenue	ALLEN LANE LIMITED (FACTORED)
Data Networks	6142107	17.07.2012	5100379355	2,441.24	Revenue	VIRGIN MEDIA LTD
Agency Staff	6110000	17.07.2012	5100376357	2,625.00	Revenue	ALLEN LANE LIMITED (FACTORED)
Catering Supplies	6140200	17.07.2012	5100379626	2,658.60	Revenue	CATER LINK LIMITED
Professional Services - Consultancy	6141020	17.07.2012	5100377738	2,762.50	Capital	PERMANENT FUTURES LTD
Staff Advertising	6116300	17.07.2012	5100378972	2,898.00	Revenue	PENNA PLC (ADVERTISING)
Professional Services - Other	6141040	17.07.2012	5100379706	2,898.00	Revenue	THE BUILDING PARTNERSHIP LTD
Professional Services - Other	6141040	17.07.2012	5100379708	2,898.00	Revenue	THE BUILDING PARTNERSHIP LTD
Professional Services - Consultancy	6141020	17.07.2012	5100379712	2,912.16	Revenue	FPCR ENVIRONMENT & DESIGN LTD
Professional Services - Other	6141040	17.07.2012	5100379700	2,915.25	Revenue	THE BUILDING PARTNERSHIP LTD
Professional Services - Other	6141040	17.07.2012	5100379651	3,015.00	Revenue	VPS (UK) LTD
Agency Staff	6110000	17.07.2012	5100375756	3,030.00	Capital	CARLISLE MANAGED SOLUTIONS
Professional Services - Other	6141040	17.07.2012	5100379699	3,105.00	Revenue	THE BUILDING PARTNERSHIP LTD
Professional Services - Other	6141040	17.07.2012	5100379702	3,105.00	Revenue	THE BUILDING PARTNERSHIP LTD
ICT Costs Software	6142415	17.07.2012	5100379329	3,444.03	Revenue	ACCENTURE UK LTD
Agency Staff	6110000	17.07.2012	5100375754	3,535.00	Capital	CARLISLE MANAGED SOLUTIONS
Professional Services - Other	6141040	17.07.2012	5100379701	3,667.35	Revenue	THE BUILDING PARTNERSHIP LTD
Professional Services - Other	6141040	17.07.2012	5100379707	3,726.00	Revenue	THE BUILDING PARTNERSHIP LTD
Training	6116200	17.07.2012	5100376082	11,006.00	Capital	QA LTD
Repairs Alterations and Maintenance of Buildings	6121000	17.07.2012	5100379383	61,450.00	Capital	CHILTERN LIFT CO LTD
Insurance Premiums	6147000	17.07.2012	5100379325	273,244.01	Revenue	GALLAGHER HEATH
Professional Services - Consultancy	6141020	17.07.2012	5100379323	349,106.58	Revenue	BEDFORD EDUCATION PARTNERSHIP
Computer Costs - General	6142420	18.07.2012	5100380582	- 1,800.00	Capital	OPEN TEXT UK LTD
Computer Costs - General	6142420	18.07.2012	5100380583	- 900.00	Capital	OPEN TEXT UK LTD
Computer Costs - General	6142420	18.07.2012	5100338969	900.00	Capital	OPEN TEXT UK LTD
Computer Costs - General	6142420	18.07.2012	5100338975	1,800.00	Capital	OPEN TEXT UK LTD
Data Networks	6142107	19.07.2012	5100378818	- 54,120.93	Revenue	VIRGIN MEDIA LTD
Electricity Costs	6120210	19.07.2012	5100377584	- 6,051.79	Revenue	NPOWER LTD
Electricity Costs	6120210	19.07.2012	5100377586	- 5,882.42	Revenue	NPOWER LTD
Electricity Costs	6120210	19.07.2012	5100377585	- 5,675.76	Revenue	NPOWER LTD
ICT Costs Software	6142415	19.07.2012	5100376292	125.00	Capital	LANDESK INTERNATIONAL LTD
Professional Services - Consultancy	6141020	19.07.2012	5100380575	325.47	Revenue	EVERSHEDS LLP
Repairs Alterations and Maintenance of Buildings	6121000	19.07.2012	5100380388	450.00	Revenue	LANES GROUP PLC
ICT Costs Software	6142415	19.07.2012	5100376292	625.00	Capital	LANDESK INTERNATIONAL LTD
Computer Costs - General	6142420	19.07.2012	5100380587	900.00	Capital	OPEN TEXT UK LTD
ICT Costs Software	6142415	19.07.2012	5100376349	1,052.00	Revenue	LUMESSE LIMITED
Computer Costs Hardware Purchases	6142410	19.07.2012	5100380409	1,127.49	Capital	DELL COMPUTER CORPORATION LTD

Electricity Costs	6120210	19.07.2012	5100380252	1,637.54	Revenue	NPOWER LTD
Computer Costs - General	6142420	19.07.2012	5100380586	1,800.00	Capital	OPEN TEXT UK LTD
Professional Services - Other	6141040	19.07.2012	5100380329	1,804.45	Revenue	CYS SECURITY LTD
Electricity Costs	6120210	19.07.2012	5100379359	2,119.57	Revenue	NPOWER LTD
Electricity Costs	6120210	19.07.2012	5100379358	2,362.96	Revenue	NPOWER LTD
Professional Services - Consultancy	6141020	19.07.2012	5100380562	2,465.95	Revenue	FPCR ENVIRONMENT & DESIGN LTD
Professional Services - Consultancy	6141020	19.07.2012	5100380575	2,862.20	Revenue	EVERSHEDS LLP
Electricity Costs	6120210	19.07.2012	5100379654	3,630.42	Revenue	NPOWER LTD
Professional Services - Other	6141040	19.07.2012	5100380328	4,499.78	Revenue	CYS SECURITY LTD
Data Networks	6142107	19.07.2012	5100378821	6,300.00	Revenue	VIRGIN MEDIA LTD
Electricity Costs	6120210	19.07.2012	5100379611	6,964.36	Revenue	NPOWER LTD
Electricity Costs	6120210	19.07.2012	5100379656	7,976.58	Revenue	NPOWER LTD
ICT Costs Software	6142415	19.07.2012	5100378978	8,382.00	Revenue	BOTTOMLINE TECHNOLOGIES LTD
Data Networks	6142107	19.07.2012	5100373430	16,496.68	Revenue	VIRGIN MEDIA LTD
Data Networks	6142107	19.07.2012	5100371511	37,179.23	Revenue	VIRGIN MEDIA LTD
Professional Services - Consultancy	6141020	19.07.2012	5100380332	344,704.88	Revenue	BEDFORD EDUCATION PARTNERSHIP
Professional Services - Other	6141040	24.07.2012	5100379475	3.75	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
Staff Car Leasing Rent	6142230	24.07.2012	5100380771	59.31	Revenue	LEX AUTOLEASE LIMITED
Vehicle Repairs and Maintenance Costs	6130200	24.07.2012	5100380934	59.55	Revenue	AMEY FLEET SERVICES
Grounds Maintenance Costs	6122300	24.07.2012	5100381241	117.30	Revenue	BEDFORD BOROUGH COUNCIL
Grounds Maintenance Costs	6122300	24.07.2012	5100381243	117.30	Revenue	BEDFORD BOROUGH COUNCIL
Grounds Maintenance Costs	6122300	24.07.2012	5100381243	181.65	Revenue	BEDFORD BOROUGH COUNCIL
Grounds Maintenance Costs	6122300	24.07.2012	5100381241	181.65	Revenue	BEDFORD BOROUGH COUNCIL
Childcare	6160930	24.07.2012	5100381028	185.10	Revenue	KIDDIVOUCHERS LIMITED
Professional Services - Other	6141040	24.07.2012	5100379475	185.83	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
Cleaning and Domestic Supplies	6122100	24.07.2012	5100379465	202.60	Revenue	HI-SPEC FACILITIES SERVICES
Grounds Maintenance Costs	6122300	24.07.2012	5100381243	302.52	Revenue	BEDFORD BOROUGH COUNCIL
Grounds Maintenance Costs	6122300	24.07.2012	5100381241	302.52	Revenue	BEDFORD BOROUGH COUNCIL
Grounds Maintenance Costs	6122300	24.07.2012	5100381241	312.63	Revenue	BEDFORD BOROUGH COUNCIL
Grounds Maintenance Costs	6122300	24.07.2012	5100381243	321.63	Revenue	BEDFORD BOROUGH COUNCIL
Staff Car Leasing Rent	6142230	24.07.2012	5100380771	387.50	Revenue	LEX AUTOLEASE LIMITED
Cleaning and Domestic Supplies	6122100	24.07.2012	5100379465	405.10	Revenue	HI-SPEC FACILITIES SERVICES
Gas Costs	6120220	24.07.2012	5100381251	442.13	Revenue	BRITISH GAS BUSINESS
Other Local Authority Waste Contracts	6150210	24.07.2012	5100380377	445.20	Revenue	BIFFA WASTE SERVICES LTD
Vehicle Hire Ad Hoc	6130500	24.07.2012	5100380363	453.90	Revenue	LONGMARSH LTD
Professional Services - Consultancy	6141020	24.07.2012	5100380611	476.03	Revenue	PHILLIPS AND COHEN ASSOCIATES
Vehicle Hire Ad Hoc	6130500	24.07.2012	5100380219	573.90	Revenue	LONGMARSH LTD
Grounds Maintenance Costs	6122300	24.07.2012	5100381241	596.40	Revenue	BEDFORD BOROUGH COUNCIL
Grounds Maintenance Costs	6122300	24.07.2012	5100381243	596.40	Revenue	BEDFORD BOROUGH COUNCIL
Repairs Alterations and Maintenance of Buildings	6121000	24.07.2012	5100380624	675.00	Revenue	LANES GROUP PLC
Cleaning and Domestic Supplies	6122100	24.07.2012	5100380858	697.67	Revenue	M C S CONTRACT CLEANING LTD
Postages	6142000	24.07.2012	5100380362	716.90	Revenue	TNT POST LONDON LIMITED
Private Contractors	6151500	24.07.2012	5100381311	729.00	Revenue	PERSONAL PAYMENT
Vehicle Repairs and Maintenance Costs	6130200	24.07.2012	5100380934	780.24	Revenue	AMEY FLEET SERVICES
Cleaning and Domestic Supplies	6122100	24.07.2012	5100379465	810.20	Revenue	HI-SPEC FACILITIES SERVICES
Agency Staff	6110000	24.07.2012	5100376609	1,022.58	Revenue	CARLISLE MANAGED SOLUTIONS

Catering Supplies	6140200	24.07.2012	5100380765	1,146.80	Revenue	CATER LINK LIMITED
Other Local Authority Waste Contracts	6150210	24.07.2012	5100380375	1,319.08	Revenue	BIFFA WASTE SERVICES LTD
Professional Services - Other	6141040	24.07.2012	5100381264	1,342.44	Revenue	CARLISLE SECURITY SERVICES LTD
Professional Services - Consultancy	6141020	24.07.2012	5100376604	1,372.50	Capital	CARLISLE MANAGED SOLUTIONS
Postages	6142000	24.07.2012	5100380359	1,678.83	Revenue	TNT POST LONDON LIMITED
Repairs Alterations and Maintenance of Buildings	6121000	24.07.2012	5100380840	1,690.89	Revenue	EXPRESS LIFTS ALLIANCE LTD
Professional Services - Consultancy	6141020	24.07.2012	5100376543	1,750.00	Capital	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	24.07.2012	5100377007	1,845.00	Revenue	ALLEN LANE LIMITED (FACTORED)
Professional Services - Other	6141040	24.07.2012	5100380859	1,883.04	Revenue	CYS SECURITY LTD
Cleaning and Domestic Supplies	6122100	24.07.2012	5100379468	2,025.60	Revenue	HI-SPEC FACILITIES SERVICES
Agency Staff	6110000	24.07.2012	5100376625	2,150.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	24.07.2012	5100376523	2,150.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	24.07.2012	5100377614	2,150.00	Revenue	ALLEN LANE LIMITED (FACTORED)
Agency Staff	6110000	24.07.2012	5100381265	2,186.86	Revenue	CARLISLE SECURITY SERVICES LTD
Agency Staff	6110000	24.07.2012	5100377613	2,250.00	Revenue	ALLEN LANE LIMITED (FACTORED)
Repairs Alterations and Maintenance of Buildings	6121000	24.07.2012	5100381194	2,370.52	Capital	THE BUILDING PARTNERSHIP LTD
Gas Costs	6120220	24.07.2012	5100380847	2,504.31	Revenue	BRITISH GAS BUSINESS
Professional Services - Other	6141040	24.07.2012	5100381261	2,640.00	Revenue	VPS (UK) LTD
Professional Services - Other	6141040	24.07.2012	5100381262	2,880.00	Revenue	VPS (UK) LTD
Printing Stationery and General Office Expenses	6140800	24.07.2012	5100381125	2,921.00	Revenue	BEDFORD BOROUGH COUNCIL
Cleaning and Domestic Supplies	6122100	24.07.2012	5100378114	3,104.48	Revenue	SERVEST (SHERWOOD) LTD
Agency Staff	6110000	24.07.2012	5100376616	3,312.00	Revenue	CARLISLE MANAGED SOLUTIONS
Grounds Maintenance Costs	6122300	24.07.2012	5100381243	3,389.01	Revenue	BEDFORD BOROUGH COUNCIL
Grounds Maintenance Costs	6122300	24.07.2012	5100381241	3,389.01	Revenue	BEDFORD BOROUGH COUNCIL
Bank and Card Charges	6146300	24.07.2012	5100380614	3,396.97	Revenue	ALLPAY.NET LIMITED
Professional Services - Consultancy	6141020	24.07.2012	5100378060	3,600.00	Capital	TRUSTMARQUE SOLUTIONS LTD
Professional Services - Consultancy	6141020	24.07.2012	5100378309	3,825.00	Capital	PERMANENT FUTURES LTD
Professional Services - Other	6141040	24.07.2012	5100378220	3,938.55	Revenue	GUARDFORCE SECURITY SERVS.LTD
Professional Services - Consultancy	6141020	24.07.2012	5100380331	4,015.40	Revenue	BIDWELLS LLP
Agency Staff	6110000	24.07.2012	5100376496	4,140.00	Revenue	CARLISLE MANAGED SOLUTIONS
Telephones	6142100	24.07.2012	5100380346	4,213.43	Revenue	FIRST CALL BUSINESS COMMUNICAT
Data Networks	6142107	24.07.2012	5100379356	4,278.00	Revenue	VIRGIN MEDIA LTD
Meals	6151235	24.07.2012	5100380765	5,432.56	Revenue	CATER LINK LIMITED
Other Local Authorities	6150200	24.07.2012	5100380412	8,938.91	Revenue	NHS BEDFORDSHIRE
Repairs Alterations and Maintenance of Buildings	6121000	24.07.2012	5100381192	9,832.50	Capital	THE BUILDING PARTNERSHIP LTD
Professional Services - Consultancy	6141020	24.07.2012	5100376828	13,545.00	Capital	BULL INFORMATION SYSTEMS LTD
Childcare	6160930	24.07.2012	5100381028	18,510.96	Revenue	KIDDIVOUCERS LIMITED
Repairs Alterations and Maintenance of Buildings	6121000	24.07.2012	5100380630	23,534.16	Capital	INNSITE UK LTD
Professional Services - Consultancy	6141020	24.07.2012	5100380561	41,200.00	Revenue	EC HARRIS LLP
Data Networks	6142107	26.07.2012	5100379367	- 8,725.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
Data Networks	6142107	26.07.2012	5100382493	- 4,633.34	Revenue	UPDATA INFRASTRUCTURE UK LTD
Data Networks	6142107	26.07.2012	5100382494	- 450.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
Horticultural Costs	6140300	26.07.2012	5100377153	419.42	Revenue	BIGGLESWADE TOWN COUNCIL
Data Networks	6142107	26.07.2012	5100382487	425.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
Staff Advertising	6116300	26.07.2012	5100376224	474.08	Revenue	PENNA PLC (ADVERTISING)
Subscriptions	6144305	26.07.2012	5100381354	500.00	Revenue	STAFFORDSHIRE C C

Electricity Costs	6120210	26.07.2012	5100381190	596.39	Revenue	NPOWER LTD
Horticultural Costs	6140300	26.07.2012	5100374129	680.00	Revenue	M J GRANGER GROUNDS MAINTENANC
Repairs Alterations and Maintenance of Buildings	6121000	26.07.2012	5100381115	700.00	Capital	PERSONAL PAYMENT
Repairs Alterations and Maintenance of Buildings	6121000	26.07.2012	5100380775	711.37	Revenue	SIEMENS PLC
Repairs Alterations and Maintenance of Buildings	6121000	26.07.2012	5100380863	821.60	Revenue	FRANCOTYP-POSTALIA LTD
Electricity Costs	6120210	26.07.2012	5100381253	1,002.19	Revenue	NPOWER LTD
Computer Costs - General	6142420	26.07.2012	5100382088	1,045.00	Revenue	CAPITA SOFTWARE SERVICES
ICT Costs Software	6142415	26.07.2012	5100380354	1,249.20	Revenue	MAXSI LTD
Data Networks	6142107	26.07.2012	5100382492	1,250.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
Bank and Card Charges	6146300	26.07.2012	5100382382	1,297.90	Revenue	ALLPAY.NET LIMITED
Water Services	6120800	26.07.2012	5100381228	1,431.58	Revenue	ANGLIAN WATER
Electricity Costs	6120210	26.07.2012	5100374894	1,792.31	Revenue	SCOTTISH POWER
Electricity Costs	6120210	26.07.2012	5100381285	1,970.64	Revenue	NPOWER LTD
Printing Stationery and General Office Expenses	6140800	26.07.2012	5100296115	2,810.29	Revenue	BNP PARIBAS LEASE GROUP (RENTA
Cleaning and Domestic Supplies	6122100	26.07.2012	5100381398	3,179.75	Revenue	RIDGECREST CLEANING SERVICES
Repairs Alterations and Maintenance of Buildings	6121000	26.07.2012	5100381259	4,292.00	Revenue	KEYSOURCE LIMITED
Data Networks	6142107	26.07.2012	5100382491	5,136.99	Revenue	UPDATA INFRASTRUCTURE UK LTD
Data Networks	6142107	26.07.2012	5100382490	7,475.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
Data Networks	6142107	26.07.2012	5100378439	13,379.91	Revenue	VIRGIN MEDIA LTD
Professional Services - Consultancy	6141020	26.07.2012	5100377236	23,418.00	Revenue	EDENHOUSE SOLUTIONS LTD
Data Networks	6142107	26.07.2012	5100382489	30,719.18	Revenue	UPDATA INFRASTRUCTURE UK LTD
Catering Supplies	6140200	30.07.2012	5100378440	- 3,527.95	Revenue	CATERLINK UK LTD
Catering Supplies	6140200	30.07.2012	5100378440	- 1,146.80	Revenue	CATERLINK UK LTD
Professional Services - Consultancy	6141020	31.07.2012	5100382914	444.00	Revenue	WOODS HARDWICK PLANNING LTD
Repairs Alterations and Maintenance of Buildings	6121000	31.07.2012	5100381343	454.77	Revenue	PROTEC FIRE DETECTION PLC
Repairs Alterations and Maintenance of Buildings	6121000	31.07.2012	5100382867	495.00	Capital	CHALLENGER COMMERCIAL INVESTIGATI
Repairs Alterations and Maintenance of Buildings	6121000	31.07.2012	5100382868	495.00	Capital	CHALLENGER COMMERCIAL INVESTIGATI
Agency Staff	6110000	31.07.2012	5100378720	531.47	Revenue	CARLISLE MANAGED SOLUTIONS
Travel and Subsistence	5990000	31.07.2012		553.96	Revenue	PERSONAL PAYMENT
Other Local Authority Waste Contracts	6150210	31.07.2012	5100383496	590.30	Revenue	VEOLIA ENVIRONMENTAL SERVICES
Agency Staff	6110000	31.07.2012	5100378721	618.93	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	31.07.2012	5100378696	654.05	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	31.07.2012	5100378557	733.88	Revenue	CARLISLE MANAGED SOLUTIONS
Repairs Alterations and Maintenance of Buildings	6121000	31.07.2012	5100382863	750.00	Capital	CHALLENGER COMMERCIAL INVESTIGATI
Repairs Alterations and Maintenance of Buildings	6121000	31.07.2012	5100382864	750.00	Capital	CHALLENGER COMMERCIAL INVESTIGATI
Repairs Alterations and Maintenance of Buildings	6121000	31.07.2012	5100382865	750.00	Capital	CHALLENGER COMMERCIAL INVESTIGATI
Agency Staff	6110000	31.07.2012	5100378745	772.50	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	31.07.2012	5100378548	772.50	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	31.07.2012	5100378663	778.68	Revenue	CARLISLE MANAGED SOLUTIONS
Repairs Alterations and Maintenance of Buildings	6121000	31.07.2012	5100381370	780.00	Capital	T P REFRIGERATION SERVICES
Agency Staff	6110000	31.07.2012	5100378602	804.43	Revenue	CARLISLE MANAGED SOLUTIONS
Rents	6120400	31.07.2012	5100381313	820.00	Revenue	SAFESTORE LTD
Agency Staff	6110000	31.07.2012	5100378617	834.30	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	31.07.2012	5100378697	841.51	Revenue	CARLISLE MANAGED SOLUTIONS
Repairs Alterations and Maintenance of Buildings	6121000	31.07.2012	5100382703	850.00	Capital	CHALLENGER COMMERCIAL INVESTIGATI
Repairs Alterations and Maintenance of Buildings	6121000	31.07.2012	5100382710	850.00	Capital	CHALLENGER COMMERCIAL INVESTIGATI

Repairs Alterations and Maintenance of Buildings	6121000	31.07.2012	5100382702	850.00	Capital	CHALLEN COMMERICAL INVESTIGATI
Repairs Alterations and Maintenance of Buildings	6121000	31.07.2012	5100382686	850.00	Capital	CHALLEN COMMERICAL INVESTIGATI
Repairs Alterations and Maintenance of Buildings	6121000	31.07.2012	5100382687	850.00	Capital	CHALLEN COMMERICAL INVESTIGATI
Repairs Alterations and Maintenance of Buildings	6121000	31.07.2012	5100382688	850.00	Capital	CHALLEN COMMERICAL INVESTIGATI
Repairs Alterations and Maintenance of Buildings	6121000	31.07.2012	5100382689	850.00	Capital	CHALLEN COMMERICAL INVESTIGATI
Repairs Alterations and Maintenance of Buildings	6121000	31.07.2012	5100382690	850.00	Capital	CHALLEN COMMERICAL INVESTIGATI
Repairs Alterations and Maintenance of Buildings	6121000	31.07.2012	5100382704	850.00	Capital	CHALLEN COMMERICAL INVESTIGATI
Repairs Alterations and Maintenance of Buildings	6121000	31.07.2012	5100382705	850.00	Capital	CHALLEN COMMERICAL INVESTIGATI
Repairs Alterations and Maintenance of Buildings	6121000	31.07.2012	5100382706	850.00	Capital	CHALLEN COMMERICAL INVESTIGATI
Repairs Alterations and Maintenance of Buildings	6121000	31.07.2012	5100382707	850.00	Capital	CHALLEN COMMERICAL INVESTIGATI
Repairs Alterations and Maintenance of Buildings	6121000	31.07.2012	5100382708	850.00	Capital	CHALLEN COMMERICAL INVESTIGATI
Repairs Alterations and Maintenance of Buildings	6121000	31.07.2012	5100382709	850.00	Capital	CHALLEN COMMERICAL INVESTIGATI
Repairs Alterations and Maintenance of Buildings	6121000	31.07.2012	5100382691	850.00	Capital	CHALLEN COMMERICAL INVESTIGATI
Repairs Alterations and Maintenance of Buildings	6121000	31.07.2012	5100382692	850.00	Capital	CHALLEN COMMERICAL INVESTIGATI
Repairs Alterations and Maintenance of Buildings	6121000	31.07.2012	5100382693	850.00	Capital	CHALLEN COMMERICAL INVESTIGATI
Repairs Alterations and Maintenance of Buildings	6121000	31.07.2012	5100382694	850.00	Capital	CHALLEN COMMERICAL INVESTIGATI
Repairs Alterations and Maintenance of Buildings	6121000	31.07.2012	5100382695	850.00	Capital	CHALLEN COMMERICAL INVESTIGATI
Repairs Alterations and Maintenance of Buildings	6121000	31.07.2012	5100382696	850.00	Capital	CHALLEN COMMERICAL INVESTIGATI
Repairs Alterations and Maintenance of Buildings	6121000	31.07.2012	5100382697	850.00	Capital	CHALLEN COMMERICAL INVESTIGATI
Repairs Alterations and Maintenance of Buildings	6121000	31.07.2012	5100382698	850.00	Capital	CHALLEN COMMERICAL INVESTIGATI
Repairs Alterations and Maintenance of Buildings	6121000	31.07.2012	5100382699	850.00	Capital	CHALLEN COMMERICAL INVESTIGATI
Repairs Alterations and Maintenance of Buildings	6121000	31.07.2012	5100382701	850.00	Capital	CHALLEN COMMERICAL INVESTIGATI
Agency Staff	6110000	31.07.2012	5100378522	875.50	Revenue	CARLISLE MANAGED SOLUTIONS
Catering Supplies	6140200	31.07.2012	5100383505	896.44	Revenue	CATER LINK LIMITED
Agency Staff	6110000	31.07.2012	5100378498	906.40	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	31.07.2012	5100378538	927.00	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	31.07.2012	5100378777	951.72	Revenue	CARLISLE MANAGED SOLUTIONS
Meals	6151235	31.07.2012	5100383505	952.40	Revenue	CATER LINK LIMITED
Agency Staff	6110000	31.07.2012	5100378572	967.94	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	31.07.2012	5100378496	985.71	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	31.07.2012	5100378682	995.67	Revenue	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	31.07.2012	5100378615	1,019.70	Revenue	CARLISLE MANAGED SOLUTIONS
Professional Services - Consultancy	6141020	31.07.2012	5100382725	1,046.25	Revenue	WOODS HARDWICK PLANNING LTD
Professional Services - Consultancy	6141020	31.07.2012	5100382722	1,050.00	Revenue	WOODS HARDWICK PLANNING LTD
Professional Services - Consultancy	6141020	31.07.2012	5100378674	1,372.50	Capital	CARLISLE MANAGED SOLUTIONS
Professional Services - Consultancy	6141020	31.07.2012	5100378534	1,500.00	Capital	CARLISLE MANAGED SOLUTIONS
Professional Services - Consultancy	6141020	31.07.2012	5100378676	1,500.00	Capital	CARLISLE MANAGED SOLUTIONS
Travel and Subsistence	5990000	31.07.2012		1,571.78	Revenue	PERSONAL PAYMENT
Mouchel use only - Responsive R&M	6121060	31.07.2012	5100380188	1,698.00	Revenue	DUNSTABLE GLASS COMPANY LIMITE
Professional Services - Consultancy	6141020	31.07.2012	5100378556	1,750.00	Capital	CARLISLE MANAGED SOLUTIONS
Professional Services - Consultancy	6141020	31.07.2012	5100378623	1,750.00	Capital	CARLISLE MANAGED SOLUTIONS
Professional Services - Consultancy	6141020	31.07.2012	5100378742	1,802.50	Revenue	CARLISLE MANAGED SOLUTIONS
Professional Services - Consultancy	6141020	31.07.2012	5100378544	1,802.50	Revenue	CARLISLE MANAGED SOLUTIONS
Mouchel use only - Responsive R&M	6121060	31.07.2012	5100382964	1,807.53	Revenue	M & J FLAT ROOFING (BEDFORD) L
Agency Staff	6110000	31.07.2012	5100378466	2,020.00	Capital	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	31.07.2012	5100378468	2,020.00	Capital	CARLISLE MANAGED SOLUTIONS

Agency Staff	6110000	31.07.2012	5100378469	2,020.00	Capital	CARLISLE MANAGED SOLUTIONS
Professional Services - Consultancy	6141020	31.07.2012	5100382916	2,040.30	Revenue	WOODS HARDWICK PLANNING LTD
Professional Services - Consultancy	6141020	31.07.2012	5100382726	2,044.43	Revenue	WOODS HARDWICK PLANNING LTD
Agency Staff	6110000	31.07.2012	5100378800	2,150.00	Revenue	CARLISLE MANAGED SOLUTIONS
Professional Services - Consultancy	6141020	31.07.2012	5100383614	2,168.25	Revenue	HANKINSON DUCKETT ASSOCIATES L
Catering Supplies	6140200	31.07.2012	5100383505	2,246.89	Revenue	CATER LINK LIMITED
Professional Services - Consultancy	6141020	31.07.2012	5100378654	2,300.00	Revenue	CARLISLE MANAGED SOLUTIONS
Professional Services - Consultancy	6141020	31.07.2012	5100378547	2,300.00	Revenue	CARLISLE MANAGED SOLUTIONS
Professional Services - Consultancy	6141020	31.07.2012	5100378494	2,300.00	Revenue	CARLISLE MANAGED SOLUTIONS
Professional Services - Consultancy	6141020	31.07.2012	5100382720	2,562.88	Revenue	WOODS HARDWICK PLANNING LTD
Professional Services - Consultancy	6141020	31.07.2012	5100383608	2,768.62	Revenue	HANKINSON DUCKETT ASSOCIATES L
Agency Staff	6110000	31.07.2012	5100378467	3,030.00	Capital	CARLISLE MANAGED SOLUTIONS
Agency Staff	6110000	31.07.2012	5100378694	3,312.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT Costs Software	6142415	31.07.2012	5100382497	3,716.00	Revenue	JC APPLICATIONS DEVELOPMENT LT
Professional Services - Consultancy	6141020	31.07.2012	5100383616	3,907.86	Revenue	HANKINSON DUCKETT ASSOCIATES L
Professional Services - Consultancy	6141020	31.07.2012	5100382724	3,917.58	Revenue	WOODS HARDWICK PLANNING LTD
Professional Services - Consultancy	6141020	31.07.2012	5100383609	4,014.10	Revenue	HANKINSON DUCKETT ASSOCIATES L
Professional Services - Consultancy	6141020	31.07.2012	5100382723	4,044.21	Revenue	WOODS HARDWICK PLANNING LTD
Professional Services - Consultancy	6141020	31.07.2012	5100382721	4,209.47	Revenue	WOODS HARDWICK PLANNING LTD
Professional Services - Consultancy	6141020	31.07.2012	5100382727	4,305.98	Revenue	WOODS HARDWICK PLANNING LTD
ICT Costs Software	6142415	31.07.2012	5100382497	5,013.00	Revenue	JC APPLICATIONS DEVELOPMENT LT
Electricity Costs	6120210	31.07.2012	5100377592	5,258.79	Revenue	NPOWER LTD
Electricity Costs	6120210	31.07.2012	5100377590	5,652.57	Revenue	NPOWER LTD
Electricity Costs	6120210	31.07.2012	5100377594	5,692.57	Revenue	NPOWER LTD
Professional Services - Consultancy	6141020	31.07.2012	5100383684	5,928.56	Revenue	HANKINSON DUCKETT ASSOCIATES L
Professional Services - Consultancy	6141020	31.07.2012	5100382915	6,517.89	Revenue	WOODS HARDWICK PLANNING LTD
Mobiles	6142105	31.07.2012	5100380465	15,085.21	Revenue	ORANGE
Repairs Alterations and Maintenance of Buildings	6121000	31.07.2012	5100383674	22,927.43	Capital	M & J FLAT ROOFING (BEDFORD) L
Printing Stationery and General Office Expenses	6140800	31.07.2012	5100382456	24,584.20	Revenue	PITNEY BOWES MANAGEMENT SERVIC
Data Networks	6142107	31.07.2012	5100379624	25,626.27	Revenue	VIRGIN MEDIA LTD
Repairs Alterations and Maintenance of Buildings	6121000	31.07.2012	5100382856	30,668.95	Capital	M & J FLAT ROOFING (BEDFORD) L
Repairs Alterations and Maintenance of Buildings	6121000	31.07.2012	5100383617	109,299.32	Capital	MEADSWAY CONSTRUCTION LTD