

**Central Bedfordshire Council
Corporate Resources**

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
CHIEF ASSETS OFFICER	Agency Staff	02.07.2013	5100457999	1,212.12	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	General Transport Costs	02.07.2013	5100462537	900.00	Revenue	PERSONAL PAYMENT
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	02.07.2013	5100461878	489.04	Revenue	SUMMIT HYGIENE
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	02.07.2013	5100461676	3,346.41	Revenue	PHS GROUP LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	02.07.2013	5100461801	697.67	Revenue	M C S CONTRACT CLEANING LTD
CHIEF ASSETS OFFICER	Postages	02.07.2013	5100459853	1,373.71	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Agency Staff	02.07.2013	5100457997	421.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Postages	02.07.2013	5100462496	780.00	Revenue	FRANCOTYP-POSTALIA LTD
CHIEF ASSETS OFFICER	Postages	02.07.2013	5100459854	1,255.78	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Agency Staff	02.07.2013	5100458154	1,170.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	02.07.2013	5100458093	421.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Rents	02.07.2013	5100461820	19,218.60	Revenue	LAMBERT SMITH HAMPTON
CHIEF ASSETS OFFICER	Rates	02.07.2013	5100462609	17,780.00	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Professional Services - Other	02.07.2013	5100462471	5,368.65	Revenue	WOODS HARDWICK PLANNING LTD
CHIEF ASSETS OFFICER	Professional Services - Other	02.07.2013	5100462469	713.04	Revenue	WOODS HARDWICK PLANNING LTD
CHIEF ASSETS OFFICER	Electricity Costs	02.07.2013	5100461887	6,571.42	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	02.07.2013	5100461668	634.21	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Electricity Costs	02.07.2013	5100461667	1,080.34	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Electricity Costs	02.07.2013	5100461666	1,260.28	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Electricity Costs	02.07.2013	5100461665	849.95	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Electricity Costs	02.07.2013	5100461664	3,688.30	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Electricity Costs	02.07.2013	5100461663	811.44	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Electricity Costs	02.07.2013	5100460876	862.48	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Professional Services - Other	02.07.2013	5100461921	537.50	Revenue	WOODS HARDWICK PLANNING LTD
CHIEF ASSETS OFFICER	Professional Services - Other	02.07.2013	5100462468	3,394.94	Revenue	WOODS HARDWICK PLANNING LTD
CHIEF ASSETS OFFICER	Electricity Costs	02.07.2013	5100461859	428.69	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Gas Costs	02.07.2013	5100462488	837.05	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	04.07.2013	5100463047	31,151.00	Revenue	EC HARRIS
CHIEF ASSETS OFFICER	Rents	04.07.2013	5100459675	16,399.75	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Rents	04.07.2013	5100459674	44,234.00	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Gas Costs	04.07.2013	5100462436	-498.58	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Rents	04.07.2013	5100459673	16,391.00	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Gas Costs	04.07.2013	5100462430	480.83	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	04.07.2013	5100462778	1,114.16	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Rents	04.07.2013	5100459672	19,049.50	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Rents	04.07.2013	5100459677	16,402.25	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Rents	04.07.2013	5100463201	8,550.00	Revenue	CB RICHARD ELLIS LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	04.07.2013	5100463124	623.28	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Rents	04.07.2013	5100459676	23,932.75	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Professional Services - Other	04.07.2013	5100462840	891.28	Revenue	WOODS HARDWICK PLANNING LTD
CHIEF ASSETS OFFICER	Gas Costs	04.07.2013	5100462857	546.20	Revenue	E-ON UK
CHIEF ASSETS OFFICER	Electricity Costs	04.07.2013	5100462855	3,065.08	Revenue	SCOTTISH POWER
CHIEF ASSETS OFFICER	Computer Costs Hardware Purchases	09.07.2013	5100463649	4,945.00	Revenue	KEL COMPUTING LIMITED
CHIEF ASSETS OFFICER	Agency Staff	09.07.2013	5100459280	421.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Water Services	09.07.2013	5100460644	589.58	Revenue	ANGLIAN WATER
CHIEF ASSETS OFFICER	Agency Staff	09.07.2013	5100459277	421.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Water Services	09.07.2013	5100463839	3,999.43	Revenue	ANGLIAN WATER
CHIEF ASSETS OFFICER	Staff Related Costs (Non Payroll)	09.07.2013	5100463282	12,500.00	Revenue	GREEN PARK

CHIEF ASSETS OFFICER	Vehicle Hire Ad Hoc	09.07.2013	5100459062	453.90	Revenue	LONGMARSH LTD
CHIEF ASSETS OFFICER	Staff Related Costs (Non Payroll)	09.07.2013	5100464223	522.00	Revenue	KING'S ARMS TRUST (BEDFORD)
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	09.07.2013	5100463075	2,080.00	Revenue	M & J FLAT ROOFING (BEDFORD) L
CHIEF ASSETS OFFICER	Water Services	09.07.2013	5100464286	925.21	Revenue	ANGLIAN WATER
CHIEF ASSETS OFFICER	Vehicle Hire Ad Hoc	09.07.2013	5100460050	469.03	Revenue	LONGMARSH LTD
CHIEF ASSETS OFFICER	Postages	09.07.2013	5100461579	3,618.91	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Postages	09.07.2013	5100461578	1,055.73	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Electricity Costs	09.07.2013	5100463852	1,005.91	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Gas Costs	09.07.2013	5100463316	515.46	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	09.07.2013	5100464050	639.72	Revenue	JEAKINS WEIR LTD
CHIEF ASSETS OFFICER	Legal Services	09.07.2013	5100463494	5,980.92	Revenue	BROWNE JACOBSON LLP
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	09.07.2013	5100463501	1,389.00	Revenue	JEAKINS WEIR LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	09.07.2013	5100463502	920.21	Revenue	JEAKINS WEIR LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	09.07.2013	5100463503	853.05	Revenue	JEAKINS WEIR LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	09.07.2013	5100461800	5,379.91	Revenue	M C S CONTRACT CLEANING LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	09.07.2013	5100463324	1,120.00	Revenue	EVERSHEDS LLP
CHIEF ASSETS OFFICER	Professional Services - Other	09.07.2013	5100461804	459.29	Revenue	CAMELOT PROPERTY MANAGEMENT LT
CHIEF ASSETS OFFICER	Professional Services - Other	09.07.2013	5100463907	2,456.92	Revenue	VPS (UK) LTD
CHIEF ASSETS OFFICER	Agency Staff	09.07.2013	5100459509	1,462.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	09.07.2013	5100459448	646.88	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	09.07.2013	5100463175	432.00	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	09.07.2013	5100463184	867.50	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	09.07.2013	5100464036	758.91	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Water Services	09.07.2013	5100460824	-3,022.79	Revenue	ANGLIAN WATER
CHIEF ASSETS OFFICER	Agency Staff	09.07.2013	5100459299	421.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Gas Costs	09.07.2013	5100463263	1,056.90	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	09.07.2013	5100463290	568.71	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	09.07.2013	5100463543	890.56	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	11.07.2013	5100464624	1,217.51	Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	11.07.2013	5100465277	770.00	Revenue	LANES GROUP LTD
CHIEF ASSETS OFFICER	Gas Costs	11.07.2013	5100465515	-877.98	Revenue	E-ON UK
CHIEF ASSETS OFFICER	Gas Costs	11.07.2013	5100464642	453.77	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	11.07.2013	5100465314	1,559.00	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	11.07.2013	5100441609	610.01	Revenue	RAYNERS CATERING HIRE LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	11.07.2013	5100460601	500.00	Revenue	T P REFRIGERATION SERVICES
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	11.07.2013	5100460615	440.00	Revenue	INDUSTRIAL GARDENING SERVICES
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	11.07.2013	5100465176	1,823.35	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	11.07.2013	5100464610	952.23	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	11.07.2013	5100464672	695.17	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	11.07.2013	5100465180	695.17	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	11.07.2013	5100464611	946.00	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	11.07.2013	5100464673	463.50	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	11.07.2013	5100465178	463.50	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Agency Staff	16.07.2013	5100461279	2,317.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Building Expenses General	16.07.2013	5100465556	822.40	Revenue	SUMMIT HYGIENE
CHIEF ASSETS OFFICER	Building Expenses General	16.07.2013	5100465554	822.40	Revenue	SUMMIT HYGIENE
CHIEF ASSETS OFFICER	Building Expenses General	16.07.2013	5100465553	822.40	Revenue	SUMMIT HYGIENE
CHIEF ASSETS OFFICER	Building Expenses General	16.07.2013	5100465316	575.00	Revenue	PLATFORM SALES & HIRE LTD
CHIEF ASSETS OFFICER	Professional Services - Other	16.07.2013	5100465796	609.00	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Professional Services - Other	16.07.2013	5100466040	2,479.63	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Agency Staff	16.07.2013	5100465584	8,580.00	Revenue	E C HARRIS LLP
CHIEF ASSETS OFFICER	Legal Services	16.07.2013	5100463497	1,385.10	Revenue	BROWNE JACOBSON LLP
CHIEF ASSETS OFFICER	Agency Staff	16.07.2013	5100461296	1,212.12	Revenue	CARLISLE MANAGED SOLUTIONS

CHIEF ASSETS OFFICER	Agency Staff	16.07.2013	5100461308	642.56	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Consultancy	16.07.2013	5100465933	1,007.75	Revenue	HANKINSON DUCKETT ASSOCIATES L
CHIEF ASSETS OFFICER	Gas Costs	16.07.2013	5100466142	-756.07	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	16.07.2013	5100466138	1,149.41	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	16.07.2013	5100466139	-552.87	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	16.07.2013	5100465901	-453.77	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	16.07.2013	5100465972	478.11	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	16.07.2013	5100465973	4,512.57	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	16.07.2013	5100447603	6,664.00	Revenue	ASBESTOS ABATEMENT SERVICES LT
CHIEF ASSETS OFFICER	Agency Staff	16.07.2013	5100461394	1,462.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	16.07.2013	5100465858	528.45	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	16.07.2013	5100465424	463.42	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Computer Costs Hardware Purchases	16.07.2013	5100465793	2,664.00	Revenue	MAC SYSTEMS
CHIEF ASSETS OFFICER	Agency Staff	16.07.2013	5100461399	1,212.12	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Electricity Costs	16.07.2013	5100461199	1,009.31	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	16.07.2013	5100466054	463.42	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Agency Staff	16.07.2013	5100461225	860.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	16.07.2013	5100461253	982.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Electricity Costs	16.07.2013	5100466149	504.38	Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	16.07.2013	5100466053	463.42	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Gas Costs	16.07.2013	5100465977	524.36	Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Vehicle Repairs and Maintenance Costs	16.07.2013	5100465958	46.02	Revenue	LUTON BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	16.07.2013	5100465433	463.42	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Postages	18.07.2013	5100462821	1,350.02	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Postages	18.07.2013	5100462822	469.73	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Postages	18.07.2013	5100466391	696.91	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	18.07.2013	5100466790	476.40	Revenue	M & J FLAT ROOFING (BEDFORD) L
CHIEF ASSETS OFFICER	Catering Supplies	18.07.2013	5100457391	2,815.41	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Professional Services - Consultancy	18.07.2013	5100463675	3,136.90	Revenue	EC HARRIS
CHIEF ASSETS OFFICER	Agency Staff	18.07.2013	5100463843	3,198.00	Revenue	EC HARRIS
CHIEF ASSETS OFFICER	Professional Services - Consultancy	18.07.2013	5100465587	4,669.12	Revenue	E C HARRIS LLP
CHIEF ASSETS OFFICER	Professional Services - Consultancy	18.07.2013	5100465585	9,314.50	Revenue	E C HARRIS LLP
CHIEF ASSETS OFFICER	Professional Services - Consultancy	18.07.2013	5100463853	11,099.75	Revenue	EC HARRIS
CHIEF ASSETS OFFICER	Postages	18.07.2013	5100466389	2,548.95	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Catering Supplies	18.07.2013	5100450149	3,003.55	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Postages	18.07.2013	5100466381	1,687.02	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Postages	18.07.2013	5100466379	950.49	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Professional Services - Consultancy	18.07.2013	5100463074	47,860.00	Revenue	E C HARRIS LLP
CHIEF ASSETS OFFICER	Postages	18.07.2013	5100466612	578.94	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Professional Services - Consultancy	18.07.2013	5100464603	369,984.22	Revenue	BEDFORD EDUCATION PARTNERSHIP
CHIEF ASSETS OFFICER	Postages	18.07.2013	5100466372	1,939.03	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Postages	18.07.2013	5100466374	1,275.56	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	23.07.2013	5100465594	72.63	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	23.07.2013	5100465594	0.87	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Gas Costs	23.07.2013	5100453437	1,620.38	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	23.07.2013	5100466754	697.67	Revenue	M C S CONTRACT CLEANING LTD
CHIEF ASSETS OFFICER	Catering Supplies	23.07.2013	5100463668	207.78	Revenue	T P REFRIGERATION SERVICES
CHIEF ASSETS OFFICER	Catering Supplies	23.07.2013	5100463668	334.00	Revenue	T P REFRIGERATION SERVICES
CHIEF ASSETS OFFICER	Catering Supplies	23.07.2013	5100463668	187.00	Revenue	T P REFRIGERATION SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	23.07.2013	5100466262	480.80	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	23.07.2013	5100456165	599.25	Revenue	AES CONTROL SYSTEMS
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	23.07.2013	5100466722	425.00	Revenue	LANES GROUP LTD
CHIEF ASSETS OFFICER	Agency Staff	23.07.2013	5100462266	1,212.12	Revenue	CARLISLE MANAGED SOLUTIONS

CHIEF ASSETS OFFICER	Grounds Maintenance Costs	23.07.2013	5100465594	52.75	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Agency Staff	23.07.2013	5100462244	1,462.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Catering Supplies	23.07.2013	5100468313	1,319.95	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Agency Staff	23.07.2013	5100462238	2,317.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	23.07.2013	5100466696	3,134.90	Revenue	SERVEST (SHERWOOD) LTD
CHIEF ASSETS OFFICER	Agency Staff	23.07.2013	5100462175	421.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	23.07.2013	5100462170	638.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	23.07.2013	5100465594	111.62	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	23.07.2013	5100465594	3.75	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	23.07.2013	5100465594	185.83	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Agency Staff	23.07.2013	5100462022	2,317.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	23.07.2013	5100462009	421.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	23.07.2013	5100461987	421.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	23.07.2013	5100464877	455.00	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Vehicle Hire Ad Hoc	23.07.2013	5100465787	535.64	Revenue	LONGMARSH LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	23.07.2013	5100468151	591.30	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	23.07.2013	5100468138	1,135.35	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	23.07.2013	5100468135	3,403.35	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	23.07.2013	5100466723	473.28	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Professional Services - Other	23.07.2013	5100467204	2,166.00	Revenue	GUARDFORCE SECURITY SERVS.LTD
CHIEF ASSETS OFFICER	Gas Costs	23.07.2013	5100467437	562.70	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	23.07.2013	5100463265	1,187.19	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	23.07.2013	5100466591	-630.07	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	23.07.2013	5100466593	-734.54	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	23.07.2013	5100466594	-806.27	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	23.07.2013	5100466589	-640.49	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	23.07.2013	5100466590	-478.33	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Postages	23.07.2013	5100468157	821.60	Revenue	FRANCOTYP-POSTALIA LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	23.07.2013	5100467221	3,921.15	Revenue	PICK EVERARD
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	23.07.2013	5100466642	483.30	Revenue	VEOLIA ENVIRONMENTAL SERVICES
CHIEF ASSETS OFFICER	Postages	23.07.2013	5100465190	1,529.14	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Postages	23.07.2013	5100465171	700.11	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	23.07.2013	5100466439	1,473.63	Revenue	SUMMIT HYGIENE
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	23.07.2013	5100464643	2,025.60	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	23.07.2013	5100466755	5,379.91	Revenue	M C S CONTRACT CLEANING LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	23.07.2013	5100464698	501.18	Revenue	PHS GROUP LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	23.07.2013	5100467978	752.00	Revenue	ATKINS LIMITED
CHIEF ASSETS OFFICER	Rates	23.07.2013	5100467835	2,742.00	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Professional Services - Consultancy	23.07.2013	5100463813	4,294.05	Revenue	BIDWELLS LLP
CHIEF ASSETS OFFICER	Electricity Costs	23.07.2013	5100468307	2,343.83	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	23.07.2013	5100467934	2,124.71	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.07.2013	5100467251	810.20	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Vehicle Hire Ad Hoc	25.07.2013	5100468198	453.90	Revenue	LONGMARSH LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.07.2013	5100467251	405.10	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.07.2013	5100467251	735.80	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.07.2013	5100467251	303.80	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.07.2013	5100467251	1,012.74	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.07.2013	5100467251	810.20	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.07.2013	5100467251	202.60	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.07.2013	5100460609	883.09	Revenue	PHS GROUP LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.07.2013	5100460609	1,884.74	Revenue	PHS GROUP LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.07.2013	5100467251	162.04	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.07.2013	5100467251	968.40	Revenue	HI-SPEC FACILITIES SERVICES

CHIEF ASSETS OFFICER	Electricity Costs	25.07.2013	5100468067	1,314.45	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.07.2013	5100467251	506.37	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.07.2013	5100467251	729.20	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.07.2013	5100467251	506.40	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.07.2013	5100467251	1,620.40	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.07.2013	5100467251	162.04	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.07.2013	5100467251	162.04	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.07.2013	5100467251	162.04	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.07.2013	5100467251	348.45	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.07.2013	5100460609	62.40	Revenue	PHS GROUP LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.07.2013	5100467251	405.10	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.07.2013	5100460609	1,217.11	Revenue	PHS GROUP LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	25.07.2013	5100468928	446.64	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	25.07.2013	5100468841	2,375.96	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.07.2013	5100458984	202.60	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.07.2013	5100458984	162.04	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.07.2013	5100458984	506.37	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.07.2013	5100458984	729.20	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.07.2013	5100458984	506.40	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.07.2013	5100458984	1,620.40	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	25.07.2013	5100468859	1,219.02	Revenue	RICOH UK LTD
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	25.07.2013	5100468857	1,219.02	Revenue	RICOH UK LTD
CHIEF ASSETS OFFICER	Building Expenses General	25.07.2013	5100465555	611.30	Revenue	SUMMIT HYGIENE
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.07.2013	5100468769	-883.09	Revenue	PHS GROUP LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.07.2013	5100458984	162.04	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.07.2013	5100458984	405.10	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.07.2013	5100468769	-1,884.74	Revenue	PHS GROUP LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.07.2013	5100468769	-62.40	Revenue	PHS GROUP LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.07.2013	5100468769	-1,217.11	Revenue	PHS GROUP LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.07.2013	5100468818	883.09	Revenue	PHS GROUP LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.07.2013	5100468818	1,884.74	Revenue	PHS GROUP LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.07.2013	5100468818	1,217.11	Revenue	PHS GROUP LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.07.2013	5100468818	62.40	Revenue	PHS GROUP LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.07.2013	5100458984	348.45	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.07.2013	5100467251	202.60	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.07.2013	5100458984	162.04	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.07.2013	5100458984	162.04	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.07.2013	5100458984	968.40	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.07.2013	5100458984	810.20	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.07.2013	5100458984	1,012.74	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.07.2013	5100458984	303.80	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.07.2013	5100458984	735.80	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.07.2013	5100458984	405.10	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.07.2013	5100458984	810.20	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.07.2013	5100458984	202.60	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.07.2013	5100467345	3,179.95	Revenue	RIDGECREST CLEANING SERVICES
CHIEF ASSETS OFFICER	Water Services	25.07.2013	5100468437	1,513.04	Revenue	ANGLIAN WATER
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	30.07.2013	5100469456	1,323.00	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Catering Supplies	30.07.2013	5100457625	1,146.80	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Catering Supplies	30.07.2013	5100450147	1,146.80	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Catering Supplies	30.07.2013	5100436214	7.64	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	30.07.2013	5100464157	599.25	Revenue	AES CONTROL SYSTEMS
CHIEF ASSETS OFFICER	Catering Supplies	30.07.2013	5100436214	48.42	Revenue	CATER LINK LIMITED

CHIEF ASSETS OFFICER	Catering Supplies	30.07.2013	5100436214	369.99	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Catering Supplies	30.07.2013	5100436214	184.99	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Electricity Costs	30.07.2013	5100469343	584.00	Revenue	SCOTTISH POWER
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	30.07.2013	5100469458	873.95	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	30.07.2013	5100469447	1,442.32	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Electricity Costs	30.07.2013	5100469045	1,539.67	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	30.07.2013	5100469695	6,556.07	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	30.07.2013	5100469449	545.00	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	30.07.2013	5100469308	18,637.32	Revenue	PITNEY BOWES MANAGEMENT SERVIC
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	30.07.2013	5100469305	18,302.71	Revenue	PITNEY BOWES MANAGEMENT SERVIC
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	30.07.2013	5100469309	23,712.45	Revenue	PITNEY BOWES MANAGEMENT SERVIC
CHIEF ASSETS OFFICER	Agency Staff	30.07.2013	5100464382	638.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Rents	30.07.2013	5100467295	816.23	Revenue	SAFESTORE LTD
CHIEF ASSETS OFFICER	Water Services	30.07.2013	5100452416	855.55	Revenue	AFFINITY WATER
CHIEF ASSETS OFFICER	Catering Supplies	30.07.2013	5100468274	475.90	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	30.07.2013	5100463452	2,365.00	Revenue	MULTISTAGE INTERNATIONAL LTD
CHIEF ASSETS OFFICER	Gas Costs	30.07.2013	5100467397	541.53	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Postages	30.07.2013	5100468548	746.13	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Postages	30.07.2013	5100468550	2,200.45	Revenue	TNT POST LONDON LIMITED
CHIEF FINANCE OFFICER	Agency Staff	02.07.2013	5100458035	909.09	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Professional Services - Other	02.07.2013	5100461689	3,800.00	Revenue	BEDFORDSHIRE PENSION FUND
CHIEF FINANCE OFFICER	Audit Fees	02.07.2013	5100460018	1,825.00	Revenue	AUDIT COMMISSION
CHIEF FINANCE OFFICER	Agency Staff	02.07.2013	5100458141	909.09	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	02.07.2013	5100458143	786.24	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	02.07.2013	5100458144	554.28	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	02.07.2013	5100458172	859.95	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	ICT Costs Software	04.07.2013	5100458856	4,462.94	Revenue	CIVICA UK LTD
CHIEF FINANCE OFFICER	Agency Staff	09.07.2013	5100459512	666.03	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	09.07.2013	5100459508	909.09	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	09.07.2013	5100459478	958.23	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	09.07.2013	5100459442	835.38	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	09.07.2013	5100459361	909.09	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	09.07.2013	5100459345	529.94	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	09.07.2013	5100459319	714.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	09.07.2013	5100459313	757.05	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	09.07.2013	5100459307	695.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	09.07.2013	5100459292	865.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	09.07.2013	5100459283	695.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Professional Services - Other	11.07.2013	5100465511	-1,100.00	Revenue	BOTTOMLINE TECHNOLOGIES LTD
CHIEF FINANCE OFFICER	Printing Stationery and General Office Expenses	11.07.2013	5100460282	2,847.00	Revenue	PRINT IMAGE NETWORK LTD
CHIEF FINANCE OFFICER	Professional Services - Other	11.07.2013	5100465511	-11,000.00	Revenue	BOTTOMLINE TECHNOLOGIES LTD
CHIEF FINANCE OFFICER	Professional Services - Other	11.07.2013	5100462749	1,100.00	Revenue	BOTTOMLINE TECHNOLOGIES LTD
CHIEF FINANCE OFFICER	Professional Services - Other	11.07.2013	5100462749	11,000.00	Revenue	BOTTOMLINE TECHNOLOGIES LTD
CHIEF FINANCE OFFICER	Leasing - General	11.07.2013	5100461524	526.15	Revenue	NEOPOST FINANCE LIMITED
CHIEF FINANCE OFFICER	Agency Staff	16.07.2013	5100461247	1,638.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	16.07.2013	5100461238	695.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	16.07.2013	5100461235	1,638.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	16.07.2013	5100461378	835.38	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	16.07.2013	5100461380	909.09	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	16.07.2013	5100461404	666.03	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Audit Fees	16.07.2013	5100465860	11,336.50	Revenue	ERNST & YOUNG
CHIEF FINANCE OFFICER	Staff Advertising	16.07.2013	5100463302	335.00	Revenue	PENNA PLC (ADVERTISING)
CHIEF FINANCE OFFICER	Staff Advertising	16.07.2013	5100463302	680.66	Revenue	PENNA PLC (ADVERTISING)

CHIEF FINANCE OFFICER	Agency Staff	16.07.2013	5100465992	6,790.41	Revenue	LIBERATA UK LIMITED
CHIEF FINANCE OFFICER	Agency Staff	16.07.2013	5100462772	5,160.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Audit Fees	16.07.2013	5100465860	46,222.30	Revenue	ERNST & YOUNG
CHIEF FINANCE OFFICER	Printing Stationery and General Office Expenses	16.07.2013	5100463305	420.00	Revenue	NEOPOST LTD
CHIEF FINANCE OFFICER	Agency Staff	23.07.2013	5100461992	909.09	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	23.07.2013	5100462247	1,117.94	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	23.07.2013	5100461985	695.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	23.07.2013	5100462262	558.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	23.07.2013	5100463465	2,150.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	23.07.2013	5100462193	757.05	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Professional Services - Other	23.07.2013	5100465512	12,100.00	Revenue	BOTTOMLINE TECHNOLOGIES LTD
CHIEF FINANCE OFFICER	Agency Staff	23.07.2013	5100462007	695.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	23.07.2013	5100462015	909.09	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	23.07.2013	5100462188	835.38	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	23.07.2013	5100462018	854.39	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	23.07.2013	5100462217	520.59	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	23.07.2013	5100462067	909.09	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	23.07.2013	5100462264	909.09	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Printing Stationery and General Office Expenses	23.07.2013	5100463512	1,496.60	Revenue	JSB PRINT SOLUTIONS
CHIEF FINANCE OFFICER	Bank and Card Charges	30.07.2013	5100469563	1,105.62	Revenue	ALLPAY.NET LIMITED
CHIEF FINANCE OFFICER	Bank and Card Charges	30.07.2013	5100469565	3,568.01	Revenue	ALLPAY.NET LIMITED
CHIEF FINANCE OFFICER	Agency Staff	30.07.2013	5100464337	909.09	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	30.07.2013	5100464301	681.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	30.07.2013	5100464478	982.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	30.07.2013	5100464458	661.56	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	30.07.2013	5100464437	520.59	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	30.07.2013	5100464400	865.20	Revenue	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	Agency Staff	25.07.2013	5100468594	600.00	Revenue	GREEN PARK
E PROCUREMENT AND PAYMENTS	Agency Staff	25.07.2013	5100468593	800.00	Revenue	GREEN PARK
E PROCUREMENT AND PAYMENTS	Agency Staff	25.07.2013	5100468592	600.00	Revenue	GREEN PARK
ICT	Agency Staff	02.07.2013	5100458112	1,196.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	02.07.2013	5100458128	690.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	02.07.2013	5100459107	4,680.00	Revenue	ALLEN LANE LIMITED (FACTORED)
ICT	Agency Staff	02.07.2013	5100458137	1,472.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	02.07.2013	5100458140	517.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	02.07.2013	5100458149	1,680.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	02.07.2013	5100458171	1,442.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	02.07.2013	5100458227	1,380.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	02.07.2013	5100458077	1,725.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	02.07.2013	5100458299	1,751.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	02.07.2013	5100458307	753.90	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	02.07.2013	5100458663	2,620.00	Revenue	R&A SOFTWARE (SYSTEMS) LTD
ICT	Computer Costs Hardware Purchases	04.07.2013	5100458908	4,200.00	Revenue	ORGANISED COMPUTER SYSTEMS LTD
ICT	Data Networks	04.07.2013	5100458667	950.00	Revenue	PRODEC NETWORKS LTD
ICT	Data Networks	04.07.2013	5100458667	5.00	Revenue	PRODEC NETWORKS LTD
ICT	ICT Costs Software	04.07.2013	5100462903	10,325.00	Revenue	RISKEX LTD
ICT	Telephones	04.07.2013	5100461850	651.40	Revenue	BRITISH TELECOM
ICT	ICT Costs Software	08.07.2013	5100463706	-14,720.00	Revenue	CADCORP LTD
ICT	ICT Costs Software	08.07.2013	5100463706	-3,990.00	Revenue	CADCORP LTD
ICT	ICT Costs Software	08.07.2013	5100463703	1,000.00	Revenue	CADCORP LTD
ICT	ICT Costs Software	08.07.2013	5100463703	4,000.00	Revenue	CADCORP LTD
ICT	ICT Costs Software	08.07.2013	5100463703	400.00	Revenue	CADCORP LTD
ICT	ICT Costs Software	08.07.2013	5100463703	2,400.00	Revenue	CADCORP LTD

ICT	ICT Costs Software	08.07.2013	5100463703	14,720.00	Revenue	CADCORP LTD
ICT	ICT Costs Software	08.07.2013	5100463703	3,990.00	Revenue	CADCORP LTD
ICT	ICT Costs Software	08.07.2013	5100463706	-1,000.00	Revenue	CADCORP LTD
ICT	ICT Costs Software	08.07.2013	5100463706	-4,000.00	Revenue	CADCORP LTD
ICT	ICT Costs Software	08.07.2013	5100463706	-400.00	Revenue	CADCORP LTD
ICT	ICT Costs Software	08.07.2013	5100463706	-2,400.00	Revenue	CADCORP LTD
ICT	Agency Staff	09.07.2013	5100459655	1,298.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	09.07.2013	5100459648	1,725.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	09.07.2013	5100459473	862.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	09.07.2013	5100459950	2,600.00	Revenue	ALLEN LANE LIMITED (FACTORED)
ICT	ICT Costs Software	09.07.2013	5100460761	21,069.61	Revenue	SDL TRIDION LTD
ICT	Agency Staff	09.07.2013	5100459468	1,495.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	09.07.2013	5100459525	1,840.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	09.07.2013	5100459434	1,751.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	09.07.2013	5100459521	2,100.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	09.07.2013	5100459425	2,760.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	09.07.2013	5100459504	862.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	09.07.2013	5100459503	1,725.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	09.07.2013	5100459502	1,288.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	09.07.2013	5100459420	942.38	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	09.07.2013	5100459407	1,509.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	09.07.2013	5100459413	1,380.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Computer Costs Hardware Purchases	10.07.2013	5100465261	-3,376.21	Revenue	CSA WAVERLEY
ICT	Computer Costs Hardware Purchases	10.07.2013	5100465262	3,376.21	Revenue	CSA WAVERLEY
ICT	Computer Costs Hardware Purchases	11.07.2013	5100461224	15,190.23	Revenue	CSA WAVERLEY
ICT	Staff Advertising	11.07.2013	5100448289	6,078.76	Revenue	PENNA PLC (ADVERTISING)
ICT	Staff Advertising	11.07.2013	5100447755	16,014.38	Revenue	PENNA PLC (ADVERTISING)
ICT	Staff Advertising	11.07.2013	5100450134	2,414.38	Revenue	PENNA PLC (ADVERTISING)
ICT	Computer Costs Hardware Purchases	11.07.2013	5100461549	806.48	Revenue	PROBRAND LIMITED
ICT	Agency Staff	16.07.2013	5100461797	2,600.00	Revenue	ALLEN LANE LIMITED (FACTORED)
ICT	Agency Staff	16.07.2013	5100461271	1,802.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	16.07.2013	5100461320	1,509.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	16.07.2013	5100461343	1,313.25	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	16.07.2013	5100461351	1,495.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	16.07.2013	5100461363	862.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	16.07.2013	5100461381	1,725.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	16.07.2013	5100461388	1,610.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	16.07.2013	5100461389	862.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	16.07.2013	5100461392	942.38	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	16.07.2013	5100461402	1,725.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	16.07.2013	5100461405	1,840.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	16.07.2013	5100461407	1,509.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	16.07.2013	5100461468	1,622.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Data Networks	16.07.2013	5100460921	-1,130.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	16.07.2013	5100461684	2,652.50	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	16.07.2013	5100461685	2,400.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	16.07.2013	5100461685	840.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	16.07.2013	5100461685	165.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Telephones	17.07.2013	5100466657	15,826.17	Revenue	BRITISH TELECOM
ICT	Telephones	17.07.2013	5100466654	-15,826.17	Revenue	BRITISH TELECOM
ICT	Professional Services - Other	18.07.2013	5100466288	4,475.00	Revenue	SYMTEX
ICT	Professional Services - Other	18.07.2013	5100466288	895.00	Revenue	SYMTEX
ICT	Mobiles	18.07.2013	5100461517	15,024.36	Revenue	EE

ICT	Computer Costs - General	18.07.2013	5100466584	26.25	Revenue	DATANET SYSTEMS LIMITED
ICT	Computer Costs - General	18.07.2013	5100466584	525.00	Revenue	DATANET SYSTEMS LIMITED
ICT	Professional Services - Consultancy	23.07.2013	5100463636	12,900.00	Revenue	BULL INFORMATION SYSTEMS LTD
ICT	Agency Staff	23.07.2013	5100462185	1,751.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	23.07.2013	5100463681	7,095.00	Revenue	BULL INFORMATION SYSTEMS LTD
ICT	Professional Services - Consultancy	23.07.2013	5100463683	1,290.00	Revenue	BULL INFORMATION SYSTEMS LTD
ICT	Agency Staff	23.07.2013	5100462174	2,760.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Computer Costs Hardware Purchases	23.07.2013	5100464158	7,565.37	Revenue	CSA WAVERLEY
ICT	Agency Staff	23.07.2013	5100462335	1,725.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	23.07.2013	5100462166	1,121.25	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	23.07.2013	5100462195	1,840.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	23.07.2013	5100462107	2,484.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	23.07.2013	5100462200	1,495.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Data Networks	23.07.2013	5100463012	690.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Agency Staff	23.07.2013	5100462213	1,802.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	23.07.2013	5100462214	1,802.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	23.07.2013	5100462287	942.38	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	23.07.2013	5100462249	1,725.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	23.07.2013	5100463217	21,600.00	Revenue	EDENHOUSE SOLUTIONS LTD
ICT	Agency Staff	23.07.2013	5100462240	1,610.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Data Networks	23.07.2013	5100463422	18,231.72	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	ICT Costs Software	23.07.2013	5100463713	2,400.00	Revenue	CADCORP LTD
ICT	ICT Costs Software	23.07.2013	5100463829	650.00	Revenue	CADCORP LTD
ICT	ICT Costs Software	23.07.2013	5100463829	900.00	Revenue	CADCORP LTD
ICT	ICT Costs Software	23.07.2013	5100463829	900.00	Revenue	CADCORP LTD
ICT	Computer Costs Hardware Purchases	23.07.2013	5100464596	2,470.91	Revenue	ONI PLC
ICT	ICT Costs Software	23.07.2013	5100463713	400.00	Revenue	CADCORP LTD
ICT	ICT Costs Software	23.07.2013	5100463829	617.50	Revenue	CADCORP LTD
ICT	ICT Costs Software	23.07.2013	5100463829	166.67	Revenue	CADCORP LTD
ICT	Data Networks	23.07.2013	5100463424	1,635.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	23.07.2013	5100463429	16,187.49	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Agency Staff	23.07.2013	5100463331	2,600.00	Revenue	ALLEN LANE LIMITED (FACTORED)
ICT	Data Networks	23.07.2013	5100463433	6,310.86	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	ICT Costs Software	23.07.2013	5100463713	14,720.00	Revenue	CADCORP LTD
ICT	ICT Costs Software	23.07.2013	5100463829	3,000.00	Revenue	CADCORP LTD
ICT	ICT Costs Software	23.07.2013	5100463713	1,000.00	Revenue	CADCORP LTD
ICT	ICT Costs Software	23.07.2013	5100463713	4,000.00	Revenue	CADCORP LTD
ICT	Computer Costs Hardware Purchases	23.07.2013	5100464594	3,900.00	Revenue	ONI PLC
ICT	ICT Costs Software	23.07.2013	5100463822	1,083.56	Revenue	LUMESSE LIMITED
ICT	Telephones	23.07.2013	5100465284	4,717.69	Revenue	FIRST CALL BUSINESS COMMUNICAT
ICT	ICT Costs Software	23.07.2013	5100463713	3,990.00	Revenue	CADCORP LTD
ICT	Computer Costs Hardware Purchases	24.07.2013	5100468767	2,815.43	Revenue	THE ITAD WORKS LTD
ICT	Computer Costs Hardware Purchases	24.07.2013	5100468768	-2,815.43	Revenue	THE ITAD WORKS LTD
ICT	Professional Services - Other	25.07.2013	5100466279	61,200.00	Revenue	EDENHOUSE SOLUTIONS LTD
ICT	Data Networks	25.07.2013	5100463010	1,671.95	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	ICT Costs Software	25.07.2013	5100468187	3,444.04	Revenue	ACCENTURE UK LTD
ICT	Printing Stationery and General Office Expenses	25.07.2013	5100468552	9,941.13	Revenue	ANNODATA LTD
ICT	Agency Staff	30.07.2013	5100464438	862.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Data Networks	30.07.2013	5100468864	4,278.00	Revenue	VIRGIN MEDIA PAYMENTS LIMITED
ICT	Agency Staff	30.07.2013	5100464439	942.38	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	30.07.2013	5100464388	1,260.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	30.07.2013	5100464445	1,380.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	30.07.2013	5100464446	1,610.00	Revenue	CARLISLE MANAGED SOLUTIONS

ICT	Agency Staff	30.07.2013	5100464394	1,751.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	30.07.2013	5100464451	1,509.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	30.07.2013	5100464452	1,725.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	30.07.2013	5100464457	1,840.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Other	30.07.2013	5100468199	895.00	Revenue	SYMTEX
ICT	Agency Staff	30.07.2013	5100464318	1,298.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	30.07.2013	5100464243	2,600.00	Revenue	ALLEN LANE LIMITED (FACTORED)
ICT	Agency Staff	30.07.2013	5100464555	1,298.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	30.07.2013	5100464411	1,495.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Other	30.07.2013	5100468068	2,700.00	Revenue	ONI PLC
ICT	Agency Staff	30.07.2013	5100464339	2,760.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	30.07.2013	5100464306	2,100.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Computer Costs Hardware Purchases	30.07.2013	5100468770	1,857.61	Revenue	THE ITAD WORKS LTD
ICT	Agency Staff	30.07.2013	5100464303	1,509.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Computer Costs Hardware Purchases	30.07.2013	5100468770	957.82	Revenue	THE ITAD WORKS LTD
ICT	Agency Staff	30.07.2013	5100464510	862.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	30.07.2013	5100464296	2,100.00	Revenue	CARLISLE MANAGED SOLUTIONS
PAYROLL / CONTROL	Staff Related Costs (Non Payroll)	02.07.2013	5100462512	60.00	Revenue	CYCLEScheme LTD
PAYROLL / CONTROL	Staff Related Costs (Non Payroll)	02.07.2013	5100462512	937.98	Revenue	CYCLEScheme LTD
PAYROLL / CONTROL	Staff Related Costs (Non Payroll)	02.07.2013	5100462510	1,000.00	Revenue	CYCLEScheme LTD
PAYROLL / CONTROL	Staff Related Costs (Non Payroll)	02.07.2013	5100462511	1,000.00	Revenue	CYCLEScheme LTD
PAYROLL / CONTROL	Childcare	16.07.2013	5100465889	20,251.91	Revenue	KIDDIVOUCHEERS LIMITED
PROGRAMME & PERFORMANCE	Training	02.07.2013	5100459105	495.00	Revenue	ASPIRE COACHING & TRAINING LTD
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	02.07.2013	5100457524	300.00	Capital	STONE COMPUTERS LIMITED
SERVICE DEVELOPMENT	Agency Staff	02.07.2013	5100458188	3,450.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	02.07.2013	5100457524	78,411.00	Capital	STONE COMPUTERS LIMITED
SERVICE DEVELOPMENT	Professional Services - Consultancy	02.07.2013	5100458007	1,808.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	02.07.2013	5100461659	15,410.00	Capital	EC HARRIS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	02.07.2013	5100461726	7,826.69	Capital	AMEY LG LTD
SERVICE DEVELOPMENT	Agency Staff	02.07.2013	5100458084	1,840.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Other	04.07.2013	5100459966	2,687.84	Capital	CSA WAVERLEY
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	04.07.2013	5100463080	7,072.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	04.07.2013	5100463143	130.33	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	04.07.2013	5100463143	130.33	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	04.07.2013	5100463143	130.33	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	04.07.2013	5100463143	130.33	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	04.07.2013	5100463143	130.34	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	04.07.2013	5100463127	23,000.00	Capital	EC HARRIS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	04.07.2013	5100463143	130.34	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	09.07.2013	5100463544	3,468.00	Capital	ATKINS LIMITED
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	09.07.2013	5100461802	35,974.42	Capital	KIER FACILITIES SERVICES LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	09.07.2013	5100463633	578.00	Capital	ATKINS LIMITED
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	09.07.2013	5100463630	578.00	Capital	ATKINS LIMITED
SERVICE DEVELOPMENT	Agency Staff	09.07.2013	5100459495	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	09.07.2013	5100459340	2,000.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	09.07.2013	5100459633	1,265.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	09.07.2013	5100461185	10.00	Capital	PROBRAND LIMITED
SERVICE DEVELOPMENT	Agency Staff	09.07.2013	5100459529	3,450.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	09.07.2013	5100461185	44,502.00	Capital	PROBRAND LIMITED
SERVICE DEVELOPMENT	Professional Services - Consultancy	09.07.2013	5100463549	578.00	Capital	ATKINS LIMITED
SERVICE DEVELOPMENT	Agency Staff	09.07.2013	5100459486	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	09.07.2013	5100459356	1,200.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	09.07.2013	5100460276	97,756.22	Capital	M & J FLAT ROOFING (BEDFORD) L

SERVICE DEVELOPMENT	Professional Services - Consultancy	09.07.2013	5100459494	2,000.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	16.07.2013	5100465699	1,295.00	Capital	C JACKSON AND SONS (BEDFORD) L
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	16.07.2013	5100466034	4,373.00	Capital	INNSITE UK LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	16.07.2013	5100466071	510.00	Capital	ATKINS LIMITED
SERVICE DEVELOPMENT	Professional Services - Consultancy	16.07.2013	5100465583	29,500.00	Capital	E C HARRIS LLP
SERVICE DEVELOPMENT	Professional Services - Consultancy	16.07.2013	5100466002	5,784.00	Capital	ATKINS LIMITED
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	16.07.2013	5100466035	121,317.70	Capital	FURLONG & HIGGS LTD
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	16.07.2013	5100461498	1,500.00	Capital	SOFTCAT
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	16.07.2013	5100463442	25,345.10	Capital	SOFTCAT
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	16.07.2013	5100461498	1,418.06	Capital	SOFTCAT
SERVICE DEVELOPMENT	Agency Staff	16.07.2013	5100461393	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	16.07.2013	5100461414	2,000.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	16.07.2013	5100461498	4,623.90	Capital	SOFTCAT
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	16.07.2013	5100461498	3,267.37	Capital	SOFTCAT
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	16.07.2013	5100465978	865.45	Capital	HARRISONS ELECTRICAL MECH & PR
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	16.07.2013	5100466070	6,273.00	Capital	ATKINS LIMITED
SERVICE DEVELOPMENT	Professional Services - Consultancy	16.07.2013	5100465797	12,453.30	Capital	KEYSTONE LAW
SERVICE DEVELOPMENT	Professional Services - Consultancy	16.07.2013	5100465794	5,717.00	Capital	KEYSTONE LAW
SERVICE DEVELOPMENT	Agency Staff	16.07.2013	5100461373	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	18.07.2013	5100463073	7,700.00	Capital	EC HARRIS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	18.07.2013	5100466717	2,014.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Professional Services - Other	18.07.2013	5100466685	72,000.00	Capital	PRICE WATERHOUSE COOPERS LLP
SERVICE DEVELOPMENT	Professional Services - Consultancy	18.07.2013	5100466384	55,750.00	Capital	VECTOS INFRASTRUCTURE LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	18.07.2013	5100463841	238.33	Capital	EC HARRIS
SERVICE DEVELOPMENT	Professional Services - Consultancy	18.07.2013	5100463841	238.33	Capital	EC HARRIS
SERVICE DEVELOPMENT	Professional Services - Consultancy	18.07.2013	5100463841	238.33	Capital	EC HARRIS
SERVICE DEVELOPMENT	Professional Services - Consultancy	18.07.2013	5100463841	238.33	Capital	EC HARRIS
SERVICE DEVELOPMENT	Professional Services - Consultancy	18.07.2013	5100463841	238.34	Capital	EC HARRIS
SERVICE DEVELOPMENT	Professional Services - Consultancy	18.07.2013	5100463841	238.34	Capital	EC HARRIS
SERVICE DEVELOPMENT	Agency Staff	23.07.2013	5100462210	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Other	23.07.2013	5100463639	645.00	Capital	BULL INFORMATION SYSTEMS LTD
SERVICE DEVELOPMENT	Professional Services - Other	23.07.2013	5100463680	9,030.00	Capital	BULL INFORMATION SYSTEMS LTD
SERVICE DEVELOPMENT	Agency Staff	23.07.2013	5100462311	3,450.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Data Networks	23.07.2013	5100465419	2,616.67	Capital	ONI PLC
SERVICE DEVELOPMENT	Professional Services - Other	23.07.2013	5100463637	645.00	Capital	BULL INFORMATION SYSTEMS LTD
SERVICE DEVELOPMENT	Data Networks	23.07.2013	5100466259	514.26	Capital	ONI PLC
SERVICE DEVELOPMENT	Agency Staff	23.07.2013	5100462309	3,450.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	23.07.2013	5100462324	1,138.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	23.07.2013	5100464156	10,588.35	Capital	EDENHOUSE SOLUTIONS LTD
SERVICE DEVELOPMENT	Agency Staff	23.07.2013	5100462194	1,840.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	23.07.2013	5100467992	20,722.10	Capital	M & J FLAT ROOFING (BEDFORD) L
SERVICE DEVELOPMENT	Website Development	23.07.2013	5100463677	1,800.00	Capital	CADCORP LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	23.07.2013	5100462084	1,012.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Other	23.07.2013	5100468266	530.00	Capital	SAP (UK) LTD
SERVICE DEVELOPMENT	Professional Services - Other	23.07.2013	5100466261	4,125.00	Capital	ONI PLC
SERVICE DEVELOPMENT	Professional Services - Other	23.07.2013	5100468431	-1,590.00	Capital	SAP (UK) LTD
SERVICE DEVELOPMENT	Professional Services - Other	23.07.2013	5100468428	2,650.00	Capital	SAP (UK) LTD
SERVICE DEVELOPMENT	Furniture & Equipment Repairs & Maintenance	25.07.2013	5100466286	32,514.85	Capital	OFFICE UPDATE
SERVICE DEVELOPMENT	Professional Services - Other	25.07.2013	5100466464	2,702.45	Capital	VODAFONE CORPORATE LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	25.07.2013	5100468879	1,734.00	Capital	ATKINS LIMITED
SERVICE DEVELOPMENT	Furniture & Equipment Repairs & Maintenance	25.07.2013	5100466019	486.80	Capital	OFFICE UPDATE
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	25.07.2013	5100468545	64,879.43	Capital	AIREDALE CATERING EQUIPMENT LT
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	30.07.2013	5100469571	-70,151.00	Capital	AIREDALE CATERING EQUIPMENT LT

SERVICE DEVELOPMENT	Agency Staff	30.07.2013	5100464343	1,570.75	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	30.07.2013	5100464341	1,133.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	30.07.2013	5100464412	1,955.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	30.07.2013	5100464342	1,583.63	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	30.07.2013	5100469569	70,151.00	Capital	AIREDALE CATERING EQUIPMENT LT
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	30.07.2013	5100469530	144.50	Capital	ATKINS LIMITED
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	30.07.2013	5100469530	144.50	Capital	ATKINS LIMITED
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	30.07.2013	5100466290	2,686.97	Capital	SYMTEX
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	30.07.2013	5100466290	293.80	Capital	SYMTEX
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	30.07.2013	5100466290	35.00	Capital	SYMTEX
SERVICE DEVELOPMENT	Agency Staff	30.07.2013	5100464463	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	30.07.2013	5100464474	3,450.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	30.07.2013	5100469530	144.50	Capital	ATKINS LIMITED
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	30.07.2013	5100469530	144.50	Capital	ATKINS LIMITED
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	30.07.2013	5100469005	16,160.06	Capital	AMEY LG LTD