

**Central Bedfordshire Council
Corporate Resources**

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
CHIEF ASSETS OFFICER	Professional Services - Other	04.06.2013	5100455777	3,822.51	Revenue	WOODS HARDWICK PLANNING LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	04.06.2013	5100454733	418.62	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Private Contractors	04.06.2013	5100454635	1,238.64	Revenue	SUMMIT HYGIENE
CHIEF ASSETS OFFICER	Professional Services - Consultancy	04.06.2013	5100455528	348,136.14	Revenue	BEDFORD EDUCATION PARTNERSHIP
CHIEF ASSETS OFFICER	Rents	04.06.2013	5100451519	761.67	Revenue	SAFESTORE LTD
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	04.06.2013	5100454748	469.00	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Rates	04.06.2013	5100455744	17,780.00	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Professional Services - Other	04.06.2013	5100455977	4,830.00	Revenue	THE BUILDING PARTNERSHIP LTD
CHIEF ASSETS OFFICER	Water Services	04.06.2013	5100455536	2,861.92	Revenue	ANGLIAN WATER
CHIEF ASSETS OFFICER	Water Services	04.06.2013	5100455491	4,796.99	Revenue	ANGLIAN WATER
CHIEF ASSETS OFFICER	Gas Costs	04.06.2013	5100455522	621.38	Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Gas Costs	04.06.2013	5100455531	613.23	Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Professional Services - Other	04.06.2013	5100455972	3,726.00	Revenue	THE BUILDING PARTNERSHIP LTD
CHIEF ASSETS OFFICER	Professional Services - Other	04.06.2013	5100455971	4,002.00	Revenue	THE BUILDING PARTNERSHIP LTD
CHIEF ASSETS OFFICER	Agency Staff	04.06.2013	5100451903	2,317.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	04.06.2013	5100451905	1,462.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Other	04.06.2013	5100455470	665.93	Revenue	FPCR ENVIRONMENT & DESIGN LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	04.06.2013	5100455690	13,682.25	Revenue	E C HARRIS LLP
CHIEF ASSETS OFFICER	Gas Costs	04.06.2013	5100455498	797.69	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	04.06.2013	5100455520	1,506.32	Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Electricity Costs	04.06.2013	5100455497	1,180.67	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	04.06.2013	5100455566	987.73	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Insurance Claims Paid	04.06.2013	5100455688	450.00	Revenue	SCOTT WHITE AND HOOKINS
CHIEF ASSETS OFFICER	Vehicle Hire Ad Hoc	04.06.2013	5100455632	469.03	Revenue	LONGMARSH LTD
CHIEF FINANCE OFFICER	Agency Staff	04.06.2013	5100453401	2,150.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Professional Services - Consultancy	04.06.2013	5100455819	775.00	Revenue	HUNTER TRACING SERVICES (UK) L
CHIEF FINANCE OFFICER	Agency Staff	04.06.2013	5100451814	778.68	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	04.06.2013	5100451751	909.09	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Bank and Card Charges	04.06.2013	5100455799	1,227.74	Revenue	ALLPAY.NET LIMITED
CHIEF FINANCE OFFICER	Agency Staff	04.06.2013	5100451782	836.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	04.06.2013	5100451681	1,638.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	04.06.2013	5100451688	1,638.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	04.06.2013	5100451714	521.70	Revenue	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	Website Development	04.06.2013	5100452728	4,233.00	Revenue	FIRST ADAPT LTD
ICT	Agency Staff	04.06.2013	5100453402	2,600.00	Revenue	ALLEN LANE LIMITED (FACTORED)
ICT	Mobiles	04.06.2013	5100452135	14,242.23	Revenue	EE
ICT	Agency Staff	04.06.2013	5100451803	1,751.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Computer Costs Hardware Purchases	04.06.2013	5100454779	6,464.53	Revenue	ONI PLC
ICT	Computer Costs Hardware Purchases	04.06.2013	5100454778	4,741.78	Revenue	ONI PLC
ICT	Agency Staff	04.06.2013	5100451818	1,495.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	04.06.2013	5100451820	1,840.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	04.06.2013	5100451925	1,802.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	04.06.2013	5100451826	1,725.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	04.06.2013	5100451831	862.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	04.06.2013	5100452103	1,935.00	Revenue	BULL INFORMATION SYSTEMS LTD
ICT	Professional Services - Consultancy	04.06.2013	5100452084	3,870.00	Revenue	BULL INFORMATION SYSTEMS LTD
ICT	Agency Staff	04.06.2013	5100451890	1,725.00	Revenue	CARLISLE MANAGED SOLUTIONS

ICT	Agency Staff	04.06.2013	5100451888	1,725.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	04.06.2013	5100451886	1,725.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	04.06.2013	5100451884	1,380.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	04.06.2013	5100451871	973.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	04.06.2013	5100451783	1,622.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	04.06.2013	5100451772	1,509.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	04.06.2013	5100451869	1,135.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	04.06.2013	5100451867	1,298.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	04.06.2013	5100451853	1,680.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	04.06.2013	5100451851	862.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Computer Costs Hardware Purchases	04.06.2013	5100452717	1,376.32	Revenue	DELL COMPUTER CORPORATION LTD
ICT	ICT Costs Software	04.06.2013	5100447547	-2,159.01	Revenue	CIVICA UK LTD
ICT	Telephones	04.06.2013	5100455601	3,417.77	Revenue	FIRST CALL BUSINESS COMMUNICAT
PROGRAMME & PERFORMANCE	Subscriptions	04.06.2013	5100455228	1,505.00	Revenue	BSI
PROGRAMME & PERFORMANCE	Subscriptions	04.06.2013	5100455554	23,815.00	Revenue	EAST OF ENGLAND LGA
SERVICE DEVELOPMENT	Professional Services - Other	04.06.2013	5100452105	10,320.00	Capital	BULL INFORMATION SYSTEMS LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	04.06.2013	5100451691	2,260.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	04.06.2013	5100451693	2,260.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	04.06.2013	5100451697	1,808.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Other	04.06.2013	5100452108	12,900.00	Capital	BULL INFORMATION SYSTEMS LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	04.06.2013	5100451863	2,260.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	04.06.2013	5100451848	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	04.06.2013	5100451720	2,260.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	04.06.2013	5100451695	2,260.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	ICT Costs Software	04.06.2013	5100451246	875.00	Capital	CIVICA UK LTD
SERVICE DEVELOPMENT	Agency Staff	04.06.2013	5100451930	4,140.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	04.06.2013	5100451611	24,396.46	Capital	M & J FLAT ROOFING (BEDFORD) L
SERVICE DEVELOPMENT	Agency Staff	04.06.2013	5100451841	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	ICT Costs Software	04.06.2013	5100451536	8,350.00	Capital	EUROPEAN ELECTRONIQUE LTD
SERVICE DEVELOPMENT	Agency Staff	04.06.2013	5100451910	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	ICT Costs Software	04.06.2013	5100451536	5,200.00	Capital	EUROPEAN ELECTRONIQUE LTD
SERVICE DEVELOPMENT	Agency Staff	04.06.2013	5100451769	920.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	ICT Costs Software	04.06.2013	5100451623	8,750.00	Capital	CIVICA UK LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	04.06.2013	5100451790	2,260.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	04.06.2013	5100451553	818.42	Capital	PROBRAND LIMITED
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	04.06.2013	5100452805	6,927.60	Capital	PROBRAND LIMITED
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	04.06.2013	5100451553	5.00	Capital	PROBRAND LIMITED
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	06.06.2013	5100455246	1,594.17	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	06.06.2013	5100455255	429.30	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	06.06.2013	5100455232	622.40	Revenue	CHUBB FIRE MECHANICAL
CHIEF ASSETS OFFICER	Electricity Costs	06.06.2013	5100456498	939.16	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	06.06.2013	5100456447	2,297.37	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	06.06.2013	5100456448	6,445.19	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	06.06.2013	5100456446	4,908.35	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	06.06.2013	5100456499	2,722.38	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	06.06.2013	5100456445	7,870.03	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Professional Services - Other	06.06.2013	5100454718	459.29	Revenue	CAMELOT PROPERTY MANAGEMENT LT
CHIEF ASSETS OFFICER	Postages	06.06.2013	5100456267	28.54	Revenue	ING LEASE UK
CHIEF ASSETS OFFICER	Postages	06.06.2013	5100456267	28.59	Revenue	ING LEASE UK
CHIEF ASSETS OFFICER	Postages	06.06.2013	5100456267	1,502.00	Revenue	ING LEASE UK
CHIEF ASSETS OFFICER	Postages	06.06.2013	5100456267	28.54	Revenue	ING LEASE UK
CHIEF ASSETS OFFICER	Postages	06.06.2013	5100456267	1,502.00	Revenue	ING LEASE UK

CHIEF ASSETS OFFICER	Postages	06.06.2013	5100456267	1,506.00	Revenue	ING LEASE UK
CHIEF ASSETS OFFICER	Professional Services - Consultancy	06.06.2013	5100456381	18,618.56	Revenue	BEDFORD EDUCATION PARTNERSHIP
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	06.06.2013	5100454533	2,201.40	Capital	PICK EVERARD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	06.06.2013	5100456227	2,446.00	Capital	PICK EVERARD
ICT	Mobiles	07.06.2013	5100457021	13,266.85	Revenue	EE
ICT	Mobiles	07.06.2013	5100457020	-13,266.85	Revenue	EE
CHIEF ASSETS OFFICER	Catering Supplies	10.06.2013	5100457423	1,146.80	Revenue	CATERLINK UK LTD
CHIEF ASSETS OFFICER	Catering Supplies	10.06.2013	5100457623	-1,146.80	Revenue	CATERLINK UK LTD
CHIEF ASSETS OFFICER	Postages	11.06.2013	5100455619	804.66	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Postages	11.06.2013	5100455618	1,265.35	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Professional Services - Consultancy	11.06.2013	5100457267	1,250.00	Revenue	VALUATION OFFICE AGENCY
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	11.06.2013	5100454035	665.00	Revenue	JEAKINS WEIR LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	11.06.2013	5100454039	805.00	Revenue	JEAKINS WEIR LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	11.06.2013	5100457155	599.24	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	11.06.2013	5100457233	185.83	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Water Services	11.06.2013	5100457471	3,022.79	Revenue	ANGLIAN WATER
CHIEF ASSETS OFFICER	Electricity Costs	11.06.2013	5100457408	2,694.06	Revenue	SCOTTISH POWER
CHIEF ASSETS OFFICER	Gas Costs	11.06.2013	5100457268	646.02	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	11.06.2013	5100457510	1,128.41	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Rates	11.06.2013	5100457654	2,744.00	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	11.06.2013	5100457233	3.75	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	11.06.2013	5100457183	1,337.32	Revenue	JEAKINS WEIR LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.06.2013	5100455835	697.67	Revenue	M C S CONTRACT CLEANING LTD
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	11.06.2013	5100457233	72.63	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	11.06.2013	5100457233	0.87	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	11.06.2013	5100457233	111.62	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Electricity Costs	11.06.2013	5100457297	1,060.67	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	11.06.2013	5100457233	52.75	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	11.06.2013	5100456964	425.00	Revenue	LANES GROUP LTD
CHIEF ASSETS OFFICER	Mouchel use only - Minor R&M works	11.06.2013	5100457023	1,349.00	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Professional Services - Consultancy	11.06.2013	5100457230	2,600.00	Revenue	ACORN ESTATE AGENTS
CHIEF ASSETS OFFICER	Agency Staff	11.06.2013	5100453094	1,170.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	11.06.2013	5100453132	909.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Insurance Premiums	11.06.2013	5100456348	248,712.50	Revenue	TRAVELERS INSURANCE COMPANY LTD
CHIEF FINANCE OFFICER	Insurance Premiums	11.06.2013	5100456194	13,398.83	Revenue	TRAVELERS INSURANCE COMPANY LTD
CHIEF FINANCE OFFICER	Agency Staff	11.06.2013	5100452978	909.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	11.06.2013	5100452941	1,638.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	11.06.2013	5100452940	1,638.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Venue Hire	11.06.2013	5100453381	260.00	Revenue	THE RUFUS CENTRE
CHIEF FINANCE OFFICER	Venue Hire	11.06.2013	5100453381	225.00	Revenue	THE RUFUS CENTRE
ICT	Data Networks	11.06.2013	5100457284	84,322.00	Revenue	E2BN
ICT	Data Networks	11.06.2013	5100457283	37,905.65	Revenue	E2BN
ICT	Agency Staff	11.06.2013	5100452942	2,760.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	11.06.2013	5100452951	942.38	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	11.06.2013	5100453055	1,932.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	11.06.2013	5100457285	1,600.00	Revenue	TRIBAL EDUCATION LTD
ICT	Agency Staff	11.06.2013	5100453057	1,196.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	11.06.2013	5100453041	1,725.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	11.06.2013	5100452972	1,509.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	11.06.2013	5100453269	1,298.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	11.06.2013	5100453143	1,680.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	11.06.2013	5100453066	690.00	Revenue	CARLISLE MANAGED SOLUTIONS

ICT	Computer Costs Hardware Purchases	11.06.2013	5100454260	1,750.00	Revenue	EE
ICT	Agency Staff	11.06.2013	5100452997	1,380.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	11.06.2013	5100453005	1,725.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Computer Costs Hardware Purchases	11.06.2013	5100454261	4,730.00	Revenue	EE
ICT	Agency Staff	11.06.2013	5100453038	1,622.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	11.06.2013	5100453087	753.90	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	11.06.2013	5100453103	690.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	11.06.2013	5100453122	1,472.00	Revenue	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	11.06.2013	5100453137	1,725.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	11.06.2013	5100453129	1,840.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	11.06.2013	5100456943	890.00	Capital	CHALLENGE COMMERCIAL INVESTIGATI
SERVICE DEVELOPMENT	Agency Staff	11.06.2013	5100453079	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	11.06.2013	5100455562	24,909.00	Capital	SUSTAIN LTD
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	13.06.2013	5100456219	1,016.70	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	13.06.2013	5100456219	33.21	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	13.06.2013	5100454519	804.24	Revenue	T P REFRIGERATION SERVICES
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	13.06.2013	5100456219	48.46	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	13.06.2013	5100456219	106.47	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	13.06.2013	5100456219	178.92	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	13.06.2013	5100456219	99.17	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	13.06.2013	5100456219	69.61	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	13.06.2013	5100456219	107.73	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	13.06.2013	5100456219	103.07	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	13.06.2013	5100456219	297.34	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	13.06.2013	5100456219	62.17	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	13.06.2013	5100456219	244.36	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	13.06.2013	5100456219	55.46	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Professional Services - Other	13.06.2013	5100455781	725.00	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.06.2013	5100455778	5,379.91	Revenue	M C S CONTRACT CLEANING LTD
CHIEF ASSETS OFFICER	Professional Services - Other	13.06.2013	5100457509	609.00	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	13.06.2013	5100456404	450.00	Revenue	M J GRANGER GROUNDS MAINTENANC
CHIEF ASSETS OFFICER	Professional Services - Other	13.06.2013	5100455924	2,975.65	Revenue	WOODS HARDWICK PLANNING LTD
CHIEF ASSETS OFFICER	Professional Services - Other	13.06.2013	5100455926	3,844.35	Revenue	WOODS HARDWICK PLANNING LTD
CHIEF FINANCE OFFICER	Conference Expenses	13.06.2013	5100454689	640.00	Revenue	BABCOCK 4S LTD
ICT	Data Networks	13.06.2013	5100458600	2,170.07	Revenue	VIRGIN MEDIA LTD
ICT	Computer Costs Hardware Purchases	13.06.2013	5100456932	3,900.00	Revenue	ONI PLC
SERVICE DEVELOPMENT	Professional Services - Consultancy	13.06.2013	5100455556	2,400.00	Capital	INPHASE LIMITED
SERVICE DEVELOPMENT	Professional Services - Consultancy	13.06.2013	5100455865	7,159.07	Capital	E C HARRIS LLP
SERVICE DEVELOPMENT	Professional Services - Consultancy	13.06.2013	5100455864	6,207.53	Capital	E C HARRIS LLP
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	13.06.2013	5100458592	2,100.00	Capital	ANGLIAN DEMOLITION & ASBESTOS
CHIEF ASSETS OFFICER	Vehicle Repairs and Maintenance Costs	17.06.2013	5100459083	274.03	Revenue	LUTON BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Gas Costs	17.06.2013	5100459035	-896.38	Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Gas Costs	17.06.2013	5100443004	896.38	Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Vehicle Repairs and Maintenance Costs	17.06.2013	5100459081	277.25	Revenue	LUTON BOROUGH COUNCIL
ICT	Professional Services - Consultancy	17.06.2013	5100459837	-4,192.50	Revenue	BULL INFORMATION SYSTEMS LTD
ICT	Professional Services - Consultancy	17.06.2013	5100453628	4,192.50	Revenue	BULL INFORMATION SYSTEMS LTD
ICT	Computer Costs Hardware Purchases	17.06.2013	5100459719	-3,376.21	Revenue	CSA WAVERLEY
ICT	Computer Costs Hardware Purchases	17.06.2013	5100459720	3,376.21	Revenue	CSA WAVERLEY
ICT	Computer Costs Hardware Purchases	17.06.2013	5100459715	8,835.97	Revenue	CSA WAVERLEY
ICT	Computer Costs Hardware Purchases	17.06.2013	5100459714	-8,835.97	Revenue	CSA WAVERLEY
CHIEF ASSETS OFFICER	Agency Staff	18.06.2013	5100454865	1,187.55	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	18.06.2013	5100458480	1,785.00	Revenue	FAITHFUL+GOULD LTD

CHIEF ASSETS OFFICER	ICT Costs Software	18.06.2013	5100459803	4,350.00	Revenue	RIBA ENTERPRISES LTD
CHIEF ASSETS OFFICER	Agency Staff	18.06.2013	5100455141	835.38	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Electricity Costs	18.06.2013	5100455230	1,014.62	Revenue	BUPA CARE SERVICES
CHIEF ASSETS OFFICER	Water Services	18.06.2013	5100455230	1,153.22	Revenue	BUPA CARE SERVICES
CHIEF ASSETS OFFICER	Catering Supplies	18.06.2013	5100449534	3.75	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	18.06.2013	5100449534	4.50	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	18.06.2013	5100449534	5.75	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	18.06.2013	5100449534	2.40	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	18.06.2013	5100449534	2.80	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	18.06.2013	5100449534	15.60	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	18.06.2013	5100449534	24.80	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	18.06.2013	5100449534	71.20	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	18.06.2013	5100449534	3.50	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	18.06.2013	5100449534	1.58	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Learning Resources	18.06.2013	5100449534	3.59	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	18.06.2013	5100449534	6.30	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	18.06.2013	5100449534	37.20	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	18.06.2013	5100449534	142.40	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Agency Staff	18.06.2013	5100455001	1,462.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	18.06.2013	5100454946	1,007.37	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	18.06.2013	5100455574	3,540.00	Revenue	M & J FLAT ROOFING (BEDFORD) L
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	18.06.2013	5100455328	1,216.46	Revenue	M & J FLAT ROOFING (BEDFORD) L
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	18.06.2013	5100449534	23.55	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Postages	18.06.2013	5100456283	1,611.16	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	18.06.2013	5100455328	1,042.01	Revenue	M & J FLAT ROOFING (BEDFORD) L
CHIEF ASSETS OFFICER	Vehicle Hire Ad Hoc	18.06.2013	5100459066	593.03	Revenue	LONGMARSH LTD
CHIEF ASSETS OFFICER	Postages	18.06.2013	5100456282	746.99	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Postages	18.06.2013	5100456281	834.57	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	18.06.2013	5100449534	4.26	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	18.06.2013	5100449534	2.25	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	18.06.2013	5100449534	1.36	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Vehicle Hire Ad Hoc	18.06.2013	5100459064	573.90	Revenue	LONGMARSH LTD
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	18.06.2013	5100449534	7.80	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Agency Staff	18.06.2013	5100454885	1,854.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	18.06.2013	5100459797	468.00	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	18.06.2013	5100458377	1,695.00	Revenue	JEAKINS WEIR LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	18.06.2013	5100458379	927.00	Revenue	JEAKINS WEIR LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	18.06.2013	5100449534	42.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	18.06.2013	5100449534	11.50	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	18.06.2013	5100449534	142.40	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Vehicle Repairs and Maintenance Costs	18.06.2013	5100459079	138.25	Revenue	LUTON BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Gas Costs	18.06.2013	5100459036	896.38	Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	18.06.2013	5100449534	23.40	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	18.06.2013	5100449534	53.40	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Vehicle Repairs and Maintenance Costs	18.06.2013	5100449168	56.81	Revenue	LUTON BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	18.06.2013	5100459804	1,984.80	Revenue	JEAKINS WEIR LTD
CHIEF FINANCE OFFICER	Agency Staff	18.06.2013	5100454995	909.09	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	18.06.2013	5100455011	661.56	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	18.06.2013	5100454899	909.09	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	18.06.2013	5100454894	1,638.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	18.06.2013	5100454983	835.38	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	18.06.2013	5100454959	1,638.00	Revenue	CARLISLE MANAGED SOLUTIONS

CHIEF FINANCE OFFICER	Agency Staff	18.06.2013	5100454888	545.34	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	18.06.2013	5100454845	666.03	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	18.06.2013	5100454871	714.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	18.06.2013	5100454872	475.86	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	18.06.2013	5100457457	3,870.00	Revenue	ALLEN LANE LIMITED (FACTORED)
ICT	Agency Staff	18.06.2013	5100455019	2,100.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	18.06.2013	5100454933	1,380.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Data Networks	18.06.2013	5100455346	4,425.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	18.06.2013	5100455345	7,475.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Agency Staff	18.06.2013	5100455018	1,509.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	18.06.2013	5100454948	1,751.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	18.06.2013	5100454956	1,380.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	18.06.2013	5100454961	1,495.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Computer Costs Hardware Purchases	18.06.2013	5100459722	12,741.80	Revenue	CSA WAVERLEY
ICT	Agency Staff	18.06.2013	5100454967	862.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Computer Costs Hardware Purchases	18.06.2013	5100459716	3,975.00	Revenue	CSA WAVERLEY
ICT	Professional Services - Consultancy	18.06.2013	5100459839	4,192.50	Revenue	BULL INFORMATION SYSTEMS LTD
ICT	Agency Staff	18.06.2013	5100454989	1,840.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	18.06.2013	5100454921	1,509.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	18.06.2013	5100454979	862.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	18.06.2013	5100454976	1,725.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	18.06.2013	5100459834	9,550.00	Revenue	PRICE WATERHOUSE COOPERS LLP
ICT	Professional Services - Consultancy	18.06.2013	5100455581	936.00	Revenue	EDENHOUSE SOLUTIONS LTD
ICT	ICT Costs Software	18.06.2013	5100454422	5,264.00	Revenue	JC APPLICATIONS DEVELOPMENT LT
ICT	ICT Costs Software	18.06.2013	5100454422	3,902.00	Revenue	JC APPLICATIONS DEVELOPMENT LT
ICT	Data Networks	18.06.2013	5100458916	2,707.75	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	18.06.2013	5100458917	2,595.50	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	18.06.2013	5100459021	14,845.10	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	18.06.2013	5100459772	15,380.85	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	18.06.2013	5100458895	2,280.56	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	18.06.2013	5100459020	18,356.76	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	18.06.2013	5100459018	2,351.75	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	18.06.2013	5100459022	2,089.25	Revenue	VIRGIN MEDIA LTD
ICT	Professional Services - Other	18.06.2013	5100455584	400.00	Revenue	ONI PLC
ICT	Professional Services - Other	18.06.2013	5100455584	615.36	Revenue	ONI PLC
ICT	Computer Costs Hardware Purchases	18.06.2013	5100455583	19,537.50	Revenue	ONI PLC
ICT	Computer Costs - General	18.06.2013	5100455582	97.40	Revenue	ONI PLC
ICT	Computer Costs - General	18.06.2013	5100455582	126.90	Revenue	ONI PLC
ICT	Computer Costs - General	18.06.2013	5100455582	234.30	Revenue	ONI PLC
ICT	Computer Costs - General	18.06.2013	5100455582	179.25	Revenue	ONI PLC
ICT	Data Networks	18.06.2013	5100455343	1,250.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	18.06.2013	5100455342	6,310.86	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Agency Staff	18.06.2013	5100454905	2,760.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	18.06.2013	5100455041	1,725.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Data Networks	18.06.2013	5100455341	1,671.95	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	18.06.2013	5100455339	16,187.49	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	18.06.2013	5100455336	18,209.22	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	18.06.2013	5100455335	1,635.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Agency Staff	18.06.2013	5100454891	1,442.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Data Networks	18.06.2013	5100455334	540.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	18.06.2013	5100455332	690.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Computer Costs Hardware Purchases	18.06.2013	5100459689	171.90	Revenue	EACS LTD

ICT	Computer Costs Hardware Purchases	18.06.2013	5100459689	233.60	Revenue	EACS LTD
ICT	Computer Costs Hardware Purchases	18.06.2013	5100459689	31.00	Revenue	EACS LTD
ICT	Professional Services - Other	18.06.2013	5100454041	4,800.00	Revenue	BLUE CHIP CUSTOMER ENGINEERING
ICT	Professional Services - Other	18.06.2013	5100458873	453.65	Revenue	THE ITAD WORKS LTD
PAYROLL / CONTROL	Childcare	18.06.2013	5100459042	20,333.71	Revenue	KIDDIVOUCHEERS LIMITED
PROGRAMME & PERFORMANCE	Subscriptions	18.06.2013	5100458713	10,000.00	Revenue	SOUTH EAST MIDLANDS LOCAL ENTE
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	18.06.2013	5100456946	2,856.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	18.06.2013	5100458482	816.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	ICT Costs Software	18.06.2013	5100456212	1,750.00	Capital	CIVICA UK LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	18.06.2013	5100457238	1,020.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Agency Staff	18.06.2013	5100454954	1,840.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	18.06.2013	5100457239	1,020.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	18.06.2013	5100458475	884.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	18.06.2013	5100458476	680.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	18.06.2013	5100458479	816.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	18.06.2013	5100459800	6,564.14	Capital	HARRISONS ELECTRICAL MECH & PR
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	18.06.2013	5100454487	175,133.53	Capital	M & J FLAT ROOFING (BEDFORD) L
SERVICE DEVELOPMENT	Professional Services - Consultancy	18.06.2013	5100454901	1,356.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	18.06.2013	5100454986	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	18.06.2013	5100455395	650.00	Capital	EE
CHIEF ASSETS OFFICER	Professional Services - Other	20.06.2013	5100460266	4,398.64	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	20.06.2013	5100456536	1,251.87	Revenue	PHS GROUP LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	20.06.2013	5100456536	883.09	Revenue	PHS GROUP LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	20.06.2013	5100460327	480.00	Revenue	PERSONAL PAYMENT
CHIEF ASSETS OFFICER	Professional Services - Other	20.06.2013	5100460268	1,658.50	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Gas Costs	20.06.2013	5100460347	552.87	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	20.06.2013	5100456536	62.40	Revenue	PHS GROUP LTD
CHIEF ASSETS OFFICER	Professional Services - Other	20.06.2013	5100458516	2,384.03	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	20.06.2013	5100455774	4,200.05	Revenue	BIDWELLS LLP
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	20.06.2013	5100456536	1,884.74	Revenue	PHS GROUP LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	20.06.2013	5100460077	2,188.03	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	20.06.2013	5100456435	3.35	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	20.06.2013	5100456435	6.99	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	20.06.2013	5100456435	142.40	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Catering Supplies	20.06.2013	5100456435	7.50	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	20.06.2013	5100456435	8.45	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	20.06.2013	5100456435	24.80	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Electricity Costs	20.06.2013	5100460238	2,260.23	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	20.06.2013	5100456435	1.10	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	20.06.2013	5100456435	1.35	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Rates	20.06.2013	5100460199	2,742.00	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	20.06.2013	5100456435	1.70	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	20.06.2013	5100456435	4.50	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	20.06.2013	5100456435	5.75	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	20.06.2013	5100456435	2.40	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	20.06.2013	5100456435	2.80	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	20.06.2013	5100456435	15.60	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	20.06.2013	5100456435	24.80	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	20.06.2013	5100456435	71.20	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	20.06.2013	5100456435	4.40	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	20.06.2013	5100456435	28.50	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	20.06.2013	5100456435	40.50	Revenue	HERTS COUNTY SUPPLIES

CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	20.06.2013	5100456435	4.35	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	20.06.2013	5100456435	23.40	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Water Services	20.06.2013	5100460328	515.81	Revenue	AFFINITY WATER
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	20.06.2013	5100460088	801.98	Revenue	HARRISONS ELECTRICAL MECH & PR
ICT	ICT Costs Software	20.06.2013	5100455396	3,527.26	Revenue	CORELOGIC LTD
ICT	ICT Costs Software	20.06.2013	5100455396	12,500.00	Revenue	CORELOGIC LTD
ICT	Agency Staff	20.06.2013	5100459970	4,160.00	Revenue	ALLEN LANE LIMITED (FACTORED)
ICT	ICT Costs Software	20.06.2013	5100455396	4,200.00	Revenue	CORELOGIC LTD
ICT	Data Networks	20.06.2013	5100460397	840.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	ICT Costs Software	20.06.2013	5100455396	3,732.00	Revenue	CORELOGIC LTD
ICT	ICT Costs Software	20.06.2013	5100455396	5,000.00	Revenue	CORELOGIC LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	20.06.2013	5100460392	7,140.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	20.06.2013	5100460403	603.44	Capital	INNSITE UK LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	20.06.2013	5100460404	5,994.00	Capital	INNSITE UK LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	20.06.2013	5100460401	1,985.50	Capital	JEAKINS WEIR LTD
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	20.06.2013	5100455463	25.00	Capital	CSA WAVERLEY
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	20.06.2013	5100455463	20.57	Capital	CSA WAVERLEY
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	20.06.2013	5100455463	1,568.68	Capital	CSA WAVERLEY
CHIEF ASSETS OFFICER	Catering Supplies	25.06.2013	5100457624	-1,146.80	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Water Services	25.06.2013	5100460825	1,280.62	Revenue	GOTHIC MEDE LOWER SCHOOL
CHIEF ASSETS OFFICER	Professional Services - Consultancy	25.06.2013	5100460755	745.00	Revenue	VALUATION OFFICE AGENCY
CHIEF ASSETS OFFICER	Agency Staff	25.06.2013	5100456696	1,462.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Catering Supplies	25.06.2013	5100457389	1,146.80	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Catering Supplies	25.06.2013	5100461213	-1,146.80	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Catering Supplies	25.06.2013	5100461210	-2,815.41	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	25.06.2013	5100459818	450.00	Revenue	M J GRANGER GROUNDS MAINTENANC
CHIEF ASSETS OFFICER	Gas Costs	25.06.2013	5100460850	4,748.57	Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Staff Related Costs (Non Payroll)	25.06.2013	5100457495	528.20	Revenue	PENNA PLC (ADVERTISING)
CHIEF ASSETS OFFICER	Catering Supplies	25.06.2013	5100457419	2,815.41	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Electricity Costs	25.06.2013	5100460533	586.04	Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Catering Supplies	25.06.2013	5100457626	1,146.80	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Agency Staff	25.06.2013	5100456729	2,317.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Vehicle Repairs and Maintenance Costs	25.06.2013	5100460641	92.04	Revenue	LUTON BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	25.06.2013	5100457270	470.00	Revenue	SIEMENS PLC
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	25.06.2013	5100460745	526.10	Revenue	VEOLIA ENVIRONMENTAL SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.06.2013	5100460035	455.00	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.06.2013	5100460033	2,025.60	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.06.2013	5100460034	480.80	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Gas Costs	25.06.2013	5100460708	500.87	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	25.06.2013	5100460710	3,048.76	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	25.06.2013	5100460724	1,909.08	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.06.2013	5100460626	3,179.95	Revenue	RIDGECREST CLEANING SERVICES
CHIEF ASSETS OFFICER	Electricity Costs	25.06.2013	5100460532	4,880.52	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	25.06.2013	5100460801	584.00	Revenue	SCOTTISH POWER
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	25.06.2013	5100459957	425.00	Revenue	LANES GROUP LTD
CHIEF ASSETS OFFICER	Agency Staff	25.06.2013	5100457459	1,483.76	Revenue	CARLISLE SECURITY SERVICES LTD
CHIEF ASSETS OFFICER	Agency Staff	25.06.2013	5100457460	2,212.74	Revenue	CARLISLE SECURITY SERVICES LTD
CHIEF ASSETS OFFICER	Electricity Costs	25.06.2013	5100460530	8,008.30	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Vehicle Hire Ad Hoc	25.06.2013	5100460049	593.03	Revenue	LONGMARSH LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.06.2013	5100457027	3,134.90	Revenue	SERVEST (SHERWOOD) LTD
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	25.06.2013	5100457827	185.83	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	25.06.2013	5100457827	3.75	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)

CHIEF ASSETS OFFICER	Grounds Maintenance Costs	25.06.2013	5100457827	111.62	Revenue	JOHN O' CONNER (GROUNDS MAINTA
CHIEF ASSETS OFFICER	Postages	25.06.2013	5100458729	1,707.18	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Postages	25.06.2013	5100458730	899.70	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	25.06.2013	5100457827	52.75	Revenue	JOHN O' CONNER (GROUNDS MAINTA
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	25.06.2013	5100457827	72.63	Revenue	JOHN O' CONNER (GROUNDS MAINTA
CHIEF ASSETS OFFICER	Electricity Costs	25.06.2013	5100460515	1,559.00	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Agency Staff	25.06.2013	5100456564	2,317.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	25.06.2013	5100457827	0.87	Revenue	JOHN O' CONNER (GROUNDS MAINTA
CHIEF FINANCE OFFICER	Staff Advertising	25.06.2013	5100458360	974.25	Revenue	PENNA PLC (ADVERTISING)
CHIEF FINANCE OFFICER	Staff Advertising	25.06.2013	5100458360	954.76	Revenue	PENNA PLC (ADVERTISING)
CHIEF FINANCE OFFICER	Staff Advertising	25.06.2013	5100458360	3,725.00	Revenue	PENNA PLC (ADVERTISING)
CHIEF FINANCE OFFICER	Agency Staff	25.06.2013	5100456570	909.09	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Staff Advertising	25.06.2013	5100458360	825.77	Revenue	PENNA PLC (ADVERTISING)
CHIEF FINANCE OFFICER	Staff Advertising	25.06.2013	5100458360	3,434.20	Revenue	PENNA PLC (ADVERTISING)
CHIEF FINANCE OFFICER	Staff Advertising	25.06.2013	5100458360	35.00	Revenue	PENNA PLC (ADVERTISING)
CHIEF FINANCE OFFICER	Staff Advertising	25.06.2013	5100458360	1,155.00	Revenue	PENNA PLC (ADVERTISING)
CHIEF FINANCE OFFICER	Agency Staff	25.06.2013	5100456655	835.38	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	25.06.2013	5100460818	1,935.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	25.06.2013	5100456663	909.09	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	25.06.2013	5100456665	540.87	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	25.06.2013	5100456908	2,150.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	25.06.2013	5100456693	909.09	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Bank and Card Charges	25.06.2013	5100461020	3,956.22	Revenue	ALLPAY.NET LIMITED
CHIEF FINANCE OFFICER	Bank and Card Charges	25.06.2013	5100461021	1,225.31	Revenue	ALLPAY.NET LIMITED
ICT	Professional Services - Consultancy	25.06.2013	5100456888	4,250.00	Revenue	BRAMBLE.CC LTD
ICT	ICT Costs Software	25.06.2013	5100457079	1,866.52	Revenue	CSA WAVERLEY
ICT	Agency Staff	25.06.2013	5100456640	1,751.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	25.06.2013	5100456649	1,288.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	25.06.2013	5100456653	1,495.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	25.06.2013	5100456620	1,802.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	25.06.2013	5100456614	2,760.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	25.06.2013	5100456608	1,725.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	25.06.2013	5100456605	1,622.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	25.06.2013	5100456681	862.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Telephones	25.06.2013	5100458894	4,172.63	Revenue	FIRST CALL BUSINESS COMMUNICAT
ICT	Agency Staff	25.06.2013	5100456699	1,725.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	25.06.2013	5100456705	1,509.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	25.06.2013	5100456709	942.38	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	25.06.2013	5100456717	862.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	25.06.2013	5100456561	942.38	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	25.06.2013	5100456722	1,622.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	25.06.2013	5100456731	1,802.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	25.06.2013	5100456732	2,100.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	25.06.2013	5100456456	6,680.00	Revenue	WEST MARCH SYSTEMS LTD
ICT	Computer Costs Hardware Purchases	25.06.2013	5100456956	7,920.00	Revenue	HEWLETT PACKARD LTD
ICT	ICT Costs Software	25.06.2013	5100456909	1,083.56	Revenue	LUMESSE LIMITED
ICT	Computer Costs Hardware Purchases	25.06.2013	5100457075	12.00	Revenue	CSA WAVERLEY
ICT	ICT Costs Software	25.06.2013	5100460729	1,083.56	Revenue	LUMESSE LIMITED
ICT	Computer Costs Hardware Purchases	25.06.2013	5100459829	1,133.20	Revenue	ONI PLC
ICT	Printing Stationery and General Office Expenses	25.06.2013	5100460662	2,540.88	Revenue	ANNODATA LTD
ICT	Printing Stationery and General Office Expenses	25.06.2013	5100460659	2,926.59	Revenue	ANNODATA LTD
ICT	Computer Costs Hardware Purchases	25.06.2013	5100457075	5,435.50	Revenue	CSA WAVERLEY

SERVICE DEVELOPMENT	Agency Staff	25.06.2013	5100456633	1,840.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	25.06.2013	5100460370	9,958.71	Capital	J.W.HOUSDEN LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	25.06.2013	5100460374	2,631.53	Capital	J.W.HOUSDEN LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	25.06.2013	5100460375	4,647.82	Capital	J.W.HOUSDEN LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	25.06.2013	5100456953	9,720.00	Capital	EDENHOUSE SOLUTIONS LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	25.06.2013	5100455381	1,015.94	Capital	STARK SOFTWARE INTERNATIONAL L
SERVICE DEVELOPMENT	Professional Services - Consultancy	25.06.2013	5100456952	28,235.60	Capital	EDENHOUSE SOLUTIONS LTD
SERVICE DEVELOPMENT	Agency Staff	25.06.2013	5100456739	3,450.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	25.06.2013	5100456738	3,450.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	25.06.2013	5100456737	2,760.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	25.06.2013	5100456547	2,000.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	25.06.2013	5100456548	1,600.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	25.06.2013	5100456720	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	25.06.2013	5100456669	2,260.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	25.06.2013	5100456687	1,261.75	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	25.06.2013	5100456568	2,260.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	25.06.2013	5100456682	991.38	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	25.06.2013	5100456567	2,000.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	25.06.2013	5100459713	90,206.64	Capital	FURLONG & HIGGS LTD
SERVICE DEVELOPMENT	Agency Staff	25.06.2013	5100456684	1,532.13	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	25.06.2013	5100456683	1,313.25	Capital	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	26.06.2013	5100460836	1,251.87	Revenue	PHS GROUP LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	26.06.2013	5100460836	62.40	Revenue	PHS GROUP LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	26.06.2013	5100460836	1,884.74	Revenue	PHS GROUP LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	26.06.2013	5100460836	883.09	Revenue	PHS GROUP LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	26.06.2013	5100461631	-62.40	Revenue	PHS GROUP LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	26.06.2013	5100461631	-1,251.87	Revenue	PHS GROUP LTD
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	26.06.2013	5100405131	439.98	Revenue	CHURCHES FIRE SECURITY LTD
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	26.06.2013	5100461485	-439.98	Revenue	CHURCHES FIRE SECURITY LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	26.06.2013	5100461631	-1,884.74	Revenue	PHS GROUP LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	26.06.2013	5100461631	-883.09	Revenue	PHS GROUP LTD
ICT	Computer Costs Hardware Purchases	26.06.2013	5100461565	-12,741.80	Revenue	CSA WAVERLEY
ICT	Computer Costs Hardware Purchases	26.06.2013	5100461567	12,741.80	Revenue	CSA WAVERLEY
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	26.06.2013	5100461497	-1,500.00	Capital	SOFTCAT
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	26.06.2013	5100461497	-1,418.06	Capital	SOFTCAT
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	26.06.2013	5100457357	1,500.00	Capital	SOFTCAT
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	26.06.2013	5100457357	1,418.06	Capital	SOFTCAT
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	26.06.2013	5100457357	7,891.27	Capital	SOFTCAT
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	26.06.2013	5100461497	-7,891.27	Capital	SOFTCAT
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	27.06.2013	5100461651	1,577.00	Revenue	QUANTEC CONSULTANTS LTD.
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	27.06.2013	5100461491	439.98	Revenue	CHURCHES FIRE SECURITY LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	27.06.2013	5100461645	15,702.00	Revenue	EC HARRIS LLP
CHIEF ASSETS OFFICER	Agency Staff	27.06.2013	5100461644	6,798.00	Revenue	EC HARRIS LLP
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	27.06.2013	5100461483	792.00	Revenue	PERSONAL PAYMENT
CHIEF FINANCE OFFICER	Legal Services	27.06.2013	5100458896	651.15	Revenue	PENHAM EXCEL LTD
ICT	Computer Costs Hardware Purchases	27.06.2013	5100455884	3,243.60	Revenue	DELL COMPUTER CORPORATION LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	27.06.2013	5100461647	318.09	Capital	EC HARRIS LLP
SERVICE DEVELOPMENT	Professional Services - Consultancy	27.06.2013	5100461647	318.08	Capital	EC HARRIS LLP
SERVICE DEVELOPMENT	Professional Services - Consultancy	27.06.2013	5100461647	318.09	Capital	EC HARRIS LLP
SERVICE DEVELOPMENT	Professional Services - Consultancy	27.06.2013	5100461647	318.08	Capital	EC HARRIS LLP
SERVICE DEVELOPMENT	Professional Services - Consultancy	27.06.2013	5100461647	318.08	Capital	EC HARRIS LLP
SERVICE DEVELOPMENT	Professional Services - Consultancy	27.06.2013	5100461647	318.08	Capital	EC HARRIS LLP

CHIEF ASSETS OFFICER

Travel and Subsistence

30.06.2013

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PERSONAL PAYMENT