

Central Bedfordshire Council
Assist Chief Executive - Resources

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	04.03.2013	5100433345	-244.36	Revenue	BEDFORD BOROUGH
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	04.03.2013	5100433345	-1,016.70	Revenue	BEDFORD BOROUGH
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	04.03.2013	5100433345	-297.34	Revenue	BEDFORD BOROUGH
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	04.03.2013	5100431475	244.36	Revenue	BEDFORD BOROUGH
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	04.03.2013	5100433345	-99.17	Revenue	BEDFORD BOROUGH
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	04.03.2013	5100431478	33.21	Revenue	BEDFORD BOROUGH
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	04.03.2013	5100431478	38.34	Revenue	BEDFORD BOROUGH
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	04.03.2013	5100433345	-178.92	Revenue	BEDFORD BOROUGH
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	04.03.2013	5100433345	-38.34	Revenue	BEDFORD BOROUGH
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	04.03.2013	5100433345	-33.21	Revenue	BEDFORD BOROUGH
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	04.03.2013	5100431478	178.92	Revenue	BEDFORD BOROUGH
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	04.03.2013	5100433344	-244.36	Revenue	BEDFORD BOROUGH
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	04.03.2013	5100431478	99.17	Revenue	BEDFORD BOROUGH
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	04.03.2013	5100431478	297.34	Revenue	BEDFORD BOROUGH
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	04.03.2013	5100431478	1,016.70	Revenue	BEDFORD BOROUGH
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	04.03.2013	5100433344	-1,016.70	Revenue	BEDFORD BOROUGH
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	04.03.2013	5100433344	-297.34	Revenue	BEDFORD BOROUGH
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CHIEF ASSETS OFFICER	Grounds Maintenance Costs	04.03.2013	5100433344	-33.21	Revenue	BEDFORD BOROUGH
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	04.03.2013	5100433344	-38.34	Revenue	BEDFORD BOROUGH
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	04.03.2013	5100429818	33.21	Revenue	BEDFORD BOROUGH
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	04.03.2013	5100433346	-33.21	Revenue	BEDFORD BOROUGH
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	04.03.2013	5100433346	-297.34	Revenue	BEDFORD BOROUGH
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	04.03.2013	5100429818	244.36	Revenue	BEDFORD BOROUGH
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	04.03.2013	5100433346	-1,016.70	Revenue	BEDFORD BOROUGH
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	04.03.2013	5100433346	-99.17	Revenue	BEDFORD BOROUGH
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	04.03.2013	5100433346	-178.92	Revenue	BEDFORD BOROUGH
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	04.03.2013	5100433346	-38.34	Revenue	BEDFORD BOROUGH
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	04.03.2013	5100429818	1,016.70	Revenue	BEDFORD BOROUGH
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	04.03.2013	5100429818	38.34	Revenue	BEDFORD BOROUGH
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	04.03.2013	5100429818	178.92	Revenue	BEDFORD BOROUGH
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	04.03.2013	5100429818	99.17	Revenue	BEDFORD BOROUGH
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	04.03.2013	5100429818	297.34	Revenue	BEDFORD BOROUGH
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	04.03.2013	5100433346	-244.36	Revenue	BEDFORD BOROUGH
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	04.03.2013	5100431475	33.21	Revenue	BEDFORD BOROUGH
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	04.03.2013	5100431475	38.34	Revenue	BEDFORD BOROUGH
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	04.03.2013	5100431475	178.92	Revenue	BEDFORD BOROUGH
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	04.03.2013	5100431475	99.17	Revenue	BEDFORD BOROUGH
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	04.03.2013	5100431475	297.34	Revenue	BEDFORD BOROUGH
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	04.03.2013	5100431475	1,016.70	Revenue	BEDFORD BOROUGH
ICT	Data Networks	04.03.2013	5100433342	-16,187.49	Revenue	UPDATA INFRASTRUCTURE UK LTD

ICT	Data Networks	04.03.2013	5100427234	16,187.49	Revenue	UPDATA INFRASTRUCTURE UK LTD
CHIEF ASSETS OFFICER	Agency Staff	05.03.2013	5100428514	1,212.12	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Electricity Costs	05.03.2013	5100433459	1,996.99	Revenue	SCOTTISH POWER
CHIEF ASSETS OFFICER	Agency Staff	05.03.2013	5100428528	2,150.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	05.03.2013	5100428530	2,317.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Consultancy	05.03.2013	5100432989	12,325.00	Revenue	EC HARRIS LLP
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	05.03.2013	5100433024	526.10	Revenue	VEOLIA ENVIRONMENTAL SERVICES
CHIEF ASSETS OFFICER	Agency Staff	05.03.2013	5100433019	2,558.89	Revenue	CARLISLE SECURITY SERVICES LTD
CHIEF ASSETS OFFICER	Professional Services - Other	05.03.2013	5100433020	1,559.85	Revenue	CARLISLE SECURITY SERVICES LTD
CHIEF ASSETS OFFICER	Gas Costs	05.03.2013	5100431988	-909.38	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	05.03.2013	5100431987	-1,017.85	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	05.03.2013	5100430681	992.39	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	05.03.2013	5100430682	7,943.11	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	05.03.2013	5100431221	752.83	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Agency Staff	05.03.2013	5100428359	2,317.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	05.03.2013	5100428319	2,317.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	05.03.2013	5100428369	2,150.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Other	05.03.2013	5100428270	3,363.00	Revenue	GUARDFORCE SECURITY SERVS.LTD
CHIEF ASSETS OFFICER	Water Services	05.03.2013	5100433457	988.39	Revenue	ANGLIAN WATER
CHIEF ASSETS OFFICER	Gas Costs	05.03.2013	5100432991	823.77	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	05.03.2013	5100431986	2,115.94	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	05.03.2013	5100431985	592.56	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	05.03.2013	5100431223	647.50	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	05.03.2013	5100432988	850.00	Revenue	FAITHFUL+GOULD LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	05.03.2013	5100429779	749.60	Revenue	SUMMIT HYGIENE
CHIEF FINANCE OFFICER	Legal Services	05.03.2013	5100429903	157.50	Revenue	PERSONAL PAYMENT
CHIEF FINANCE OFFICER	Legal Services	05.03.2013	5100429903	192.50	Revenue	PERSONAL PAYMENT
CHIEF FINANCE OFFICER	Legal Services	05.03.2013	5100429903	100.00	Revenue	PERSONAL PAYMENT
CHIEF FINANCE OFFICER	Legal Services	05.03.2013	5100429903	90.00	Revenue	PERSONAL PAYMENT
CHIEF FINANCE OFFICER	Legal Services	05.03.2013	5100429903	112.50	Revenue	PERSONAL PAYMENT
CHIEF FINANCE OFFICER	Agency Staff	05.03.2013	5100428324	827.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Subscriptions	05.03.2013	5100429848	5,140.00	Revenue	CIPFA BUSINESS LIMITED
CHIEF FINANCE OFFICER	Agency Staff	05.03.2013	5100428532	1,638.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	05.03.2013	5100428342	1,638.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	05.03.2013	5100428350	497.49	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	05.03.2013	5100428445	800.31	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	05.03.2013	5100428420	551.30	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	05.03.2013	5100428399	752.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	05.03.2013	5100428548	854.90	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Mobiles	05.03.2013	5100430722	14,745.36	Revenue	ORANGE
ICT	Professional Services - Consultancy	05.03.2013	5100428356	1,802.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	05.03.2013	5100428357	1,802.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	05.03.2013	5100428366	679.80	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	05.03.2013	5100429703	2,340.00	Revenue	ALLEN LANE LIMITED (FACTORED)
ICT	Agency Staff	05.03.2013	5100428403	1,150.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Printing Stationery and General Office Expenses	05.03.2013	5100433133	92,637.50	Revenue	ANNODATA LTD
ICT	Telephones	05.03.2013	5100432058	651.40	Revenue	BRITISH TELECOM
ICT	Agency Staff	05.03.2013	5100428446	2,760.00	Revenue	CARLISLE MANAGED SOLUTIONS

ICT	Computer Costs Hardware Purchases	05.03.2013	5100433601	-11,865.00	Revenue	TRUSTMARQUE SOLUTIONS LTD
ICT	Computer Costs Hardware Purchases	05.03.2013	5100413979	11,865.00	Revenue	TRUSTMARQUE SOLUTIONS LTD
ICT	Professional Services - Consultancy	05.03.2013	5100428423	920.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	05.03.2013	5100428425	1,196.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	05.03.2013	5100428646	1,622.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	05.03.2013	5100428436	865.80	Revenue	CARLISLE MANAGED SOLUTIONS
PROGRAMME & PERFORMANCE	Professional Services - Consultancy	05.03.2013	5100428388	1,545.00	Revenue	CARLISLE MANAGED SOLUTIONS
PROGRAMME & PERFORMANCE	Professional Services - Consultancy	05.03.2013	5100428360	1,545.00	Revenue	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	05.03.2013	5100428447	1,750.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	05.03.2013	5100428449	800.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	05.03.2013	5100428454	431.79	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	05.03.2013	5100428375	2,587.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	05.03.2013	5100428471	425.96	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	05.03.2013	5100428485	2,060.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	05.03.2013	5100428348	2,000.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	05.03.2013	5100428347	2,000.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	05.03.2013	5100428507	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	05.03.2013	5100428512	1,293.75	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	05.03.2013	5100428516	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	05.03.2013	5100428517	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	05.03.2013	5100428333	1,648.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	05.03.2013	5100428310	2,000.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	05.03.2013	5100428305	1,200.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	05.03.2013	5100432986	510.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	05.03.2013	5100429702	1,879.65	Capital	OPEN TEXT UK LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	05.03.2013	5100433264	726.10	Capital	PEGASUS PLANNING GROUP LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	05.03.2013	5100432983	10,268.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	05.03.2013	5100428298	2,000.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Other	05.03.2013	5100429226	6,625.00	Capital	HEWLETT PACKARD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	05.03.2013	5100413758	1,523.03	Capital	CORDTAPE ENERGY MANAGEMENT S
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	05.03.2013	5100432987	612.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	ICT Costs Software	05.03.2013	5100431492	20,000.00	Capital	FUJITSU
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	05.03.2013	5100430472	13,830.68	Capital	PROBRAND LIMITED
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	05.03.2013	5100429843	2,640.64	Capital	XMA LTD
SERVICE DEVELOPMENT	Agency Staff	05.03.2013	5100428444	1,840.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	05.03.2013	5100428421	1,280.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	05.03.2013	5100431024	4,037.50	Capital	PERMANENT FUTURES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	07.03.2013	5100431195	489.04	Revenue	SUMMIT HYGIENE
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	07.03.2013	5100429898	1,550.00	Revenue	STEVE DEAR TREE SERVICES LIMIT
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	07.03.2013	5100432435	537.50	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	07.03.2013	5100432436	571.20	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	07.03.2013	5100432372	484.75	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	07.03.2013	5100434053	1,351.75	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Professional Services - Consultancy	07.03.2013	5100434059	346,306.14	Revenue	BEDFORD EDUCATION PARTNERSHIP
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	07.03.2013	5100430778	697.67	Revenue	M C S CONTRACT CLEANING LTD
CHIEF ASSETS OFFICER	Gas Costs	07.03.2013	5100430683	1,262.39	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	07.03.2013	5100430680	4,272.69	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	07.03.2013	5100430596	1,585.37	Revenue	TOTAL GAS & POWER LTD

CHIEF ASSETS OFFICER	Gas Costs	07.03.2013	5100421416	-1,489.68	Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Postages	07.03.2013	5100431640	1,440.82	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Postages	07.03.2013	5100434137	806.54	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Gas Costs	07.03.2013	5100429859	1,489.68	Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Gas Costs	07.03.2013	5100429861	-565.61	Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Gas Costs	07.03.2013	5100434335	1,354.39	Revenue	BRITISH GAS BUSINESS
ICT	ICT Costs Software	07.03.2013	5100431654	2,531.86	Revenue	SITEIMPROVE LTD
ICT	Telephones	07.03.2013	5100429035	4,513.19	Revenue	FIRST CALL BUSINESS COMMUNICAT
SERVICE DEVELOPMENT	Professional Services - Consultancy	07.03.2013	5100431116	18,060.00	Capital	BULL INFORMATION SYSTEMS LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	07.03.2013	5100431117	5,160.00	Capital	BULL INFORMATION SYSTEMS LTD
SERVICE DEVELOPMENT	ICT Costs Software	07.03.2013	5100431118	3,225.00	Capital	BULL INFORMATION SYSTEMS LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	07.03.2013	5100434343	1,583.32	Capital	WSP DEVELOPMENT AND TRANSPORT
SERVICE DEVELOPMENT	ICT Costs Software	07.03.2013	5100431118	17,415.00	Capital	BULL INFORMATION SYSTEMS LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	07.03.2013	5100431491	34,455.00	Capital	PRICE WATERHOUSE COOPERS LLP
SERVICE DEVELOPMENT	Professional Services - Consultancy	07.03.2013	5100431127	109,412.95	Capital	EDENHOUSE SOLUTIONS LTD
ICT	ICT Costs Software	11.03.2013	5100434590	320.00	Revenue	CIVICA UK LTD
ICT	ICT Costs Software	11.03.2013	5100434590	217.60	Revenue	CIVICA UK LTD
ICT	ICT Costs Software	11.03.2013	5100434590	320.00	Revenue	CIVICA UK LTD
ICT	ICT Costs Software	11.03.2013	5100434590	360.00	Revenue	CIVICA UK LTD
ICT	ICT Costs Software	11.03.2013	5100435076	-320.00	Revenue	CIVICA UK LTD
ICT	ICT Costs Software	11.03.2013	5100435076	-217.60	Revenue	CIVICA UK LTD
ICT	ICT Costs Software	11.03.2013	5100435076	-360.00	Revenue	CIVICA UK LTD
ICT	ICT Costs Software	11.03.2013	5100435076	-320.00	Revenue	CIVICA UK LTD
CHIEF ASSETS OFFICER	Agency Staff	12.03.2013	5100430127	421.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Gas Costs	12.03.2013	5100435145	806.27	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Staff Car Leasing Rent	12.03.2013	5100434841	844.05	Revenue	LEX AUTOLEASE LIMITED
CHIEF ASSETS OFFICER	Agency Staff	12.03.2013	5100429991	421.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	12.03.2013	5100430006	421.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	12.03.2013	5100434598	99.17	Revenue	BEDFORD BOROUGH
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	12.03.2013	5100434601	244.36	Revenue	BEDFORD BOROUGH
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	12.03.2013	5100434601	62.17	Revenue	BEDFORD BOROUGH
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	12.03.2013	5100434594	297.34	Revenue	BEDFORD BOROUGH
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	12.03.2013	5100434601	69.61	Revenue	BEDFORD BOROUGH
CHIEF ASSETS OFFICER	Agency Staff	12.03.2013	5100430306	1,212.12	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	12.03.2013	5100434601	106.47	Revenue	BEDFORD BOROUGH
CHIEF ASSETS OFFICER	Agency Staff	12.03.2013	5100430024	421.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	12.03.2013	5100430032	1,133.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	12.03.2013	5100426622	32.50	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	12.03.2013	5100434601	107.73	Revenue	BEDFORD BOROUGH
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	12.03.2013	5100434601	48.46	Revenue	BEDFORD BOROUGH
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	12.03.2013	5100434942	2,230.00	Revenue	SOUTH EAST SECURITY
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	12.03.2013	5100434601	1,016.70	Revenue	BEDFORD BOROUGH
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	12.03.2013	5100434601	297.34	Revenue	BEDFORD BOROUGH
CHIEF ASSETS OFFICER	Agency Staff	12.03.2013	5100430213	2,150.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	12.03.2013	5100434601	99.17	Revenue	BEDFORD BOROUGH
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	12.03.2013	5100434601	178.92	Revenue	BEDFORD BOROUGH
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	12.03.2013	5100434594	33.21	Revenue	BEDFORD BOROUGH
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	12.03.2013	5100434128	550.00	Revenue	JEAKINS WEIR LTD

CHIEF ASSETS OFFICER	Grounds Maintenance Costs	12.03.2013	5100434594	99.17	Revenue	BEDFORD BOROUGH
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	12.03.2013	5100434594	178.92	Revenue	BEDFORD BOROUGH
CHIEF ASSETS OFFICER	Professional Services - Consultancy	12.03.2013	5100434819	1,553.22	Revenue	FPCR ENVIRONMENT & DESIGN LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	12.03.2013	5100434821	830.65	Revenue	HANKINSON DUCKETT ASSOCIATES L
CHIEF ASSETS OFFICER	Professional Services - Consultancy	12.03.2013	5100435188	3,600.00	Revenue	EC HARRIS LLP
CHIEF ASSETS OFFICER	Professional Services - Consultancy	12.03.2013	5100434820	3,600.78	Revenue	HANKINSON DUCKETT ASSOCIATES L
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	12.03.2013	5100434594	48.46	Revenue	BEDFORD BOROUGH
CHIEF ASSETS OFFICER	Catering Supplies	12.03.2013	5100426622	125.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Water Services	12.03.2013	5100434861	2,039.40	Revenue	ANGLIAN WATER
CHIEF ASSETS OFFICER	Electricity Costs	12.03.2013	5100435136	5,757.22	Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	12.03.2013	5100434594	107.73	Revenue	BEDFORD BOROUGH
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	12.03.2013	5100434594	106.47	Revenue	BEDFORD BOROUGH
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	12.03.2013	5100434594	69.61	Revenue	BEDFORD BOROUGH
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	12.03.2013	5100434594	62.17	Revenue	BEDFORD BOROUGH
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	12.03.2013	5100434594	244.36	Revenue	BEDFORD BOROUGH
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	12.03.2013	5100434953	1,149.50	Revenue	JEAKINS WEIR LTD
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	12.03.2013	5100434598	33.21	Revenue	BEDFORD BOROUGH
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	12.03.2013	5100434598	38.34	Revenue	BEDFORD BOROUGH
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	12.03.2013	5100434594	1,016.70	Revenue	BEDFORD BOROUGH
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	12.03.2013	5100426622	18.50	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	12.03.2013	5100434594	38.34	Revenue	BEDFORD BOROUGH
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	12.03.2013	5100434598	178.92	Revenue	BEDFORD BOROUGH
CHIEF ASSETS OFFICER	Agency Staff	12.03.2013	5100430035	1,583.63	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	12.03.2013	5100426622	2.99	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	12.03.2013	5100434598	69.61	Revenue	BEDFORD BOROUGH
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	12.03.2013	5100434598	106.47	Revenue	BEDFORD BOROUGH
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	12.03.2013	5100426622	9.55	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	12.03.2013	5100426622	142.40	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	12.03.2013	5100426622	49.60	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	12.03.2013	5100435204	585.00	Revenue	QUANTEC CONSULTANTS LTD.
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	12.03.2013	5100434598	1,016.70	Revenue	BEDFORD BOROUGH
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	12.03.2013	5100434598	48.46	Revenue	BEDFORD BOROUGH
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	12.03.2013	5100435203	702.00	Revenue	QUANTEC CONSULTANTS LTD.
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	12.03.2013	5100435202	501.00	Revenue	QUANTEC CONSULTANTS LTD.
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	12.03.2013	5100426622	11.95	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	12.03.2013	5100426622	21.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	12.03.2013	5100426622	3.50	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	12.03.2013	5100426622	11.70	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Professional Services - Other	12.03.2013	5100434866	76.00	Revenue	SYNERGY PROPERTY SERVICES LTD
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	12.03.2013	5100434598	107.73	Revenue	BEDFORD BOROUGH
CHIEF ASSETS OFFICER	Professional Services - Other	12.03.2013	5100434866	76.00	Revenue	SYNERGY PROPERTY SERVICES LTD
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	12.03.2013	5100426622	35.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Professional Services - Other	12.03.2013	5100434866	76.00	Revenue	SYNERGY PROPERTY SERVICES LTD
CHIEF ASSETS OFFICER	Professional Services - Other	12.03.2013	5100434866	76.00	Revenue	SYNERGY PROPERTY SERVICES LTD
CHIEF ASSETS OFFICER	Professional Services - Other	12.03.2013	5100434866	76.00	Revenue	SYNERGY PROPERTY SERVICES LTD
CHIEF ASSETS OFFICER	Professional Services - Other	12.03.2013	5100434866	76.00	Revenue	SYNERGY PROPERTY SERVICES LTD
CHIEF ASSETS OFFICER	Professional Services - Other	12.03.2013	5100434866	76.00	Revenue	SYNERGY PROPERTY SERVICES LTD
CHIEF ASSETS OFFICER	Professional Services - Other	12.03.2013	5100434866	76.00	Revenue	SYNERGY PROPERTY SERVICES LTD

CHIEF ASSETS OFFICER	Grounds Maintenance Costs	12.03.2013	5100434598	62.17	Revenue	BEDFORD BOROUGH
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	12.03.2013	5100434598	297.34	Revenue	BEDFORD BOROUGH
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	12.03.2013	5100435208	430.00	Revenue	SWIFTCLEAN (UK) LTD
CHIEF ASSETS OFFICER	Agency Staff	12.03.2013	5100430033	978.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Highways Work	12.03.2013	5100426622	9.98	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	12.03.2013	5100426622	19.95	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	12.03.2013	5100426622	17.80	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Agency Staff	12.03.2013	5100430034	1,248.88	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	12.03.2013	5100426622	7.20	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Catering Supplies	12.03.2013	5100426622	7.50	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Agency Staff	12.03.2013	5100430171	2,317.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	12.03.2013	5100426622	3.40	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	12.03.2013	5100434601	33.21	Revenue	BEDFORD BOROUGH
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	12.03.2013	5100434601	38.34	Revenue	BEDFORD BOROUGH
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	12.03.2013	5100434145	733.33	Revenue	PHS GROUP LTD
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	12.03.2013	5100426622	7.80	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	12.03.2013	5100426622	11.50	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Catering Supplies	12.03.2013	5100426622	1.75	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	12.03.2013	5100426622	89.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	12.03.2013	5100426622	24.80	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	12.03.2013	5100426622	3.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	12.03.2013	5100426622	15.60	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	12.03.2013	5100426622	2.40	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	12.03.2013	5100434598	244.36	Revenue	BEDFORD BOROUGH
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	12.03.2013	5100426622	5.75	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Catering Supplies	12.03.2013	5100426622	6.25	Revenue	HERTS COUNTY SUPPLIES
CHIEF FINANCE OFFICER	ICT Costs Software	12.03.2013	5100426317	-900.00	Revenue	CIVICA UK LTD
CHIEF FINANCE OFFICER	Agency Staff	12.03.2013	5100430063	789.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	12.03.2013	5100430107	506.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	ICT Costs Software	12.03.2013	5100407524	1,900.00	Revenue	CIVICA UK LIMITED
CHIEF FINANCE OFFICER	ICT Costs Software	12.03.2013	5100432116	6,500.00	Revenue	CIVICA UK LIMITED
CHIEF FINANCE OFFICER	Agency Staff	12.03.2013	5100430153	908.46	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	12.03.2013	5100430161	1,638.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	12.03.2013	5100431049	4,300.00	Revenue	ALLEN LANE LIMITED (FACTORED)
ICT	Agency Staff	12.03.2013	5100430068	942.38	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	12.03.2013	5100430114	2,760.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	12.03.2013	5100430167	942.38	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	12.03.2013	5100430151	906.40	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	12.03.2013	5100429206	1,000.00	Revenue	CIVICA UK LIMITED
ICT	Professional Services - Consultancy	12.03.2013	5100430191	2,100.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	12.03.2013	5100430192	2,100.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	12.03.2013	5100430276	690.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	12.03.2013	5100430118	1,725.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	12.03.2013	5100411110	-10,590.76	Revenue	CIVICA UK LIMITED
ICT	ICT Costs Software	12.03.2013	5100435080	360.00	Revenue	CIVICA UK LTD
ICT	ICT Costs Software	12.03.2013	5100435080	217.60	Revenue	CIVICA UK LTD
ICT	Agency Staff	12.03.2013	5100431050	5,200.00	Revenue	ALLEN LANE LIMITED (FACTORED)
ICT	Agency Staff	12.03.2013	5100430014	690.00	Revenue	CARLISLE MANAGED SOLUTIONS

ICT	ICT Costs Software	12.03.2013	5100435080	320.00	Revenue	CIVICA UK LTD
ICT	ICT Costs Software	12.03.2013	5100435080	320.00	Revenue	CIVICA UK LTD
ICT	ICT Costs Software	12.03.2013	5100435074	1,098.08	Revenue	IRIS LEGAL
PROGRAMME & PERFORMANCE	Professional Services - Consultancy	12.03.2013	5100430109	1,158.75	Revenue	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	12.03.2013	5100434856	515.18	Capital	XMA LTD
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	12.03.2013	5100434857	1,150.20	Capital	XMA LTD
SERVICE DEVELOPMENT	Agency Staff	12.03.2013	5100430150	2,587.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	12.03.2013	5100430090	1,372.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	12.03.2013	5100430169	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	12.03.2013	5100430080	700.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	12.03.2013	5100434958	834.01	Capital	MEARS LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	12.03.2013	5100435199	1,762.29	Capital	MEARS LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	12.03.2013	5100434553	680.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	12.03.2013	5100434552	1,054.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	12.03.2013	5100430158	1,509.75	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	12.03.2013	5100430005	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	12.03.2013	5100434548	510.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	ICT Costs Software	12.03.2013	5100424266	22,000.00	Capital	CIVICA UK LTD
SERVICE DEVELOPMENT	ICT Costs Software	12.03.2013	5100432117	6,800.00	Capital	CIVICA UK LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	12.03.2013	5100432120	2,625.00	Capital	CIVICA UK LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	12.03.2013	5100434551	3,264.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	12.03.2013	5100434550	2,244.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	12.03.2013	5100434544	3,026.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Agency Staff	12.03.2013	5100430126	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	12.03.2013	5100435189	646.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	12.03.2013	5100434853	419.92	Capital	XMA LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	12.03.2013	5100435191	680.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	12.03.2013	5100430180	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	12.03.2013	5100434854	1,775.09	Capital	XMA LTD
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	12.03.2013	5100434852	434.01	Capital	XMA LTD
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	12.03.2013	5100434855	1,339.22	Capital	XMA LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	12.03.2013	5100430148	1,293.75	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	12.03.2013	5100434543	770.00	Capital	PERSONAL PAYMENT
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	14.03.2013	5100436275	1,410.00	Revenue	FAITHFUL+GOULD LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	14.03.2013	5100431741	8,260.00	Revenue	FAITHFUL+GOULD LTD
CHIEF ASSETS OFFICER	Electricity Costs	14.03.2013	5100430597	5,995.47	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	14.03.2013	5100433267	1,013.71	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	14.03.2013	5100433269	1,189.58	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	14.03.2013	5100433464	1,115.55	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Postages	14.03.2013	5100432246	701.41	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Postages	14.03.2013	5100432244	2,576.85	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Electricity Costs	14.03.2013	5100433469	842.46	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	14.03.2013	5100433496	471.49	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	14.03.2013	5100434342	448.38	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	14.03.2013	5100435140	2,358.96	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	14.03.2013	5100435141	4,211.58	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	14.03.2013	5100435142	1,193.45	Revenue	NPOWER LTD
CHIEF FINANCE OFFICER	Legal Services	14.03.2013	5100435869	701.80	Revenue	PERSONAL PAYMENT

ICT	Professional Services - Other	14.03.2013	5100431633	11,000.00	Revenue	THE CORPORATE IT FORUM LTD
ICT	Data Networks	14.03.2013	5100433343	16,187.49	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	ICT Costs Software	14.03.2013	5100431535	2,350.00	Revenue	AUTOPAGE LTD
ICT	Training	14.03.2013	5100435777	450.00	Revenue	THE KNOWLEDGE ACADEMY LTD
ICT	ICT Costs Software	14.03.2013	5100436211	6,540.00	Revenue	MODERN MINDSET LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	14.03.2013	5100436277	1,381.25	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	14.03.2013	5100436349	3,224.22	Capital	J.W.HOUSDEN LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	14.03.2013	5100436277	1,381.25	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	14.03.2013	5100436277	1,381.25	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	14.03.2013	5100436277	1,381.25	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	14.03.2013	5100436350	10,080.53	Capital	J.W.HOUSDEN LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	14.03.2013	5100436277	1,381.25	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	14.03.2013	5100436277	1,381.25	Capital	FAITHFUL+GOULD LTD
CHIEF FINANCE OFFICER	Training	18.03.2013	5100437656	-2,296.89	Revenue	CHARTERED INSTITUTE OF INTERNA
CHIEF FINANCE OFFICER	Training	18.03.2013	5100432101	2,296.89	Revenue	CHARTERED INSTITUTE OF INTERNA
CHIEF ASSETS OFFICER	Water Services	19.03.2013	5100437494	819.40	Revenue	ANGLIAN WATER
CHIEF ASSETS OFFICER	Professional Services - Other	19.03.2013	5100436403	4,251.30	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Gas Costs	19.03.2013	5100436397	1,631.18	Revenue	BUPA CARE SERVICES
CHIEF ASSETS OFFICER	Catering Supplies	19.03.2013	5100433036	2,246.89	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Gas Costs	19.03.2013	5100437615	496.42	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Professional Services - Other	19.03.2013	5100436402	1,651.72	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Gas Costs	19.03.2013	5100437613	760.59	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	19.03.2013	5100436706	2,080.20	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Agency Staff	19.03.2013	5100432775	1,212.12	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	19.03.2013	5100432634	421.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	19.03.2013	5100432633	2,150.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Gas Costs	19.03.2013	5100436678	1,827.63	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Agency Staff	19.03.2013	5100432606	2,317.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Gas Costs	19.03.2013	5100437606	563.06	Revenue	E-ON UK
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	19.03.2013	5100432245	489.04	Revenue	SUMMIT HYGIENE
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	19.03.2013	5100436763	1,062.00	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Catering Supplies	19.03.2013	5100434465	965.00	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Professional Services - Other	19.03.2013	5100436373	715.14	Revenue	LAMBERT SMITH HAMPTON
CHIEF ASSETS OFFICER	Meals	19.03.2013	5100433150	997.76	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Catering Supplies	19.03.2013	5100433041	1,146.80	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Electricity Costs	19.03.2013	5100436680	2,653.55	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	19.03.2013	5100436702	7,172.02	Revenue	NPOWER LTD
CHIEF FINANCE OFFICER	Training	19.03.2013	5100437658	2,100.00	Revenue	CHARTERED INSTITUTE OF INTERNA
CHIEF FINANCE OFFICER	Training	19.03.2013	5100437658	196.89	Revenue	CHARTERED INSTITUTE OF INTERNA
CHIEF FINANCE OFFICER	Agency Staff	19.03.2013	5100437480	6,450.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Insurance Claims Paid	19.03.2013	5100437018	4,729.00	Revenue	HILL DICKINSON
CHIEF FINANCE OFFICER	Training	19.03.2013	5100434896	479.17	Revenue	KAPLAN FINANCIAL LTD
CHIEF FINANCE OFFICER	Training	19.03.2013	5100434896	458.33	Revenue	KAPLAN FINANCIAL LTD
CHIEF FINANCE OFFICER	Subscriptions	19.03.2013	5100432134	3,450.00	Revenue	CIPFA BUSINESS LIMITED
CHIEF FINANCE OFFICER	Agency Staff	19.03.2013	5100432524	551.30	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Subscriptions	19.03.2013	5100432862	5,120.00	Revenue	CIPFA BUSINESS LIMITED
CHIEF FINANCE OFFICER	Agency Staff	19.03.2013	5100432525	883.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	19.03.2013	5100432550	778.68	Revenue	CARLISLE MANAGED SOLUTIONS

ICT	Agency Staff	19.03.2013	5100432769	2,328.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	19.03.2013	5100432561	1,725.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	19.03.2013	5100432647	865.20	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	19.03.2013	5100435283	1,052.00	Revenue	LUMESSE LIMITED
ICT	ICT Costs Software	19.03.2013	5100435284	1,052.00	Revenue	LUMESSE LIMITED
ICT	ICT Costs Software	19.03.2013	5100436363	1,354.00	Revenue	IBM UNITED KINGDOM LIMITED
ICT	Agency Staff	19.03.2013	5100432602	2,760.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	19.03.2013	5100431933	2,600.00	Revenue	ALLEN LANE LIMITED (FACTORED)
ICT	ICT Costs Software	19.03.2013	5100436364	-1,354.00	Revenue	IBM UNITED KINGDOM LIMITED
ICT	Professional Services - Consultancy	19.03.2013	5100432618	1,622.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	19.03.2013	5100432619	1,622.50	Revenue	CARLISLE MANAGED SOLUTIONS
PAYROLL / CONTROL	Childcare	19.03.2013	5100437726	18,734.54	Revenue	KIDDIVOUCERS LIMITED
PAYROLL / CONTROL	Childcare	19.03.2013	5100437726	187.34	Revenue	KIDDIVOUCERS LIMITED
SERVICE DEVELOPMENT	Professional Services - Consultancy	19.03.2013	5100432477	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	19.03.2013	5100432773	2,060.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	19.03.2013	5100432643	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	19.03.2013	5100432501	2,587.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	19.03.2013	5100436367	975.00	Capital	LAMBERT SMITH HAMPTON
SERVICE DEVELOPMENT	Professional Services - Consultancy	19.03.2013	5100432565	1,293.75	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	19.03.2013	5100434895	1,311.44	Capital	WSP DEVELOPMENT AND TRANSPORT
SERVICE DEVELOPMENT	Agency Staff	19.03.2013	5100432622	1,840.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	19.03.2013	5100432621	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	19.03.2013	5100432520	2,060.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	19.03.2013	5100432612	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	19.03.2013	5100432609	2,000.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	19.03.2013	5100432608	2,000.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	19.03.2013	5100432579	1,509.75	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	20.03.2013	5100437482	4,005.10	Capital	BASIS LIMITED
SERVICE DEVELOPMENT	Professional Services - Consultancy	20.03.2013	5100437481	5,358.00	Capital	BASIS LIMITED
SERVICE DEVELOPMENT	Professional Services - Consultancy	20.03.2013	5100438146	-5,358.00	Capital	BASIS LIMITED
SERVICE DEVELOPMENT	Professional Services - Consultancy	20.03.2013	5100438145	-4,005.10	Capital	BASIS LIMITED
CHIEF ASSETS OFFICER	Professional Services - Consultancy	21.03.2013	5100434146	4,681.81	Revenue	WOODS HARDWICK PLANNING LTD
CHIEF ASSETS OFFICER	Postages	21.03.2013	5100434904	1,666.95	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Postages	21.03.2013	5100436392	761.36	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Horticultural Costs	21.03.2013	5100438637	2,228.00	Revenue	M J GRANGER GROUNDS MAINTENANC
CHIEF ASSETS OFFICER	Water Services	21.03.2013	5100438453	280.89	Revenue	ANGLIAN WATER
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	21.03.2013	5100434464	495.00	Revenue	CHALLENGER COMMERCIAL INVESTIGATI
CHIEF ASSETS OFFICER	Professional Services - Consultancy	21.03.2013	5100434581	32,600.00	Revenue	EC HARRIS LLP
CHIEF ASSETS OFFICER	General Expenses	21.03.2013	5100437497	1,319.00	Revenue	BIDWELLS LLP
CHIEF ASSETS OFFICER	Meals	21.03.2013	5100427101	1,854.10	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Water Services	21.03.2013	5100438453	337.98	Revenue	ANGLIAN WATER
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	21.03.2013	5100430578	20,582.11	Revenue	PITNEY BOWES LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	21.03.2013	5100434865	2,417.61	Revenue	WOODS HARDWICK PLANNING LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	21.03.2013	5100437802	514.89	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Gas Costs	21.03.2013	5100433248	1,179.32	Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Professional Services - Other	21.03.2013	5100437820	459.29	Revenue	CAMELOT PROPERTY MANAGEMENT L
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	21.03.2013	5100436636	1,690.10	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	21.03.2013	5100435174	507.03	Revenue	BEDFORD BOROUGH COUNCIL

CHIEF ASSETS OFFICER	Meals	21.03.2013	5100433040	3,865.75	Revenue	CATER LINK LIMITED
CHIEF FINANCE OFFICER	Professional Services - Other	21.03.2013	5100426278	530.00	Revenue	PENNA PLC (ADVERTISING)
CHIEF FINANCE OFFICER	Professional Services - Other	21.03.2013	5100438360	458.00	Revenue	GEOFFREY LEAVER SOLICITORS
CHIEF FINANCE OFFICER	Training	21.03.2013	5100437913	90.00	Revenue	LSBF T/A INTERACTIVE PRO LTD
CHIEF FINANCE OFFICER	Training	21.03.2013	5100437913	90.00	Revenue	LSBF T/A INTERACTIVE PRO LTD
CHIEF FINANCE OFFICER	Training	21.03.2013	5100437913	360.00	Revenue	LSBF T/A INTERACTIVE PRO LTD
CHIEF FINANCE OFFICER	Training	21.03.2013	5100437913	360.00	Revenue	LSBF T/A INTERACTIVE PRO LTD
CHIEF FINANCE OFFICER	Training	21.03.2013	5100437913	518.00	Revenue	LSBF T/A INTERACTIVE PRO LTD
CHIEF FINANCE OFFICER	Training	21.03.2013	5100437913	575.00	Revenue	LSBF T/A INTERACTIVE PRO LTD
ICT	ICT Costs Software	21.03.2013	5100433025	5,956.00	Revenue	TRIBAL EDUCATION LTD
ICT	ICT Costs Software	21.03.2013	5100433026	2,335.00	Revenue	TRIBAL EDUCATION LTD
ICT	ICT Costs Software	21.03.2013	5100433030	7,400.00	Revenue	TRIBAL EDUCATION LTD
ICT	Data Networks	21.03.2013	5100432271	1,671.95	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	ICT Costs Software	21.03.2013	5100433027	1,532.00	Revenue	TRIBAL EDUCATION LTD
ICT	Professional Services - Consultancy	21.03.2013	5100430579	23,441.25	Revenue	NORTHGATE INFORMATION SOLUTION
ICT	ICT Costs Software	21.03.2013	5100433028	6,286.00	Revenue	TRIBAL EDUCATION LTD
ICT	ICT Costs Software	21.03.2013	5100433029	2,296.00	Revenue	TRIBAL EDUCATION LTD
ICT	Data Networks	21.03.2013	5100432270	16,187.49	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	21.03.2013	5100432269	19,179.22	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	21.03.2013	5100432268	1,755.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	ICT Costs Software	21.03.2013	5100433034	1,250.00	Revenue	TRIBAL EDUCATION LTD
ICT	ICT Costs Software	21.03.2013	5100433032	2,597.00	Revenue	TRIBAL EDUCATION LTD
ICT	ICT Costs Software	21.03.2013	5100433031	2,355.00	Revenue	TRIBAL EDUCATION LTD
ICT	Professional Services - Consultancy	21.03.2013	5100430577	23,441.25	Revenue	NORTHGATE INFORMATION SOLUTION
ICT	ICT Costs Software	21.03.2013	5100432957	10,667.00	Revenue	TRIBAL EDUCATION LTD
ICT	ICT Costs Software	21.03.2013	5100432958	2,355.00	Revenue	TRIBAL EDUCATION LTD
ICT	Data Networks	21.03.2013	5100432272	6,310.86	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	ICT Costs Software	21.03.2013	5100433033	10,362.00	Revenue	TRIBAL EDUCATION LTD
PROGRAMME & PERFORMANCE	ICT Costs Software	21.03.2013	5100437766	289.48	Revenue	EXPERIAN LTD
PROGRAMME & PERFORMANCE	ICT Costs Software	21.03.2013	5100437766	9,338.00	Revenue	EXPERIAN LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	21.03.2013	5100438333	8,937.44	Capital	M & J FLAT ROOFING (BEDFORD) L
SERVICE DEVELOPMENT	Professional Services - Consultancy	21.03.2013	5100436372	31,000.00	Capital	EC HARRIS LLP
SERVICE DEVELOPMENT	Agency Staff	21.03.2013	5100438632	531.48	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	21.03.2013	5100438556	-30,000.00	Capital	SAP (UK) LTD
SERVICE DEVELOPMENT	Agency Staff	21.03.2013	5100438631	533.03	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	21.03.2013	5100437801	780.00	Capital	PERSONAL PAYMENT
SERVICE DEVELOPMENT	Agency Staff	21.03.2013	5100438630	661.26	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	21.03.2013	5100437806	1,195.00	Capital	SUSTAIN LTD
SERVICE DEVELOPMENT	Agency Staff	21.03.2013	5100426308	30,000.00	Capital	SAP (UK) LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.03.2013	5100438733	405.10	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.03.2013	5100438733	810.20	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.03.2013	5100438733	202.60	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.03.2013	5100439892	-405.10	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.03.2013	5100439892	-810.20	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.03.2013	5100439892	-202.60	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Rents	26.03.2013	5100437974	19,218.60	Revenue	LAMBERT SMITH HAMPTON
CHIEF ASSETS OFFICER	Private Contractors	26.03.2013	5100439978	810.20	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Private Contractors	26.03.2013	5100439978	1,012.74	Revenue	HI-SPEC FACILITIES SERVICES

CHIEF ASSETS OFFICER	Professional Services - Other	26.03.2013	5100439884	830.00	Revenue	BIDWELLS LLP
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	26.03.2013	5100438797	574.20	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	26.03.2013	5100438795	950.39	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Rents	26.03.2013	5100440158	761.67	Revenue	SAFESTORE LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	26.03.2013	5100438316	1,791.60	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	26.03.2013	5100438793	444.26	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Electricity Costs	26.03.2013	5100436705	7,897.01	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	26.03.2013	5100436704	5,387.47	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	26.03.2013	5100439862	4,675.00	Revenue	EC HARRIS LLP
CHIEF ASSETS OFFICER	Professional Services - Consultancy	26.03.2013	5100439863	4,675.00	Revenue	EC HARRIS LLP
CHIEF ASSETS OFFICER	Vehicle Repairs and Maintenance Costs	26.03.2013	5100439210	160.21	Revenue	LUTON BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Vehicle Repairs and Maintenance Costs	26.03.2013	5100439853	63.25	Revenue	LUTON BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	26.03.2013	5100439871	2,728.00	Revenue	SWIFTCLEAN (UK) LTD
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	26.03.2013	5100439872	534.00	Revenue	SWIFTCLEAN (UK) LTD
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	26.03.2013	5100439874	825.00	Revenue	SWIFTCLEAN (UK) LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	26.03.2013	5100435798	4,118.79	Revenue	BIDWELLS LLP
CHIEF ASSETS OFFICER	Gas Costs	26.03.2013	5100439246	1,321.43	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	26.03.2013	5100439173	1,017.85	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	26.03.2013	5100439171	909.38	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Professional Services - Other	26.03.2013	5100440131	2,198.80	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Professional Services - Other	26.03.2013	5100440061	580.00	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Private Contractors	26.03.2013	5100436398	5,379.91	Revenue	M C S CONTRACT CLEANING LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	26.03.2013	5100436399	697.67	Revenue	M C S CONTRACT CLEANING LTD
CHIEF ASSETS OFFICER	Agency Staff	26.03.2013	5100439270	2,212.74	Revenue	CARLISLE SECURITY SERVICES LTD
CHIEF ASSETS OFFICER	Professional Services - Other	26.03.2013	5100439268	1,413.10	Revenue	CARLISLE SECURITY SERVICES LTD
CHIEF ASSETS OFFICER	Private Contractors	26.03.2013	5100440123	756.00	Revenue	PERSONAL PAYMENT
CHIEF ASSETS OFFICER	Water Services	26.03.2013	5100440052	1,086.82	Revenue	BUPA CARE SERVICES
CHIEF ASSETS OFFICER	Electricity Costs	26.03.2013	5100440052	903.92	Revenue	BUPA CARE SERVICES
CHIEF ASSETS OFFICER	Private Contractors	26.03.2013	5100439978	735.80	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Oil Costs	26.03.2013	5100438704	1,792.80	Revenue	EMO OIL LTD
CHIEF ASSETS OFFICER	Electricity Costs	26.03.2013	5100439254	823.33	Revenue	SOUTHERN ELECTRIC PLC
CHIEF ASSETS OFFICER	Training	26.03.2013	5100434640	1,350.00	Revenue	DILYS JONES ASSOCIATES LTD
CHIEF ASSETS OFFICER	Vehicle Hire Ad Hoc	26.03.2013	5100438811	535.64	Revenue	LONGMARSH LTD
CHIEF ASSETS OFFICER	Agency Staff	26.03.2013	5100433995	462.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Electricity Costs	26.03.2013	5100438261	6,517.61	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	26.03.2013	5100435799	1,161.15	Revenue	HANKINSON DUCKETT ASSOCIATES L
CHIEF ASSETS OFFICER	Water Services	26.03.2013	5100439222	1,476.15	Revenue	AFFINITY WATER
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	26.03.2013	5100436401	1,002.08	Revenue	SERVEST (SHERWOOD) LTD
CHIEF ASSETS OFFICER	Water Services	26.03.2013	5100438611	1,019.63	Revenue	ANGLIAN WATER
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	26.03.2013	5100436400	3,134.90	Revenue	SERVEST (SHERWOOD) LTD
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	26.03.2013	5100438732	72.63	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Professional Services - Other	26.03.2013	5100438732	3.75	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Professional Services - Other	26.03.2013	5100438732	185.83	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	26.03.2013	5100439978	810.20	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	26.03.2013	5100439978	405.10	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	26.03.2013	5100439978	202.60	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Private Contractors	26.03.2013	5100439978	303.80	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	26.03.2013	5100439882	1,116.71	Revenue	SDG ELECTRICAL & MECHANICAL

CHIEF ASSETS OFFICER	Private Contractors	26.03.2013	5100439395	480.00	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	26.03.2013	5100438718	455.00	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Agency Staff	26.03.2013	5100433872	421.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	26.03.2013	5100438713	2,025.60	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	26.03.2013	5100439878	1,763.54	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Agency Staff	26.03.2013	5100433883	2,150.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	26.03.2013	5100437788	673.00	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF FINANCE OFFICER	Agency Staff	26.03.2013	5100439599	-551.30	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	26.03.2013	5100439601	-551.30	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	26.03.2013	5100439603	-551.30	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	26.03.2013	5100439605	-506.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	26.03.2013	5100439607	-551.30	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	26.03.2013	5100439609	-551.30	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	26.03.2013	5100439611	-551.30	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	ICT Costs Software	26.03.2013	5100434802	8,021.20	Revenue	BOTTOMLINE TECHNOLOGIES LTD
CHIEF FINANCE OFFICER	Professional Services - Other	26.03.2013	5100434802	990.00	Revenue	BOTTOMLINE TECHNOLOGIES LTD
CHIEF FINANCE OFFICER	Professional Services - Other	26.03.2013	5100438363	741.00	Revenue	GEOFFREY LEAVER SOLICITORS
CHIEF FINANCE OFFICER	Professional Services - Other	26.03.2013	5100438359	908.00	Revenue	GEOFFREY LEAVER SOLICITORS
CHIEF FINANCE OFFICER	Agency Staff	26.03.2013	5100439613	-447.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	26.03.2013	5100433851	551.30	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Bank and Card Charges	26.03.2013	5100438380	1,551.18	Revenue	ALLPAY.NET LIMITED
E PROCUREMENT AND PAYMENTS	Training	26.03.2013	5100434162	1,950.00	Revenue	QUBE VOCATIONAL DEVELOPMENT LT
E PROCUREMENT AND PAYMENTS	Website Development	26.03.2013	5100434407	1,200.00	Revenue	IN-TEND LTD
ICT	ICT Costs Software	26.03.2013	5100434376	4,144.78	Revenue	CORELOGIC LTD
ICT	Agency Staff	26.03.2013	5100433869	936.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	26.03.2013	5100433846	942.38	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	26.03.2013	5100433989	1,811.25	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	26.03.2013	5100433719	942.38	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Computer Costs Hardware Purchases	26.03.2013	5100434168	1,883.18	Revenue	CSA WAVERLEY
ICT	Agency Staff	26.03.2013	5100434371	2,600.00	Revenue	ALLEN LANE LIMITED (FACTORED)
ICT	Agency Staff	26.03.2013	5100433871	936.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	26.03.2013	5100434844	1,052.00	Revenue	LUMESSE LIMITED
ICT	ICT Costs Software	26.03.2013	5100434824	-2,801.65	Revenue	BOTTOMLINE TECHNOLOGIES LTD
ICT	Agency Staff	26.03.2013	5100433890	865.20	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	26.03.2013	5100433901	517.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	26.03.2013	5100433902	690.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	26.03.2013	5100438728	14,202.00	Revenue	CARETOWER LTD (FACTORED)
ICT	Agency Staff	26.03.2013	5100433784	2,760.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	26.03.2013	5100433845	1,725.00	Revenue	CARLISLE MANAGED SOLUTIONS
PROGRAMME & PERFORMANCE	Professional Services - Consultancy	26.03.2013	5100433770	1,545.00	Revenue	CARLISLE MANAGED SOLUTIONS
PROGRAMME & PERFORMANCE	Professional Services - Consultancy	26.03.2013	5100433786	1,030.00	Revenue	CARLISLE MANAGED SOLUTIONS
PROGRAMME & PERFORMANCE	Professional Services - Consultancy	26.03.2013	5100434138	15,668.50	Revenue	BEDFORD BOROUGH COUNCIL
SERVICE DEVELOPMENT	Professional Services - Consultancy	26.03.2013	5100433651	431.79	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	26.03.2013	5100433652	431.79	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	26.03.2013	5100433656	431.79	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	26.03.2013	5100433709	431.79	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	26.03.2013	5100435335	900.00	Capital	CADCORP LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	26.03.2013	5100434816	11,505.00	Capital	SUSTAIN LTD

SERVICE DEVELOPMENT	Professional Services - Consultancy	26.03.2013	5100434900	7,560.00	Capital	EDENHOUSE SOLUTIONS LTD
SERVICE DEVELOPMENT	Website Development	26.03.2013	5100434847	1,430.00	Capital	TOPELVE COMPUTING LTD
SERVICE DEVELOPMENT	Professional Services - Other	26.03.2013	5100438699	2,673.22	Capital	CABLE & WIRELESS UK
SERVICE DEVELOPMENT	Professional Services - Consultancy	26.03.2013	5100433882	2,060.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	26.03.2013	5100439373	2,539.10	Capital	PARKANAUR CONSTRUCTION LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	26.03.2013	5100440048	1,371.32	Capital	PEGASUS PLANNING GROUP LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	26.03.2013	5100439377	10,348.30	Capital	PARKANAUR CONSTRUCTION LTD
SERVICE DEVELOPMENT	Agency Staff	26.03.2013	5100433861	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	26.03.2013	5100433860	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	26.03.2013	5100433960	1,509.75	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	26.03.2013	5100433956	2,530.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	26.03.2013	5100440164	3,050.00	Capital	WSP ENVIRONMENTAL LTD
SERVICE DEVELOPMENT	Agency Staff	26.03.2013	5100433778	2,587.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	26.03.2013	5100433828	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	26.03.2013	5100433822	1,293.75	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	26.03.2013	5100433810	431.79	Capital	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Water Services	27.03.2013	5100441090	1,137.28	Revenue	IVEL VALLEY SCHOOL FUND
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	27.03.2013	5100431083	1,867.50	Revenue	TYCO FIRE & INTEGRATED Solutio
CHIEF ASSETS OFFICER	Water Services	27.03.2013	5100441118	-1,137.28	Revenue	IVEL VALLEY SCHOOL FUND
CHIEF ASSETS OFFICER	Electricity Costs	27.03.2013	5100441119	-727.01	Revenue	IVEL VALLEY SCHOOL FUND
CHIEF ASSETS OFFICER	Electricity Costs	27.03.2013	5100441091	727.01	Revenue	IVEL VALLEY SCHOOL FUND
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	27.03.2013	5100440953	-1,867.50	Revenue	TYCO FIRE & INTEGRATED Solutio
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	28.03.2013	5100441250	1,465.20	Revenue	JEAKINS WEIR LTD
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	28.03.2013	5100434545	0.25	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	28.03.2013	5100434545	3.70	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	28.03.2013	5100434545	3.35	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	28.03.2013	5100434545	23.40	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	28.03.2013	5100434545	5.75	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	28.03.2013	5100434545	70.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	28.03.2013	5100434545	49.60	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	28.03.2013	5100434545	142.40	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	28.03.2013	5100434545	42.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	28.03.2013	5100434545	8.50	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	28.03.2013	5100434545	6.15	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	28.03.2013	5100434545	17.94	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	28.03.2013	5100438994	708.01	Revenue	RAYNERS CATERING HIRE LTD
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	28.03.2013	5100441606	-708.01	Revenue	RAYNERS CATERING HIRE LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	28.03.2013	5100441247	561.55	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	28.03.2013	5100439145	852.00	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	28.03.2013	5100441295	1,250.92	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Catering Supplies	28.03.2013	5100434545	250.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Professional Services - Other	28.03.2013	5100437643	2,622.00	Revenue	GUARDFORCE SECURITY SERVS.LTD
CHIEF ASSETS OFFICER	Catering Supplies	28.03.2013	5100434545	3.75	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Clothes Uniform & Laundry	28.03.2013	5100434545	2.80	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	28.03.2013	5100434545	3.75	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	28.03.2013	5100434545	2.80	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	28.03.2013	5100434545	7.80	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	28.03.2013	5100434545	18.60	Revenue	HERTS COUNTY SUPPLIES

CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	28.03.2013	5100434545	53.40	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Electricity Costs	28.03.2013	5100441100	1,855.34	Revenue	IVEL VALLEY SCHOOL
CHIEF ASSETS OFFICER	Catering Supplies	28.03.2013	5100434545	3.75	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Water Services	28.03.2013	5100441099	766.75	Revenue	IVEL VALLEY SCHOOL
CHIEF ASSETS OFFICER	Clothes Uniform & Laundry	28.03.2013	5100434545	2.80	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	28.03.2013	5100434545	3.75	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	28.03.2013	5100434545	2.80	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	28.03.2013	5100434545	7.80	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	28.03.2013	5100434545	18.60	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	28.03.2013	5100434545	53.40	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	28.03.2013	5100434545	7.80	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	28.03.2013	5100434545	53.40	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	28.03.2013	5100434545	59.85	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Vehicle Repairs and Maintenance Costs	28.03.2013	5100434556	617.04	Revenue	LUTON BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Private Contractors	28.03.2013	5100438015	3,452.80	Revenue	LOCKING ESTATES LIMITED
CHIEF ASSETS OFFICER	Water Services	28.03.2013	5100441353	973.82	Revenue	ANGLIAN WATER
CHIEF ASSETS OFFICER	Vehicle Hire Ad Hoc	28.03.2013	5100440549	423.64	Revenue	LONGMARSH LTD
CHIEF ASSETS OFFICER	Vehicle Repairs and Maintenance Costs	28.03.2013	5100441325	103.50	Revenue	LUTON BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Professional Services - Consultancy	28.03.2013	5100441248	8,681.25	Revenue	EC HARRIS LLP
CHIEF FINANCE OFFICER	Training	28.03.2013	5100440568	4,740.00	Revenue	CIPFA BUSINESS LIMITED
CHIEF FINANCE OFFICER	Insurance Premiums	28.03.2013	5100437851	724.28	Revenue	MAPS LIMITED
ICT	ICT Costs Software	28.03.2013	5100441063	59,653.39	Revenue	OPEN TEXT UK LTD
ICT	Professional Services - Consultancy	28.03.2013	5100439247	5,358.00	Revenue	BASIS LIMITED
ICT	Professional Services - Consultancy	28.03.2013	5100439244	4,005.10	Revenue	BASIS LIMITED
PROGRAMME & PERFORMANCE	Advertising and Publicity	28.03.2013	5100437824	1,250.00	Revenue	NET NATIVES
SERVICE DEVELOPMENT	Agency Staff	28.03.2013	5100441615	30,000.00	Capital	SAP (UK) LTD
SERVICE DEVELOPMENT	Agency Staff	28.03.2013	5100441612	-30,000.00	Capital	SAP (UK) LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	28.03.2013	5100441226	5,223.00	Capital	INNSITE UK LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	28.03.2013	5100441226	5,223.00	Capital	INNSITE UK LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	28.03.2013	5100441226	5,223.00	Capital	INNSITE UK LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	28.03.2013	5100441229	4,474.50	Capital	INNSITE UK LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	28.03.2013	5100441230	2,840.00	Capital	SUSTAIN LTD
SERVICE DEVELOPMENT	ICT Costs Software	28.03.2013	5100440578	1,000.00	Capital	CIVICA UK LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	28.03.2013	5100440713	6,504.00	Capital	EDENHOUSE SOLUTIONS LTD
SERVICE DEVELOPMENT	ICT Costs Software	28.03.2013	5100440578	3,400.00	Capital	CIVICA UK LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	28.03.2013	5100441070	22,000.00	Capital	CORELOGIC LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	28.03.2013	5100441070	8,000.00	Capital	CORELOGIC LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	28.03.2013	5100441226	5,223.00	Capital	INNSITE UK LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	28.03.2013	5100441283	2,258.34	Capital	HARRISONS ELECTRICAL MECH & PR