

**Central Bedfordshire Council
Corporate Resources**

| Service division | Expenditure Category | Date | Transaction number | Net Amount | Capital or Revenue | Supplier name |
|-------------------------|--|-------------|---------------------------|-------------------|---------------------------|--------------------------------|
| SERVICE DEVELOPMENT | Repairs Alterations and Maintenance of Buildings | 03.03.2014 | 5100517687 | 25,867.02 | Capital | BRITISHECO LTD |
| CHIEF ASSETS OFFICER | Catering Supplies | 04.03.2014 | 5100517680 | 418.80 | Revenue | CATER LINK LIMITED |
| CHIEF ASSETS OFFICER | Agency Staff | 04.03.2014 | 5100513737 | 1,755.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHIEF ASSETS OFFICER | Agency Staff | 04.03.2014 | 5100513651 | 746.46 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHIEF ASSETS OFFICER | Agency Staff | 04.03.2014 | 5100513650 | 475.02 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHIEF ASSETS OFFICER | Cleaning and Domestic Supplies | 04.03.2014 | 5100517896 | 2,867.83 | Revenue | PHS GROUP LTD |
| CHIEF ASSETS OFFICER | Mouchel use only - Planned Servicing | 04.03.2014 | 5100517562 | 1,073.00 | Revenue | HARRISONS ELECTRICAL MECH & PR |
| CHIEF ASSETS OFFICER | Mouchel use only - Responsive R&M | 04.03.2014 | 5100517177 | 463.00 | Revenue | HARRISONS ELECTRICAL MECH & PR |
| CHIEF ASSETS OFFICER | Agency Staff | 04.03.2014 | 5100513766 | 2,317.50 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHIEF ASSETS OFFICER | Agency Staff | 04.03.2014 | 5100513781 | 3,696.60 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHIEF ASSETS OFFICER | Agency Staff | 04.03.2014 | 5100513640 | 1,521.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHIEF ASSETS OFFICER | Staff Related Costs (Non Payroll) | 04.03.2014 | 5100513538 | 655.20 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHIEF ASSETS OFFICER | Staff Related Costs (Non Payroll) | 04.03.2014 | 5100513519 | 561.60 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHIEF ASSETS OFFICER | Training | 04.03.2014 | 5100517349 | 1,200.00 | Revenue | THE ART OF WORK |
| CHIEF ASSETS OFFICER | Staff Related Costs (Non Payroll) | 04.03.2014 | 5100513478 | 936.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHIEF ASSETS OFFICER | Staff Related Costs (Non Payroll) | 04.03.2014 | 5100513455 | 936.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHIEF ASSETS OFFICER | Electricity Costs | 04.03.2014 | 5100517789 | 705.58 | Revenue | NPOWER LTD |
| CHIEF ASSETS OFFICER | Professional Services - Consultancy | 04.03.2014 | 5100517983 | 5,393.00 | Revenue | MONTAGU EVANS LLP |
| CHIEF ASSETS OFFICER | Agency Staff | 04.03.2014 | 5100513816 | 1,462.50 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHIEF ASSETS OFFICER | Mouchel use only - Planned Servicing | 04.03.2014 | 5100517804 | 719.28 | Revenue | OTIS LIMITED |
| CHIEF ASSETS OFFICER | Electricity Costs | 04.03.2014 | 5100517683 | 8,759.35 | Revenue | NPOWER LTD |
| CHIEF ASSETS OFFICER | Electricity Costs | 04.03.2014 | 5100517684 | 2,800.89 | Revenue | NPOWER LTD |
| CHIEF ASSETS OFFICER | Electricity Costs | 04.03.2014 | 5100516289 | 3,560.33 | Revenue | NPOWER LTD |
| CHIEF ASSETS OFFICER | Electricity Costs | 04.03.2014 | 5100517054 | 1,312.38 | Revenue | NPOWER LTD |
| CHIEF ASSETS OFFICER | Electricity Costs | 04.03.2014 | 5100517777 | 1,304.69 | Revenue | NPOWER LTD |
| CHIEF ASSETS OFFICER | Staff Related Costs (Non Payroll) | 04.03.2014 | 5100513439 | 936.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHIEF ASSETS OFFICER | Electricity Costs | 04.03.2014 | 5100517784 | 1,088.92 | Revenue | NPOWER LTD |
| CHIEF ASSETS OFFICER | Electricity Costs | 04.03.2014 | 5100517786 | 522.73 | Revenue | NPOWER LTD |
| CHIEF ASSETS OFFICER | Professional Services - Consultancy | 04.03.2014 | 5100516095 | 355,513.49 | Revenue | BEDFORD EDUCATION PARTNERSHIP |
| CHIEF ASSETS OFFICER | Electricity Costs | 04.03.2014 | 5100517787 | 1,101.29 | Revenue | NPOWER LTD |
| CHIEF FINANCE OFFICER | Agency Staff | 04.03.2014 | 5100513783 | 832.76 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHIEF FINANCE OFFICER | Agency Staff | 04.03.2014 | 5100513579 | 1,038.96 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHIEF FINANCE OFFICER | Agency Staff | 04.03.2014 | 5100513949 | 841.51 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHIEF FINANCE OFFICER | Agency Staff | 04.03.2014 | 5100515386 | 4,300.00 | Revenue | ALLEN LANE LIMITED (FACTORED) |
| CHIEF FINANCE OFFICER | Agency Staff | 04.03.2014 | 5100513655 | 1,038.96 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHIEF FINANCE OFFICER | Agency Staff | 04.03.2014 | 5100513654 | 1,016.61 | Revenue | CARLISLE MANAGED SOLUTIONS |

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| CHIEF FINANCE OFFICER | Agency Staff | 04.03.2014 | 5100513788 | 799.57 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHIEF FINANCE OFFICER | Agency Staff | 04.03.2014 | 5100513653 | 629.80 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHIEF FINANCE OFFICER | Agency Staff | 04.03.2014 | 5100513587 | 1,016.61 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHIEF FINANCE OFFICER | Agency Staff | 04.03.2014 | 5100513625 | 827.20 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHIEF FINANCE OFFICER | Agency Staff | 04.03.2014 | 5100513624 | 1,038.96 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHIEF FINANCE OFFICER | ICT Costs Software | 04.03.2014 | 5100512066 | 14,432.00 | Revenue | COGENT CONSULTING UK LTD |
| CHIEF FINANCE OFFICER | Agency Staff | 04.03.2014 | 5100513610 | 1,016.61 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHIEF FINANCE OFFICER | Agency Staff | 04.03.2014 | 5100513588 | 827.20 | Revenue | CARLISLE MANAGED SOLUTIONS |
| E PROCUREMENT AND PAYMENTS | Professional Services - Other | 04.03.2014 | 5100517757 | 8,467.56 | Revenue | MERIDIAN COST BENEFIT LTD |
| ICT | Agency Staff | 04.03.2014 | 5100513790 | 1,467.75 | Revenue | CARLISLE MANAGED SOLUTIONS |
| ICT | Mobiles | 04.03.2014 | 5100515986 | 19,250.48 | Revenue | EE |
| ICT | Printing Stationery and General Office Expenses | 04.03.2014 | 5100517056 | 92,637.50 | Revenue | ANNODATA LTD |
| ICT | Agency Staff | 04.03.2014 | 5100513760 | 1,380.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| ICT | ICT Costs Software | 04.03.2014 | 5100513050 | 895.00 | Revenue | AUDITWARE SYSTEMS LIMITED |
| ICT | Telephones | 04.03.2014 | 5100517039 | 3,491.42 | Revenue | FIRST CALL BUSINESS COMMUNICAT |
| ICT | Agency Staff | 04.03.2014 | 5100513929 | 1,509.75 | Revenue | CARLISLE MANAGED SOLUTIONS |
| SERVICE DEVELOPMENT | Professional Services - Other | 04.03.2014 | 5100513791 | 2,260.00 | Capital | CARLISLE MANAGED SOLUTIONS |
| SERVICE DEVELOPMENT | Professional Services - Other | 04.03.2014 | 5100513593 | 2,260.00 | Capital | CARLISLE MANAGED SOLUTIONS |
| SERVICE DEVELOPMENT | Professional Services - Other | 04.03.2014 | 5100513594 | 1,808.00 | Capital | CARLISLE MANAGED SOLUTIONS |
| SERVICE DEVELOPMENT | Agency Staff | 04.03.2014 | 5100513787 | 2,300.00 | Capital | CARLISLE MANAGED SOLUTIONS |
| SERVICE DEVELOPMENT | Agency Staff | 04.03.2014 | 5100513738 | 1,840.00 | Capital | CARLISLE MANAGED SOLUTIONS |
| SERVICE DEVELOPMENT | Professional Services - Other | 04.03.2014 | 5100513645 | 2,260.00 | Capital | CARLISLE MANAGED SOLUTIONS |
| SERVICE DEVELOPMENT | Professional Services - Consultancy | 04.03.2014 | 5100517791 | 1,000.00 | Capital | LUCION ENVIRONMENTAL LTD |
| SERVICE DEVELOPMENT | Professional Services - Consultancy | 04.03.2014 | 5100515924 | 7,095.00 | Capital | BULL INFORMATION SYSTEMS LTD |
| SERVICE DEVELOPMENT | Agency Staff | 04.03.2014 | 5100513660 | 1,840.00 | Capital | CARLISLE MANAGED SOLUTIONS |
| SERVICE DEVELOPMENT | Professional Services - Consultancy | 04.03.2014 | 5100517792 | 1,175.00 | Capital | LUCION ENVIRONMENTAL LTD |
| SERVICE DEVELOPMENT | Professional Services - Consultancy | 04.03.2014 | 5100517794 | 1,295.00 | Capital | LUCION ENVIRONMENTAL LTD |
| SERVICE DEVELOPMENT | Agency Staff | 04.03.2014 | 5100513810 | 1,975.00 | Capital | CARLISLE MANAGED SOLUTIONS |
| SERVICE DEVELOPMENT | Agency Staff | 04.03.2014 | 5100513811 | 1,975.00 | Capital | CARLISLE MANAGED SOLUTIONS |
| SERVICE DEVELOPMENT | Professional Services - Consultancy | 04.03.2014 | 5100517623 | 2,247.67 | Capital | SLR CONSULTING LIMITED |
| SERVICE DEVELOPMENT | Professional Services - Other | 04.03.2014 | 5100513477 | 1,808.00 | Capital | CARLISLE MANAGED SOLUTIONS |
| SERVICE DEVELOPMENT | Furniture Equipment and Materials | 04.03.2014 | 5100517126 | 2,161.50 | Capital | OFFICE UPDATE |
| SERVICE DEVELOPMENT | Furniture Equipment and Materials | 04.03.2014 | 5100517128 | 2,652.00 | Capital | OFFICE UPDATE |
| SERVICE DEVELOPMENT | Professional Services - Consultancy | 04.03.2014 | 5100517756 | 1,029.64 | Capital | PEGASUS PLANNING GROUP LTD |
| SERVICE DEVELOPMENT | Agency Staff | 04.03.2014 | 5100513826 | 862.50 | Capital | CARLISLE MANAGED SOLUTIONS |
| SERVICE DEVELOPMENT | ICT Costs Software | 04.03.2014 | 5100512237 | 12,500.00 | Capital | FUJITSU |
| CHIEF ASSETS OFFICER | Mouchel use only - Responsive R&M | 06.03.2014 | 5100517552 | 950.79 | Revenue | HARRISONS ELECTRICAL MECH & PR |
| CHIEF ASSETS OFFICER | Gas Costs | 06.03.2014 | 5100518203 | 608.42 | Revenue | BRITISH GAS BUSINESS |
| CHIEF ASSETS OFFICER | Other Local Authority Waste Contracts | 06.03.2014 | 5100518750 | 417.60 | Revenue | SHRED-IT LIMITED |
| CHIEF ASSETS OFFICER | Mouchel use only - Responsive R&M | 06.03.2014 | 5100517225 | 541.61 | Revenue | HARRISONS ELECTRICAL MECH & PR |
| CHIEF ASSETS OFFICER | Electricity Costs | 06.03.2014 | 5100518229 | 1,324.09 | Revenue | E-ON UK |
| CHIEF ASSETS OFFICER | Cleaning and Domestic Supplies | 06.03.2014 | 5100517681 | 62.40 | Revenue | PHS GROUP LTD |

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| CHIEF ASSETS OFFICER | Cleaning and Domestic Supplies | 06.03.2014 | 5100517681 | 1,217.11 | Revenue | PHS GROUP LTD |
| CHIEF ASSETS OFFICER | Cleaning and Domestic Supplies | 06.03.2014 | 5100517681 | 883.09 | Revenue | PHS GROUP LTD |
| CHIEF ASSETS OFFICER | Mouchel use only - Responsive R&M | 06.03.2014 | 5100518286 | 520.30 | Revenue | HARRISONS ELECTRICAL MECH & PR |
| CHIEF ASSETS OFFICER | Cleaning and Domestic Supplies | 06.03.2014 | 5100517681 | 1,884.74 | Revenue | PHS GROUP LTD |
| CHIEF ASSETS OFFICER | Electricity Costs | 06.03.2014 | 5100518393 | 2,833.00 | Revenue | THE DERITEND GROUP LIMITED |
| CHIEF ASSETS OFFICER | Electricity Costs | 06.03.2014 | 5100518773 | 1,206.19 | Revenue | NPOWER LTD |
| CHIEF ASSETS OFFICER | Electricity Costs | 06.03.2014 | 5100518759 | 1,397.98 | Revenue | NPOWER LTD |
| CHIEF FINANCE OFFICER | Legal Services | 06.03.2014 | 5100515912 | 475.00 | Revenue | MAG:NET SOLUTIONS LTD |
| ICT | ICT Costs Software | 06.03.2014 | 5100515917 | 8,838.00 | Revenue | BULL INFORMATION SYSTEMS LTD |
| ICT | ICT Costs Software | 06.03.2014 | 5100517505 | 1,151.60 | Revenue | ADVANCED LEGAL SOLUTIONS LTD |
| ICT | ICT Costs Software | 06.03.2014 | 5100513329 | 3,960.00 | Revenue | EDENHOUSE SOLUTIONS LTD |
| SERVICE DEVELOPMENT | Repairs Alterations and Maintenance of Buildings | 06.03.2014 | 5100503060 | 2,580.00 | Capital | CARROB CONTROLS LTD |
| SERVICE DEVELOPMENT | Professional Services - Other | 06.03.2014 | 5100518748 | 11,967.00 | Capital | E C HARRIS LLP |
| SERVICE DEVELOPMENT | Website Development | 06.03.2014 | 5100518725 | 11,245.00 | Capital | FUJITSU |
| SERVICE DEVELOPMENT | Website Development | 06.03.2014 | 5100518726 | 11,245.00 | Capital | FUJITSU |
| SERVICE DEVELOPMENT | Repairs Alterations and Maintenance of Buildings | 06.03.2014 | 5100518150 | 25,383.96 | Capital | MODPLAN |
| SERVICE DEVELOPMENT | Repairs Alterations and Maintenance of Buildings | 06.03.2014 | 5100515357 | 640.00 | Capital | BUILDING AUTOMATION SOLUTIONS |
| SERVICE DEVELOPMENT | Repairs Alterations and Maintenance of Buildings | 06.03.2014 | 5100518150 | 64,515.43 | Capital | MODPLAN |
| SERVICE DEVELOPMENT | Repairs Alterations and Maintenance of Buildings | 06.03.2014 | 5100518150 | 6,544.29 | Capital | MODPLAN |
| SERVICE DEVELOPMENT | Mouchel use only - Planned Servicing | 06.03.2014 | 5100518310 | 750.00 | Capital | CHALLEN COMMERCIAL INVESTIGATI |
| CHIEF ASSETS OFFICER | Vehicle Repairs and Maintenance Costs | 07.03.2014 | 5100519584 | -34.04 | Revenue | LUTON BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Vehicle Repairs and Maintenance Costs | 07.03.2014 | 5100519444 | 34.04 | Revenue | LUTON BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Repairs Alterations and Maintenance of Buildings | 11.03.2014 | 5100520470 | 4,022.64 | Revenue | HARRISONS ELECTRICAL MECH & PR |
| CHIEF ASSETS OFFICER | Agency Staff | 11.03.2014 | 5100514870 | 877.80 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHIEF ASSETS OFFICER | Printing Stationery and General Office Expenses | 11.03.2014 | 5100517316 | 495.00 | Revenue | ANNODATA LTD |
| CHIEF ASSETS OFFICER | Agency Staff | 11.03.2014 | 5100514950 | 877.80 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHIEF ASSETS OFFICER | Agency Staff | 11.03.2014 | 5100515020 | 1,462.50 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHIEF ASSETS OFFICER | Agency Staff | 11.03.2014 | 5100515033 | 3,696.60 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHIEF ASSETS OFFICER | Mouchel use only - Responsive R&M | 11.03.2014 | 5100517169 | 458.78 | Revenue | HARRISONS ELECTRICAL MECH & PR |
| CHIEF ASSETS OFFICER | Repairs Alterations and Maintenance of Buildings | 11.03.2014 | 5100518324 | 909.50 | Revenue | QUANTEC CONSULTANTS LTD. |
| CHIEF ASSETS OFFICER | Vehicle Repairs and Maintenance Costs | 11.03.2014 | 5100519586 | 34.04 | Revenue | LUTON BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Vehicle Repairs and Maintenance Costs | 11.03.2014 | 5100520357 | 917.33 | Revenue | LUTON BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Agency Staff | 11.03.2014 | 5100519842 | 11,520.00 | Revenue | E C HARRIS LLP |
| CHIEF ASSETS OFFICER | Water Services | 11.03.2014 | 5100519773 | 1,277.75 | Revenue | BEMAT GOTHIC MEDE ACADEMY |
| CHIEF ASSETS OFFICER | Mouchel use only - Responsive R&M | 11.03.2014 | 5100517283 | 1,771.00 | Revenue | TYCO FIRE & INTEGRATED SOLUTIO |
| CHIEF ASSETS OFFICER | Professional Services - Other | 11.03.2014 | 5100517811 | 618.75 | Revenue | CYS SECURITY LTD |
| CHIEF ASSETS OFFICER | Repairs Alterations and Maintenance of Buildings | 11.03.2014 | 5100516206 | 2,060.00 | Revenue | TYCO FIRE & INTEGRATED SOLUTIO |
| CHIEF FINANCE OFFICER | Agency Staff | 11.03.2014 | 5100514884 | 1,016.61 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHIEF FINANCE OFFICER | Agency Staff | 11.03.2014 | 5100514894 | 1,038.96 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHIEF FINANCE OFFICER | Agency Staff | 11.03.2014 | 5100514900 | 794.30 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHIEF FINANCE OFFICER | Agency Staff | 11.03.2014 | 5100514968 | 686.75 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHIEF FINANCE OFFICER | Agency Staff | 11.03.2014 | 5100514960 | 799.57 | Revenue | CARLISLE MANAGED SOLUTIONS |

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| CHIEF FINANCE OFFICER | Agency Staff | 11.03.2014 | 5100515156 | 826.83 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHIEF FINANCE OFFICER | Professional Services - Consultancy | 11.03.2014 | 5100516879 | 11,220.00 | Revenue | WILKS HEAD & EVE LLP |
| ICT | ICT Costs Software | 11.03.2014 | 5100516478 | 205.20 | Revenue | CIVICA UK LTD |
| ICT | Agency Staff | 11.03.2014 | 5100514513 | 1,957.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| ICT | Agency Staff | 11.03.2014 | 5100514533 | 1,565.60 | Revenue | CARLISLE MANAGED SOLUTIONS |
| ICT | Agency Staff | 11.03.2014 | 5100514548 | 1,761.30 | Revenue | CARLISLE MANAGED SOLUTIONS |
| ICT | ICT Costs Software | 11.03.2014 | 5100516478 | 1,389.53 | Revenue | CIVICA UK LTD |
| ICT | ICT Costs Software | 11.03.2014 | 5100516478 | 820.80 | Revenue | CIVICA UK LTD |
| ICT | Agency Staff | 11.03.2014 | 5100514860 | 1,040.75 | Revenue | CARLISLE MANAGED SOLUTIONS |
| ICT | ICT Costs Software | 11.03.2014 | 5100516478 | 2,635.22 | Revenue | CIVICA UK LTD |
| ICT | Agency Staff | 11.03.2014 | 5100514500 | 1,369.90 | Revenue | CARLISLE MANAGED SOLUTIONS |
| ICT | Agency Staff | 11.03.2014 | 5100514880 | 1,040.75 | Revenue | CARLISLE MANAGED SOLUTIONS |
| ICT | ICT Costs Software | 11.03.2014 | 5100516478 | 558.10 | Revenue | CIVICA UK LTD |
| ICT | Agency Staff | 11.03.2014 | 5100514494 | 1,957.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| ICT | ICT Costs Software | 11.03.2014 | 5100516478 | 820.80 | Revenue | CIVICA UK LTD |
| ICT | Agency Staff | 11.03.2014 | 5100514931 | 973.50 | Revenue | CARLISLE MANAGED SOLUTIONS |
| ICT | Agency Staff | 11.03.2014 | 5100514491 | 1,761.30 | Revenue | CARLISLE MANAGED SOLUTIONS |
| ICT | Agency Staff | 11.03.2014 | 5100515003 | 1,725.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| ICT | Agency Staff | 11.03.2014 | 5100514490 | 1,957.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| ICT | Agency Staff | 11.03.2014 | 5100515004 | 1,725.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| ICT | ICT Costs Software | 11.03.2014 | 5100516478 | 529.42 | Revenue | CIVICA UK LTD |
| ICT | Agency Staff | 11.03.2014 | 5100515107 | 1,509.75 | Revenue | CARLISLE MANAGED SOLUTIONS |
| ICT | ICT Costs Software | 11.03.2014 | 5100516478 | 3,322.72 | Revenue | CIVICA UK LTD |
| ICT | ICT Costs Software | 11.03.2014 | 5100516478 | 600.03 | Revenue | CIVICA UK LTD |
| ICT | ICT Costs Software | 11.03.2014 | 5100516478 | 829.42 | Revenue | CIVICA UK LTD |
| ICT | ICT Costs Software | 11.03.2014 | 5100516478 | 4,296.58 | Revenue | CIVICA UK LTD |
| ICT | ICT Costs Software | 11.03.2014 | 5100516478 | 706.58 | Revenue | CIVICA UK LTD |
| ICT | ICT Costs Software | 11.03.2014 | 5100516478 | 4,239.36 | Revenue | CIVICA UK LTD |
| ICT | ICT Costs Software | 11.03.2014 | 5100516478 | 4,710.42 | Revenue | CIVICA UK LTD |
| ICT | ICT Costs Software | 11.03.2014 | 5100516478 | 47,339.70 | Revenue | CIVICA UK LTD |
| ICT | ICT Costs Software | 11.03.2014 | 5100516478 | 942.08 | Revenue | CIVICA UK LTD |
| ICT | ICT Costs Software | 11.03.2014 | 5100516478 | 923.40 | Revenue | CIVICA UK LTD |
| ICT | Professional Services - Other | 11.03.2014 | 5100516107 | 700.00 | Revenue | CADCORP LTD |
| ICT | ICT Costs Software | 11.03.2014 | 5100516960 | 2,744.51 | Revenue | CIVICA UK LTD |
| ICT | ICT Costs Software | 11.03.2014 | 5100516480 | 1,795.50 | Revenue | CIVICA UK LTD |
| ICT | Postages | 11.03.2014 | 5100515916 | 675.25 | Revenue | TNT POST LONDON LIMITED |
| ICT | ICT Costs Software | 11.03.2014 | 5100516479 | 3,488.40 | Revenue | CIVICA UK LTD |
| ICT | ICT Costs Software | 11.03.2014 | 5100516479 | 1,026.00 | Revenue | CIVICA UK LTD |
| PROGRAMME & PERFORMANCE | ICT Costs Software | 11.03.2014 | 5100519382 | 2,515.00 | Revenue | INPHASE LIMITED |
| SERVICE DEVELOPMENT | Professional Services - Consultancy | 11.03.2014 | 5100520290 | 3,605.29 | Capital | E C HARRIS LLP |
| SERVICE DEVELOPMENT | Repairs Alterations and Maintenance of Buildings | 11.03.2014 | 5100519819 | 9,210.22 | Capital | HARRISONS ELECTRICAL MECH & PR |
| SERVICE DEVELOPMENT | Agency Staff | 11.03.2014 | 5100515012 | 1,975.00 | Capital | CARLISLE MANAGED SOLUTIONS |

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| SERVICE DEVELOPMENT | Agency Staff | 11.03.2014 | 5100514949 | 1,840.00 | Capital | CARLISLE MANAGED SOLUTIONS |
| SERVICE DEVELOPMENT | Professional Services - Other | 11.03.2014 | 5100517142 | 11,610.00 | Capital | BULL INFORMATION SYSTEMS LTD |
| SERVICE DEVELOPMENT | Professional Services - Consultancy | 11.03.2014 | 5100520288 | 4,637.95 | Capital | E C HARRIS LLP |
| SERVICE DEVELOPMENT | Agency Staff | 11.03.2014 | 5100514871 | 862.50 | Capital | CARLISLE MANAGED SOLUTIONS |
| SERVICE DEVELOPMENT | Professional Services - Consultancy | 11.03.2014 | 5100519852 | 5,985.54 | Capital | E C HARRIS LLP |
| SERVICE DEVELOPMENT | Professional Services - Consultancy | 11.03.2014 | 5100519863 | 50,000.00 | Capital | E C HARRIS LLP |
| SERVICE DEVELOPMENT | Professional Services - Consultancy | 11.03.2014 | 5100519851 | 22,832.95 | Capital | E C HARRIS LLP |
| SERVICE DEVELOPMENT | Professional Services - Consultancy | 11.03.2014 | 5100519514 | 680.00 | Capital | FAITHFUL+GOULD LTD |
| SERVICE DEVELOPMENT | Professional Services - Consultancy | 11.03.2014 | 5100519506 | 1,802.00 | Capital | FAITHFUL+GOULD LTD |
| SERVICE DEVELOPMENT | Website Development | 11.03.2014 | 5100516967 | 1,800.00 | Capital | CADCORP LTD |
| SERVICE DEVELOPMENT | Professional Services - Consultancy | 11.03.2014 | 5100519511 | 2,142.00 | Capital | FAITHFUL+GOULD LTD |
| SERVICE DEVELOPMENT | Professional Services - Consultancy | 11.03.2014 | 5100519484 | 1,224.00 | Capital | FAITHFUL+GOULD LTD |
| SERVICE DEVELOPMENT | Furniture Equipment and Materials | 11.03.2014 | 5100518022 | 1,110.00 | Capital | OFFICE UPDATE |
| SERVICE DEVELOPMENT | Professional Services - Consultancy | 11.03.2014 | 5100520441 | 1,088.00 | Capital | FAITHFUL+GOULD LTD |
| SERVICE DEVELOPMENT | Website Development | 11.03.2014 | 5100516967 | 900.00 | Capital | CADCORP LTD |
| CHIEF ASSETS OFFICER | Rents | 13.03.2014 | 5100515393 | 8,550.00 | Revenue | CB RICHARD ELLIS LTD |
| CHIEF ASSETS OFFICER | Rents | 13.03.2014 | 5100507711 | 816.23 | Revenue | SAFESTORE LTD |
| CHIEF ASSETS OFFICER | Electricity Costs | 13.03.2014 | 5100520384 | 579.59 | Revenue | NPOWER LTD |
| CHIEF ASSETS OFFICER | Electricity Costs | 13.03.2014 | 5100521139 | 1,764.98 | Revenue | NPOWER LTD |
| CHIEF ASSETS OFFICER | Repairs Alterations and Maintenance of Buildings | 13.03.2014 | 5100521135 | 429.22 | Revenue | HARRISONS ELECTRICAL MECH & PR |
| CHIEF ASSETS OFFICER | Mouchel use only - Planned Servicing | 13.03.2014 | 5100521281 | 1,663.50 | Revenue | SDG ELECTRICAL & MECHANICAL |
| CHIEF ASSETS OFFICER | Electricity Costs | 13.03.2014 | 5100520386 | 1,161.60 | Revenue | NPOWER LTD |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 13.03.2014 | 5100518314 | 2,228.00 | Revenue | M J GRANGER GROUNDS MAINTENANC |
| CHIEF ASSETS OFFICER | Electricity Costs | 13.03.2014 | 5100518751 | 424.14 | Revenue | NPOWER LTD |
| CHIEF ASSETS OFFICER | Legal Services | 13.03.2014 | 5100520651 | 12,582.10 | Revenue | BROWNE JACOBSON LLP |
| CHIEF FINANCE OFFICER | Legal Services | 13.03.2014 | 5100521106 | 675.00 | Revenue | EXPERIAN LTD |
| CHIEF FINANCE OFFICER | Agency Staff | 13.03.2014 | 5100521107 | 2,739.00 | Revenue | CIVICA UK LTD |
| CHIEF FINANCE OFFICER | Legal Services | 13.03.2014 | 5100521106 | 1,146.00 | Revenue | EXPERIAN LTD |
| ICT | Data Networks | 13.03.2014 | 5100512042 | 2,602.88 | Revenue | ONI PLC |
| ICT | ICT Costs Software | 13.03.2014 | 5100499426 | 54,475.20 | Revenue | INSIGHT DIRECT (UK) LTD |
| SERVICE DEVELOPMENT | Legal Services | 13.03.2014 | 5100518304 | 1,280.00 | Capital | BROWNE JACOBSON LLP |
| SERVICE DEVELOPMENT | Professional Services - Other | 13.03.2014 | 5100520759 | 27,174.00 | Capital | FUJITSU |
| SERVICE DEVELOPMENT | Professional Services - Other | 13.03.2014 | 5100520759 | 14,405.00 | Capital | FUJITSU |
| SERVICE DEVELOPMENT | Professional Services - Other | 13.03.2014 | 5100520759 | 5,000.00 | Capital | FUJITSU |
| SERVICE DEVELOPMENT | ICT Costs Software | 13.03.2014 | 5100517261 | 900.00 | Capital | OPEN TEXT UK LTD |
| SERVICE DEVELOPMENT | Professional Services - Consultancy | 13.03.2014 | 5100521130 | 1,632.00 | Capital | FAITHFUL+GOULD LTD |
| CHIEF ASSETS OFFICER | Rents | 17.03.2014 | 5100522366 | 19,049.50 | Revenue | CLEOPATRAMAKER GP LTD |
| CHIEF ASSETS OFFICER | Rents | 17.03.2014 | 5100522367 | 16,391.00 | Revenue | CLEOPATRAMAKER GP LTD |
| CHIEF ASSETS OFFICER | Rents | 17.03.2014 | 5100522368 | 44,234.00 | Revenue | CLEOPATRAMAKER GP LTD |
| CHIEF ASSETS OFFICER | Rents | 17.03.2014 | 5100522369 | 16,399.75 | Revenue | CLEOPATRAMAKER GP LTD |
| CHIEF ASSETS OFFICER | Rents | 17.03.2014 | 5100522370 | 23,932.75 | Revenue | CLEOPATRAMAKER GP LTD |
| CHIEF ASSETS OFFICER | Rents | 17.03.2014 | 5100522371 | 16,402.25 | Revenue | CLEOPATRAMAKER GP LTD |

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| CHIEF ASSETS OFFICER | Agency Staff | 18.03.2014 | 5100516559 | 1,521.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHIEF ASSETS OFFICER | Repairs Alterations and Maintenance of Buildings | 18.03.2014 | 5100518309 | 1,061.86 | Revenue | HARRISONS ELECTRICAL MECH & PR |
| CHIEF ASSETS OFFICER | Catering Supplies | 18.03.2014 | 5100517805 | 1,463.67 | Revenue | CATER LINK LIMITED |
| CHIEF ASSETS OFFICER | Other Local Authority Waste Contracts | 18.03.2014 | 5100519409 | 1,761.50 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Other Local Authority Waste Contracts | 18.03.2014 | 5100519408 | 528.45 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Agency Staff | 18.03.2014 | 5100516560 | 1,521.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHIEF ASSETS OFFICER | Agency Staff | 18.03.2014 | 5100516551 | 1,212.12 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHIEF ASSETS OFFICER | Professional Services - Other | 18.03.2014 | 5100521616 | 2,300.38 | Revenue | CYS SECURITY LTD |
| CHIEF ASSETS OFFICER | Professional Services - Other | 18.03.2014 | 5100522504 | 2,455.20 | Revenue | CYS SECURITY LTD |
| CHIEF ASSETS OFFICER | Electricity Costs | 18.03.2014 | 5100517240 | 2,409.22 | Revenue | NPOWER LTD |
| CHIEF ASSETS OFFICER | Gas Costs | 18.03.2014 | 5100522589 | -431.72 | Revenue | TOTAL GAS & POWER LTD |
| CHIEF ASSETS OFFICER | Gas Costs | 18.03.2014 | 5100522098 | 1,006.98 | Revenue | TOTAL GAS & POWER LTD |
| CHIEF ASSETS OFFICER | Water Services | 18.03.2014 | 5100521615 | 814.39 | Revenue | ANGLIAN WATER |
| CHIEF ASSETS OFFICER | Mouchel use only - Planned Servicing | 18.03.2014 | 5100507551 | 599.25 | Revenue | AES CONTROL SYSTEMS |
| CHIEF ASSETS OFFICER | Electricity Costs | 18.03.2014 | 5100521308 | 585.82 | Revenue | NPOWER LTD |
| CHIEF ASSETS OFFICER | Gas Costs | 18.03.2014 | 5100522102 | 970.36 | Revenue | TOTAL GAS & POWER LTD |
| CHIEF ASSETS OFFICER | Agency Staff | 18.03.2014 | 5100516505 | 1,212.12 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHIEF ASSETS OFFICER | Agency Staff | 18.03.2014 | 5100516502 | 1,521.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHIEF ASSETS OFFICER | Agency Staff | 18.03.2014 | 5100516595 | 420.90 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHIEF ASSETS OFFICER | Rents | 18.03.2014 | 5100522601 | 816.23 | Revenue | SAFESTORE LTD |
| CHIEF ASSETS OFFICER | Agency Staff | 18.03.2014 | 5100516580 | 1,755.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHIEF ASSETS OFFICER | Agency Staff | 18.03.2014 | 5100516579 | 420.90 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHIEF ASSETS OFFICER | Agency Staff | 18.03.2014 | 5100516815 | 3,696.60 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHIEF ASSETS OFFICER | Legal Services | 18.03.2014 | 5100522410 | 3,000.00 | Revenue | KEYSTONE LAW |
| CHIEF ASSETS OFFICER | Professional Services - Consultancy | 18.03.2014 | 5100509557 | 7,029.33 | Revenue | E C HARRIS LLP |
| CHIEF ASSETS OFFICER | Agency Staff | 18.03.2014 | 5100519843 | 8,800.00 | Revenue | E C HARRIS LLP |
| CHIEF ASSETS OFFICER | Professional Services - Consultancy | 18.03.2014 | 5100519856 | 812.50 | Revenue | E C HARRIS LLP |
| CHIEF ASSETS OFFICER | Agency Staff | 18.03.2014 | 5100516498 | 1,119.69 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHIEF ASSETS OFFICER | Other Local Authority Waste Contracts | 18.03.2014 | 5100520792 | 467.50 | Revenue | BIFFA WASTE SERVICES LTD |
| CHIEF ASSETS OFFICER | Agency Staff | 18.03.2014 | 5100516506 | 1,212.12 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHIEF ASSETS OFFICER | Agency Staff | 18.03.2014 | 5100516513 | 1,521.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHIEF ASSETS OFFICER | Agency Staff | 18.03.2014 | 5100522495 | 12,211.60 | Revenue | E C HARRIS LLP |
| CHIEF ASSETS OFFICER | Agency Staff | 18.03.2014 | 5100516514 | 420.90 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHIEF ASSETS OFFICER | Agency Staff | 18.03.2014 | 5100516496 | 1,212.12 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHIEF ASSETS OFFICER | Agency Staff | 18.03.2014 | 5100516493 | 900.90 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHIEF ASSETS OFFICER | Mouchel use only - Responsive R&M | 18.03.2014 | 5100518263 | 1,597.20 | Revenue | JEAKINS WEIR LTD |
| CHIEF ASSETS OFFICER | Repairs Alterations and Maintenance of Buildings | 18.03.2014 | 5100518265 | 5,388.13 | Revenue | JEAKINS WEIR LTD |
| CHIEF ASSETS OFFICER | Repairs Alterations and Maintenance of Buildings | 18.03.2014 | 5100518266 | 2,469.85 | Revenue | JEAKINS WEIR LTD |
| CHIEF ASSETS OFFICER | Mouchel use only - Responsive R&M | 18.03.2014 | 5100518301 | 1,373.35 | Revenue | JEAKINS WEIR LTD |
| CHIEF ASSETS OFFICER | Mouchel use only - Responsive R&M | 18.03.2014 | 5100518307 | 2,571.25 | Revenue | JEAKINS WEIR LTD |
| CHIEF ASSETS OFFICER | Agency Staff | 18.03.2014 | 5100516527 | 1,755.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHIEF ASSETS OFFICER | Agency Staff | 18.03.2014 | 5100516667 | 1,462.50 | Revenue | CARLISLE MANAGED SOLUTIONS |

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| CHIEF ASSETS OFFICER | Agency Staff | 18.03.2014 | 5100516651 | 1,212.12 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHIEF ASSETS OFFICER | Furniture Equipment and Materials | 18.03.2014 | 5100517049 | 8,601.74 | Revenue | HARROW GREEN LTD |
| CHIEF ASSETS OFFICER | Agency Staff | 18.03.2014 | 5100516520 | 1,212.12 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHIEF ASSETS OFFICER | Printing Stationery and General Office Expenses | 18.03.2014 | 5100522628 | 20,185.21 | Revenue | PITNEY BOWES MANAGEMENT SERVIC |
| CHIEF ASSETS OFFICER | Printing Stationery and General Office Expenses | 18.03.2014 | 5100522625 | 17,163.44 | Revenue | PITNEY BOWES MANAGEMENT SERVIC |
| CHIEF FINANCE OFFICER | Subscriptions | 18.03.2014 | 5100517667 | 6,040.00 | Revenue | CIPFA BUSINESS LIMITED |
| CHIEF FINANCE OFFICER | Agency Staff | 18.03.2014 | 5100519357 | 4,300.00 | Revenue | ALLEN LANE LIMITED (FACTORED) |
| CHIEF FINANCE OFFICER | Agency Staff | 18.03.2014 | 5100516549 | 1,123.20 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHIEF FINANCE OFFICER | Agency Staff | 18.03.2014 | 5100516663 | 799.57 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHIEF FINANCE OFFICER | Legal Services | 18.03.2014 | 5100519794 | 1,100.00 | Revenue | PERSONAL PAYMENT |
| CHIEF FINANCE OFFICER | Training | 18.03.2014 | 5100519326 | 1,895.86 | Revenue | BPP PROFESSIONAL EDUCATION LTD |
| CHIEF FINANCE OFFICER | Legal Services | 18.03.2014 | 5100519794 | 220.00 | Revenue | PERSONAL PAYMENT |
| CHIEF FINANCE OFFICER | Legal Services | 18.03.2014 | 5100519794 | 60.00 | Revenue | PERSONAL PAYMENT |
| ICT | Computer Costs Hardware Purchases | 18.03.2014 | 5100517793 | 496.00 | Revenue | TRUSTMARQUE SOLUTIONS LTD |
| ICT | Agency Staff | 18.03.2014 | 5100516666 | 1,380.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| ICT | Agency Staff | 18.03.2014 | 5100516807 | 1,725.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| ICT | Postages | 18.03.2014 | 5100517701 | 1,155.44 | Revenue | TNT POST LONDON LIMITED |
| ICT | Agency Staff | 18.03.2014 | 5100516552 | 1,380.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| ICT | Training | 18.03.2014 | 5100522183 | 5,828.00 | Revenue | OPEN TEXT UK LTD |
| SERVICE DEVELOPMENT | Computer Costs Hardware Purchases | 18.03.2014 | 5100509670 | 6.00 | Capital | PROBRAND LIMITED |
| SERVICE DEVELOPMENT | Professional Services - Consultancy | 18.03.2014 | 5100516729 | 690.00 | Capital | CARLISLE MANAGED SOLUTIONS |
| SERVICE DEVELOPMENT | ICT Costs Software | 18.03.2014 | 5100519340 | 13,867.20 | Capital | XMA LTD |
| SERVICE DEVELOPMENT | Computer Costs Hardware Purchases | 18.03.2014 | 5100509670 | 342.00 | Capital | PROBRAND LIMITED |
| SERVICE DEVELOPMENT | Computer Costs Hardware Purchases | 18.03.2014 | 5100509670 | 402.00 | Capital | PROBRAND LIMITED |
| SERVICE DEVELOPMENT | Professional Services - Consultancy | 18.03.2014 | 5100516528 | 690.00 | Capital | CARLISLE MANAGED SOLUTIONS |
| SERVICE DEVELOPMENT | Computer Costs Hardware Purchases | 18.03.2014 | 5100509670 | 107.80 | Capital | PROBRAND LIMITED |
| SERVICE DEVELOPMENT | Computer Costs Hardware Purchases | 18.03.2014 | 5100519340 | 2,255.46 | Capital | XMA LTD |
| SERVICE DEVELOPMENT | Repairs Alterations and Maintenance of Buildings | 18.03.2014 | 5100518306 | 23,379.50 | Capital | HARRISONS ELECTRICAL MECH & PR |
| SERVICE DEVELOPMENT | Repairs Alterations and Maintenance of Buildings | 18.03.2014 | 5100517154 | 812.00 | Capital | SDG ELECTRICAL & MECHANICAL |
| SERVICE DEVELOPMENT | Repairs Alterations and Maintenance of Buildings | 18.03.2014 | 5100522519 | 24,469.00 | Capital | SUSTAIN LTD |
| SERVICE DEVELOPMENT | Professional Services - Consultancy | 18.03.2014 | 5100519493 | 3,370.82 | Capital | E C HARRIS LLP |
| SERVICE DEVELOPMENT | Professional Services - Consultancy | 18.03.2014 | 5100522509 | 658.58 | Capital | FPCR ENVIRONMENT & DESIGN LTD |
| SERVICE DEVELOPMENT | Legal Services | 18.03.2014 | 5100520544 | 2,050.00 | Capital | BROWNE JACOBSON LLP |
| SERVICE DEVELOPMENT | Professional Services - Consultancy | 18.03.2014 | 5100516536 | 2,300.00 | Capital | CARLISLE MANAGED SOLUTIONS |
| SERVICE DEVELOPMENT | Professional Services - Consultancy | 18.03.2014 | 5100522487 | 21,000.00 | Capital | E C HARRIS LLP |
| SERVICE DEVELOPMENT | Professional Services - Consultancy | 18.03.2014 | 5100522491 | 21,000.00 | Capital | E C HARRIS LLP |
| SERVICE DEVELOPMENT | Professional Services - Other | 18.03.2014 | 5100522490 | 50,000.00 | Capital | E C HARRIS LLP |
| SERVICE DEVELOPMENT | Professional Services - Consultancy | 18.03.2014 | 5100522511 | 607.72 | Capital | PEGASUS PLANNING GROUP LTD |
| SERVICE DEVELOPMENT | Agency Staff | 18.03.2014 | 5100516710 | 1,975.00 | Capital | CARLISLE MANAGED SOLUTIONS |
| SERVICE DEVELOPMENT | Agency Staff | 18.03.2014 | 5100516669 | 1,840.00 | Capital | CARLISLE MANAGED SOLUTIONS |
| SERVICE DEVELOPMENT | Professional Services - Consultancy | 18.03.2014 | 5100516704 | 2,300.00 | Capital | CARLISLE MANAGED SOLUTIONS |
| CHIEF ASSETS OFFICER | Mouchel use only - Planned Servicing | 19.03.2014 | 5100502585 | 2,660.17 | Revenue | NEMCO UTILITIES LTD |

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| CHIEF ASSETS OFFICER | Mouchel use only - Planned Servicing | 19.03.2014 | 5100523152 | -2,660.17 | Revenue | NEMCO UTILITIES LTD |
| SERVICE DEVELOPMENT | Computer Costs Hardware Purchases | 19.03.2014 | 5100523127 | 118.00 | Capital | ORANGE (EQUIPMENT) |
| SERVICE DEVELOPMENT | Computer Costs Hardware Purchases | 19.03.2014 | 5100523260 | -118.00 | Capital | ORANGE (EQUIPMENT) |
| SERVICE DEVELOPMENT | Computer Costs Hardware Purchases | 19.03.2014 | 5100523260 | -2,124.00 | Capital | ORANGE (EQUIPMENT) |
| SERVICE DEVELOPMENT | Computer Costs Hardware Purchases | 19.03.2014 | 5100523127 | 2,124.00 | Capital | ORANGE (EQUIPMENT) |
| CHIEF ASSETS OFFICER | Agency Staff | 20.03.2014 | 5100523374 | 714.00 | Revenue | FAITHFUL+GOULD LTD |
| CHIEF ASSETS OFFICER | Rents | 20.03.2014 | 5100523441 | 16,399.75 | Revenue | TJD TRADE LTD |
| CHIEF ASSETS OFFICER | Rents | 20.03.2014 | 5100523440 | 23,932.75 | Revenue | TJD TRADE LTD |
| CHIEF ASSETS OFFICER | Rents | 20.03.2014 | 5100523446 | 19,049.50 | Revenue | TJD TRADE LTD |
| CHIEF ASSETS OFFICER | Rents | 20.03.2014 | 5100523439 | 16,402.25 | Revenue | TJD TRADE LTD |
| CHIEF ASSETS OFFICER | Rents | 20.03.2014 | 5100523444 | 16,391.00 | Revenue | TJD TRADE LTD |
| CHIEF ASSETS OFFICER | Rents | 20.03.2014 | 5100523442 | 44,234.00 | Revenue | TJD TRADE LTD |
| CHIEF ASSETS OFFICER | Professional Services - Other | 20.03.2014 | 5100523248 | 580.00 | Revenue | CYS SECURITY LTD |
| CHIEF ASSETS OFFICER | Professional Services - Other | 20.03.2014 | 5100523373 | 2,092.50 | Revenue | CYS SECURITY LTD |
| CHIEF ASSETS OFFICER | Gas Costs | 20.03.2014 | 5100523198 | 6,988.97 | Revenue | TOTAL GAS & POWER LTD |
| CHIEF ASSETS OFFICER | Gas Costs | 20.03.2014 | 5100523201 | 841.83 | Revenue | TOTAL GAS & POWER LTD |
| CHIEF ASSETS OFFICER | Electricity Costs | 20.03.2014 | 5100523135 | 1,239.89 | Revenue | NPOWER LTD |
| CHIEF ASSETS OFFICER | Professional Services - Consultancy | 20.03.2014 | 5100512049 | 13,830.85 | Revenue | THE ITAD WORKS LTD |
| CHIEF ASSETS OFFICER | Water Services | 20.03.2014 | 5100523192 | 667.00 | Revenue | ANGLIAN WATER |
| CHIEF ASSETS OFFICER | Electricity Costs | 20.03.2014 | 5100523207 | 1,624.85 | Revenue | NPOWER LTD |
| CHIEF ASSETS OFFICER | Electricity Costs | 20.03.2014 | 5100523206 | 1,452.46 | Revenue | NPOWER LTD |
| CHIEF ASSETS OFFICER | Electricity Costs | 20.03.2014 | 5100523418 | 1,397.98 | Revenue | NPOWER LTD |
| CHIEF ASSETS OFFICER | Cleaning and Domestic Supplies | 20.03.2014 | 5100522090 | -2,327.43 | Revenue | PHS GROUP LTD |
| CHIEF ASSETS OFFICER | Cleaning and Domestic Supplies | 20.03.2014 | 5100522088 | 3,784.12 | Revenue | PHS GROUP LTD |
| CHIEF ASSETS OFFICER | Mouchel use only - Planned Servicing | 20.03.2014 | 5100522718 | 715.50 | Revenue | HARRISONS ELECTRICAL MECH & PR |
| CHIEF ASSETS OFFICER | Gas Costs | 20.03.2014 | 5100523401 | 1,889.71 | Revenue | TOTAL GAS & POWER LTD |
| CHIEF ASSETS OFFICER | Gas Costs | 20.03.2014 | 5100523322 | 653.14 | Revenue | TOTAL GAS & POWER LTD |
| CHIEF ASSETS OFFICER | Gas Costs | 20.03.2014 | 5100523319 | 601.11 | Revenue | TOTAL GAS & POWER LTD |
| CHIEF ASSETS OFFICER | Gas Costs | 20.03.2014 | 5100523287 | 1,339.61 | Revenue | TOTAL GAS & POWER LTD |
| CHIEF ASSETS OFFICER | Gas Costs | 20.03.2014 | 5100523286 | 4,045.82 | Revenue | TOTAL GAS & POWER LTD |
| CHIEF ASSETS OFFICER | Gas Costs | 20.03.2014 | 5100523284 | 1,022.05 | Revenue | TOTAL GAS & POWER LTD |
| CHIEF FINANCE OFFICER | ICT Costs Software | 20.03.2014 | 5100522114 | 1,440.00 | Revenue | EDENHOUSE SOLUTIONS LTD |
| E PROCUREMENT AND PAYMENTS | Professional Services - Consultancy | 20.03.2014 | 5100517810 | 3,360.00 | Revenue | EDENHOUSE SOLUTIONS LTD |
| ICT | Mobiles | 20.03.2014 | 5100523569 | -20,620.77 | Revenue | EE |
| ICT | Mobiles | 20.03.2014 | 5100523561 | 20,620.77 | Revenue | EE |
| ICT | ICT Costs Software | 20.03.2014 | 5100519361 | 1,980.00 | Revenue | DIXERIT UK LTD |
| ICT | ICT Costs Software | 20.03.2014 | 5100519355 | 1,083.56 | Revenue | LUMESSE LIMITED |
| ICT | Data Networks | 20.03.2014 | 5100521451 | 2,854.20 | Revenue | UPDATA INFRASTRUCTURE UK LTD |
| ICT | Data Networks | 20.03.2014 | 5100521452 | 2,520.00 | Revenue | UPDATA INFRASTRUCTURE UK LTD |
| PAYROLL / CONTROL | Childcare | 20.03.2014 | 5100523170 | 20,058.00 | Revenue | KIDDIVOUCHEERS LIMITED |
| SERVICE DEVELOPMENT | Data Networks | 20.03.2014 | 5100523337 | 16,500.00 | Capital | HARRISONS ELECTRICAL MECH & PR |
| SERVICE DEVELOPMENT | Data Networks | 20.03.2014 | 5100523343 | 13,552.62 | Capital | HARRISONS ELECTRICAL MECH & PR |

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| SERVICE DEVELOPMENT | Data Networks | 20.03.2014 | 5100523334 | 12,500.00 | Capital | HARRISONS ELECTRICAL MECH & PR |
| SERVICE DEVELOPMENT | Data Networks | 20.03.2014 | 5100519585 | 30,104.00 | Capital | DAISY UPDATA COMMUNICATIONS LT |
| SERVICE DEVELOPMENT | Data Networks | 20.03.2014 | 5100519585 | 37,808.00 | Capital | DAISY UPDATA COMMUNICATIONS LT |
| SERVICE DEVELOPMENT | Professional Services - Consultancy | 20.03.2014 | 5100519585 | 18,720.00 | Capital | DAISY UPDATA COMMUNICATIONS LT |
| SERVICE DEVELOPMENT | Data Networks | 20.03.2014 | 5100519585 | 42,440.00 | Capital | DAISY UPDATA COMMUNICATIONS LT |
| SERVICE DEVELOPMENT | Professional Services - Consultancy | 20.03.2014 | 5100523354 | 28,891.33 | Capital | E C HARRIS LLP |
| SERVICE DEVELOPMENT | Data Networks | 20.03.2014 | 5100519585 | 59,760.00 | Capital | DAISY UPDATA COMMUNICATIONS LT |
| SERVICE DEVELOPMENT | Data Networks | 20.03.2014 | 5100519585 | 8,736.00 | Capital | DAISY UPDATA COMMUNICATIONS LT |
| SERVICE DEVELOPMENT | Computer Costs Hardware Purchases | 20.03.2014 | 5100519585 | 14,336.00 | Capital | DAISY UPDATA COMMUNICATIONS LT |
| SERVICE DEVELOPMENT | Computer Costs Hardware Purchases | 20.03.2014 | 5100519585 | 18,272.00 | Capital | DAISY UPDATA COMMUNICATIONS LT |
| SERVICE DEVELOPMENT | Data Networks | 20.03.2014 | 5100519585 | 13,760.00 | Capital | DAISY UPDATA COMMUNICATIONS LT |
| SERVICE DEVELOPMENT | Professional Services - Other | 20.03.2014 | 5100523345 | 16,195.00 | Capital | FUJITSU |
| SERVICE DEVELOPMENT | Data Networks | 20.03.2014 | 5100519585 | 63,616.00 | Capital | DAISY UPDATA COMMUNICATIONS LT |
| SERVICE DEVELOPMENT | Computer Costs Hardware Purchases | 20.03.2014 | 5100519446 | 1,711.08 | Capital | XMA LTD |
| SERVICE DEVELOPMENT | Furniture Equipment and Materials | 20.03.2014 | 5100523242 | 9,654.06 | Capital | OFFICE UPDATE |
| SERVICE DEVELOPMENT | Professional Services - Other | 21.03.2014 | 5100523828 | -24,808.00 | Capital | FUJITSU |
| SERVICE DEVELOPMENT | Professional Services - Other | 21.03.2014 | 5100522686 | 5,000.00 | Capital | FUJITSU |
| SERVICE DEVELOPMENT | Professional Services - Other | 21.03.2014 | 5100522686 | 19,808.00 | Capital | FUJITSU |
| CHIEF ASSETS OFFICER | Cleaning and Domestic Supplies | 25.03.2014 | 5100523518 | 337.72 | Revenue | OCEAN INTEGRATED SERVICES LTD |
| CHIEF ASSETS OFFICER | Cleaning and Domestic Supplies | 25.03.2014 | 5100523518 | 591.64 | Revenue | OCEAN INTEGRATED SERVICES LTD |
| CHIEF ASSETS OFFICER | Cleaning and Domestic Supplies | 25.03.2014 | 5100523518 | 302.54 | Revenue | OCEAN INTEGRATED SERVICES LTD |
| CHIEF ASSETS OFFICER | Cleaning and Domestic Supplies | 25.03.2014 | 5100523518 | 395.32 | Revenue | OCEAN INTEGRATED SERVICES LTD |
| CHIEF ASSETS OFFICER | Cleaning and Domestic Supplies | 25.03.2014 | 5100523518 | 768.59 | Revenue | OCEAN INTEGRATED SERVICES LTD |
| CHIEF ASSETS OFFICER | Electricity Costs | 25.03.2014 | 5100523974 | 8,585.32 | Revenue | NPOWER LTD |
| CHIEF ASSETS OFFICER | Cleaning and Domestic Supplies | 25.03.2014 | 5100523518 | 768.59 | Revenue | OCEAN INTEGRATED SERVICES LTD |
| CHIEF ASSETS OFFICER | Cleaning and Domestic Supplies | 25.03.2014 | 5100521625 | 209.77 | Revenue | OCEAN INTEGRATED SERVICES LTD |
| CHIEF ASSETS OFFICER | Cleaning and Domestic Supplies | 25.03.2014 | 5100521625 | 247.35 | Revenue | OCEAN INTEGRATED SERVICES LTD |
| CHIEF ASSETS OFFICER | Cleaning and Domestic Supplies | 25.03.2014 | 5100521625 | 162.20 | Revenue | OCEAN INTEGRATED SERVICES LTD |
| CHIEF ASSETS OFFICER | Cleaning and Domestic Supplies | 25.03.2014 | 5100521625 | 768.59 | Revenue | OCEAN INTEGRATED SERVICES LTD |
| CHIEF ASSETS OFFICER | Cleaning and Domestic Supplies | 25.03.2014 | 5100521625 | 396.07 | Revenue | OCEAN INTEGRATED SERVICES LTD |
| CHIEF ASSETS OFFICER | Cleaning and Domestic Supplies | 25.03.2014 | 5100521625 | 303.12 | Revenue | OCEAN INTEGRATED SERVICES LTD |
| CHIEF ASSETS OFFICER | Cleaning and Domestic Supplies | 25.03.2014 | 5100521625 | 172.98 | Revenue | OCEAN INTEGRATED SERVICES LTD |
| CHIEF ASSETS OFFICER | Cleaning and Domestic Supplies | 25.03.2014 | 5100521625 | 396.07 | Revenue | OCEAN INTEGRATED SERVICES LTD |
| CHIEF ASSETS OFFICER | Cleaning and Domestic Supplies | 25.03.2014 | 5100521625 | 581.98 | Revenue | OCEAN INTEGRATED SERVICES LTD |
| CHIEF ASSETS OFFICER | Cleaning and Domestic Supplies | 25.03.2014 | 5100521625 | 292.34 | Revenue | OCEAN INTEGRATED SERVICES LTD |
| CHIEF ASSETS OFFICER | Cleaning and Domestic Supplies | 25.03.2014 | 5100521625 | 292.34 | Revenue | OCEAN INTEGRATED SERVICES LTD |
| CHIEF ASSETS OFFICER | Cleaning and Domestic Supplies | 25.03.2014 | 5100521625 | 236.50 | Revenue | OCEAN INTEGRATED SERVICES LTD |
| CHIEF ASSETS OFFICER | Agency Staff | 25.03.2014 | 5100523887 | 1,413.10 | Revenue | CARLISLE SECURITY SERVICES LTD |
| CHIEF ASSETS OFFICER | Repairs Alterations and Maintenance of Buildings | 25.03.2014 | 5100520478 | 834.00 | Revenue | M & J FLAT ROOFING (BEDFORD) L |
| CHIEF ASSETS OFFICER | Rents | 25.03.2014 | 5100519526 | 19,218.60 | Revenue | LAMBERT SMITH HAMPTON |
| CHIEF ASSETS OFFICER | Printing Stationery and General Office Expenses | 25.03.2014 | 5100518400 | 1.60 | Revenue | HERTS COUNTY SUPPLIES |
| CHIEF ASSETS OFFICER | Cleaning and Domestic Supplies | 25.03.2014 | 5100518400 | 65.40 | Revenue | HERTS COUNTY SUPPLIES |

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| CHIEF ASSETS OFFICER | Cleaning and Domestic Supplies | 25.03.2014 | 5100518400 | 39.90 | Revenue | HERTS COUNTY SUPPLIES |
| CHIEF ASSETS OFFICER | Cleaning and Domestic Supplies | 25.03.2014 | 5100518400 | 11.20 | Revenue | HERTS COUNTY SUPPLIES |
| CHIEF ASSETS OFFICER | Professional Services - Other | 25.03.2014 | 5100523788 | 2,244.00 | Revenue | CYS SECURITY LTD |
| CHIEF ASSETS OFFICER | Professional Services - Other | 25.03.2014 | 5100523789 | 1,689.50 | Revenue | CYS SECURITY LTD |
| CHIEF ASSETS OFFICER | Professional Services - Other | 25.03.2014 | 5100523790 | 3,124.80 | Revenue | CYS SECURITY LTD |
| CHIEF ASSETS OFFICER | Furniture Equipment and Materials | 25.03.2014 | 5100518400 | 87.25 | Revenue | HERTS COUNTY SUPPLIES |
| CHIEF ASSETS OFFICER | Gas Costs | 25.03.2014 | 5100524267 | 678.17 | Revenue | TOTAL GAS & POWER LTD |
| CHIEF ASSETS OFFICER | Gas Costs | 25.03.2014 | 5100524266 | 777.20 | Revenue | TOTAL GAS & POWER LTD |
| CHIEF ASSETS OFFICER | Gas Costs | 25.03.2014 | 5100524268 | 634.34 | Revenue | TOTAL GAS & POWER LTD |
| CHIEF ASSETS OFFICER | Furniture Equipment and Materials | 25.03.2014 | 5100518400 | 2.99 | Revenue | HERTS COUNTY SUPPLIES |
| CHIEF ASSETS OFFICER | Cleaning and Domestic Supplies | 25.03.2014 | 5100518400 | 37.50 | Revenue | HERTS COUNTY SUPPLIES |
| CHIEF ASSETS OFFICER | Printing Stationery and General Office Expenses | 25.03.2014 | 5100518400 | 3.99 | Revenue | HERTS COUNTY SUPPLIES |
| CHIEF ASSETS OFFICER | Printing Stationery and General Office Expenses | 25.03.2014 | 5100518400 | 1.05 | Revenue | HERTS COUNTY SUPPLIES |
| CHIEF ASSETS OFFICER | Cleaning and Domestic Supplies | 25.03.2014 | 5100518400 | 9.55 | Revenue | HERTS COUNTY SUPPLIES |
| CHIEF ASSETS OFFICER | Professional Services - Consultancy | 25.03.2014 | 5100522766 | 12,435.65 | Revenue | THE ITAD WORKS LTD |
| CHIEF ASSETS OFFICER | Cleaning and Domestic Supplies | 25.03.2014 | 5100519527 | 5,379.91 | Revenue | M C S CONTRACT CLEANING LTD |
| CHIEF ASSETS OFFICER | Mouchel use only - Responsive R&M | 25.03.2014 | 5100520524 | 649.73 | Revenue | JEAKINS WEIR LTD |
| CHIEF ASSETS OFFICER | Professional Services - Consultancy | 25.03.2014 | 5100519846 | 4,409.73 | Revenue | BIDWELLS LLP |
| CHIEF ASSETS OFFICER | Professional Services - Consultancy | 25.03.2014 | 5100519845 | 22,000.00 | Revenue | BIDWELLS LLP |
| CHIEF ASSETS OFFICER | Agency Staff | 25.03.2014 | 5100518975 | 877.80 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHIEF ASSETS OFFICER | Mouchel use only - Responsive R&M | 25.03.2014 | 5100523778 | 800.00 | Revenue | CONTROL-SERVICES LTD |
| CHIEF ASSETS OFFICER | Water Services | 25.03.2014 | 5100524238 | 2,473.23 | Revenue | AFFINITY WATER |
| CHIEF ASSETS OFFICER | Cleaning and Domestic Supplies | 25.03.2014 | 5100523540 | 3,399.56 | Revenue | OCEAN INTEGRATED SERVICES LTD |
| CHIEF ASSETS OFFICER | Cleaning and Domestic Supplies | 25.03.2014 | 5100523540 | 3,237.69 | Revenue | OCEAN INTEGRATED SERVICES LTD |
| CHIEF ASSETS OFFICER | Cleaning and Domestic Supplies | 25.03.2014 | 5100523540 | 1,779.53 | Revenue | OCEAN INTEGRATED SERVICES LTD |
| CHIEF ASSETS OFFICER | Cleaning and Domestic Supplies | 25.03.2014 | 5100523540 | 396.07 | Revenue | OCEAN INTEGRATED SERVICES LTD |
| CHIEF ASSETS OFFICER | Cleaning and Domestic Supplies | 25.03.2014 | 5100523540 | 396.07 | Revenue | OCEAN INTEGRATED SERVICES LTD |
| CHIEF ASSETS OFFICER | Cleaning and Domestic Supplies | 25.03.2014 | 5100523540 | 313.30 | Revenue | OCEAN INTEGRATED SERVICES LTD |
| CHIEF ASSETS OFFICER | Cleaning and Domestic Supplies | 25.03.2014 | 5100523540 | 406.05 | Revenue | OCEAN INTEGRATED SERVICES LTD |
| CHIEF ASSETS OFFICER | Cleaning and Domestic Supplies | 25.03.2014 | 5100523540 | 401.65 | Revenue | OCEAN INTEGRATED SERVICES LTD |
| CHIEF ASSETS OFFICER | Cleaning and Domestic Supplies | 25.03.2014 | 5100523540 | 183.19 | Revenue | OCEAN INTEGRATED SERVICES LTD |
| CHIEF ASSETS OFFICER | Cleaning and Domestic Supplies | 25.03.2014 | 5100523540 | 403.00 | Revenue | OCEAN INTEGRATED SERVICES LTD |
| CHIEF ASSETS OFFICER | Mouchel use only - Responsive R&M | 25.03.2014 | 5100521189 | 704.83 | Revenue | JEAKINS WEIR LTD |
| CHIEF ASSETS OFFICER | Agency Staff | 25.03.2014 | 5100519128 | 1,462.50 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHIEF ASSETS OFFICER | Agency Staff | 25.03.2014 | 5100519131 | 3,696.60 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHIEF ASSETS OFFICER | Agency Staff | 25.03.2014 | 5100519240 | 1,216.80 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHIEF ASSETS OFFICER | Printing Stationery and General Office Expenses | 25.03.2014 | 5100518400 | 95.00 | Revenue | HERTS COUNTY SUPPLIES |
| CHIEF ASSETS OFFICER | Agency Staff | 25.03.2014 | 5100519088 | 1,053.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHIEF ASSETS OFFICER | Agency Staff | 25.03.2014 | 5100519066 | 585.20 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHIEF ASSETS OFFICER | Agency Staff | 25.03.2014 | 5100519038 | 1,755.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHIEF ASSETS OFFICER | Learning Resources | 25.03.2014 | 5100518400 | 6.29 | Revenue | HERTS COUNTY SUPPLIES |
| CHIEF ASSETS OFFICER | Furniture Equipment and Materials | 25.03.2014 | 5100518400 | 227.50 | Revenue | HERTS COUNTY SUPPLIES |

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| CHIEF ASSETS OFFICER | Catering Supplies | 25.03.2014 | 5100518400 | 12.50 | Revenue | HERTS COUNTY SUPPLIES |
| CHIEF ASSETS OFFICER | Cleaning and Domestic Supplies | 25.03.2014 | 5100518400 | 39.96 | Revenue | HERTS COUNTY SUPPLIES |
| CHIEF ASSETS OFFICER | Mouchel use only - Planned Servicing | 25.03.2014 | 5100517782 | 976.00 | Revenue | SWIFTCLEAN (UK) LTD |
| CHIEF FINANCE OFFICER | Professional Services - Other | 25.03.2014 | 5100521034 | 1,222.00 | Revenue | HILL DICKINSON |
| CHIEF FINANCE OFFICER | Agency Staff | 25.03.2014 | 5100518965 | 761.40 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHIEF FINANCE OFFICER | Agency Staff | 25.03.2014 | 5100518974 | 800.31 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHIEF FINANCE OFFICER | Agency Staff | 25.03.2014 | 5100519015 | 919.79 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHIEF FINANCE OFFICER | Agency Staff | 25.03.2014 | 5100518997 | 827.20 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHIEF FINANCE OFFICER | Agency Staff | 25.03.2014 | 5100519120 | 880.65 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHIEF FINANCE OFFICER | Agency Staff | 25.03.2014 | 5100519122 | 1,000.39 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHIEF FINANCE OFFICER | Agency Staff | 25.03.2014 | 5100519868 | 2,150.00 | Revenue | ALLEN LANE LIMITED (FACTORED) |
| CHIEF FINANCE OFFICER | Printing Stationery and General Office Expenses | 25.03.2014 | 5100523571 | 1,785.00 | Revenue | PRINT IMAGE NETWORK LTD |
| CHIEF FINANCE OFFICER | Agency Staff | 25.03.2014 | 5100519027 | 799.57 | Revenue | CARLISLE MANAGED SOLUTIONS |
| CHIEF FINANCE OFFICER | Agency Staff | 25.03.2014 | 5100524128 | 2,156.00 | Revenue | CIVICA UK LTD |
| CHIEF FINANCE OFFICER | Subscriptions | 25.03.2014 | 5100517675 | 3,550.00 | Revenue | CIPFA BUSINESS LIMITED |
| CHIEF FINANCE OFFICER | Conference Expenses | 25.03.2014 | 5100518112 | 828.75 | Revenue | CIPFA BUSINESS LIMITED |
| CHIEF FINANCE OFFICER | Subscriptions | 25.03.2014 | 5100518376 | 4,900.00 | Revenue | CIPFA BUSINESS LIMITED |
| CHIEF FINANCE OFFICER | Agency Staff | 25.03.2014 | 5100523951 | 9,280.30 | Revenue | LIBERATA UK LIMITED |
| CHIEF FINANCE OFFICER | Subscriptions | 25.03.2014 | 5100518113 | 3,785.00 | Revenue | CIPFA BUSINESS LIMITED |
| CHIEF FINANCE OFFICER | Subscriptions | 25.03.2014 | 5100518114 | 6,120.00 | Revenue | CIPFA BUSINESS LIMITED |
| ICT | Computer Costs Hardware Purchases | 25.03.2014 | 5100520275 | 2,605.50 | Revenue | ONI PLC |
| ICT | ICT Costs Software | 25.03.2014 | 5100518029 | 2,472.00 | Revenue | TRIBAL EDUCATION LTD |
| ICT | Telephones | 25.03.2014 | 5100522985 | 3,040.05 | Revenue | FIRST CALL BUSINESS COMMUNICAT |
| ICT | ICT Costs Software | 25.03.2014 | 5100518030 | 2,412.00 | Revenue | TRIBAL EDUCATION LTD |
| ICT | ICT Costs Software | 25.03.2014 | 5100518031 | 10,880.00 | Revenue | TRIBAL EDUCATION LTD |
| ICT | ICT Costs Software | 25.03.2014 | 5100518032 | 6,254.00 | Revenue | TRIBAL EDUCATION LTD |
| ICT | ICT Costs Software | 25.03.2014 | 5100518033 | 7,770.00 | Revenue | TRIBAL EDUCATION LTD |
| ICT | ICT Costs Software | 25.03.2014 | 5100518034 | 2,726.00 | Revenue | TRIBAL EDUCATION LTD |
| ICT | ICT Costs Software | 25.03.2014 | 5100518035 | 2,472.00 | Revenue | TRIBAL EDUCATION LTD |
| ICT | ICT Costs Software | 25.03.2014 | 5100518036 | 1,608.00 | Revenue | TRIBAL EDUCATION LTD |
| ICT | Agency Staff | 25.03.2014 | 5100519212 | 1,725.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| ICT | ICT Costs Software | 25.03.2014 | 5100518037 | 12,635.00 | Revenue | TRIBAL EDUCATION LTD |
| ICT | ICT Costs Software | 25.03.2014 | 5100518038 | 3,473.00 | Revenue | TRIBAL EDUCATION LTD |
| ICT | ICT Costs Software | 25.03.2014 | 5100518028 | 1,313.00 | Revenue | TRIBAL EDUCATION LTD |
| ICT | Computer Costs Hardware Purchases | 25.03.2014 | 5100520276 | 11,700.00 | Revenue | ONI PLC |
| ICT | ICT Costs Software | 25.03.2014 | 5100518027 | 4,911.00 | Revenue | TRIBAL EDUCATION LTD |
| ICT | Data Networks | 25.03.2014 | 5100520682 | 2,518.07 | Revenue | ONI PLC |
| ICT | ICT Costs Software | 25.03.2014 | 5100518026 | 2,452.00 | Revenue | TRIBAL EDUCATION LTD |
| ICT | ICT Costs Software | 25.03.2014 | 5100518025 | 11,200.00 | Revenue | TRIBAL EDUCATION LTD |
| ICT | ICT Costs Software | 25.03.2014 | 5100518023 | 7,719.00 | Revenue | TRIBAL EDUCATION LTD |
| ICT | Agency Staff | 25.03.2014 | 5100519090 | 1,509.75 | Revenue | CARLISLE MANAGED SOLUTIONS |
| ICT | Postages | 25.03.2014 | 5100518166 | 449.35 | Revenue | TNT POST LONDON LIMITED |

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| ICT | Agency Staff | 25.03.2014 | 5100518986 | 1,509.75 | Revenue | CARLISLE MANAGED SOLUTIONS |
| ICT | Agency Staff | 25.03.2014 | 5100519113 | 1,380.00 | Revenue | CARLISLE MANAGED SOLUTIONS |
| ICT | ICT Costs Software | 25.03.2014 | 5100523140 | 1,041.00 | Revenue | MAXSI LTD |
| SERVICE DEVELOPMENT | ICT Costs Software | 25.03.2014 | 5100519631 | 3,933.00 | Capital | INSIGHT DIRECT (UK) LTD |
| SERVICE DEVELOPMENT | Professional Services - Consultancy | 25.03.2014 | 5100519175 | 2,300.00 | Capital | CARLISLE MANAGED SOLUTIONS |
| SERVICE DEVELOPMENT | Professional Services - Consultancy | 25.03.2014 | 5100523370 | 1,127.00 | Capital | PICK EVERARD |
| SERVICE DEVELOPMENT | Repairs Alterations and Maintenance of Buildings | 25.03.2014 | 5100521270 | 33,220.55 | Capital | JET CONSTRUCTION (MK) LTD (FAC |
| SERVICE DEVELOPMENT | Professional Services - Consultancy | 25.03.2014 | 5100521178 | 1,693.50 | Capital | PICK EVERARD |
| SERVICE DEVELOPMENT | Agency Staff | 25.03.2014 | 5100519126 | 1,975.00 | Capital | CARLISLE MANAGED SOLUTIONS |
| SERVICE DEVELOPMENT | Professional Services - Consultancy | 25.03.2014 | 5100519475 | 210.00 | Capital | PICK EVERARD |
| SERVICE DEVELOPMENT | Professional Services - Consultancy | 25.03.2014 | 5100519475 | 210.00 | Capital | PICK EVERARD |
| SERVICE DEVELOPMENT | Professional Services - Consultancy | 25.03.2014 | 5100519475 | 210.00 | Capital | PICK EVERARD |
| SERVICE DEVELOPMENT | Professional Services - Consultancy | 25.03.2014 | 5100519475 | 210.00 | Capital | PICK EVERARD |
| SERVICE DEVELOPMENT | Professional Services - Consultancy | 25.03.2014 | 5100519475 | 210.00 | Capital | PICK EVERARD |
| SERVICE DEVELOPMENT | Professional Services - Consultancy | 25.03.2014 | 5100523936 | 587.52 | Capital | PEGASUS PLANNING GROUP LTD |
| SERVICE DEVELOPMENT | Professional Services - Consultancy | 25.03.2014 | 5100519475 | 210.00 | Capital | PICK EVERARD |
| SERVICE DEVELOPMENT | Professional Services - Consultancy | 25.03.2014 | 5100520462 | 1,394.00 | Capital | FAITHFUL+GOULD LTD |
| SERVICE DEVELOPMENT | Professional Services - Consultancy | 25.03.2014 | 5100520464 | 918.00 | Capital | FAITHFUL+GOULD LTD |
| SERVICE DEVELOPMENT | Professional Services - Consultancy | 25.03.2014 | 5100520465 | 442.00 | Capital | FAITHFUL+GOULD LTD |
| SERVICE DEVELOPMENT | Professional Services - Consultancy | 25.03.2014 | 5100520479 | 782.00 | Capital | FAITHFUL+GOULD LTD |
| SERVICE DEVELOPMENT | Professional Services - Other | 25.03.2014 | 5100518969 | 2,260.00 | Capital | CARLISLE MANAGED SOLUTIONS |
| SERVICE DEVELOPMENT | Repairs Alterations and Maintenance of Buildings | 25.03.2014 | 5100519623 | 14,503.45 | Capital | PETER BENNIE LTD |
| SERVICE DEVELOPMENT | Professional Services - Other | 25.03.2014 | 5100518968 | 1,808.00 | Capital | CARLISLE MANAGED SOLUTIONS |
| SERVICE DEVELOPMENT | Professional Services - Consultancy | 25.03.2014 | 5100523942 | 11,094.64 | Capital | E C HARRIS LLP |
| SERVICE DEVELOPMENT | Furniture Equipment and Materials | 25.03.2014 | 5100523212 | 13,625.44 | Capital | OFFICE UPDATE |
| SERVICE DEVELOPMENT | Professional Services - Other | 25.03.2014 | 5100523708 | 502.20 | Capital | CYS SECURITY LTD |
| SERVICE DEVELOPMENT | Repairs Alterations and Maintenance of Buildings | 25.03.2014 | 5100518681 | 11,400.00 | Capital | FURLONG & HIGGS LTD |
| SERVICE DEVELOPMENT | Professional Services - Consultancy | 25.03.2014 | 5100517369 | 6,169.95 | Capital | AMEY LG LTD |
| SERVICE DEVELOPMENT | Repairs Alterations and Maintenance of Buildings | 25.03.2014 | 5100522526 | 68,807.83 | Capital | CARPETTIME LTD |
| SERVICE DEVELOPMENT | Agency Staff | 25.03.2014 | 5100523712 | 1,035.00 | Capital | CARLISLE MANAGED SOLUTIONS |
| SERVICE DEVELOPMENT | Professional Services - Consultancy | 25.03.2014 | 5100523369 | 544.00 | Capital | FAITHFUL+GOULD LTD |
| SERVICE DEVELOPMENT | Agency Staff | 25.03.2014 | 5100523713 | 862.50 | Capital | CARLISLE MANAGED SOLUTIONS |
| SERVICE DEVELOPMENT | Agency Staff | 25.03.2014 | 5100523714 | 862.50 | Capital | CARLISLE MANAGED SOLUTIONS |
| SERVICE DEVELOPMENT | Agency Staff | 25.03.2014 | 5100523994 | 1,035.00 | Capital | CARLISLE MANAGED SOLUTIONS |
| SERVICE DEVELOPMENT | Agency Staff | 25.03.2014 | 5100519076 | 2,208.00 | Capital | CARLISLE MANAGED SOLUTIONS |
| SERVICE DEVELOPMENT | Professional Services - Consultancy | 25.03.2014 | 5100523368 | 612.00 | Capital | FAITHFUL+GOULD LTD |
| SERVICE DEVELOPMENT | Professional Services - Consultancy | 25.03.2014 | 5100523352 | 1,292.00 | Capital | FAITHFUL+GOULD LTD |
| SERVICE DEVELOPMENT | Repairs Alterations and Maintenance of Buildings | 25.03.2014 | 5100522745 | 816.00 | Capital | FAITHFUL+GOULD LTD |
| SERVICE DEVELOPMENT | Professional Services - Consultancy | 25.03.2014 | 5100522716 | 1,972.00 | Capital | FAITHFUL+GOULD LTD |
| SERVICE DEVELOPMENT | Repairs Alterations and Maintenance of Buildings | 25.03.2014 | 5100521185 | 612.00 | Capital | FAITHFUL+GOULD LTD |
| SERVICE DEVELOPMENT | Professional Services - Consultancy | 25.03.2014 | 5100523488 | 408.00 | Capital | FAITHFUL+GOULD LTD |
| SERVICE DEVELOPMENT | Professional Services - Consultancy | 25.03.2014 | 5100523488 | 408.00 | Capital | FAITHFUL+GOULD LTD |

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| SERVICE DEVELOPMENT | Repairs Alterations and Maintenance of Buildings | 25.03.2014 | 5100521168 | 550.80 | Capital | PICK EVERARD |
| SERVICE DEVELOPMENT | Professional Services - Consultancy | 25.03.2014 | 5100521169 | 488.50 | Capital | PICK EVERARD |
| SERVICE DEVELOPMENT | Repairs Alterations and Maintenance of Buildings | 25.03.2014 | 5100523371 | 1,971.51 | Capital | JEAKINS WEIR LTD |
| SERVICE DEVELOPMENT | Repairs Alterations and Maintenance of Buildings | 25.03.2014 | 5100522722 | 550.80 | Capital | PICK EVERARD |
| SERVICE DEVELOPMENT | Professional Services - Consultancy | 25.03.2014 | 5100519123 | 862.50 | Capital | CARLISLE MANAGED SOLUTIONS |
| CHIEF ASSETS OFFICER | Rents | 26.03.2014 | 5100524462 | -8,390.90 | Revenue | CLEOPATRAMAKER GP LTD |
| ICT | Computer Costs Hardware Purchases | 26.03.2014 | 5100524559 | -709.00 | Revenue | ORANGE (EQUIPMENT) |
| ICT | Computer Costs Hardware Purchases | 26.03.2014 | 5100506989 | 709.00 | Revenue | ORANGE (EQUIPMENT) |
| CHIEF ASSETS OFFICER | Vehicle Hire Ad Hoc | 27.03.2014 | 5100524383 | 423.64 | Revenue | LONGMARSH LTD |
| CHIEF ASSETS OFFICER | Professional Services - Other | 27.03.2014 | 5100518096 | 440.00 | Revenue | FITZROY GRAY LIMITED |
| CHIEF ASSETS OFFICER | Electricity Costs | 27.03.2014 | 5100524302 | 4,643.82 | Revenue | NPOWER LTD |
| CHIEF ASSETS OFFICER | Electricity Costs | 27.03.2014 | 5100524314 | 652.12 | Revenue | NPOWER LTD |
| CHIEF ASSETS OFFICER | Electricity Costs | 27.03.2014 | 5100525262 | -1,159.13 | Revenue | NPOWER LTD |
| CHIEF ASSETS OFFICER | Electricity Costs | 27.03.2014 | 5100523033 | 1,159.13 | Revenue | NPOWER LTD |
| CHIEF ASSETS OFFICER | Electricity Costs | 27.03.2014 | 5100525248 | -1,337.16 | Revenue | NPOWER LTD |
| CHIEF ASSETS OFFICER | Electricity Costs | 27.03.2014 | 5100523865 | 1,337.16 | Revenue | NPOWER LTD |
| CHIEF ASSETS OFFICER | Water Services | 27.03.2014 | 5100524315 | 2,179.81 | Revenue | ANGLIAN WATER |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100525211 | -178.92 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100525211 | -106.47 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100525220 | -81.45 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100525220 | -48.46 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100525220 | -1,016.70 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100525220 | -33.21 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100525220 | -62.17 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100525220 | -55.46 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100525220 | -297.34 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100525211 | -99.17 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100525211 | -69.61 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100525220 | -103.07 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100525211 | -107.73 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100525211 | -103.07 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100525211 | -297.34 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100525211 | -55.46 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100525211 | -62.17 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100525220 | -107.73 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100525220 | -69.61 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100525220 | -99.17 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100525220 | -178.92 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100525220 | -106.47 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100525236 | -81.45 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100525236 | -48.46 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100525236 | -1,016.70 | Revenue | BEDFORD BOROUGH COUNCIL |

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| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100525236 | -33.21 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100525211 | -33.21 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100525236 | -62.17 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100525236 | -55.46 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100525211 | -1,016.70 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100525211 | -48.46 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100525236 | -297.34 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100525236 | -103.07 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100525236 | -107.73 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100525211 | -81.45 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100525236 | -69.61 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100525236 | -99.17 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100525236 | -178.92 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100525236 | -106.47 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Water Services | 27.03.2014 | 5100524328 | 2,671.91 | Revenue | AFFINITY WATER |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100497435 | 107.73 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100497435 | 69.61 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100497435 | 99.17 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100497435 | 178.92 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100497435 | 55.46 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100497435 | 62.17 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100499799 | 81.45 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100497435 | 33.21 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100499799 | 48.46 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100499799 | 1,016.70 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100499799 | 33.21 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100499799 | 62.17 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100499799 | 55.46 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100499799 | 297.34 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100524778 | 456.19 | Revenue | AMEY LG LTD |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100499799 | 103.07 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100497435 | 1,016.70 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100497435 | 48.46 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100497435 | 81.45 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100499566 | 106.47 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Professional Services - Other | 27.03.2014 | 5100524432 | 900.00 | Revenue | CYS SECURITY LTD |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100499799 | 107.73 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Gas Costs | 27.03.2014 | 5100524264 | 454.48 | Revenue | TOTAL GAS & POWER LTD |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100499799 | 69.61 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100499799 | 99.17 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100499799 | 178.92 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100497435 | 106.47 | Revenue | BEDFORD BOROUGH COUNCIL |

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|----------------------------|--|------------|------------|-----------|---------|--------------------------------|
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100499799 | 106.47 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100499566 | 81.45 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100499566 | 48.46 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100499566 | 1,016.70 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100499566 | 33.21 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100499566 | 62.17 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100499566 | 55.46 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100499566 | 297.34 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100499566 | 103.07 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100499566 | 107.73 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100499566 | 69.61 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100499566 | 99.17 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100499566 | 178.92 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100497435 | 103.07 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Grounds Maintenance Costs | 27.03.2014 | 5100497435 | 297.34 | Revenue | BEDFORD BOROUGH COUNCIL |
| CHIEF ASSETS OFFICER | Catering Supplies | 27.03.2014 | 5100524312 | 1,027.75 | Revenue | CATER LINK LIMITED |
| CHIEF ASSETS OFFICER | Other Local Authority Waste Contracts | 27.03.2014 | 5100523737 | 526.10 | Revenue | VEOLIA ENVIRONMENTAL SERVICES |
| E PROCUREMENT AND PAYMENTS | Professional Services - Other | 27.03.2014 | 5100524529 | 1,388.79 | Revenue | MERIDIAN COST BENEFIT LTD |
| ICT | Postages | 27.03.2014 | 5100518164 | 2,142.84 | Revenue | TNT POST LONDON LIMITED |
| ICT | Postages | 27.03.2014 | 5100517249 | 1,828.37 | Revenue | TNT POST LONDON LIMITED |
| ICT | Postages | 27.03.2014 | 5100517082 | 3,825.86 | Revenue | TNT POST LONDON LIMITED |
| ICT | Postages | 27.03.2014 | 5100515388 | 1,854.31 | Revenue | TNT POST LONDON LIMITED |
| PROGRAMME & PERFORMACE | Website Development | 27.03.2014 | 5100518377 | 2,400.00 | Revenue | INPHASE LIMITED |
| SERVICE DEVELOPMENT | Professional Services - Other | 27.03.2014 | 5100523025 | 1,933.34 | Capital | STOR-A-FILE LTD |
| SERVICE DEVELOPMENT | Professional Services - Consultancy | 27.03.2014 | 5100524739 | 1,190.00 | Capital | FAITHFUL+GOULD LTD |
| SERVICE DEVELOPMENT | Professional Services - Consultancy | 27.03.2014 | 5100524784 | 2,890.00 | Capital | FAITHFUL+GOULD LTD |
| SERVICE DEVELOPMENT | Professional Services - Consultancy | 27.03.2014 | 5100524786 | 952.00 | Capital | FAITHFUL+GOULD LTD |
| SERVICE DEVELOPMENT | Repairs Alterations and Maintenance of Buildings | 27.03.2014 | 5100524745 | 734.00 | Capital | PICK EVERARD |
| SERVICE DEVELOPMENT | Website Development | 27.03.2014 | 5100491288 | 36,215.00 | Capital | NETCALL TELECOM LTD |
| SERVICE DEVELOPMENT | Professional Services - Consultancy | 27.03.2014 | 5100524743 | 1,751.20 | Capital | PICK EVERARD |
| SERVICE DEVELOPMENT | Repairs Alterations and Maintenance of Buildings | 27.03.2014 | 5100522738 | 29,811.60 | Capital | B SAFE ELECTRICAL SERVICES LTD |
| CHIEF FINANCE OFFICER | Travel and Subsistence | 31.03.2014 | | 816.31 | Revenue | PERSONAL PAYMENT |