

Central Bedfordshire Council
Assistant Chief Executive Resources

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
CHIEF ASSETS OFFICER	Electricity Costs	02.05.2013	5100448808	510.15	Revenue	E-ON UK
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	02.05.2013	5100448302	495.00	Revenue	CHALLEN COMMERCIAL INVESTIGATI
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	02.05.2013	5100448358	695.00	Revenue	NEWGATE (NEWARK) LTD
CHIEF ASSETS OFFICER	Rates	02.05.2013	5100449049	17,780.00	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Electricity Costs	02.05.2013	5100448885	1,085.47	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	02.05.2013	5100448257	3,591.42	Revenue	PHS GROUP LTD
CHIEF ASSETS OFFICER	Gas Costs	02.05.2013	5100448284	883.16	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	02.05.2013	5100448373	669.20	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	02.05.2013	5100448374	445.50	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Postages	02.05.2013	5100444142	601.50	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Postages	02.05.2013	5100448850	1,191.12	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Agency Staff	02.05.2013	5100444534	1,113.84	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	02.05.2013	5100448920	590.30	Revenue	VEOLIA ENVIRONMENTAL SERVICES
CHIEF ASSETS OFFICER	Vehicle Repairs and Maintenance Costs	02.05.2013	5100448437	146.92	Revenue	LUTON BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Agency Staff	02.05.2013	5100444457	1,467.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Other	02.05.2013	5100446226	459.29	Revenue	CAMELOT PROPERTY MANAGEMENT LT
CHIEF ASSETS OFFICER	Postages	02.05.2013	5100448849	4,629.73	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	02.05.2013	5100448375	557.47	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	07.05.2013	5100446316	174.00	Revenue	MAC SYSTEMS
CHIEF ASSETS OFFICER	Gas Costs	07.05.2013	5100439895	502.96	Revenue	E-ON UK
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	07.05.2013	5100446316	174.00	Revenue	MAC SYSTEMS
CHIEF ASSETS OFFICER	Gas Costs	07.05.2013	5100437495	536.03	Revenue	E-ON UK
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	07.05.2013	5100448948	489.29	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Rents	07.05.2013	5100446612	761.67	Revenue	SAFESTORE LTD
CHIEF ASSETS OFFICER	Electricity Costs	07.05.2013	5100450056	1,090.95	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	07.05.2013	5100447622	600.00	Revenue	M J GRANGER GROUNDS MAINTENANC
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	07.05.2013	5100446316	174.00	Revenue	MAC SYSTEMS
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	07.05.2013	5100447008	4,870.00	Revenue	J SAPSWORTH LTD
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	07.05.2013	5100446316	174.00	Revenue	MAC SYSTEMS
CHIEF ASSETS OFFICER	Postages	07.05.2013	5100449129	440.18	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Postages	07.05.2013	5100449126	1,509.56	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Oil Costs	07.05.2013	5100449517	1,636.20	Revenue	EMO OIL LTD
CHIEF ASSETS OFFICER	Gas Costs	09.05.2013	5100450433	1,412.37	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Postages	09.05.2013	5100446558	380.00	Revenue	FP EXECUTIVE AGENCY LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	09.05.2013	5100448348	796.00	Revenue	JEAKINS WEIR LTD
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	09.05.2013	5100450306	753.00	Revenue	QUANTEC CONSULTANTS LTD.
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	09.05.2013	5100450307	5,530.40	Revenue	QUANTEC CONSULTANTS LTD.
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	09.05.2013	5100448347	1,149.50	Revenue	JEAKINS WEIR LTD
CHIEF ASSETS OFFICER	Postages	09.05.2013	5100446558	760.00	Revenue	FP EXECUTIVE AGENCY LTD
CHIEF ASSETS OFFICER	Postages	09.05.2013	5100446558	380.00	Revenue	FP EXECUTIVE AGENCY LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	09.05.2013	5100448346	575.00	Revenue	JEAKINS WEIR LTD
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	09.05.2013	5100450445	512.74	Revenue	CHURCHES FIRE SECURITY LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	09.05.2013	5100448351	1,495.00	Revenue	JEAKINS WEIR LTD
CHIEF ASSETS OFFICER	ICT Costs Software	13.05.2013	5100451174	-3,210.00	Revenue	IHS (GLOBAL) LTD
CHIEF ASSETS OFFICER	ICT Costs Software	13.05.2013	5100451168	3,210.00	Revenue	IHS (GLOBAL) LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	14.05.2013	5100451010	7,679.48	Revenue	EC HARRIS LLP
CHIEF ASSETS OFFICER	General Expenses	14.05.2013	5100450979	9,871.47	Revenue	BAYLES CHARTERED SURVEYORS
CHIEF ASSETS OFFICER	Professional Services - Other	14.05.2013	5100450986	970.00	Revenue	JOHN DRAKE & CO
CHIEF ASSETS OFFICER	Professional Services - Other	14.05.2013	5100450956	814.29	Revenue	FPCR ENVIRONMENT & DESIGN LTD
CHIEF ASSETS OFFICER	Professional Services - Other	14.05.2013	5100451227	-665.93	Revenue	FPCR ENVIRONMENT & DESIGN LTD
CHIEF ASSETS OFFICER	Agency Staff	14.05.2013	5100447171	999.18	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	ICT Costs Software	14.05.2013	5100447498	3,210.00	Revenue	IHS (GLOBAL) LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	14.05.2013	5100450133	1,632.69	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Gas Costs	14.05.2013	5100450635	1,416.65	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Private Contractors	14.05.2013	5100448041	489.04	Revenue	SUMMIT HYGIENE

CHIEF ASSETS OFFICER	Gas Costs	14.05.2013	5100450982	588.51	Revenue	E-ON UK
CHIEF ASSETS OFFICER	Professional Services - Other	14.05.2013	5100451240	8,197.60	Revenue	AMEY LG LTD
CHIEF ASSETS OFFICER	Agency Staff	14.05.2013	5100451328	1,320.00	Revenue	EC HARRIS LLP
CHIEF ASSETS OFFICER	Professional Services - Consultancy	14.05.2013	5100451012	2,520.00	Revenue	EC HARRIS LLP
CHIEF ASSETS OFFICER	Staff Car Leasing Rent	14.05.2013	5100451281	256.08	Revenue	LEX AUTOLEASE LIMITED
CHIEF ASSETS OFFICER	Staff Car Leasing Rent	14.05.2013	5100451281	3,440.52	Revenue	LEX AUTOLEASE LIMITED
CHIEF ASSETS OFFICER	Water Services	14.05.2013	5100451663	-630.93	Revenue	ANGLIAN WATER
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	14.05.2013	5100450414	828.00	Revenue	PERSONAL PAYMENT
CHIEF ASSETS OFFICER	Water Services	14.05.2013	5100450710	1,566.79	Revenue	AFFINITY WATER
CHIEF ASSETS OFFICER	Water Services	14.05.2013	5100450739	520.18	Revenue	BUPA CARE SERVICES
CHIEF ASSETS OFFICER	Electricity Costs	14.05.2013	5100451359	1,044.29	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Gas Costs	14.05.2013	5100450738	2,053.00	Revenue	BUPA CARE SERVICES
CHIEF ASSETS OFFICER	Professional Services - Other	14.05.2013	5100450989	823.17	Revenue	PEGASUS PLANNING GROUP LTD
CHIEF ASSETS OFFICER	Water Services	14.05.2013	5100443011	630.93	Revenue	ANGLIAN WATER
CHIEF ASSETS OFFICER	Professional Services - Other	14.05.2013	5100451234	1,246.00	Revenue	SAVILLS COMMERCIAL LTD
CHIEF ASSETS OFFICER	Gas Costs	14.05.2013	5100451162	1,506.32	Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Gas Costs	14.05.2013	5100451163	553.02	Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	ICT Costs Software	14.05.2013	5100451170	-3,210.00	Revenue	IHS (GLOBAL) LTD
CHIEF ASSETS OFFICER	ICT Costs Software	14.05.2013	5100451175	3,210.00	Revenue	IHS (GLOBAL) LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	14.05.2013	5100450918	670.00	Revenue	RIDGECREST CLEANING SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	14.05.2013	5100448249	4,100.00	Revenue	M C S CONTRACT CLEANING LTD
CHIEF ASSETS OFFICER	Water Services	15.05.2013	5100451664	630.93	Revenue	ANGLIAN WATER
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	16.05.2013	5100445585	807.16	Revenue	MAC SYSTEMS
CHIEF ASSETS OFFICER	Legal Services	16.05.2013	5100450255	3,978.26	Revenue	BROWNE JACOBSON LLP
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	16.05.2013	5100416462	2,152.66	Revenue	MAC SYSTEMS
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	16.05.2013	5100445586	944.37	Revenue	MAC SYSTEMS
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	16.05.2013	5100452527	-3,281.37	Revenue	MAC SYSTEMS
CHIEF ASSETS OFFICER	General Transport Costs	16.05.2013	5100451669	10,389.20	Revenue	PICKFORDS MOVE MANAGEMENT LTD
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	16.05.2013	5100452523	-944.37	Revenue	MAC SYSTEMS
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	16.05.2013	5100452524	-807.16	Revenue	MAC SYSTEMS
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	16.05.2013	5100452532	-2,152.66	Revenue	MAC SYSTEMS
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	16.05.2013	5100452526	-1,295.48	Revenue	MAC SYSTEMS
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	16.05.2013	5100452525	-746.36	Revenue	MAC SYSTEMS
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	16.05.2013	5100440177	1,295.48	Revenue	MAC SYSTEMS
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	16.05.2013	5100434169	615.34	Revenue	MAC SYSTEMS
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	16.05.2013	5100434170	552.94	Revenue	MAC SYSTEMS
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	16.05.2013	5100434171	790.05	Revenue	MAC SYSTEMS
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	16.05.2013	5100440175	746.36	Revenue	MAC SYSTEMS
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	16.05.2013	5100452528	-790.05	Revenue	MAC SYSTEMS
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	16.05.2013	5100440172	3,281.37	Revenue	MAC SYSTEMS
CHIEF ASSETS OFFICER	General Transport Costs	16.05.2013	5100452147	3,345.16	Revenue	PICKFORDS LIMITED
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	16.05.2013	5100452529	-552.94	Revenue	MAC SYSTEMS
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	16.05.2013	5100452531	-615.34	Revenue	MAC SYSTEMS
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	21.05.2013	5100448314	745.54	Revenue	AES CONTROL SYSTEMS
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	21.05.2013	5100448315	491.34	Revenue	AES CONTROL SYSTEMS
CHIEF ASSETS OFFICER	Catering Supplies	21.05.2013	5100450165	519.04	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Gas Costs	21.05.2013	5100453373	2,654.45	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Catering Supplies	21.05.2013	5100450517	2,246.89	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	21.05.2013	5100452382	575.00	Revenue	JEAKINS WEIR LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	21.05.2013	5100452475	475.00	Revenue	JEAKINS WEIR LTD
CHIEF ASSETS OFFICER	Agency Staff	21.05.2013	5100448631	1,462.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	21.05.2013	5100448546	1,056.51	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	21.05.2013	5100448528	1,462.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	21.05.2013	5100448524	2,317.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	21.05.2013	5100448488	1,170.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	21.05.2013	5100448487	1,854.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	21.05.2013	5100448476	1,171.63	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	21.05.2013	5100448475	1,828.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	21.05.2013	5100448474	1,686.63	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	21.05.2013	5100448473	1,802.50	Revenue	CARLISLE MANAGED SOLUTIONS

CHIEF ASSETS OFFICER	Agency Staff	21.05.2013	5100448472	1,493.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	21.05.2013	5100448471	1,570.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Water Services	21.05.2013	5100452412	1,286.81	Revenue	AFFINITY WATER
CHIEF ASSETS OFFICER	Agency Staff	21.05.2013	5100448470	1,609.38	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Catering Supplies	21.05.2013	5100453313	967.00	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Agency Staff	21.05.2013	5100448469	1,854.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	21.05.2013	5100449257	672.00	Revenue	PHS DATASHRED
CHIEF ASSETS OFFICER	Gas Costs	21.05.2013	5100453370	1,316.45	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	21.05.2013	5100453369	3,705.40	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	21.05.2013	5100453368	685.71	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Professional Services - Other	21.05.2013	5100453404	652.50	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Professional Services - Other	21.05.2013	5100452632	4,398.64	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	21.05.2013	5100450994	1,635.00	Revenue	PICK EVERARD
CHIEF ASSETS OFFICER	Professional Services - Other	21.05.2013	5100452634	1,113.75	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Gas Costs	21.05.2013	5100452584	507.81	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	General Transport Costs	21.05.2013	5100452301	3,381.92	Revenue	PICKFORDS LIMITED
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	21.05.2013	5100452550	2,152.66	Revenue	MAC SYSTEMS
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	21.05.2013	5100452535	807.16	Revenue	MAC SYSTEMS
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	21.05.2013	5100452534	944.37	Revenue	MAC SYSTEMS
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	21.05.2013	5100452540	3,281.37	Revenue	MAC SYSTEMS
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	21.05.2013	5100452538	1,295.48	Revenue	MAC SYSTEMS
CHIEF ASSETS OFFICER	Professional Services - Consultancy	21.05.2013	5100453461	1,381.25	Revenue	EC HARRIS LLP
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	21.05.2013	5100452536	746.36	Revenue	MAC SYSTEMS
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	21.05.2013	5100452543	790.05	Revenue	MAC SYSTEMS
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	21.05.2013	5100452547	615.34	Revenue	MAC SYSTEMS
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	21.05.2013	5100452545	552.94	Revenue	MAC SYSTEMS
CHIEF ASSETS OFFICER	Building Expenses General	23.05.2013	5100453579	2,069.60	Revenue	BLUE DIRECT LTD
CHIEF ASSETS OFFICER	Professional Services - Other	23.05.2013	5100448208	2,880.00	Revenue	VPS (UK) LIMITED
CHIEF ASSETS OFFICER	Oil Costs	23.05.2013	5100453698	1,884.90	Revenue	EMO OIL LTD
CHIEF ASSETS OFFICER	Agency Staff	23.05.2013	5100450970	1,483.76	Revenue	CARLISLE SECURITY SERVICES LTD
CHIEF ASSETS OFFICER	Agency Staff	23.05.2013	5100450969	2,329.20	Revenue	CARLISLE SECURITY SERVICES LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	23.05.2013	5100452530	462.57	Revenue	JEAKINS WEIR LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	23.05.2013	5100452491	1,427.24	Revenue	JEAKINS WEIR LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	23.05.2013	5100452780	26,545.00	Revenue	EC HARRIS LLP
CHIEF ASSETS OFFICER	Professional Services - Consultancy	23.05.2013	5100452807	12,021.00	Revenue	EC HARRIS LLP
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	23.05.2013	5100452237	800.00	Revenue	BUILDING AUTOMATION SOLUTIONS
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	23.05.2013	5100452234	552.00	Revenue	BUILDING AUTOMATION SOLUTIONS
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	23.05.2013	5100448941	3,134.90	Revenue	SERVEST (SHERWOOD) LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	23.05.2013	5100448940	1,002.08	Revenue	SERVEST (SHERWOOD) LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	23.05.2013	5100451307	455.00	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	23.05.2013	5100451305	2,025.60	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	23.05.2013	5100451303	480.80	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	23.05.2013	5100452052	730.18	Revenue	M & J FLAT ROOFING (BEDFORD) L
CHIEF ASSETS OFFICER	Professional Services - Consultancy	23.05.2013	5100452223	3,850.65	Revenue	BIDWELLS LLP
CHIEF ASSETS OFFICER	Agency Staff	28.05.2013	5100449609	421.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	28.05.2013	5100450758	1,251.87	Revenue	PHS GROUP LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	28.05.2013	5100450758	1,884.74	Revenue	PHS GROUP LTD
CHIEF ASSETS OFFICER	Agency Staff	28.05.2013	5100449691	1,212.12	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	28.05.2013	5100450758	883.09	Revenue	PHS GROUP LTD
CHIEF ASSETS OFFICER	Agency Staff	28.05.2013	5100449817	1,462.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Premises Insurance	28.05.2013	5100454197	923.36	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Agency Staff	28.05.2013	5100449823	2,317.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	28.05.2013	5100449674	2,150.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	28.05.2013	5100449668	421.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Premises Insurance	28.05.2013	5100454198	1,711.17	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Professional Services - Other	28.05.2013	5100453820	2,081.93	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Agency Staff	28.05.2013	5100449657	2,317.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	28.05.2013	5100454492	12,637.95	Revenue	PITNEY BOWES MANAGEMENT SERVIC
CHIEF ASSETS OFFICER	Agency Staff	28.05.2013	5100449935	1,212.12	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	28.05.2013	5100449939	2,150.00	Revenue	CARLISLE MANAGED SOLUTIONS

CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	28.05.2013	5100454085	1,419.30	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	28.05.2013	5100454087	708.00	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Premises Insurance	28.05.2013	5100454213	612.78	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Professional Services - Other	28.05.2013	5100452633	2,987.50	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	28.05.2013	5100450758	62.40	Revenue	PHS GROUP LTD
CHIEF ASSETS OFFICER	Premises Insurance	28.05.2013	5100454214	612.00	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Premises Insurance	28.05.2013	5100454215	611.70	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Agency Staff	28.05.2013	5100449615	2,150.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	28.05.2013	5100454105	484.00	Revenue	COMPLETE DETECTION SYSTEMS LTD
CHIEF ASSETS OFFICER	Agency Staff	28.05.2013	5100449626	2,150.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	28.05.2013	5100453459	3,179.95	Revenue	RIDGECREST CLEANING SERVICES
CHIEF ASSETS OFFICER	Agency Staff	28.05.2013	5100454588	4,500.00	Revenue	EC HARRIS LLP
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	28.05.2013	5100454154	1,200.00	Revenue	CHALLEN COMMERCIAL INVESTIGATI
CHIEF ASSETS OFFICER	Postages	28.05.2013	5100452173	3,369.25	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Professional Services - Other	28.05.2013	5100454451	3,146.15	Revenue	VPS (UK) LTD
CHIEF ASSETS OFFICER	Professional Services - Other	28.05.2013	5100454450	1,580.32	Revenue	VPS (UK) LTD
CHIEF ASSETS OFFICER	Postages	28.05.2013	5100452176	1,054.96	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	28.05.2013	5100454480	445.20	Revenue	BIFFA WASTE SERVICES LTD
CHIEF ASSETS OFFICER	Electricity Costs	28.05.2013	5100454557	584.00	Revenue	SCOTTISH POWER
CHIEF ASSETS OFFICER	Professional Services - Consultancy	28.05.2013	5100454586	581.25	Revenue	E C HARRIS LLP
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	30.05.2013	5100452317	526.10	Revenue	VEOLIA ENVIRONMENTAL SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	30.05.2013	5100455286	405.10	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	30.05.2013	5100455286	735.80	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	30.05.2013	5100455286	303.80	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	30.05.2013	5100455284	810.20	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	30.05.2013	5100454708	1,171.90	Revenue	CHUBB FIRE & SECURITY LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	30.05.2013	5100455284	1,012.74	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	30.05.2013	5100455284	303.80	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	30.05.2013	5100455286	810.20	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Premises Insurance	30.05.2013	5100455304	734.99	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Professional Services - Other	30.05.2013	5100455468	665.93	Revenue	FPCR ENVIRONMENT & DESIGN LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	30.05.2013	5100455284	735.80	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	30.05.2013	5100455286	202.60	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	30.05.2013	5100455284	202.60	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	30.05.2013	5100455284	162.04	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	30.05.2013	5100455284	506.37	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	30.05.2013	5100455284	968.40	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	30.05.2013	5100455284	162.04	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	30.05.2013	5100455284	162.04	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	30.05.2013	5100455302	22,325.81	Revenue	PITNEY BOWES MANAGEMENT SERVIC
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	30.05.2013	5100454616	15,972.82	Revenue	PITNEY BOWES MANAGEMENT SERVIC
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	30.05.2013	5100455284	405.10	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	30.05.2013	5100455284	810.20	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	30.05.2013	5100455284	202.60	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	30.05.2013	5100455284	348.45	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	30.05.2013	5100455284	405.10	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	30.05.2013	5100455284	405.10	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	30.05.2013	5100455284	162.04	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	30.05.2013	5100455284	1,620.40	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	30.05.2013	5100455284	506.40	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	30.05.2013	5100454758	1,166.00	Revenue	SWIFTCLEAN (UK) LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	30.05.2013	5100455284	729.20	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Professional Services - Other	30.05.2013	5100455469	-665.93	Revenue	FPCR ENVIRONMENT & DESIGN LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	30.05.2013	5100455286	348.45	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	30.05.2013	5100455286	405.10	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	30.05.2013	5100454752	669.31	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	30.05.2013	5100455286	162.04	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	30.05.2013	5100455286	1,620.40	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	30.05.2013	5100455286	506.40	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Professional Services - Other	30.05.2013	5100454619	2,390.00	Revenue	VPS (UK) LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	30.05.2013	5100455286	729.20	Revenue	HI-SPEC FACILITIES SERVICES

CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	30.05.2013	5100455286	506.37	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	30.05.2013	5100455286	162.04	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	30.05.2013	5100455254	437.87	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	30.05.2013	5100455286	202.60	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	30.05.2013	5100454746	674.68	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	30.05.2013	5100455286	162.04	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	30.05.2013	5100455360	479.96	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Electricity Costs	30.05.2013	5100454297	1,027.06	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	30.05.2013	5100454641	816.88	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Gas Costs	30.05.2013	5100455460	821.07	Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Gas Costs	30.05.2013	5100454644	441.18	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	30.05.2013	5100455286	1,012.74	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	30.05.2013	5100455286	810.20	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Electricity Costs	30.05.2013	5100454642	438.40	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	30.05.2013	5100454715	1,126.44	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	30.05.2013	5100455286	162.04	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	30.05.2013	5100455286	968.40	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF FINANCE OFFICER	Agency Staff	02.05.2013	5100444393	1,638.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Professional Services - Other	02.05.2013	5100446143	12,500.00	Revenue	ARLINGCLOSE
CHIEF FINANCE OFFICER	Agency Staff	02.05.2013	5100444405	1,638.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	02.05.2013	5100444401	1,638.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	02.05.2013	5100444395	1,638.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Training	02.05.2013	5100448866	445.83	Revenue	BPP PROFESSIONAL EDUCATION LTD
CHIEF FINANCE OFFICER	Agency Staff	02.05.2013	5100444411	1,638.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	02.05.2013	5100444528	527.46	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Professional Services - Consultancy	07.05.2013	5100446005	3,375.00	Revenue	ANDY THURMAN LTD
CHIEF FINANCE OFFICER	Professional Services - Other	09.05.2013	5100447546	426.00	Revenue	HILL DICKINSON
CHIEF FINANCE OFFICER	Printing Stationery and General Office Expenses	09.05.2013	5100450456	625.00	Revenue	BOTTOMLINE TECHNOLOGIES LTD
CHIEF FINANCE OFFICER	Bank and Card Charges	09.05.2013	5100450359	1,466.50	Revenue	ALLPAY.NET LIMITED
CHIEF FINANCE OFFICER	Agency Staff	14.05.2013	5100447170	554.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	14.05.2013	5100447322	661.56	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Conference Expenses	16.05.2013	5100450643	-640.00	Revenue	BABCOCK 4S LTD
CHIEF FINANCE OFFICER	Conference Expenses	16.05.2013	5100449358	640.00	Revenue	BABCOCK 4S LTD
CHIEF FINANCE OFFICER	Professional Services - Other	16.05.2013	5100452182	21,750.00	Revenue	B4 LEGAL
CHIEF FINANCE OFFICER	Professional Services - Other	16.05.2013	5100452180	77,500.00	Revenue	B4 LEGAL
CHIEF FINANCE OFFICER	Printing Stationery and General Office Expenses	16.05.2013	5100452012	2,230.20	Revenue	PITNEY BOWES LTD
CHIEF FINANCE OFFICER	Professional Services - Other	16.05.2013	5100452124	2,700.00	Revenue	B4 LEGAL
CHIEF FINANCE OFFICER	Professional Services - Consultancy	16.05.2013	5100448422	2,550.00	Revenue	PRICE WATERHOUSE COOPERS LLP
CHIEF FINANCE OFFICER	Printing Stationery and General Office Expenses	16.05.2013	5100452120	566.00	Revenue	PITNEY BOWES LTD
CHIEF FINANCE OFFICER	Postages	16.05.2013	5100452010	14,951.66	Revenue	PITNEY BOWES LTD
CHIEF FINANCE OFFICER	Printing Stationery and General Office Expenses	16.05.2013	5100452011	2,432.80	Revenue	PITNEY BOWES LTD
CHIEF FINANCE OFFICER	Printing Stationery and General Office Expenses	16.05.2013	5100452009	494.05	Revenue	PITNEY BOWES LTD
CHIEF FINANCE OFFICER	Insurance Premiums	21.05.2013	5100452562	6,042.00	Revenue	ZURICH INSURANCE COMPANY LTD
CHIEF FINANCE OFFICER	Insurance Premiums	21.05.2013	5100452561	38,673.46	Revenue	ZURICH INSURANCE COMPANY LTD
CHIEF FINANCE OFFICER	Insurance Premiums	21.05.2013	5100452207	41,929.85	Revenue	ZURICH INSURANCE COMPANY LTD
CHIEF FINANCE OFFICER	Insurance Premiums	21.05.2013	5100452776	26,500.00	Revenue	GALLAGHER HEATH
CHIEF FINANCE OFFICER	Agency Staff	21.05.2013	5100448489	695.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Books/Journals	21.05.2013	5100449409	648.75	Revenue	CIPFA BUSINESS LIMITED
CHIEF FINANCE OFFICER	Agency Staff	21.05.2013	5100448642	661.56	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Insurance Premiums	21.05.2013	5100452358	55,440.00	Revenue	GALLAGHER HEATH
CHIEF FINANCE OFFICER	Insurance Premiums	21.05.2013	5100452359	17,235.10	Revenue	GALLAGHER HEATH
CHIEF FINANCE OFFICER	Insurance Premiums	21.05.2013	5100452362	13,085.90	Revenue	GALLAGHER HEATH
CHIEF FINANCE OFFICER	Insurance Premiums	21.05.2013	5100452364	530.00	Revenue	GALLAGHER HEATH
CHIEF FINANCE OFFICER	Agency Staff	21.05.2013	5100448694	909.09	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	21.05.2013	5100448509	821.94	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	23.05.2013	5100452177	6,490.96	Revenue	LIBERATA UK LIMITED
CHIEF FINANCE OFFICER	Printing Stationery and General Office Expenses	23.05.2013	5100453811	95.00	Revenue	PRINT IMAGE NETWORK LTD
CHIEF FINANCE OFFICER	Printing Stationery and General Office Expenses	23.05.2013	5100453811	1,866.00	Revenue	PRINT IMAGE NETWORK LTD
CHIEF FINANCE OFFICER	Insurance Premiums	23.05.2013	5100453781	361,207.21	Revenue	ZURICH INSURANCE COMPANY LTD
CHIEF FINANCE OFFICER	Bank and Card Charges	23.05.2013	5100452121	1,342.92	Revenue	ALLPAY.NET LIMITED

CHIEF FINANCE OFFICER	Bank and Card Charges	23.05.2013	5100452122	4,073.30	Revenue	ALLPAY.NET LIMITED
CHIEF FINANCE OFFICER	Subscriptions	28.05.2013	5100451642	3,385.03	Revenue	SOCIETY OF COUNTY TREASURERS
CHIEF FINANCE OFFICER	Agency Staff	28.05.2013	5100449635	752.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Subscriptions	28.05.2013	5100451642	9.97	Revenue	SOCIETY OF COUNTY TREASURERS
CHIEF FINANCE OFFICER	Agency Staff	28.05.2013	5100449623	1,842.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	28.05.2013	5100449616	1,638.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	28.05.2013	5100449794	735.42	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	28.05.2013	5100449648	746.24	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	28.05.2013	5100449809	661.56	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	28.05.2013	5100452192	5,160.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	28.05.2013	5100452194	1,290.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	28.05.2013	5100449692	909.09	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Professional Services - Other	30.05.2013	5100454704	650.00	Revenue	GEOFFREY LEAVER SOLICITORS
CHIEF FINANCE OFFICER	Professional Services - Other	30.05.2013	5100454703	489.00	Revenue	GEOFFREY LEAVER SOLICITORS
CHIEF FINANCE OFFICER	Professional Services - Other	30.05.2013	5100454705	1,017.00	Revenue	GEOFFREY LEAVER SOLICITORS
ICT	Agency Staff	02.05.2013	5100444541	517.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	02.05.2013	5100444607	1,298.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	02.05.2013	5100444547	1,260.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	02.05.2013	5100448417	2,887.76	Revenue	NORTHGATE INFORMATION SOLUTION
ICT	ICT Costs Software	02.05.2013	5100448435	12,647.10	Revenue	NORTHGATE INFORMATION SOLUTION
ICT	ICT Costs Software	02.05.2013	5100448879	70,261.68	Revenue	NORTHGATE INFORMATION SOLUTION
ICT	Mobiles	02.05.2013	5100445749	13,266.85	Revenue	EE
ICT	Agency Staff	02.05.2013	5100444455	741.60	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	02.05.2013	5100444520	753.90	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	02.05.2013	5100444498	1,196.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	02.05.2013	5100444526	1,380.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	02.05.2013	5100444620	2,626.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	02.05.2013	5100444437	1,380.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	02.05.2013	5100444506	690.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	02.05.2013	5100444485	1,298.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Data Networks	02.05.2013	5100447904	19,109.22	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Agency Staff	02.05.2013	5100444470	1,380.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Data Networks	02.05.2013	5100447905	1,740.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Computer Costs Hardware Purchases	07.05.2013	5100445734	1,544.64	Revenue	PROBRAND LIMITED
ICT	ICT Costs Software	07.05.2013	5100441573	21,600.00	Revenue	EDENHOUSE SOLUTIONS LTD
ICT	Agency Staff	14.05.2013	5100447237	1,380.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	14.05.2013	5100447310	776.25	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	14.05.2013	5100451639	-4,455.70	Revenue	CSA WAVERLEY
ICT	Agency Staff	14.05.2013	5100447300	1,495.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	14.05.2013	5100447239	1,380.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	14.05.2013	5100446819	2,600.00	Revenue	ALLEN LANE LIMITED (FACTORED)
ICT	ICT Costs Software	14.05.2013	5100451640	4,455.70	Revenue	CSA WAVERLEY
ICT	Agency Staff	14.05.2013	5100447247	2,626.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	14.05.2013	5100447249	517.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	14.05.2013	5100451637	-4,787.12	Revenue	CSA WAVERLEY
ICT	Agency Staff	14.05.2013	5100447251	690.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Data Networks	14.05.2013	5100447909	1,590.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Agency Staff	14.05.2013	5100447253	753.90	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	14.05.2013	5100447255	1,260.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	14.05.2013	5100451638	4,787.12	Revenue	CSA WAVERLEY
ICT	ICT Costs Software	14.05.2013	5100443332	4,455.70	Revenue	CSA WAVERLEY
ICT	ICT Costs Software	14.05.2013	5100444658	4,787.12	Revenue	CSA WAVERLEY
ICT	Data Networks	14.05.2013	5100449345	1,730.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	ICT Costs Software	14.05.2013	5100448294	60,000.00	Revenue	CORELOGIC LTD
ICT	Agency Staff	14.05.2013	5100447265	2,188.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	14.05.2013	5100447282	862.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	14.05.2013	5100447283	942.38	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Data Networks	14.05.2013	5100435073	-71.83	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	14.05.2013	5100446114	1,000.00	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	14.05.2013	5100435073	-2,012.00	Revenue	VIRGIN MEDIA LTD

ICT	Telephones	14.05.2013	5100450499	15,826.17	Revenue	BRITISH TELECOM
ICT	Telephones	14.05.2013	5100450442	1,118.23	Revenue	BRITISH TELECOM
ICT	Data Networks	14.05.2013	5100433494	-2,604.80	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	14.05.2013	5100433494	-22,712.55	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	14.05.2013	5100433495	-34,340.10	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	14.05.2013	5100426466	1,535.00	Revenue	VIRGIN MEDIA LTD
ICT	Agency Staff	14.05.2013	5100447154	1,104.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Data Networks	14.05.2013	5100426466	2,083.83	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	14.05.2013	5100426466	17,532.00	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	14.05.2013	5100392869	1,426.00	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	14.05.2013	5100392283	2,441.24	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	14.05.2013	5100399431	4,107.48	Revenue	VIRGIN MEDIA LTD
ICT	Agency Staff	14.05.2013	5100449788	-1,380.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Data Networks	14.05.2013	5100433497	4,726.23	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	14.05.2013	5100363584	1,832.88	Revenue	VIRGIN MEDIA LTD
ICT	Agency Staff	14.05.2013	5100447079	1,442.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Data Networks	14.05.2013	5100363583	2,441.24	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	14.05.2013	5100364948	1,555.33	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	14.05.2013	5100366745	2,441.24	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	14.05.2013	5100433498	4,805.00	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	14.05.2013	5100372155	1,505.33	Revenue	VIRGIN MEDIA LTD
ICT	Agency Staff	14.05.2013	5100447337	2,100.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Data Networks	14.05.2013	5100372153	2,441.24	Revenue	VIRGIN MEDIA LTD
ICT	ICT Costs Software	14.05.2013	5100450633	1,257.60	Revenue	IDOX SOFTWARE LTD
ICT	Data Networks	14.05.2013	5100380314	1,505.33	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	14.05.2013	5100380313	2,441.24	Revenue	VIRGIN MEDIA LTD
ICT	Professional Services - Consultancy	15.05.2013	5100449243	-13,611.15	Revenue	PRICEWATERHOUSECOOPERS
ICT	Professional Services - Consultancy	15.05.2013	5100443073	13,611.15	Revenue	PRICEWATERHOUSECOOPERS
ICT	Telephones	16.05.2013	5100451444	819.60	Revenue	BRITISH TELECOM
ICT	ICT Costs Software	16.05.2013	5100451179	1,083.56	Revenue	LUMESSE LIMITED
ICT	Data Networks	21.05.2013	5100448369	18,209.22	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Computer Costs Hardware Purchases	21.05.2013	5100451099	3,243.60	Revenue	DELL COMPUTER CORPORATION LTD
ICT	Data Networks	21.05.2013	5100448370	690.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	21.05.2013	5100448860	6,310.86	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	21.05.2013	5100448861	16,187.49	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	21.05.2013	5100448862	1,671.95	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	21.05.2013	5100448863	1,635.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Professional Services - Consultancy	21.05.2013	5100448773	973.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	21.05.2013	5100451866	-1,298.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	21.05.2013	5100451868	-1,135.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	21.05.2013	5100451870	-973.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	21.05.2013	5100451883	-1,380.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	21.05.2013	5100448772	1,135.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	21.05.2013	5100451885	-1,725.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	21.05.2013	5100451887	-1,725.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	21.05.2013	5100451889	-1,725.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	21.05.2013	5100448682	2,100.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	21.05.2013	5100448669	1,725.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	21.05.2013	5100448848	2,600.00	Revenue	ALLEN LANE LIMITED (FACTORED)
ICT	ICT Costs Software	21.05.2013	5100449433	1,083.56	Revenue	LUMESSE LIMITED
ICT	Agency Staff	21.05.2013	5100448629	942.38	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Training	21.05.2013	5100450253	1,380.40	Revenue	MARSTON VALE SERVICES LIMITED
ICT	Agency Staff	21.05.2013	5100448599	1,495.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	21.05.2013	5100448560	1,552.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	21.05.2013	5100448538	1,802.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	21.05.2013	5100448603	1,725.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	21.05.2013	5100448607	862.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Computer Costs Hardware Purchases	23.05.2013	5100448972	3,376.21	Revenue	CSA WAVERLEY
ICT	ICT Costs Software	23.05.2013	5100451641	3,394.48	Revenue	CSA WAVERLEY
ICT	Printing Stationery and General Office Expenses	23.05.2013	5100453518	92,637.50	Revenue	ANNODATA LTD

ICT	ICT Costs Software	23.05.2013	5100450241	3,500.00	Revenue	IN-TEND LTD
ICT	Professional Services - Consultancy	23.05.2013	5100449323	7,500.00	Revenue	COGNITIVE NETWORK SOLUTIONS LT
ICT	Computer Costs Hardware Purchases	23.05.2013	5100448971	8,835.97	Revenue	CSA WAVERLEY
ICT	ICT Costs Software	28.05.2013	5100454427	4,000.00	Revenue	ZIPPORAH LIMITED
ICT	Agency Staff	28.05.2013	5100449746	1,495.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	28.05.2013	5100454183	4,000.00	Revenue	ZIPPORAH LIMITED
ICT	ICT Costs Software	28.05.2013	5100454183	2,500.00	Revenue	ZIPPORAH LIMITED
ICT	ICT Costs Software	28.05.2013	5100454427	1,458.45	Revenue	ZIPPORAH LIMITED
ICT	Agency Staff	28.05.2013	5100449741	2,760.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	28.05.2013	5100449739	1,751.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	28.05.2013	5100449658	1,725.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	28.05.2013	5100449733	1,725.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Other	28.05.2013	5100449731	5,892.25	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	28.05.2013	5100449637	2,760.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	28.05.2013	5100449543	1,404.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	28.05.2013	5100449546	1,509.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	28.05.2013	5100449716	1,509.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	28.05.2013	5100449565	936.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	28.05.2013	5100449705	1,725.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	28.05.2013	5100449582	1,207.80	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	28.05.2013	5100449664	1,840.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	28.05.2013	5100449611	920.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	28.05.2013	5100449665	1,840.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	28.05.2013	5100449612	1,207.80	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	28.05.2013	5100449621	2,760.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	28.05.2013	5100449627	1,725.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	28.05.2013	5100449629	1,509.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	28.05.2013	5100449861	1,725.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	28.05.2013	5100449831	1,442.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	28.05.2013	5100449830	1,802.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	28.05.2013	5100454058	999.00	Revenue	VODAFONE
ICT	Agency Staff	28.05.2013	5100449818	2,100.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	28.05.2013	5100449802	690.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	28.05.2013	5100449514	2,340.00	Revenue	ALLEN LANE LIMITED (FACTORED)
ICT	Agency Staff	28.05.2013	5100449793	736.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	28.05.2013	5100449789	1,380.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	28.05.2013	5100449775	942.38	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Training	28.05.2013	5100444146	700.00	Revenue	CADCORP LTD
ICT	Agency Staff	28.05.2013	5100449760	1,725.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	28.05.2013	5100449753	862.50	Revenue	CARLISLE MANAGED SOLUTIONS
PAYROLL / CONTROL	Childcare	14.05.2013	5100446580	19,409.21	Revenue	KIDDIVOUCERS LIMITED
PAYROLL / CONTROL	Childcare	16.05.2013	5100452139	19,569.13	Revenue	KIDDIVOUCERS LIMITED
PROGRAMME & PERFORMANCE	Professional Services - Other	02.05.2013	5100446074	3,000.00	Revenue	THE TAS PARTNERSHIP LTD
PROGRAMME & PERFORMANCE	Professional Services - Consultancy	14.05.2013	5100447160	1,030.00	Revenue	CARLISLE MANAGED SOLUTIONS
PROGRAMME & PERFORMANCE	Other Local Authorities	28.05.2013	5100450648	1,900.00	Revenue	HAMPSHIRE COUNTY COUNCIL
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	02.05.2013	5100448309	795.00	Capital	CHALLENGE COMMERCIAL INVESTIGATI
SERVICE DEVELOPMENT	Website Development	02.05.2013	5100448287	3,521.00	Capital	FUJITSU
SERVICE DEVELOPMENT	Professional Services - Consultancy	02.05.2013	5100445238	52,941.75	Capital	EDENHOUSE SOLUTIONS LTD
SERVICE DEVELOPMENT	Website Development	02.05.2013	5100446573	5,496.00	Capital	FUJITSU
SERVICE DEVELOPMENT	Agency Staff	02.05.2013	5100444517	1,840.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	02.05.2013	5100444448	1,035.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	02.05.2013	5100444538	920.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	02.05.2013	5100448286	19,883.73	Capital	AFTERCRETE
SERVICE DEVELOPMENT	Agency Staff	02.05.2013	5100444527	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	02.05.2013	5100448308	423.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	02.05.2013	5100448305	510.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Agency Staff	02.05.2013	5100444539	2,124.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	07.05.2013	5100446339	10,872.00	Capital	AES CONTROL SYSTEMS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	07.05.2013	5100450111	4,940.00	Capital	J.W.HOUSDEN LTD
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	07.05.2013	5100449258	1,057.80	Capital	DELL COMPUTER CORPORATION LTD

SERVICE DEVELOPMENT	Professional Services - Consultancy	09.05.2013	5100436571	6,750.00	Capital	OPEN TEXT UK LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	09.05.2013	5100445710	10,350.00	Capital	OPEN TEXT UK LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	09.05.2013	5100445985	698.77	Capital	OPEN TEXT UK LTD
SERVICE DEVELOPMENT	Agency Staff	14.05.2013	5100447324	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	14.05.2013	5100447325	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	14.05.2013	5100447164	1,840.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	14.05.2013	5100447274	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	14.05.2013	5100447332	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	14.05.2013	5100447194	1,356.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Data Networks	14.05.2013	5100426466	7,750.00	Capital	VIRGIN MEDIA LTD
SERVICE DEVELOPMENT	Agency Staff	14.05.2013	5100447257	2,760.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	14.05.2013	5100448293	1,650.00	Capital	CORELOGIC LTD
SERVICE DEVELOPMENT	Agency Staff	14.05.2013	5100447347	3,450.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	16.05.2013	5100452189	12,834.32	Capital	AMEY LG LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	16.05.2013	5100452219	456.50	Capital	EC HARRIS LLP
SERVICE DEVELOPMENT	ICT Costs Software	16.05.2013	5100447676	12,000.00	Capital	FUJITSU
SERVICE DEVELOPMENT	Furniture Equipment and Materials	16.05.2013	5100391879	3,381.92	Capital	PICKFORDS LIMITED
SERVICE DEVELOPMENT	Furniture Equipment and Materials	16.05.2013	5100452300	-3,381.92	Capital	PICKFORDS LIMITED
SERVICE DEVELOPMENT	ICT Costs Software	16.05.2013	5100447619	10,000.00	Capital	FUJITSU
SERVICE DEVELOPMENT	Professional Services - Other	16.05.2013	5100451443	999.00	Capital	VODAFONE CORPORATE LTD
SERVICE DEVELOPMENT	Agency Staff	21.05.2013	5100448656	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	21.05.2013	5100452391	500.00	Capital	JEAKINS WEIR LTD
SERVICE DEVELOPMENT	Agency Staff	21.05.2013	5100448667	3,795.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	21.05.2013	5100452390	3,415.50	Capital	JEAKINS WEIR LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	21.05.2013	5100452013	7,112.32	Capital	T CLARKE EAST LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	21.05.2013	5100452435	2,427.80	Capital	JEAKINS WEIR LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	21.05.2013	5100451690	-1,900.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	21.05.2013	5100451692	-1,900.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	21.05.2013	5100451694	-1,900.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	21.05.2013	5100451696	-1,520.40	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	21.05.2013	5100451862	-2,060.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	21.05.2013	5100448464	1,600.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	21.05.2013	5100452013	454.00	Capital	T CLARKE EAST LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	21.05.2013	5100452762	17,555.00	Capital	CHALLENGER COMMERCIAL INVESTIGATI
SERVICE DEVELOPMENT	Professional Services - Consultancy	21.05.2013	5100450260	2,125.00	Capital	PERMANENT FUTURES LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	21.05.2013	5100452336	17,174.94	Capital	HARRISONS ELECTRICAL MECH & PR
SERVICE DEVELOPMENT	Agency Staff	21.05.2013	5100448648	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	21.05.2013	5100448640	1,840.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	21.05.2013	5100448517	1,600.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	21.05.2013	5100448518	2,000.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	21.05.2013	5100448523	1,356.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	23.05.2013	5100450460	28,235.60	Capital	EDENHOUSE SOLUTIONS LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	23.05.2013	5100453914	560.00	Capital	SDG ELECTRICAL & MECHANICAL
SERVICE DEVELOPMENT	Professional Services - Consultancy	23.05.2013	5100452655	25,200.00	Capital	EC HARRIS LLP
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	23.05.2013	5100438726	2,634.00	Capital	ANGLIAN DEMOLITION & ASBESTOS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	28.05.2013	5100454152	2,875.00	Capital	CHALLENGER COMMERCIAL INVESTIGATI
SERVICE DEVELOPMENT	Professional Services - Consultancy	28.05.2013	5100454147	961.25	Capital	EC HARRIS LLP
SERVICE DEVELOPMENT	Professional Services - Consultancy	28.05.2013	5100454147	961.25	Capital	EC HARRIS LLP
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	28.05.2013	5100454155	700.00	Capital	CHALLENGER COMMERCIAL INVESTIGATI
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	28.05.2013	5100454252	700.00	Capital	CHALLENGER COMMERCIAL INVESTIGATI
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	28.05.2013	5100454101	6,692.80	Capital	HARRISONS ELECTRICAL MECH & PR
SERVICE DEVELOPMENT	Professional Services - Consultancy	28.05.2013	5100454587	4,135.00	Capital	E C HARRIS LLP
SERVICE DEVELOPMENT	Professional Services - Consultancy	28.05.2013	5100454589	8,025.85	Capital	E C HARRIS LLP
SERVICE DEVELOPMENT	Agency Staff	28.05.2013	5100449821	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	28.05.2013	5100452818	7,706.12	Capital	AMEY LG LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	28.05.2013	5100452818	2,459.40	Capital	AMEY LG LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	28.05.2013	5100452818	940.00	Capital	AMEY LG LTD
SERVICE DEVELOPMENT	Agency Staff	28.05.2013	5100449838	1,197.38	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	28.05.2013	5100449819	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	28.05.2013	5100452818	516.24	Capital	AMEY LG LTD

SERVICE DEVELOPMENT	Website Development	28.05.2013	5100452820	960.00	Capital	AMEY LG LTD
SERVICE DEVELOPMENT	Agency Staff	28.05.2013	5100449839	1,596.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Website Development	28.05.2013	5100452820	3,525.00	Capital	AMEY LG LTD
SERVICE DEVELOPMENT	Agency Staff	28.05.2013	5100449547	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	28.05.2013	5100449656	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	28.05.2013	5100449566	1,840.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	28.05.2013	5100454160	590.00	Capital	RIDGECREST CLEANING SERVICES
SERVICE DEVELOPMENT	Agency Staff	28.05.2013	5100449840	1,339.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	28.05.2013	5100449843	3,450.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	28.05.2013	5100449771	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	28.05.2013	5100449769	2,000.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	28.05.2013	5100449767	2,000.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	28.05.2013	5100449761	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	30.05.2013	5100454753	1,182.60	Capital	HARRISONS ELECTRICAL MECH & PR
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	30.05.2013	5100454754	526.50	Capital	HARRISONS ELECTRICAL MECH & PR
SERVICE DEVELOPMENT	Professional Services - Consultancy	30.05.2013	5100455357	4,221.08	Capital	AMEY LG LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	30.05.2013	5100455358	5,315.53	Capital	AMEY LG LTD