

**Central Bedfordshire Council
Corporate Resources**

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
CHIEF ASSETS OFFICER	Professional Services - Consultancy	01.11.2013	5100491277	-7,500.00	Revenue	E C HARRIS LLP
ICT	ICT Costs Software	04.11.2013	5100491218	1,083.56	Revenue	LUMESSE LIMITED
ICT	ICT Costs Software	04.11.2013	5100491985	-1,083.56	Revenue	LUMESSE LIMITED
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	05.11.2013	5100491221	467.50	Revenue	BIFFA WASTE SERVICES LTD
CHIEF ASSETS OFFICER	Water Services	05.11.2013	5100492069	2,212.76	Revenue	AFFINITY WATER
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	05.11.2013	5100487831	4,200.00	Revenue	HARROW GREEN LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	05.11.2013	5100491215	5,379.91	Revenue	M C S CONTRACT CLEANING LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	05.11.2013	5100490387	2,135.65	Revenue	JEAKINS WEIR LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	05.11.2013	5100490739	27,851.00	Revenue	E C HARRIS LLP
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	05.11.2013	5100490397	435.00	Revenue	J SAPSWORTH LTD
CHIEF ASSETS OFFICER	Rates	05.11.2013	5100491902	17,780.00	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Electricity Costs	05.11.2013	5100490317	622.49	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Electricity Costs	05.11.2013	5100490316	792.01	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Electricity Costs	05.11.2013	5100490315	1,262.41	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Electricity Costs	05.11.2013	5100490314	3,989.27	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	05.11.2013	5100487283	1,080.00	Revenue	AES CONTROL SYSTEMS
CHIEF ASSETS OFFICER	Professional Services - Consultancy	05.11.2013	5100491950	354,401.49	Revenue	BEDFORD EDUCATION PARTNERSHIP
CHIEF ASSETS OFFICER	Professional Services - Consultancy	05.11.2013	5100490823	21,566.00	Revenue	BEDFORD EDUCATION PARTNERSHIP
CHIEF ASSETS OFFICER	Electricity Costs	05.11.2013	5100490313	918.81	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Electricity Costs	05.11.2013	5100490312	1,159.98	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Electricity Costs	05.11.2013	5100491333	868.59	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Gas Costs	05.11.2013	5100491231	1,003.27	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	05.11.2013	5100491342	1,559.00	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Gas Costs	05.11.2013	5100491230	1,596.30	Revenue	TOTAL GAS & POWER LTD
CHIEF FINANCE OFFICER	Professional Services - Other	05.11.2013	5100491988	7,875.00	Revenue	THE CREDIT PROTECTION ASSOCIAT
CHIEF FINANCE OFFICER	Professional Services - Other	05.11.2013	5100492187	-2,200.00	Revenue	BOTTOMLINE TECHNOLOGIES LTD
CHIEF FINANCE OFFICER	Professional Services - Other	05.11.2013	5100492186	990.00	Revenue	BOTTOMLINE TECHNOLOGIES LTD
CHIEF FINANCE OFFICER	ICT Costs Software	05.11.2013	5100492186	8,021.20	Revenue	BOTTOMLINE TECHNOLOGIES LTD
CHIEF FINANCE OFFICER	Professional Services - Other	05.11.2013	5100492185	-990.00	Revenue	BOTTOMLINE TECHNOLOGIES LTD
CHIEF FINANCE OFFICER	ICT Costs Software	05.11.2013	5100492185	-8,021.20	Revenue	BOTTOMLINE TECHNOLOGIES LTD
CHIEF FINANCE OFFICER	Professional Services - Other	05.11.2013	5100478179	2,200.00	Revenue	BOTTOMLINE TECHNOLOGIES LTD
CHIEF FINANCE OFFICER	Training	05.11.2013	5100488324	995.00	Revenue	INST OF REVENUES RATING & VALU
ICT	Training	05.11.2013	5100484294	1,556.00	Revenue	QA LTD
ICT	Postages	05.11.2013	5100486839	2,296.63	Revenue	TNT POST LONDON LIMITED
SERVICE DEVELOPMENT	Mouchel Contractor Payments	05.11.2013	5100490701	2,886.09	Capital	HARRISONS ELECTRICAL MECH & PR
SERVICE DEVELOPMENT	Mouchel Contractor Payments	05.11.2013	5100490701	10,462.09	Capital	HARRISONS ELECTRICAL MECH & PR
SERVICE DEVELOPMENT	Professional Services - Consultancy	05.11.2013	5100489722	1,270.10	Capital	PICK EVERARD
SERVICE DEVELOPMENT	Data Networks	05.11.2013	5100490293	9,657.85	Capital	HARRISONS ELECTRICAL MECH & PR
SERVICE DEVELOPMENT	Professional Services - Consultancy	05.11.2013	5100486898	4,515.00	Capital	BULL INFORMATION SYSTEMS LTD

SERVICE DEVELOPMENT	Professional Services - Consultancy	05.11.2013	5100486457	14,351.25	Capital	BULL INFORMATION SYSTEMS LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	05.11.2013	5100488404	420.00	Capital	PICK EVERARD
SERVICE DEVELOPMENT	Professional Services - Consultancy	05.11.2013	5100488404	420.00	Capital	PICK EVERARD
SERVICE DEVELOPMENT	Professional Services - Consultancy	05.11.2013	5100488404	420.00	Capital	PICK EVERARD
SERVICE DEVELOPMENT	Professional Services - Consultancy	05.11.2013	5100488404	420.00	Capital	PICK EVERARD
SERVICE DEVELOPMENT	Professional Services - Consultancy	05.11.2013	5100488404	420.00	Capital	PICK EVERARD
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	05.11.2013	5100487609	1,484.70	Capital	ORGANISED COMPUTER SYSTEMS LTD
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	05.11.2013	5100487609	10,004.40	Capital	ORGANISED COMPUTER SYSTEMS LTD
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	05.11.2013	5100487609	488.57	Capital	ORGANISED COMPUTER SYSTEMS LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	05.11.2013	5100487334	775.00	Capital	KEMPSTON SURVEYS LTD
SERVICE DEVELOPMENT	Professional Services - Other	05.11.2013	5100491040	825.00	Capital	ONI PLC
SERVICE DEVELOPMENT	Furniture & Equipment Repairs & Maintenance	05.11.2013	5100492127	600.00	Capital	OFFICE UPDATE
SERVICE DEVELOPMENT	Furniture & Equipment Repairs & Maintenance	05.11.2013	5100492027	2,566.40	Capital	OFFICE UPDATE
SERVICE DEVELOPMENT	Website Development	06.11.2013	5100479787	6,000.00	Capital	FUJITSU
SERVICE DEVELOPMENT	Website Development	06.11.2013	5100492386	-6,000.00	Capital	FUJITSU
CHIEF ASSETS OFFICER	Electricity Costs	07.11.2013	5100492194	424.53	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	07.11.2013	5100492490	419.16	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	07.11.2013	5100488340	480.43	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Electricity Costs	07.11.2013	5100492408	1,505.25	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Water Services	07.11.2013	5100492208	780.77	Revenue	AFFINITY WATER
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	07.11.2013	5100488091	2,910.48	Revenue	ZIP HEATERS (UK) LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	07.11.2013	5100492388	599.37	Revenue	VALUATION OFFICE AGENCY
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	07.11.2013	5100489454	962.00	Revenue	HALO SECURITY SOLUTIONS LTD
CHIEF FINANCE OFFICER	Professional Services - Other	07.11.2013	5100492188	1,100.00	Revenue	BOTTOMLINE TECHNOLOGIES LTD
CHIEF FINANCE OFFICER	Professional Services - Other	07.11.2013	5100492188	1,100.00	Revenue	BOTTOMLINE TECHNOLOGIES LTD
CHIEF FINANCE OFFICER	Professional Services - Other	07.11.2013	5100484235	550.00	Revenue	BOTTOMLINE TECHNOLOGIES LTD
ICT	Computer Costs Hardware Purchases	07.11.2013	5100492131	1,163.56	Revenue	THE ITAD WORKS LTD
ICT	Printing Stationery and General Office Expenses	07.11.2013	5100492470	3,980.16	Revenue	ANNODATA LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	07.11.2013	5100492313	2,074.00	Capital	ATKINS LIMITED
SERVICE DEVELOPMENT	Professional Services - Consultancy	07.11.2013	5100492322	10,251.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	07.11.2013	5100492320	1,632.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	07.11.2013	5100492137	1,350.00	Capital	STREETWISE SERVICES LTD
SERVICE DEVELOPMENT	Website Development	07.11.2013	5100492387	6,000.00	Capital	FUJITSU
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	07.11.2013	5100492189	748.00	Capital	FAITHFUL+GOULD LTD
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	12.11.2013	5100486993	231.25	Revenue	MAC SYSTEMS
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	12.11.2013	5100486993	231.25	Revenue	MAC SYSTEMS
CHIEF ASSETS OFFICER	Agency Staff	12.11.2013	5100489341	1,212.12	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Staff Related Costs (Non Payroll)	12.11.2013	5100489318	757.05	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	12.11.2013	5100489309	515.16	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Vehicle Repairs and Maintenance Costs	12.11.2013	5100492172	636.33	Revenue	AMEY FLEET SERVICES
CHIEF ASSETS OFFICER	Agency Staff	12.11.2013	5100489242	2,317.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	12.11.2013	5100487849	488.66	Revenue	AES CONTROL SYSTEMS
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	12.11.2013	5100487848	741.46	Revenue	AES CONTROL SYSTEMS

CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	12.11.2013	5100487850	599.25	Revenue	AES CONTROL SYSTEMS
CHIEF ASSETS OFFICER	Professional Services - Consultancy	12.11.2013	5100492655	555.00	Revenue	DOUG DAWSON GRAPHIC DESIGN
CHIEF ASSETS OFFICER	Water Services	12.11.2013	5100493712	912.44	Revenue	AFFINITY WATER
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	12.11.2013	5100490933	2,178.00	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Professional Services - Other	12.11.2013	5100492960	842.78	Revenue	ADT FIRE & SECURITY PLC
CHIEF ASSETS OFFICER	Agency Staff	12.11.2013	5100489174	877.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	12.11.2013	5100489116	843.57	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	12.11.2013	5100489113	827.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	12.11.2013	5100489100	799.57	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	12.11.2013	5100491848	-661.56	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	12.11.2013	5100491846	-657.09	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	12.11.2013	5100491844	-661.56	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	12.11.2013	5100491842	-661.56	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	12.11.2013	5100491840	-657.09	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	12.11.2013	5100491838	-558.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	12.11.2013	5100491836	-666.03	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	12.11.2013	5100491834	-661.56	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	12.11.2013	5100491832	-661.56	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Legal Services	12.11.2013	5100490263	1,487.00	Revenue	HBINFO LTD
CHIEF FINANCE OFFICER	Agency Staff	12.11.2013	5100491830	-661.56	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	12.11.2013	5100491828	-661.56	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	12.11.2013	5100491826	-540.87	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	12.11.2013	5100491824	-540.87	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	12.11.2013	5100489231	657.09	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	12.11.2013	5100489196	1,040.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Other	12.11.2013	5100489131	4,739.93	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	12.11.2013	5100489189	1,380.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Computer Costs Hardware Purchases	12.11.2013	5100492827	12,600.00	Revenue	ONI PLC
ICT	Postages	12.11.2013	5100488051	811.81	Revenue	TNT POST LONDON LIMITED
ICT	Agency Staff	12.11.2013	5100489203	862.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Other	12.11.2013	5100493644	7,920.00	Revenue	HEWLETT PACKARD LTD
ICT	Postages	12.11.2013	5100488052	1,370.75	Revenue	TNT POST LONDON LIMITED
ICT	Agency Staff	12.11.2013	5100489288	1,802.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	12.11.2013	5100489329	1,622.50	Revenue	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	12.11.2013	5100488639	1,978.38	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Other	12.11.2013	5100488693	2,260.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	12.11.2013	5100489159	1,978.38	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	12.11.2013	5100488758	791.35	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	12.11.2013	5100489071	1,978.38	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	12.11.2013	5100489190	862.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	12.11.2013	5100489148	1,725.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	12.11.2013	5100489213	2,070.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Other	12.11.2013	5100488938	1,808.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Furniture Equipment and Materials	12.11.2013	5100492413	2,700.32	Capital	HARROW GREEN LTD

SERVICE DEVELOPMENT	Agency Staff	12.11.2013	5100489227	1,472.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	12.11.2013	5100489218	1,725.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Other	12.11.2013	5100490702	7,500.00	Capital	HARRISONS ELECTRICAL MECH & PR
SERVICE DEVELOPMENT	Professional Services - Consultancy	12.11.2013	5100489765	1,150.00	Capital	TMS CONSULTANCY
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	12.11.2013	5100493716	2,482.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	12.11.2013	5100488350	110.03	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	12.11.2013	5100488350	110.03	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	12.11.2013	5100488350	110.03	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	12.11.2013	5100488350	66.59	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	12.11.2013	5100488350	99.16	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	12.11.2013	5100488350	99.16	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Agency Staff	12.11.2013	5100489238	1,975.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Other	12.11.2013	5100489247	2,260.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	12.11.2013	5100491008	54,481.23	Capital	SSE CONTRACTING LTD
CHIEF ASSETS OFFICER	Agency Staff	14.11.2013	5100490034	1,255.41	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	14.11.2013	5100490033	1,255.41	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	14.11.2013	5100490030	1,255.41	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	14.11.2013	5100489936	421.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	14.11.2013	5100490176	1,212.12	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Staff Related Costs (Non Payroll)	14.11.2013	5100490177	973.35	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	14.11.2013	5100489866	421.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	14.11.2013	5100490027	1,255.41	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	14.11.2013	5100493910	850.00	Revenue	M J GRANGER GROUNDS MAINTENANC
CHIEF ASSETS OFFICER	Agency Staff	14.11.2013	5100489948	877.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Other	14.11.2013	5100492416	725.00	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Professional Services - Other	14.11.2013	5100492993	3,543.30	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Professional Services - Other	14.11.2013	5100492994	2,588.25	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	14.11.2013	5100494179	1,052.52	Revenue	CHILTERN LIFT CO LTD
CHIEF ASSETS OFFICER	Professional Services - Other	14.11.2013	5100493591	812.50	Revenue	CYS SECURITY LTD
CHIEF FINANCE OFFICER	Agency Staff	14.11.2013	5100489923	805.72	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	14.11.2013	5100489934	799.57	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	14.11.2013	5100490014	661.56	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	14.11.2013	5100489955	596.89	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	14.11.2013	5100489956	430.54	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	14.11.2013	5100489996	897.65	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Telephones	14.11.2013	5100493948	1,010.09	Revenue	BRITISH TELECOM
ICT	Agency Staff	14.11.2013	5100490170	988.71	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	14.11.2013	5100490038	1,802.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	14.11.2013	5100493870	595.00	Revenue	OTECH LTD
ICT	Agency Staff	14.11.2013	5100489951	1,380.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	14.11.2013	5100489999	776.25	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Data Networks	14.11.2013	5100493835	2,600.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Postages	14.11.2013	5100491475	882.05	Revenue	TNT POST LONDON LIMITED
SERVICE DEVELOPMENT	Agency Staff	14.11.2013	5100489935	1,978.38	Capital	CARLISLE MANAGED SOLUTIONS

SERVICE DEVELOPMENT	Agency Staff	14.11.2013	5100489974	862.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	14.11.2013	5100494429	290.97	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Professional Services - Other	14.11.2013	5100489870	1,662.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	14.11.2013	5100492252	46,707.55	Capital	HARRISONS ELECTRICAL MECH & PR
SERVICE DEVELOPMENT	Professional Services - Other	14.11.2013	5100489860	1,662.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Other	14.11.2013	5100489851	1,662.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	14.11.2013	5100494429	290.96	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Professional Services - Other	14.11.2013	5100489842	1,662.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Other	14.11.2013	5100489841	1,662.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Other	14.11.2013	5100489840	2,493.75	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Other	14.11.2013	5100489839	2,327.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	14.11.2013	5100494429	290.96	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Professional Services - Other	14.11.2013	5100489838	1,995.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Other	14.11.2013	5100489837	1,995.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	14.11.2013	5100494429	233.68	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	14.11.2013	5100494429	206.75	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	14.11.2013	5100494429	233.68	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Professional Services - Other	14.11.2013	5100490004	1,662.50	Capital	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Rates	19.11.2013	5100495826	2,742.00	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	19.11.2013	5100491104	48.46	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	19.11.2013	5100491104	81.45	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	19.11.2013	5100491104	1,016.70	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Catering Supplies	19.11.2013	5100494880	6,061.52	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Catering Supplies	19.11.2013	5100493605	5,153.15	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	19.11.2013	5100491104	33.21	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Rents	19.11.2013	5100491027	816.23	Revenue	SAFESTORE LTD
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	19.11.2013	5100491104	62.17	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	19.11.2013	5100491104	55.46	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	19.11.2013	5100491104	297.34	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	19.11.2013	5100491104	103.07	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	19.11.2013	5100491104	107.73	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	19.11.2013	5100491104	69.61	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	19.11.2013	5100491104	99.17	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	19.11.2013	5100491104	178.92	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	19.11.2013	5100491104	106.47	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	19.11.2013	5100491295	440.00	Revenue	INDUSTRIAL GARDENING SERVICES
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	19.11.2013	5100492264	678.48	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	19.11.2013	5100494150	889.24	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	19.11.2013	5100495756	1,052.52	Revenue	CHILTERN LIFT CO LTD
CHIEF FINANCE OFFICER	Agency Staff	19.11.2013	5100491076	4,300.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Professional Services - Other	19.11.2013	5100495035	1,113.00	Revenue	GEOFFREY LEAVER SOLICITORS
ICT	ICT Costs Software	19.11.2013	5100491987	1,083.56	Revenue	LUMESSE LIMITED
ICT	Postages	19.11.2013	5100490798	659.14	Revenue	TNT POST LONDON LIMITED
ICT	Professional Services - Consultancy	19.11.2013	5100495574	15,937.00	Revenue	PRICE WATERHOUSE COOPERS LLP

ICT	Postages	19.11.2013	5100490799	2,191.10	Revenue	TNT POST LONDON LIMITED
ICT	Telephones	19.11.2013	5100494438	14,027.77	Revenue	BRITISH TELECOM
ICT	Telephones	19.11.2013	5100494701	819.20	Revenue	BRITISH TELECOM
ICT	ICT Costs Software	19.11.2013	5100490681	6,150.00	Revenue	AVCO SYSTEMS LTD
ICT	ICT Costs Software	19.11.2013	5100490681	4,182.00	Revenue	AVCO SYSTEMS LTD
PAYROLL / CONTROL	Childcare	19.11.2013	5100494975	21,099.74	Revenue	KIDDIVOUCHEERS LIMITED
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	19.11.2013	5100494821	2,738.00	Capital	HARRISONS ELECTRICAL MECH & PR
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	19.11.2013	5100494423	3,900.00	Capital	HARRISONS ELECTRICAL MECH & PR
SERVICE DEVELOPMENT	Professional Services - Consultancy	19.11.2013	5100495763	578.00	Capital	ATKINS LIMITED
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	19.11.2013	5100492998	1,345.11	Capital	HARRISONS ELECTRICAL MECH & PR
SERVICE DEVELOPMENT	Professional Services - Other	19.11.2013	5100493762	17,393.11	Capital	E C HARRIS LLP
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	19.11.2013	5100494457	1,344.90	Capital	HARRISONS ELECTRICAL MECH & PR
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	19.11.2013	5100494424	1,360.00	Capital	HARRISONS ELECTRICAL MECH & PR
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	19.11.2013	5100495742	748.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	19.11.2013	5100494895	884.00	Capital	FAITHFUL+GOULD LTD
CHIEF ASSETS OFFICER	Staff Related Costs (Non Payroll)	21.11.2013	5100495491	-936.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Staff Related Costs (Non Payroll)	21.11.2013	5100491793	757.05	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	21.11.2013	5100494348	5,958.00	Revenue	E C HARRIS LLP
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	21.11.2013	5100494133	767.50	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	21.11.2013	5100494115	2,259.70	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	21.11.2013	5100494113	1,054.89	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	21.11.2013	5100494109	435.30	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	21.11.2013	5100494112	2,248.04	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Professional Services - Consultancy	21.11.2013	5100495083	40,650.00	Revenue	E C HARRIS LLP
CHIEF ASSETS OFFICER	Agency Staff	21.11.2013	5100491657	421.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	21.11.2013	5100491658	877.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Consultancy	21.11.2013	5100491934	4,743.70	Revenue	BIDWELLS LLP
CHIEF ASSETS OFFICER	Staff Related Costs (Non Payroll)	21.11.2013	5100491723	936.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	21.11.2013	5100491603	1,255.41	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	21.11.2013	5100491845	673.03	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	21.11.2013	5100491843	673.03	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	21.11.2013	5100491831	673.03	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	21.11.2013	5100491833	673.03	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	21.11.2013	5100491847	668.48	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	21.11.2013	5100491849	673.03	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	21.11.2013	5100491827	550.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	21.11.2013	5100491825	550.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	21.11.2013	5100491841	668.48	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	21.11.2013	5100491839	568.44	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	21.11.2013	5100491600	751.64	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	21.11.2013	5100491837	677.58	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	21.11.2013	5100491835	673.03	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	21.11.2013	5100491621	435.43	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	21.11.2013	5100491656	799.57	Revenue	CARLISLE MANAGED SOLUTIONS

CHIEF FINANCE OFFICER	Agency Staff	21.11.2013	5100491829	673.03	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Professional Services - Other	21.11.2013	5100493715	5,050.00	Revenue	THE RISK FACTOR LTD
CHIEF FINANCE OFFICER	Agency Staff	21.11.2013	5100491797	730.01	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	21.11.2013	5100491720	668.48	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Postages	21.11.2013	5100491350	380.00	Revenue	FRANCOTYP-POSTALIA LTD
ICT	Agency Staff	21.11.2013	5100491661	1,380.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	21.11.2013	5100491745	1,802.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Other	21.11.2013	5100490805	5,439.00	Revenue	PRICE WATERHOUSE COOPERS LLP
ICT	Postages	21.11.2013	5100491350	90.25	Revenue	FRANCOTYP-POSTALIA LTD
ICT	Postages	21.11.2013	5100491350	90.25	Revenue	FRANCOTYP-POSTALIA LTD
ICT	Postages	21.11.2013	5100491350	380.00	Revenue	FRANCOTYP-POSTALIA LTD
ICT	Postages	21.11.2013	5100491350	380.00	Revenue	FRANCOTYP-POSTALIA LTD
ICT	Postages	21.11.2013	5100491350	90.25	Revenue	FRANCOTYP-POSTALIA LTD
ICT	Postages	21.11.2013	5100491350	90.25	Revenue	FRANCOTYP-POSTALIA LTD
ICT	Postages	21.11.2013	5100491350	380.00	Revenue	FRANCOTYP-POSTALIA LTD
ICT	Agency Staff	21.11.2013	5100491704	862.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Postages	21.11.2013	5100492438	20,278.72	Revenue	DX NETWORK SERVICES LTD
ICT	Agency Staff	21.11.2013	5100491702	1,040.75	Revenue	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	21.11.2013	5100496054	4,352.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	21.11.2013	5100494900	884.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Agency Staff	21.11.2013	5100491663	1,840.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	21.11.2013	5100495923	748.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Agency Staff	21.11.2013	5100491787	1,416.25	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	21.11.2013	5100491790	1,467.75	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	21.11.2013	5100491789	1,557.88	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	21.11.2013	5100491788	1,377.63	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	21.11.2013	5100491802	1,725.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	21.11.2013	5100491813	1,187.03	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	21.11.2013	5100491722	1,975.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	21.11.2013	5100496047	12,733.31	Capital	E C HARRIS LLP
SERVICE DEVELOPMENT	Professional Services - Consultancy	21.11.2013	5100494350	26,500.00	Capital	E C HARRIS LLP
SERVICE DEVELOPMENT	Professional Services - Consultancy	21.11.2013	5100494347	3,150.00	Capital	E C HARRIS LLP
SERVICE DEVELOPMENT	Professional Services - Consultancy	21.11.2013	5100494344	21,838.56	Capital	E C HARRIS LLP
SERVICE DEVELOPMENT	Professional Services - Consultancy	21.11.2013	5100494343	4,109.10	Capital	E C HARRIS LLP
SERVICE DEVELOPMENT	Agency Staff	21.11.2013	5100491583	1,975.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	21.11.2013	5100495999	17,854.36	Capital	PETER BENNIE LTD
SERVICE DEVELOPMENT	Furniture & Equipment Repairs & Maintenance	21.11.2013	5100496070	800.00	Capital	OFFICE UPDATE
SERVICE DEVELOPMENT	Professional Services - Other	21.11.2013	5100491692	1,662.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	21.11.2013	5100496014	1,810.08	Capital	JEAKINS WEIR LTD
SERVICE DEVELOPMENT	Agency Staff	21.11.2013	5100491582	1,840.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Other	21.11.2013	5100491579	1,808.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	21.11.2013	5100496013	3,211.00	Capital	JEAKINS WEIR LTD
SERVICE DEVELOPMENT	Professional Services - Other	21.11.2013	5100492401	5,500.00	Capital	HARRISONS ELECTRICAL MECH & PR
SERVICE DEVELOPMENT	Agency Staff	21.11.2013	5100491637	1,380.00	Capital	CARLISLE MANAGED SOLUTIONS

SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	21.11.2013	5100496033	675.00	Capital	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Rents	26.11.2013	5100492163	8,550.00	Revenue	CB RICHARD ELLIS LTD
CHIEF ASSETS OFFICER	Professional Services - Other	26.11.2013	5100497332	525.80	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Professional Services - Other	26.11.2013	5100497329	2,025.53	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Agency Staff	26.11.2013	5100492999	1,619.63	Revenue	CARLISLE SECURITY SERVICES LTD
CHIEF ASSETS OFFICER	Professional Services - Other	26.11.2013	5100494995	614.23	Revenue	VPS (UK) LTD
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	26.11.2013	5100495755	490.00	Revenue	AES CONTROL SYSTEMS
CHIEF ASSETS OFFICER	Electricity Costs	26.11.2013	5100496599	584.00	Revenue	SCOTTISH POWER
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	26.11.2013	5100491216	0.87	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	26.11.2013	5100496408	474.43	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	26.11.2013	5100491924	5,379.91	Revenue	M C S CONTRACT CLEANING LTD
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	26.11.2013	5100491216	72.63	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	26.11.2013	5100491216	52.75	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	26.11.2013	5100491216	111.62	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	26.11.2013	5100491216	3.75	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	26.11.2013	5100491216	185.83	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Vehicle Repairs and Maintenance Costs	26.11.2013	5100496248	120.69	Revenue	LUTON BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Vehicle Repairs and Maintenance Costs	26.11.2013	5100496237	192.20	Revenue	LUTON BOROUGH COUNCIL
CHIEF FINANCE OFFICER	Bank and Card Charges	26.11.2013	5100495605	4,026.96	Revenue	ALLPAY.NET LIMITED
CHIEF FINANCE OFFICER	Agency Staff	26.11.2013	5100492377	2,150.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Audit Fees	26.11.2013	5100493555	46,221.00	Revenue	ERNST & YOUNG
CHIEF FINANCE OFFICER	Audit Fees	26.11.2013	5100493555	13,025.00	Revenue	ERNST & YOUNG
CHIEF FINANCE OFFICER	Legal Services	26.11.2013	5100495569	441.57	Revenue	CONSTANT & CO (BEDFORD) LTD
CHIEF FINANCE OFFICER	Professional Services - Other	26.11.2013	5100494795	672.00	Revenue	GEOFFREY LEAVER SOLICITORS
CHIEF FINANCE OFFICER	Professional Services - Consultancy	26.11.2013	5100496403	72,022.20	Revenue	LIBERATA UK LIMITED
CHIEF FINANCE OFFICER	Bank and Card Charges	26.11.2013	5100495606	1,172.84	Revenue	ALLPAY.NET LIMITED
ICT	Postages	26.11.2013	5100491478	1,315.76	Revenue	TNT POST LONDON LIMITED
ICT	Computer Costs Hardware Purchases	26.11.2013	5100493851	2,753.82	Revenue	ONI PLC
ICT	Data Networks	26.11.2013	5100493873	2,760.29	Revenue	ONI PLC
ICT	Data Networks	26.11.2013	5100496535	860.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	26.11.2013	5100491502	690.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	26.11.2013	5100491501	1,671.95	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	26.11.2013	5100491500	1,620.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	26.11.2013	5100491499	18,106.72	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Subscriptions	26.11.2013	5100491927	1,550.00	Revenue	SOCITM LTD
ICT	ICT Costs Software	26.11.2013	5100484996	1,775.67	Revenue	CSA WAVERLEY
ICT	ICT Costs Software	26.11.2013	5100496850	-1,775.67	Revenue	CSA WAVERLEY
ICT	Telephones	26.11.2013	5100494903	3,768.07	Revenue	FIRST CALL BUSINESS COMMUNICATIONS
ICT	Data Networks	26.11.2013	5100491498	16,187.49	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	26.11.2013	5100491497	6,310.86	Revenue	UPDATA INFRASTRUCTURE UK LTD
SERVICE DEVELOPMENT	Professional Services - Other	26.11.2013	5100496503	16,195.00	Capital	FUJITSU
SERVICE DEVELOPMENT	Professional Services - Other	26.11.2013	5100496851	1,775.67	Capital	CSA WAVERLEY
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	26.11.2013	5100497339	1,110.00	Capital	HARRISONS ELECTRICAL MECH & PR
SERVICE DEVELOPMENT	Professional Services - Other	26.11.2013	5100494136	622.91	Capital	STOR-A-FILE LTD

SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	26.11.2013	5100496228	495.00	Capital	CHALLEN COMMERCIAL INVESTIGATI
SERVICE DEVELOPMENT	Professional Services - Other	26.11.2013	5100492486	825.00	Capital	ONI PLC
SERVICE DEVELOPMENT	Professional Services - Other	26.11.2013	5100492855	2,475.00	Capital	ONI PLC
SERVICE DEVELOPMENT	Data Networks	26.11.2013	5100492589	2,958.89	Capital	HARRISONS ELECTRICAL MECH & PR
SERVICE DEVELOPMENT	Furniture & Equipment Repairs & Maintenance	26.11.2013	5100492450	4,945.80	Capital	OFFICE UPDATE
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	26.11.2013	5100496214	1,564.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	26.11.2013	5100496208	15,844.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	26.11.2013	5100496260	16,490.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	26.11.2013	5100496211	1,496.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	26.11.2013	5100496215	2,650.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	26.11.2013	5100492550	3,240.00	Capital	EDENHOUSE SOLUTIONS LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	28.11.2013	5100494159	455.32	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	28.11.2013	5100497386	2,708.92	Revenue	AMEY LG LTD
CHIEF ASSETS OFFICER	Electricity Costs	28.11.2013	5100497633	1,283.30	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	28.11.2013	5100497632	877.63	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	28.11.2013	5100497626	1,050.84	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	28.11.2013	5100497630	7,069.86	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	28.11.2013	5100497629	4,765.14	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	28.11.2013	5100497628	2,261.01	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	28.11.2013	5100497631	2,378.46	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	28.11.2013	5100494047	590.30	Revenue	VEOLIA ENVIRONMENTAL SERVICES
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	28.11.2013	5100495075	505.05	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Electricity Costs	28.11.2013	5100496320	553.46	Revenue	NPOWER LTD
ICT	Printing Stationery and General Office Expenses	28.11.2013	5100493554	92,637.50	Revenue	ANNODATA LTD
ICT	ICT Costs Software	28.11.2013	5100492813	1,105.00	Revenue	STERLING GEOPHYSICAL SURVEYS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	28.11.2013	5100483373	748.17	Capital	AMEY LG LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	28.11.2013	5100497407	3,200.00	Capital	CHALLEN COMMERCIAL INVESTIGATI
SERVICE DEVELOPMENT	Professional Services - Consultancy	28.11.2013	5100497660	3,906.75	Capital	HANKINSON DUCKETT ASSOCIATES L
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	28.11.2013	5100497455	4,522.00	Capital	FAITHFUL+GOULD LTD