

**Central Bedfordshire Council
Corporate Resources**

Service division	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
CHIEF ASSETS OFFICER	Rents	6120400	01.10.2013	5100483651	2,756.25	Revenue	FLITWICK TOWN COUNCIL
CHIEF ASSETS OFFICER	Rents	6120400	01.10.2013	5100483649	4,655.50	Revenue	FLITWICK TOWN COUNCIL
CHIEF ASSETS OFFICER	Professional Services - Consultancy	6141020	01.10.2013	5100479744	350,051.49	Revenue	BEDFORD EDUCATION PARTNERSHIP
CHIEF ASSETS OFFICER	Staff Related Costs (Non Payroll)	6116400	01.10.2013	5100478725	561.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	6110000	01.10.2013	5100478711	877.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	6110000	01.10.2013	5100478634	1,130.22	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	6110000	01.10.2013	5100478632	614.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	6110000	01.10.2013	5100478576	1,212.12	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	6140800	01.10.2013	5100482864	1,219.02	Revenue	RICOH UK LTD
CHIEF ASSETS OFFICER	Agency Staff	6110000	01.10.2013	5100478573	1,187.55	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	6110000	01.10.2013	5100478559	638.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	6150210	01.10.2013	5100483316	679.91	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	01.10.2013	5100481480	2,867.83	Revenue	PHS GROUP LTD
CHIEF ASSETS OFFICER	Building Expenses General	6122000	01.10.2013	5100481747	62.50	Revenue	CARDS & SPECIALIST SERVICES LT
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	6121000	01.10.2013	5100480687	1,077.15	Revenue	JEAKINS WEIR LTD
CHIEF ASSETS OFFICER	Legal Services	6141045	01.10.2013	5100483684	7,200.90	Revenue	KEYSTONE LAW
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	6121060	01.10.2013	5100480688	865.15	Revenue	JEAKINS WEIR LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	6121060	01.10.2013	5100480691	677.60	Revenue	JEAKINS WEIR LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	6121060	01.10.2013	5100481540	949.85	Revenue	JEAKINS WEIR LTD
CHIEF ASSETS OFFICER	Gas Costs	6120220	01.10.2013	5100483354	5,273.72	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Building Expenses General	6122000	01.10.2013	5100481747	6.25	Revenue	CARDS & SPECIALIST SERVICES LT
CHIEF ASSETS OFFICER	Building Expenses General	6122000	01.10.2013	5100481747	6.25	Revenue	CARDS & SPECIALIST SERVICES LT
CHIEF ASSETS OFFICER	Building Expenses General	6122000	01.10.2013	5100481747	337.50	Revenue	CARDS & SPECIALIST SERVICES LT
CHIEF ASSETS OFFICER	Professional Services - Other	6141040	01.10.2013	5100481888	720.75	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	6121060	01.10.2013	5100481335	1,168.34	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Building Expenses General	6122000	01.10.2013	5100481747	337.50	Revenue	CARDS & SPECIALIST SERVICES LT
CHIEF ASSETS OFFICER	Professional Services - Other	6141040	01.10.2013	5100481624	4,572.12	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Professional Services - Other	6141040	01.10.2013	5100483640	3,933.00	Revenue	THE BUILDING PARTNERSHIP LTD
CHIEF ASSETS OFFICER	Building Expenses General	6122000	01.10.2013	5100481747	62.50	Revenue	CARDS & SPECIALIST SERVICES LT
CHIEF FINANCE OFFICER	Agency Staff	6110000	01.10.2013	5100479534	3,870.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	6110000	01.10.2013	5100478785	558.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Legal Services	6141045	01.10.2013	5100480005	540.00	Revenue	PERSONAL PAYMENT
CHIEF FINANCE OFFICER	Professional Services - Consultancy	6141020	01.10.2013	5100483097	27,268.78	Revenue	LIBERATA UK LIMITED
CHIEF FINANCE OFFICER	Legal Services	6141045	01.10.2013	5100480005	100.00	Revenue	PERSONAL PAYMENT
CHIEF FINANCE OFFICER	Legal Services	6141045	01.10.2013	5100483303	169.00	Revenue	PERSONAL PAYMENT
CHIEF FINANCE OFFICER	Agency Staff	6110000	01.10.2013	5100478649	909.09	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Legal Services	6141045	01.10.2013	5100483303	905.00	Revenue	PERSONAL PAYMENT
CHIEF FINANCE OFFICER	Agency Staff	6110000	01.10.2013	5100478695	565.11	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	6110000	01.10.2013	5100478723	1,472.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	6110000	01.10.2013	5100478980	2,080.00	Revenue	ALLEN LANE LIMITED (FACTORED)
ICT	Agency Staff	6110000	01.10.2013	5100478936	1,298.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Postages	6142000	01.10.2013	5100482191	1,701.53	Revenue	TNT POST LONDON LIMITED
ICT	Postages	6142000	01.10.2013	5100479162	1,288.01	Revenue	TNT POST LONDON LIMITED
ICT	Postages	6142000	01.10.2013	5100479160	702.80	Revenue	TNT POST LONDON LIMITED

ICT	Agency Staff	6110000	01.10.2013	5100478713	1,509.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	6110000	01.10.2013	5100478671	942.38	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Data Networks	6142107	01.10.2013	5100481469	17,450.00	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	6142107	01.10.2013	5100479783	2,441.24	Revenue	VIRGIN MEDIA LTD
ICT	Mobiles	6142105	01.10.2013	5100481673	14,478.59	Revenue	EE
ICT	Agency Staff	6110000	01.10.2013	5100478712	603.90	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Training	6116200	01.10.2013	5100479594	1,190.00	Revenue	QA LTD
ICT	Agency Staff	6110000	01.10.2013	5100478782	1,380.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	6110000	01.10.2013	5100478794	1,580.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	6110000	01.10.2013	5100478741	862.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	6110000	01.10.2013	5100478719	1,081.50	Revenue	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	6110000	01.10.2013	5100478739	1,840.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	6110000	01.10.2013	5100478603	1,380.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	6110000	01.10.2013	5100478623	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Other	6141040	01.10.2013	5100482828	2,600.00	Capital	CARETOWER LTD (FACTORED)
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	6121000	01.10.2013	5100481373	1,467.57	Capital	HARRISONS ELECTRICAL MECH & PR
SERVICE DEVELOPMENT	Agency Staff	6110000	01.10.2013	5100478892	1,840.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	01.10.2013	5100478722	690.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	6110000	01.10.2013	5100478613	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	01.10.2013	5100478790	1,600.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	6121000	01.10.2013	5100481362	2,256.25	Capital	HARRISONS ELECTRICAL MECH & PR
SERVICE DEVELOPMENT	Agency Staff	6110000	01.10.2013	5100478743	1,840.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	6110000	01.10.2013	5100478766	1,081.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	6110000	01.10.2013	5100478768	1,107.25	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	6110000	01.10.2013	5100478772	1,326.13	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Website Development	6142418	01.10.2013	5100479699	5,867.00	Capital	FUJITSU
SERVICE DEVELOPMENT	ICT Costs Software	6142415	01.10.2013	5100479786	8,979.00	Capital	FUJITSU
SERVICE DEVELOPMENT	Agency Staff	6110000	01.10.2013	5100478770	1,570.75	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	6110000	01.10.2013	5100478771	1,171.63	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	01.10.2013	5100478804	2,760.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	02.10.2013	5100484327 -	1,001.00	Capital	ADAMSON'S LABORATORY SERVICES
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	02.10.2013	5100484327 -	1,599.00	Capital	ADAMSON'S LABORATORY SERVICES
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	02.10.2013	5100480771	1,001.00	Capital	ADAMSON'S LABORATORY SERVICES
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	02.10.2013	5100480771	1,599.00	Capital	ADAMSON'S LABORATORY SERVICES
CHIEF ASSETS OFFICER	Vehicle Repairs and Maintenance Costs	6130200	03.10.2013	5100484143	189.20	Revenue	LUTON BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	03.10.2013	5100470776	71.20	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	03.10.2013	5100470776	24.80	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	03.10.2013	5100470776	9.55	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	6140000	03.10.2013	5100470776	23.40	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	03.10.2013	5100470776	42.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Catering Supplies	6140200	03.10.2013	5100470776	10.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	03.10.2013	5100470776	37.20	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	03.10.2013	5100470776	142.40	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Catering Supplies	6140200	03.10.2013	5100470776	10.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	03.10.2013	5100470776	8.50	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	6140000	03.10.2013	5100470776	6.50	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	6140000	03.10.2013	5100470776	6.50	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	6140000	03.10.2013	5100470776	6.50	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Clothes Uniform & Laundry	6140600	03.10.2013	5100470776	4.45	Revenue	HERTS COUNTY SUPPLIES

CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	03.10.2013	5100470776	71.20	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	03.10.2013	5100470776	59.85	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	6140800	03.10.2013	5100470776	1.98	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Legal Services	6141045	03.10.2013	5100483686	4,750.00	Revenue	KEYSTONE LAW
CHIEF ASSETS OFFICER	Building Expenses General	6122000	03.10.2013	5100484136	1,049.00	Revenue	URBAN TECHNOLOGY LTD
CHIEF ASSETS OFFICER	Building Expenses General	6122000	03.10.2013	5100484136	1,049.00	Revenue	URBAN TECHNOLOGY LTD
CHIEF ASSETS OFFICER	Building Expenses General	6122000	03.10.2013	5100484136	1,060.00	Revenue	URBAN TECHNOLOGY LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	6121060	03.10.2013	5100480711	422.37	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Building Expenses General	6122000	03.10.2013	5100484136	308.00	Revenue	URBAN TECHNOLOGY LTD
CHIEF ASSETS OFFICER	Building Expenses General	6122000	03.10.2013	5100484136	1,594.00	Revenue	URBAN TECHNOLOGY LTD
CHIEF ASSETS OFFICER	Building Expenses General	6122000	03.10.2013	5100484136	1,594.00	Revenue	URBAN TECHNOLOGY LTD
CHIEF ASSETS OFFICER	Building Expenses General	6122000	03.10.2013	5100484136	435.00	Revenue	URBAN TECHNOLOGY LTD
CHIEF ASSETS OFFICER	Building Expenses General	6122000	03.10.2013	5100484136	147.00	Revenue	URBAN TECHNOLOGY LTD
CHIEF ASSETS OFFICER	Clothes Uniform & Laundry	6140600	03.10.2013	5100477267	21.25	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	6121070	03.10.2013	5100474317	2,764.50	Revenue	PROTEC FIRE DETECTION PLC
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	03.10.2013	5100477267	65.40	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	03.10.2013	5100477267	1.85	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	6140800	03.10.2013	5100477267	1.60	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	03.10.2013	5100477267	19.98	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	03.10.2013	5100477267	7.20	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	6140000	03.10.2013	5100477267	23.40	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	03.10.2013	5100477267	42.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	03.10.2013	5100477267	12.40	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	03.10.2013	5100477267	213.60	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	6140800	03.10.2013	5100477267	42.90	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	6140800	03.10.2013	5100477267	5.85	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	03.10.2013	5100470777 -	71.16	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	03.10.2013	5100470777 -	45.30	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	03.10.2013	5100470777 -	117.60	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Catering Supplies	6140200	03.10.2013	5100470776	50.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Electricity Costs	6120210	03.10.2013	5100484120	1,044.63	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Gas Costs	6120220	03.10.2013	5100484119	763.54	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	6120210	03.10.2013	5100484116	1,595.43	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Rates	6120600	03.10.2013	5100484195	17,780.00	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF FINANCE OFFICER	Professional Services - Consultancy	6141020	03.10.2013	5100482250	7,669.83	Revenue	LIBERATA UK LIMITED
CHIEF FINANCE OFFICER	Printing Stationery and General Office Expenses	6140800	03.10.2013	5100484270	388.14	Revenue	PITNEY BOWES MANAGEMENT SERVIC
CHIEF FINANCE OFFICER	Printing Stationery and General Office Expenses	6140800	03.10.2013	5100484270	168.60	Revenue	PITNEY BOWES MANAGEMENT SERVIC
CHIEF FINANCE OFFICER	Postages	6142000	03.10.2013	5100484270	2,268.70	Revenue	PITNEY BOWES MANAGEMENT SERVIC
CHIEF FINANCE OFFICER	Professional Services - Other	6141040	03.10.2013	5100484265	500.00	Revenue	GEOFFREY LEAVER SOLICITORS
CHIEF FINANCE OFFICER	Professional Services - Other	6141040	03.10.2013	5100484264	630.00	Revenue	GEOFFREY LEAVER SOLICITORS
ICT	Postages	6142000	03.10.2013	5100482190	684.03	Revenue	TNT POST LONDON LIMITED
ICT	Data Networks	6142107	03.10.2013	5100480768	140.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	6142107	03.10.2013	5100480768	1,440.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	6142107	03.10.2013	5100480767	990.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	6142107	03.10.2013	5100480767	1,800.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Printing Stationery and General Office Expenses	6140800	03.10.2013	5100477267	1.85	Revenue	HERTS COUNTY SUPPLIES
ICT	Professional Services - Other	6141040	03.10.2013	5100481006	5,805.00	Revenue	BULL INFORMATION SYSTEMS LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	03.10.2013	5100484093	1,870.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Professional Services - Other	6141040	03.10.2013	5100481005	7,740.00	Capital	BULL INFORMATION SYSTEMS LTD

SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	6142410	03.10.2013	5100480762	5.00	Capital	PROBRAND LIMITED
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	03.10.2013	5100480520	20,447.69	Capital	E C HARRIS LLP
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	6142410	03.10.2013	5100480762	5,321.16	Capital	PROBRAND LIMITED
CHIEF ASSETS OFFICER	Electricity Costs	6120210	04.10.2013	5100484481 -	847.61	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	6120210	04.10.2013	5100484426	847.61	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Water Services	6120800	07.10.2013	5100484878 -	646.14	Revenue	ANGLIAN WATER
ICT	Mobiles	6142105	07.10.2013	5100484862 -	15,071.32	Revenue	EE
ICT	Mobiles	6142105	07.10.2013	5100484864	15,071.32	Revenue	EE
ICT	ICT Costs Software	6142415	07.10.2013	5100484814 -	21,600.00	Revenue	EDENHOUSE SOLUTIONS LTD
ICT	ICT Costs Software	6142415	07.10.2013	5100484084	21,600.00	Revenue	EDENHOUSE SOLUTIONS LTD
ICT	ICT Costs Software	6142415	07.10.2013	5100484189	1,083.56	Revenue	LUMESSE LIMITED
ICT	ICT Costs Software	6142415	07.10.2013	5100484810 -	1,083.56	Revenue	LUMESSE LIMITED
CHIEF ASSETS OFFICER	Agency Staff	6110000	08.10.2013	5100480324	450.77	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Electricity Costs	6120210	08.10.2013	5100484738	982.66	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Agency Staff	6110000	08.10.2013	5100480153	1,154.79	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	6150210	08.10.2013	5100483401	517.28	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Professional Services - Other	6141040	08.10.2013	5100483704	459.29	Revenue	CAMELOT PROPERTY MANAGEMENT LT
CHIEF ASSETS OFFICER	Gas Costs	6120220	08.10.2013	5100484734	515.92	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	6121000	08.10.2013	5100481420	1,057.82	Revenue	M & J FLAT ROOFING (BEDFORD) L
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	6121000	08.10.2013	5100481422	1,210.00	Revenue	M & J FLAT ROOFING (BEDFORD) L
CHIEF ASSETS OFFICER	Staff Related Costs (Non Payroll)	6116400	08.10.2013	5100480238	936.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	6110000	08.10.2013	5100480169	1,119.69	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	6150210	08.10.2013	5100483399	495.71	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	6150210	08.10.2013	5100483400	528.36	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF FINANCE OFFICER	Conference Expenses	6143300	08.10.2013	5100481751	695.00	Revenue	BABCOCK 4S LTD
CHIEF FINANCE OFFICER	Agency Staff	6110000	08.10.2013	5100480225	520.59	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	08.10.2013	5100480201	737.10	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	08.10.2013	5100480140	909.09	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	08.10.2013	5100480125	695.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	08.10.2013	5100480242	657.09	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	08.10.2013	5100480247	982.80	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	6110000	08.10.2013	5100480174	832.60	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Postages	6142000	08.10.2013	5100480605	809.80	Revenue	TNT POST LONDON LIMITED
ICT	Agency Staff	6110000	08.10.2013	5100480188	1,509.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Data Networks	6142107	08.10.2013	5100484367	1,640.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	ICT Costs Software	6142415	08.10.2013	5100482276	1,041.00	Revenue	MAXSI LTD
ICT	Agency Staff	6110000	08.10.2013	5100480251	1,725.00	Revenue	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Private Contractors	6151500	08.10.2013	5100481717	133,779.08	Capital	DANAHER & WALSH (CIVIL ENGEERI
SERVICE DEVELOPMENT	Agency Staff	6110000	08.10.2013	5100480194	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	6110000	08.10.2013	5100480215	862.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	6142410	08.10.2013	5100481356	562.32	Capital	PROBRAND LIMITED
SERVICE DEVELOPMENT	Agency Staff	6110000	08.10.2013	5100480147	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	6110000	08.10.2013	5100480228	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Water Services	6120800	10.10.2013	5100485275	3,020.31	Revenue	AFFINITY WATER
CHIEF ASSETS OFFICER	Agency Staff	6110000	10.10.2013	5100482604	421.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Rents	6120400	10.10.2013	5100485070	3,452.80	Revenue	LOCKING ESTATES LIMITED
CHIEF ASSETS OFFICER	Staff Related Costs (Non Payroll)	6116400	10.10.2013	5100482641	757.05	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	6110000	10.10.2013	5100482600	1,212.12	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	6110000	10.10.2013	5100482724	443.61	Revenue	CARLISLE MANAGED SOLUTIONS

CHIEF ASSETS OFFICER	Water Services	6120800	10.10.2013	5100485695	1,214.20	Revenue	ANGLIAN WATER
CHIEF ASSETS OFFICER	Electricity Costs	6120210	10.10.2013	5100485176	2,941.75	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	6120210	10.10.2013	5100485182	923.59	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Agency Staff	6110000	10.10.2013	5100482560	877.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Staff Related Costs (Non Payroll)	6116400	10.10.2013	5100482554	748.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Staff Related Costs (Non Payroll)	6116400	10.10.2013	5100482427	757.05	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	6110000	10.10.2013	5100482425	2,317.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	6110000	10.10.2013	5100482423	1,212.12	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	6110000	10.10.2013	5100482508	877.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	6110000	10.10.2013	5100482422	421.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	6110000	10.10.2013	5100482421	421.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Consultancy	6141020	10.10.2013	5100485121	55,497.93	Revenue	BEDFORD EDUCATION PARTNERSHIP
CHIEF ASSETS OFFICER	Staff Related Costs (Non Payroll)	6116400	10.10.2013	5100482397	648.90	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Consultancy	6141020	10.10.2013	5100482922	31,823.75	Revenue	BEDFORD EDUCATION PARTNERSHIP
CHIEF FINANCE OFFICER	Agency Staff	6110000	10.10.2013	5100482412	881.42	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	10.10.2013	5100482405	695.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	10.10.2013	5100482364	705.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Leasing - General	6142220	10.10.2013	5100482896	526.15	Revenue	NEOPOST FINANCE LIMITED
CHIEF FINANCE OFFICER	Agency Staff	6110000	10.10.2013	5100482542	800.31	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	10.10.2013	5100482568	659.72	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	10.10.2013	5100482590	520.59	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	10.10.2013	5100482638	587.10	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	10.10.2013	5100482621	661.56	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Data Networks	6142107	10.10.2013	5100486071 -	690.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	6142107	10.10.2013	5100484543	690.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Professional Services - Other	6141040	10.10.2013	5100484232	13,545.00	Revenue	BULL INFORMATION SYSTEMS LTD
ICT	Agency Staff	6110000	10.10.2013	5100482564	1,761.30	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	6110000	10.10.2013	5100482563	1,380.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	6110000	10.10.2013	5100482541	1,040.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	6110000	10.10.2013	5100482497	1,622.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	6110000	10.10.2013	5100482728	1,622.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	6110000	10.10.2013	5100482635	1,802.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	6110000	10.10.2013	5100482434	1,975.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	6110000	10.10.2013	5100482531	517.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	6110000	10.10.2013	5100482430	1,802.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	6110000	10.10.2013	5100482631	1,975.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	6110000	10.10.2013	5100482605	819.38	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	6110000	10.10.2013	5100482402	587.10	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	6110000	10.10.2013	5100482527	1,509.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Other	6141040	10.10.2013	5100486066 -	13,545.00	Revenue	BULL INFORMATION SYSTEMS LTD
ICT	Agency Staff	6110000	10.10.2013	5100482524	832.60	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	6142415	10.10.2013	5100483037	10,126.00	Revenue	BTS
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	10.10.2013	5100482439	2,000.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	6110000	10.10.2013	5100482362	1,380.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	10.10.2013	5100482435	3,450.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	6110000	10.10.2013	5100482596	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	6110000	10.10.2013	5100482571	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Other	6141040	10.10.2013	5100485567	39,770.32	Capital	E C HARRIS LLP
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	6121000	10.10.2013	5100485175	697.00	Capital	FAITHFUL+GOULD LTD

SERVICE DEVELOPMENT	Agency Staff	6110000	10.10.2013	5100482715	1,725.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	6121000	10.10.2013	5100483315	6,736.23	Capital	ERCO LIGHTING LIMITED
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	6121000	10.10.2013	5100484252	27,178.08	Capital	ERCO LIGHTING LIMITED
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	6121000	10.10.2013	5100485631	1,297.00	Capital	NOVAR ED&S LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	6121000	10.10.2013	5100485071	4,100.00	Capital	NOVAR ED&S LTD
SERVICE DEVELOPMENT	Agency Staff	6110000	10.10.2013	5100482570	862.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	6121000	10.10.2013	5100485175	697.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	6121000	10.10.2013	5100485175	697.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Agency Staff	6110000	10.10.2013	5100482507	1,725.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	6110000	10.10.2013	5100482496	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	6121000	10.10.2013	5100485175	697.00	Capital	FAITHFUL+GOULD LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	15.10.2013	5100486227	199.77	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	15.10.2013	5100486227	297.09	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	15.10.2013	5100486227	297.09	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Electricity Costs	6120210	15.10.2013	5100486496	667.77	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	15.10.2013	5100462856	53.40	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	15.10.2013	5100462856	59.85	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	15.10.2013	5100462856	71.16	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	15.10.2013	5100462856	45.30	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	15.10.2013	5100462856	117.60	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Catering Supplies	6140200	15.10.2013	5100462856	7.50	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	15.10.2013	5100462856	3.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	6140000	15.10.2013	5100462856	7.80	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	15.10.2013	5100462856	9.56	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	15.10.2013	5100462856	21.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	15.10.2013	5100462856	34.50	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	15.10.2013	5100462856	49.60	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Catering Supplies	6140200	15.10.2013	5100462856	7.50	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Rents	6120400	15.10.2013	5100486430	19,218.60	Revenue	LAMBERT SMITH HAMPTON
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	15.10.2013	5100462856	142.40	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	15.10.2013	5100486227	160.85	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Rents	6120400	15.10.2013	5100486686	2,756.25	Revenue	FLITWICK TOWN COUNCIL
CHIEF ASSETS OFFICER	Rents	6120400	15.10.2013	5100486454	4,655.50	Revenue	FLITWICK TOWN COUNCIL
CHIEF ASSETS OFFICER	Rents	6120400	15.10.2013	5100486453	1,125.00	Revenue	FLITWICK TOWN COUNCIL
CHIEF ASSETS OFFICER	Professional Services - Other	6141040	15.10.2013	5100486704	3,508.43	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Professional Services - Other	6141040	15.10.2013	5100486374	609.00	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	15.10.2013	5100486227	394.42	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	15.10.2013	5100486227	238.68	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	15.10.2013	5100486227	1,830.62	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	15.10.2013	5100486227	784.38	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	15.10.2013	5100486227	199.77	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	15.10.2013	5100486227	160.85	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Gas Costs	6120220	15.10.2013	5100477345	553.10	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	15.10.2013	5100486227	330.85	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	15.10.2013	5100486227	297.09	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Catering Supplies	6140200	15.10.2013	5100486431	1,187.20	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	15.10.2013	5100486227	297.09	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	15.10.2013	5100486227	394.42	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	15.10.2013	5100486227	238.68	Revenue	OCEAN INTEGRATED SERVICES LTD

CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	15.10.2013	5100486227	784.38	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	15.10.2013	5100486227	589.03	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	6150210	15.10.2013	5100484123	452.92	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	6150210	15.10.2013	5100484121	505.05	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	15.10.2013	5100486227	784.38	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	15.10.2013	5100486227	394.42	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	15.10.2013	5100486227	589.03	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	15.10.2013	5100486227	394.42	Revenue	OCEAN INTEGRATED SERVICES LTD
CHIEF FINANCE OFFICER	Agency Staff	6110000	15.10.2013	5100484260	118.90	Revenue	LIBERATA UK LIMITED
CHIEF FINANCE OFFICER	Printing Stationery and General Office Expenses	6140800	15.10.2013	5100484894	3,368.12	Revenue	PRINT IMAGE NETWORK LTD
CHIEF FINANCE OFFICER	Agency Staff	6110000	15.10.2013	5100484260	203.28	Revenue	LIBERATA UK LIMITED
CHIEF FINANCE OFFICER	Agency Staff	6110000	15.10.2013	5100484260	7.70	Revenue	LIBERATA UK LIMITED
CHIEF FINANCE OFFICER	Agency Staff	6110000	15.10.2013	5100484260	867.30	Revenue	LIBERATA UK LIMITED
CHIEF FINANCE OFFICER	Agency Staff	6110000	15.10.2013	5100484260	2,768.88	Revenue	LIBERATA UK LIMITED
CHIEF FINANCE OFFICER	Agency Staff	6110000	15.10.2013	5100484260	3,795.03	Revenue	LIBERATA UK LIMITED
ICT	Computer Costs Hardware Purchases	6142410	15.10.2013	5100481990	8,001.00	Revenue	BULL INFORMATION SYSTEMS LTD
PAYROLL / CONTROL	Childcare	6160930	15.10.2013	5100486708	20,527.07	Revenue	KIDDIVOUCHEERS LIMITED
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	6121000	15.10.2013	5100486434	2,905.23	Capital	FURLONG & HIGGS LTD
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	6142410	15.10.2013	5100482827	30.00	Capital	AXIAL SYSTEMS LTD
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	6142410	15.10.2013	5100482827	26,693.00	Capital	AXIAL SYSTEMS LTD
SERVICE DEVELOPMENT	Professional Services - Other	6141040	15.10.2013	5100482827	2,550.00	Capital	AXIAL SYSTEMS LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	15.10.2013	5100484705	16,000.00	Capital	E C HARRIS LLP
SERVICE DEVELOPMENT	Professional Services - Other	6141040	15.10.2013	5100482187	16,195.00	Capital	FUJITSU
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	15.10.2013	5100484704	3,034.40	Capital	E C HARRIS LLP
SERVICE DEVELOPMENT	Professional Services - Other	6141040	15.10.2013	5100486197	20,202.00	Capital	PRICE WATERHOUSE COOPERS LLP
SERVICE DEVELOPMENT	Professional Services - Other	6141040	15.10.2013	5100486200	19,234.00	Capital	PRICE WATERHOUSE COOPERS LLP
SERVICE DEVELOPMENT	Professional Services - Other	6141040	15.10.2013	5100482827	8,500.00	Capital	AXIAL SYSTEMS LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	15.10.2013	5100483072	2,325.00	Capital	E C HARRIS LLP
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	6121060	17.10.2013	5100485032	435.24	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	6121070	17.10.2013	5100487053	2,977.06	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	6121070	17.10.2013	5100487040	836.00	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Professional Services - Consultancy	6141020	17.10.2013	5100484703	11,753.82	Revenue	E C HARRIS LLP
CHIEF ASSETS OFFICER	Professional Services - Consultancy	6141020	17.10.2013	5100485127	35,210.00	Revenue	E C HARRIS LLP
CHIEF ASSETS OFFICER	Professional Services - Other	6141040	17.10.2013	5100486705	2,358.75	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Water Services	6120800	17.10.2013	5100487368	682.94	Revenue	ANGLIAN WATER
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	6121060	17.10.2013	5100487031	895.00	Revenue	LANES GROUP LTD
ICT	ICT Costs Software	6142415	17.10.2013	5100483252	5,714.25	Revenue	TRUSTMARQUE SOLUTIONS LTD
ICT	ICT Costs Software	6142415	17.10.2013	5100483252	1,727.25	Revenue	TRUSTMARQUE SOLUTIONS LTD
ICT	Computer Costs Hardware Purchases	6142410	17.10.2013	5100483736	593.40	Revenue	PROBRAND LIMITED
ICT	ICT Costs Software	6142415	17.10.2013	5100484812	1,083.56	Revenue	LUMESSE LIMITED
SERVICE DEVELOPMENT	Professional Services - Other	6141040	17.10.2013	5100487496	4,872.00	Capital	HARRISONS ELECTRICAL MECH & PR
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	17.10.2013	5100485119	3,516.69	Capital	E C HARRIS LLP
SERVICE DEVELOPMENT	Professional Services - Other	6141040	17.10.2013	5100484366	2,475.00	Capital	ONI PLC
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	6142410	17.10.2013	5100483617	375.09	Capital	XMA LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	17.10.2013	5100484706	6,454.94	Capital	E C HARRIS LLP
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	17.10.2013	5100486573	3,236.24	Capital	HANKINSON DUCKETT ASSOCIATES L
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	6121000	17.10.2013	5100487054	10,200.00	Capital	GLEEDS BUILDING SURVEYING LTD
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	6142410	17.10.2013	5100483719	562.33	Capital	XMA LTD
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	6142410	17.10.2013	5100483719	1,814.59	Capital	XMA LTD

SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	17.10.2013	5100483237	1,440.00	Capital	EDENHOUSE SOLUTIONS LTD
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	6142410	17.10.2013	5100483308	1,568.22	Capital	STONE COMPUTERS LIMITED
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	6142410	17.10.2013	5100483309	1,568.22	Capital	STONE COMPUTERS LIMITED
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	17.10.2013	5100484702	10,321.25	Capital	E C HARRIS LLP
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	17.10.2013	5100484380	5,444.43	Capital	E C HARRIS LLP
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	6142410	17.10.2013	5100483719	33.10	Capital	XMA LTD
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	6142410	17.10.2013	5100483719	396.55	Capital	XMA LTD
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	6142410	17.10.2013	5100483735	937.20	Capital	PROBRAND LIMITED
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	6142410	17.10.2013	5100483617	2,133.44	Capital	XMA LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	6121000	21.10.2013	5100488173 -	13,634.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	6121000	21.10.2013	5100461751	13,634.00	Capital	FAITHFUL+GOULD LTD
CHIEF ASSETS OFFICER	Staff Related Costs (Non Payroll)	6116400	22.10.2013	5100483926	936.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	6110000	22.10.2013	5100483935	2,317.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	6110000	22.10.2013	5100483936	2,317.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	6121000	22.10.2013	5100484172	648.00	Revenue	D A WOOLGAR LTD
CHIEF ASSETS OFFICER	Staff Related Costs (Non Payroll)	6116400	22.10.2013	5100483957	757.05	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Oil Costs	6120230	22.10.2013	5100487958	1,799.40	Revenue	EMO OIL LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	6141020	22.10.2013	5100485106	4,153.00	Revenue	BIDWELLS LLP
CHIEF ASSETS OFFICER	Staff Related Costs (Non Payroll)	6116400	22.10.2013	5100483317 -	2,083.33	Revenue	GREEN PARK
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	6121060	22.10.2013	5100486109	901.07	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	6121060	22.10.2013	5100486107	1,289.53	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Gas Costs	6120220	22.10.2013	5100487614	498.22	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Rents	6120400	22.10.2013	5100483306	816.23	Revenue	SAFESTORE LTD
CHIEF ASSETS OFFICER	Gas Costs	6120220	22.10.2013	5100488048	870.06	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Catering Supplies	6140200	22.10.2013	5100485090	895.40	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Catering Supplies	6140200	22.10.2013	5100484931	3,262.25	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Gas Costs	6120220	22.10.2013	5100488050	1,783.45	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Computer Costs - General	6142420	22.10.2013	5100484134	81.99	Revenue	DELL COMPUTER CORPORATION LTD
CHIEF ASSETS OFFICER	Computer Costs - General	6142420	22.10.2013	5100484134	81.99	Revenue	DELL COMPUTER CORPORATION LTD
CHIEF ASSETS OFFICER	Rates	6120600	22.10.2013	5100487978	2,742.00	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Agency Staff	6110000	22.10.2013	5100483875	421.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	6150210	22.10.2013	5100486440	656.40	Revenue	BIFFA WASTE SERVICES LTD
CHIEF ASSETS OFFICER	Agency Staff	6110000	22.10.2013	5100483836	2,151.90	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	6150210	22.10.2013	5100484283	1,229.80	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	6150210	22.10.2013	5100487937	1,761.50	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Professional Services - Other	6141040	22.10.2013	5100488016	2,878.50	Revenue	GUARDFORCE SECURITY SERVS.LTD
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	6150210	22.10.2013	5100487936	528.45	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Water Services	6120800	22.10.2013	5100488079	3,037.85	Revenue	AFFINITY WATER
CHIEF ASSETS OFFICER	Agency Staff	6110000	22.10.2013	5100483870	877.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Legal Services	6141045	22.10.2013	5100485171	1,475.00	Revenue	HBINFO LTD
CHIEF FINANCE OFFICER	Agency Staff	6110000	22.10.2013	5100483959	724.09	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	22.10.2013	5100483824	695.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Legal Services	6141045	22.10.2013	5100485171	12.00	Revenue	HBINFO LTD
CHIEF FINANCE OFFICER	Agency Staff	6110000	22.10.2013	5100483867	778.68	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	22.10.2013	5100483815	810.38	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Computer Costs - General	6142420	22.10.2013	5100484134	327.96	Revenue	DELL COMPUTER CORPORATION LTD
ICT	Agency Staff	6110000	22.10.2013	5100483760	1,840.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Data Networks	6142107	22.10.2013	5100484313	205.36	Revenue	ONI PLC
ICT	Data Networks	6142107	22.10.2013	5100484313	179.18	Revenue	ONI PLC

ICT	Data Networks	6142107	22.10.2013	5100484313	25.00	Revenue	ONI PLC
ICT	Data Networks	6142107	22.10.2013	5100484313	244.50	Revenue	ONI PLC
ICT	Data Networks	6142107	22.10.2013	5100484313	225.00	Revenue	ONI PLC
ICT	Agency Staff	6110000	22.10.2013	5100483852	1,957.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	6110000	22.10.2013	5100483861	1,040.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	6110000	22.10.2013	5100483873	1,380.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	6110000	22.10.2013	5100483887	862.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	6110000	22.10.2013	5100483923	1,840.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	6142415	22.10.2013	5100483675	3,785.00	Revenue	TRUSTMARQUE SOLUTIONS LTD
ICT	Computer Costs Hardware Purchases	6142410	22.10.2013	5100483673	3,428.00	Revenue	ORGANISED COMPUTER SYSTEMS LTD
ICT	Agency Staff	6110000	22.10.2013	5100483942	1,802.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	6142415	22.10.2013	5100484815	21,600.00	Revenue	EDENHOUSE SOLUTIONS LTD
ICT	Agency Staff	6110000	22.10.2013	5100484060	1,622.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	6142415	22.10.2013	5100483297	8,708.00	Revenue	TIMNOW LTD
ICT	Data Networks	6142107	22.10.2013	5100486072	690.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Professional Services - Other	6141040	22.10.2013	5100484574	3,400.00	Revenue	INSIGHT DIRECT (UK) LTD
ICT	ICT Costs Software	6142415	22.10.2013	5100484857	1,630.00	Revenue	INSIGHT DIRECT (UK) LTD
ICT	Computer Costs Hardware Purchases	6142410	22.10.2013	5100483673	7,920.00	Revenue	ORGANISED COMPUTER SYSTEMS LTD
ICT	Postages	6142000	22.10.2013	5100484420	896.30	Revenue	TNT POST LONDON LIMITED
ICT	Data Networks	6142107	22.10.2013	5100484888	822.05	Revenue	ONI PLC
ICT	Postages	6142000	22.10.2013	5100484421	547.99	Revenue	TNT POST LONDON LIMITED
ICT	Postages	6142000	22.10.2013	5100484423	1,097.02	Revenue	TNT POST LONDON LIMITED
ICT	Data Networks	6142107	22.10.2013	5100484452	1,671.95	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	6142107	22.10.2013	5100484888	219.38	Revenue	ONI PLC
ICT	Data Networks	6142107	22.10.2013	5100484456	6,310.86	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	6142107	22.10.2013	5100484457	16,187.49	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	6142107	22.10.2013	5100484459	18,231.72	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	6142107	22.10.2013	5100484460	1,635.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	22.10.2013	5100488175	1,065.58	Capital	PEGASUS PLANNING GROUP LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	22.10.2013	5100487027	495.00	Capital	CHALLENGE COMMERCIAL INVESTIGATI
SERVICE DEVELOPMENT	Professional Services - Other	6141040	22.10.2013	5100486199	84,340.00	Capital	PRICE WATERHOUSE COOPERS LLP
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	22.10.2013	5100487565	13,567.19	Capital	OAK BANK SCHOOL
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	22.10.2013	5100484164	6,000.00	Capital	WYG ENVIRONMENT PLANNING TRANS
SERVICE DEVELOPMENT	Professional Services - Other	6141040	22.10.2013	5100483766	2,260.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	22.10.2013	5100483769	3,450.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	22.10.2013	5100483772	2,000.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	6110000	22.10.2013	5100483799	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	6142410	22.10.2013	5100484575	8,868.60	Capital	PROBRAND LIMITED
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	6142410	22.10.2013	5100484575	5.00	Capital	PROBRAND LIMITED
SERVICE DEVELOPMENT	Agency Staff	6110000	22.10.2013	5100483879	862.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	6110000	22.10.2013	5100483898	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	22.10.2013	5100483908	2,000.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	6121000	22.10.2013	5100484153	41,384.53	Capital	KIER FACILITIES SERVICES LTD
SERVICE DEVELOPMENT	Professional Services - Other	6141040	22.10.2013	5100483927	2,260.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	6121000	22.10.2013	5100484152	23,084.14	Capital	KIER FACILITIES SERVICES LTD
SERVICE DEVELOPMENT	Agency Staff	6110000	22.10.2013	5100484031	1,725.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Data Networks	6142107	22.10.2013	5100487524	712.05	Capital	DATANET SYSTEMS LIMITED
SERVICE DEVELOPMENT	Data Networks	6142107	22.10.2013	5100487525	630.00	Capital	DATANET SYSTEMS LIMITED
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	6121000	22.10.2013	5100488325	612.00	Capital	FAITHFUL+GOULD LTD

SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	6121000	22.10.2013	5100488325	612.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	6121000	22.10.2013	5100488325	612.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	6121000	22.10.2013	5100488325	612.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	6121000	22.10.2013	5100488325	612.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	6121000	22.10.2013	5100488325	612.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	22.10.2013	5100488296	544.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	22.10.2013	5100488286	918.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	6121000	22.10.2013	5100488337	104.85	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	6121000	22.10.2013	5100488337	104.83	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	6121000	22.10.2013	5100488337	104.83	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	6121000	22.10.2013	5100488337	104.83	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	6121000	22.10.2013	5100488337	104.83	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	6121000	22.10.2013	5100488337	104.83	Capital	FAITHFUL+GOULD LTD
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	6122300	24.10.2013	5100484587	0.87	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	6122300	24.10.2013	5100484587	72.63	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	6122300	24.10.2013	5100484587	52.75	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	ICT Costs Software	6142415	24.10.2013	5100486191	24,339.00	Revenue	ATRIUM SOFTWARE LTD
CHIEF ASSETS OFFICER	Gas Costs	6120220	24.10.2013	5100489654	805.24	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	6121060	24.10.2013	5100487098	738.13	Revenue	JEAKINS WEIR LTD
CHIEF ASSETS OFFICER	Agency Staff	6110000	24.10.2013	5100485104	1,483.76	Revenue	CARLISLE SECURITY SERVICES LTD
CHIEF ASSETS OFFICER	Electricity Costs	6120210	24.10.2013	5100489476	7,397.78	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	6120210	24.10.2013	5100489474	3,871.21	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	6120210	24.10.2013	5100489465	1,202.79	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	6120210	24.10.2013	5100488038	6,536.30	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	6120210	24.10.2013	5100489461	1,596.68	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	6120210	24.10.2013	5100488037	562.35	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	6120210	24.10.2013	5100488035	802.68	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	6150210	24.10.2013	5100486885	526.10	Revenue	VEOLIA ENVIRONMENTAL SERVICES
CHIEF ASSETS OFFICER	Electricity Costs	6120210	24.10.2013	5100488034	2,911.47	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	6122300	24.10.2013	5100484587	111.62	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	6122300	24.10.2013	5100484587	3.75	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Legal Services	6141045	24.10.2013	5100486131	3,833.33	Revenue	KEYSTONE LAW
CHIEF ASSETS OFFICER	Staff Related Costs (Non Payroll)	6116400	24.10.2013	5100489760	3,318.00	Revenue	SOLACE ENTERPRISES LIMITED
CHIEF ASSETS OFFICER	Professional Services - Other	6141040	24.10.2013	5100488512	3,116.15	Revenue	VPS (UK) LTD
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	6122300	24.10.2013	5100484587	185.83	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF FINANCE OFFICER	Bank and Card Charges	6146300	24.10.2013	5100489631	3,853.60	Revenue	ALLPAY.NET LIMITED
CHIEF FINANCE OFFICER	Professional Services - Other	6141040	24.10.2013	5100487544	1,534.00	Revenue	GEOFFREY LEAVER SOLICITORS
CHIEF FINANCE OFFICER	Bank and Card Charges	6146300	24.10.2013	5100489633	1,154.93	Revenue	ALLPAY.NET LIMITED
ICT	ICT Costs Software	6142415	24.10.2013	5100484858	13,682.04	Revenue	INSIGHT DIRECT (UK) LTD
ICT	Computer Costs Hardware Purchases	6142410	24.10.2013	5100485317	11,700.00	Revenue	ONI PLC
ICT	Data Networks	6142107	24.10.2013	5100485590	743.54	Revenue	ONI PLC
ICT	Professional Services - Other	6141040	24.10.2013	5100485129	19,537.50	Revenue	ONI PLC
ICT	Data Networks	6142107	24.10.2013	5100485590	743.54	Revenue	ONI PLC
ICT	Computer Costs Hardware Purchases	6142410	24.10.2013	5100485130	2,654.83	Revenue	ONI PLC
ICT	ICT Costs Software	6142415	24.10.2013	5100484858	91,579.18	Revenue	INSIGHT DIRECT (UK) LTD
ICT	Computer Costs Hardware Purchases	6142410	24.10.2013	5100485005	3,914.24	Revenue	COGNITIVE NETWORK SOLUTIONS LTD
ICT	Postages	6142000	24.10.2013	5100486837	543.65	Revenue	TNT POST LONDON LIMITED
ICT	Computer Costs Hardware Purchases	6142410	24.10.2013	5100485005	1,990.29	Revenue	COGNITIVE NETWORK SOLUTIONS LTD
PAYROLL / CONTROL	Staff Car Leasing Rent	6142230	24.10.2013	5100490348	748.98	Revenue	LEX AUTOLEASE LIMITED

SERVICE DEVELOPMENT	Professional Services - Other	6141040	24.10.2013	5100484320	13,545.00	Capital	BULL INFORMATION SYSTEMS LTD
SERVICE DEVELOPMENT	Professional Services - Other	6141040	24.10.2013	5100483196	3,635.29	Capital	FUJITSU
SERVICE DEVELOPMENT	Professional Services - Other	6141040	24.10.2013	5100483196	8,481.71	Capital	FUJITSU
SERVICE DEVELOPMENT	Professional Services - Other	6141040	24.10.2013	5100486064	2,711.80	Capital	VODAFONE CORPORATE LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	6121000	24.10.2013	5100489645	13,928.09	Capital	J.W.HOUSDEN LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	6121000	24.10.2013	5100488533	27,986.00	Capital	BRITISHECO LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	6121000	24.10.2013	5100489422	56,000.00	Capital	FURLONG & HIGGS LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	24.10.2013	5100484328	1,001.00	Capital	ADAMSON'S LABORATORY SERVICES
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	6121000	24.10.2013	5100490346 -	69,042.22	Capital	AMEY LG LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	6121000	24.10.2013	5100488132 -	450.47	Capital	AMEY LG LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	6121000	24.10.2013	5100488133 -	69,042.22	Capital	AMEY LG LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	6121000	24.10.2013	5100488136 -	3,194.27	Capital	AMEY LG LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	6121000	24.10.2013	5100446618	69,042.22	Capital	AMEY LG LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	24.10.2013	5100484328	1,599.00	Capital	ADAMSON'S LABORATORY SERVICES
SERVICE DEVELOPMENT	Professional Services - Other	6141040	24.10.2013	5100488111	1,900.00	Capital	IDOX SOFTWARE LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	6121000	24.10.2013	5100462452	3,194.27	Capital	AMEY LG LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	6121000	24.10.2013	5100482076	2,884.18	Capital	AMEY LG LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	6121000	24.10.2013	5100461760	450.47	Capital	AMEY LG LTD
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	6142410	24.10.2013	5100484177	4,200.00	Capital	ORGANISED COMPUTER SYSTEMS LTD
SERVICE DEVELOPMENT	Website Development	6142418	28.10.2013	5100483365	6,000.00	Capital	FUJITSU
SERVICE DEVELOPMENT	Website Development	6142418	28.10.2013	5100490710 -	6,000.00	Capital	FUJITSU
SERVICE DEVELOPMENT	Website Development	6142418	28.10.2013	5100483365	5,245.00	Capital	FUJITSU
SERVICE DEVELOPMENT	Website Development	6142418	28.10.2013	5100490710 -	5,245.00	Capital	FUJITSU
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	6122300	29.10.2013	5100486052	55.46	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	6122300	29.10.2013	5100486052	103.07	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	6122300	29.10.2013	5100486052	62.17	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	6122300	29.10.2013	5100486052	1,016.70	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	6122300	29.10.2013	5100486052	81.45	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	6121060	29.10.2013	5100490411	3,607.51	Revenue	AMEY LG LTD
CHIEF ASSETS OFFICER	Agency Staff	6110000	29.10.2013	5100490738	8,238.00	Revenue	E C HARRIS LLP
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	6121000	29.10.2013	5100487099	543.29	Revenue	JEAKINS WEIR LTD
CHIEF ASSETS OFFICER	Water Services	6120800	29.10.2013	5100490239	634.84	Revenue	AFFINITY WATER
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	6121060	29.10.2013	5100488446	1,185.24	Revenue	JEAKINS WEIR LTD
CHIEF ASSETS OFFICER	Insurance Premiums	6147000	29.10.2013	5100490440	204.75	Revenue	STOTFOLD TOWN COUNCIL
CHIEF ASSETS OFFICER	Rents	6120400	29.10.2013	5100490440	65.00	Revenue	STOTFOLD TOWN COUNCIL
CHIEF ASSETS OFFICER	Electricity Costs	6120210	29.10.2013	5100490440	1,467.96	Revenue	STOTFOLD TOWN COUNCIL
CHIEF ASSETS OFFICER	Water Services	6120800	29.10.2013	5100490440	200.65	Revenue	STOTFOLD TOWN COUNCIL
CHIEF ASSETS OFFICER	Professional Services - Consultancy	6141020	29.10.2013	5100490435	3,679.42	Revenue	MATTHEWS & GOODMAN
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	6122300	29.10.2013	5100486052	48.46	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	6122300	29.10.2013	5100486052	107.73	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	6122300	29.10.2013	5100486052	33.21	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	6122300	29.10.2013	5100486052	106.47	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	6122300	29.10.2013	5100486052	178.92	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Electricity Costs	6120210	29.10.2013	5100490337 -	1,559.00	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	6120210	29.10.2013	5100489463	944.46	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	6120210	29.10.2013	5100489778	594.66	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	6120210	29.10.2013	5100489780	755.77	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	6120210	29.10.2013	5100490235	417.26	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	6120210	29.10.2013	5100490421	910.34	Revenue	NPOWER LTD

CHIEF ASSETS OFFICER	Grounds Maintenance Costs	6122300	29.10.2013	5100486052	99.17	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Agency Staff	6110000	29.10.2013	5100485892	2,317.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	6122300	29.10.2013	5100486052	297.34	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Electricity Costs	6120210	29.10.2013	5100486693	1,930.64	Revenue	SCOTTISH POWER
CHIEF ASSETS OFFICER	Electricity Costs	6120210	29.10.2013	5100490557	584.00	Revenue	SCOTTISH POWER
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	6122300	29.10.2013	5100486052	69.61	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Water Services	6120800	29.10.2013	5100486397	1,244.05	Revenue	GOTHIC MEDE LOWER SCHOOL
CHIEF ASSETS OFFICER	Agency Staff	6110000	29.10.2013	5100485907	877.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	29.10.2013	5100485779	827.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	29.10.2013	5100485723	838.16	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	29.10.2013	5100485932	440.33	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	29.10.2013	5100485725	800.31	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	29.10.2013	5100485750	876.02	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	29.10.2013	5100485783	800.31	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	29.10.2013	5100485788	799.57	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	29.10.2013	5100485174	4,300.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	6110000	29.10.2013	5100485837	692.16	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Professional Services - Other	6141040	29.10.2013	5100487929	6,525.00	Revenue	GEOFFREY LEAVER SOLICITORS
CHIEF FINANCE OFFICER	Agency Staff	6110000	29.10.2013	5100485817	527.63	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	29.10.2013	5100485818	520.59	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Telephones	6142100	29.10.2013	5100486620	3,718.38	Revenue	FIRST CALL BUSINESS COMMUNICAT
ICT	Agency Staff	6110000	29.10.2013	5100485751	1,509.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	6110000	29.10.2013	5100485752	1,509.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Postages	6142000	29.10.2013	5100485185	1,161.92	Revenue	TNT POST LONDON LIMITED
ICT	Data Networks	6142107	29.10.2013	5100486273	713.00	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	6142107	29.10.2013	5100486271	4,668.50	Revenue	VIRGIN MEDIA LTD
ICT	Agency Staff	6110000	29.10.2013	5100485902	1,802.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	6110000	29.10.2013	5100485890	1,040.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	6142415	29.10.2013	5100485448	1,041.00	Revenue	MAXSI LTD
ICT	Agency Staff	6110000	29.10.2013	5100485950	1,622.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Postages	6142000	29.10.2013	5100485187	930.60	Revenue	TNT POST LONDON LIMITED
ICT	Agency Staff	6110000	29.10.2013	5100485757	1,975.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	6110000	29.10.2013	5100485847	862.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	6110000	29.10.2013	5100485827	1,380.00	Revenue	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	6110000	29.10.2013	5100485782	1,955.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	6110000	29.10.2013	5100485799	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	6110000	29.10.2013	5100485910	1,326.13	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	6110000	29.10.2013	5100485911	1,197.38	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	29.10.2013	5100490436	232.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Agency Staff	6110000	29.10.2013	5100485913	1,403.38	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	29.10.2013	5100490361	612.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Agency Staff	6110000	29.10.2013	5100485830	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	6110000	29.10.2013	5100485718	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	6121000	29.10.2013	5100490436	550.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Agency Staff	6110000	29.10.2013	5100485840	862.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Furniture & Equipment Repairs & Maintenance	6140010	29.10.2013	5100486970	1,280.00	Capital	OFFICE UPDATE
SERVICE DEVELOPMENT	Agency Staff	6110000	29.10.2013	5100485709	1,380.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	6110000	29.10.2013	5100485865	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	29.10.2013	5100485875	2,000.00	Capital	CARLISLE MANAGED SOLUTIONS

SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	6121000	29.10.2013	5100490345	69,042.22	Capital	AMEY LG LTD
SERVICE DEVELOPMENT	Agency Staff	6110000	29.10.2013	5100485880	1,725.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Website Development	6142418	29.10.2013	5100490711	11,245.00	Capital	FUJITSU
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	6121000	29.10.2013	5100490666	70,116.48	Capital	AMEY LG LTD
SERVICE DEVELOPMENT	Agency Staff	6110000	29.10.2013	5100485730	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	29.10.2013	5100490209	699.00	Capital	ARBTECH CONSULTING LTD
CHIEF ASSETS OFFICER	Agency Staff	6110000	31.10.2013	5100488673	421.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Consultancy	6141020	31.10.2013	5100491157	150.00	Revenue	BROWN & LEE LLP
CHIEF ASSETS OFFICER	Professional Services - Consultancy	6141020	31.10.2013	5100491157	250.00	Revenue	BROWN & LEE LLP
CHIEF ASSETS OFFICER	Agency Staff	6110000	31.10.2013	5100488919	1,170.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	6121070	31.10.2013	5100490371	502.21	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Agency Staff	6110000	31.10.2013	5100488877	2,317.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	6110000	31.10.2013	5100488831	421.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Consultancy	6141020	31.10.2013	5100491157	200.00	Revenue	BROWN & LEE LLP
CHIEF ASSETS OFFICER	Staff Related Costs (Non Payroll)	6116400	31.10.2013	5100488875	865.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Staff Related Costs (Non Payroll)	6116400	31.10.2013	5100488867	842.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Vehicle Hire Ad Hoc	6130500	31.10.2013	5100485588	438.77	Revenue	LONGMARSH LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	6141020	31.10.2013	5100491157	2,725.00	Revenue	BROWN & LEE LLP
CHIEF ASSETS OFFICER	Professional Services - Consultancy	6141020	31.10.2013	5100491157	280.00	Revenue	BROWN & LEE LLP
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	6150210	31.10.2013	5100488085	530.72	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Staff Related Costs (Non Payroll)	6116400	31.10.2013	5100488690	757.05	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	6121070	31.10.2013	5100490963	974.20	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF ASSETS OFFICER	Staff Related Costs (Non Payroll)	6116400	31.10.2013	5100488685	936.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	6110000	31.10.2013	5100488809	1,212.12	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	6110000	31.10.2013	5100488808	1,212.12	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	6110000	31.10.2013	5100488769	429.30	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	6110000	31.10.2013	5100488920	436.46	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	6110000	31.10.2013	5100488913	1,212.12	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	6121060	31.10.2013	5100488355	455.32	Revenue	HARRISONS ELECTRICAL MECH & PR
CHIEF FINANCE OFFICER	Agency Staff	6110000	31.10.2013	5100488691	908.46	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	31.10.2013	5100488674	827.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	31.10.2013	5100488894	661.56	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	31.10.2013	5100488776	692.16	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	31.10.2013	5100488840	799.57	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	31.10.2013	5100488949	587.10	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	6110000	31.10.2013	5100488915	1,802.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	6110000	31.10.2013	5100488842	1,380.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Mobiles	6142105	31.10.2013	5100487861	15,899.46	Revenue	EE
ICT	Agency Staff	6110000	31.10.2013	5100488868	690.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Other	6141040	31.10.2013	5100486129	24,292.00	Revenue	EDENHOUSE SOLUTIONS LTD
ICT	Agency Staff	6110000	31.10.2013	5100489018	1,622.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	6110000	31.10.2013	5100488908	936.68	Revenue	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	6110000	31.10.2013	5100488870	862.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	6110000	31.10.2013	5100488878	1,610.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	6110000	31.10.2013	5100488924	1,382.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	6110000	31.10.2013	5100488701	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Other	6141040	31.10.2013	5100486068	13,545.00	Capital	BULL INFORMATION SYSTEMS LTD
SERVICE DEVELOPMENT	Professional Services - Other	6141040	31.10.2013	5100491061	1,650.00	Capital	ONI PLC
SERVICE DEVELOPMENT	Agency Staff	6110000	31.10.2013	5100488770	1,840.00	Capital	CARLISLE MANAGED SOLUTIONS

SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	31.10.2013	5100491102	842.58	Capital	HANKINSON DUCKETT ASSOCIATES L
SERVICE DEVELOPMENT	Agency Staff	6110000	31.10.2013	5100488930	1,840.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	6110000	31.10.2013	5100488912	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS