

**Central Bedfordshire Council
Corporate Resources**

Organisational unit	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
Operating Overheads	Data Networks	02.09.2013	5100477375	-16,291.94	Revenue	VIRGIN MEDIA LTD
Operating Overheads	Data Networks	02.09.2013	5100475477	16,291.94	Revenue	VIRGIN MEDIA LTD
Operating Overheads	Data Networks	02.09.2013	5100477374	-16,646.86	Revenue	VIRGIN MEDIA LTD
Operating Overheads	Data Networks	02.09.2013	5100475478	16,646.86	Revenue	VIRGIN MEDIA LTD
Operating Overheads	Data Networks	02.09.2013	5100477373	-15,423.88	Revenue	VIRGIN MEDIA LTD
Operating Overheads	Data Networks	02.09.2013	5100475479	15,423.88	Revenue	VIRGIN MEDIA LTD
Bedford Square	Mouchel use only - Responsive R&M	03.09.2013	5100477031	1,627.36	Revenue	HARRISONS ELECTRICAL MECH & PR
Priory House	Grounds Maintenance Costs	03.09.2013	5100475611	850.00	Revenue	M J GRANGER GROUNDS MAINTENANC
Priory House	Mouchel use only - Planned Servicing	03.09.2013	5100474316	468.41	Revenue	PROTEC FIRE DETECTION PLC
Acc Prog Rev Costs	General Transport Costs	03.09.2013	5100474475	1,580.00	Revenue	PERSONAL PAYMENT
Acc Prog Rev Costs	General Transport Costs	03.09.2013	5100474684	420.00	Revenue	PERSONAL PAYMENT
Dunstable Office	Catering Supplies	03.09.2013	5100476991	1,037.86	Revenue	CATER LINK LIMITED
Priory House	Staff Related Costs (Non Payroll)	03.09.2013	5100472957	936.00	Revenue	CARLISLE MANAGED SOLUTIONS
Property Maint/Fac	Agency Staff	03.09.2013	5100472976	1,462.50	Revenue	CARLISLE MANAGED SOLUTIONS
Property Assets	Agency Staff	03.09.2013	5100473012	1,255.41	Revenue	CARLISLE MANAGED SOLUTIONS
Property Maint/Fac	Agency Staff	03.09.2013	5100473115	465.08	Revenue	CARLISLE MANAGED SOLUTIONS
Dunstable Office	Cleaning and Domestic Supplies	03.09.2013	5100475658	1,263.40	Revenue	SUMMIT HYGIENE
Technology House	Rates	03.09.2013	5100477051	17,780.00	Revenue	BEDFORD BOROUGH COUNCIL
Dunstable Office	Professional Services - Other	03.09.2013	5100474743	125.00	Revenue	CARDS & SPECIALIST SERVICES LT
Dunstable Office	Postages	03.09.2013	5100474743	12.50	Revenue	CARDS & SPECIALIST SERVICES LT
Dunstable Office	Professional Services - Other	03.09.2013	5100474743	337.50	Revenue	CARDS & SPECIALIST SERVICES LT
Fin P & S	Agency Staff	03.09.2013	5100472882	661.56	Revenue	CARLISLE MANAGED SOLUTIONS
Customer Accounts	Agency Staff	03.09.2013	5100472883	909.09	Revenue	CARLISLE MANAGED SOLUTIONS
Fin P & S	Agency Staff	03.09.2013	5100473504	6,235.00	Revenue	ALLEN LANE LIMITED (FACTORED)
Fin P & S	Agency Staff	03.09.2013	5100472862	540.87	Revenue	CARLISLE MANAGED SOLUTIONS
Customer Accounts	Agency Staff	03.09.2013	5100472943	1,087.22	Revenue	CARLISLE MANAGED SOLUTIONS
Customer Accounts	Legal Services	03.09.2013	5100473757	1,481.00	Revenue	HBINFO LTD
Customer Accounts	Computer Costs - General	03.09.2013	5100474301	1,514.00	Revenue	CANFORD AUDIO PLC
Customer Accounts	Agency Staff	03.09.2013	5100472891	853.81	Revenue	CARLISLE MANAGED SOLUTIONS
Customer Accounts	ICT Costs Software	03.09.2013	5100473465	3,418.80	Revenue	CIVICA UK LTD
Fin P & S	Agency Staff	03.09.2013	5100472994	661.56	Revenue	CARLISLE MANAGED SOLUTIONS
Income & Sundry Debt	Agency Staff	03.09.2013	5100472991	513.56	Revenue	CARLISLE MANAGED SOLUTIONS
Revenues	ICT Costs Software	03.09.2013	5100473465	651.20	Revenue	CIVICA UK LTD
Fin P & S	Agency Staff	03.09.2013	5100472869	540.87	Revenue	CARLISLE MANAGED SOLUTIONS
Customer Accounts	Agency Staff	03.09.2013	5100473026	417.69	Revenue	CARLISLE MANAGED SOLUTIONS
InsClaims legacy BCC	Professional Services - Other	03.09.2013	5100476881	10,675.50	Revenue	HILL DICKINSON

Operating Overheads	Agency Staff	03.09.2013	5100472866	1,610.00	Revenue	CARLISLE MANAGED SOLUTIONS
Operating Overheads	Agency Staff	03.09.2013	5100473015	862.50	Revenue	CARLISLE MANAGED SOLUTIONS
Operating Overheads	Agency Staff	03.09.2013	5100473014	1,680.00	Revenue	CARLISLE MANAGED SOLUTIONS
Operating Overheads	Agency Staff	03.09.2013	5100473001	1,725.00	Revenue	CARLISLE MANAGED SOLUTIONS
Operating Overheads	Agency Staff	03.09.2013	5100472982	942.38	Revenue	CARLISLE MANAGED SOLUTIONS
Operating Overheads	Agency Staff	03.09.2013	5100472947	1,840.00	Revenue	CARLISLE MANAGED SOLUTIONS
Operating Overheads	ICT Costs Software	03.09.2013	5100477086	6,670.00	Revenue	MODERN MINDSET LTD
Information Systems	Postages	03.09.2013	5100472787	876.90	Revenue	TNT POST LONDON LIMITED
Information Systems	Postages	03.09.2013	5100472786	432.23	Revenue	TNT POST LONDON LIMITED
Information Systems	Postages	03.09.2013	5100472785	1,539.70	Revenue	TNT POST LONDON LIMITED
Core Infrastructure	Data Networks	03.09.2013	5100477378	16,291.94	Revenue	VIRGIN MEDIA LTD
Core Infrastructure	Data Networks	03.09.2013	5100477376	15,423.88	Revenue	VIRGIN MEDIA LTD
Core Infrastructure	Data Networks	03.09.2013	5100477377	16,646.86	Revenue	VIRGIN MEDIA LTD
Operating Overheads	Agency Staff	03.09.2013	5100472790	2,600.00	Revenue	ALLEN LANE LIMITED (FACTORED)
Core Infrastructure	ICT Costs Software	03.09.2013	5100475567	5,742.00	Revenue	CARETOWER LTD (FACTORED)
Operating Overheads	Mobiles	03.09.2013	5100474913	15,071.32	Revenue	EE
Capital - Corp Res	ICT Costs Software	03.09.2013	5100475706	3,600.00	Capital	OPEN TEXT UK LTD
Capital - Corp Res	Agency Staff	03.09.2013	5100473022	4,140.00	Capital	CARLISLE MANAGED SOLUTIONS
Capital - Corp Res	Professional Services - Consultancy	03.09.2013	5100473020	3,450.00	Capital	CARLISLE MANAGED SOLUTIONS
Capital - Bus. Trans	Professional Services - Consultancy	03.09.2013	5100473013	2,000.00	Capital	CARLISLE MANAGED SOLUTIONS
Capital - Corp Res	Agency Staff	03.09.2013	5100472919	3,450.00	Capital	CARLISLE MANAGED SOLUTIONS
Capital - Corp Res	Agency Staff	03.09.2013	5100472930	1,380.00	Capital	CARLISLE MANAGED SOLUTIONS
Capital - Corp Res	Agency Staff	03.09.2013	5100472950	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
Capital - Corp Res	Professional Services - Consultancy	03.09.2013	5100472953	862.50	Capital	CARLISLE MANAGED SOLUTIONS
Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	03.09.2013	5100477030	995.00	Capital	CHALLENGE COMMERCIAL INVESTIGATI
Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	03.09.2013	5100477029	495.00	Capital	CHALLENGE COMMERCIAL INVESTIGATI
Bedford Square	Mouchel use only - Planned Servicing	05.09.2013	5100476421	522.63	Revenue	HARRISONS ELECTRICAL MECH & PR
Dunstable Office	Cleaning and Domestic Supplies	05.09.2013	5100475911	4,047.34	Revenue	PHS GROUP LTD
LDF & Planning Activ	Professional Services - Consultancy	05.09.2013	5100477949	1,650.00	Revenue	PERSONAL PAYMENT
Priory House	Staff Related Costs (Non Payroll)	05.09.2013	5100474924	619.00	Revenue	THE KNOWLEDGE ACADEMY LTD
Financial Control	ICT Costs Software	05.09.2013	5100473762	1,650.00	Revenue	BOTTOMLINE TECHNOLOGIES LTD
Revenues	Bank and Card Charges	05.09.2013	5100477935	1,282.99	Revenue	ALLPAY.NET LIMITED
Revenues	Bank and Card Charges	05.09.2013	5100477936	4,093.54	Revenue	ALLPAY.NET LIMITED
Core Infrastructure	Data Networks	05.09.2013	5100478117	1,967.96	Revenue	VIRGIN MEDIA LTD
Core Infrastructure	Data Networks	05.09.2013	5100477489	33,423.16	Revenue	VIRGIN MEDIA LTD
Core Infrastructure	Data Networks	05.09.2013	5100477500	2,441.24	Revenue	VIRGIN MEDIA LTD
Core Infrastructure	Data Networks	05.09.2013	5100477505	1,505.33	Revenue	VIRGIN MEDIA LTD
Core Infrastructure	Data Networks	05.09.2013	5100477499	2,441.24	Revenue	VIRGIN MEDIA LTD
Core Infrastructure	Data Networks	05.09.2013	5100477504	1,505.33	Revenue	VIRGIN MEDIA LTD
Core Infrastructure	Data Networks	05.09.2013	5100477498	2,441.24	Revenue	VIRGIN MEDIA LTD
Core Infrastructure	Data Networks	05.09.2013	5100477503	1,505.33	Revenue	VIRGIN MEDIA LTD
Core Infrastructure	Data Networks	05.09.2013	5100477506	2,441.24	Revenue	VIRGIN MEDIA LTD

Core Infrastructure	Data Networks	05.09.2013	5100477502	1,505.33	Revenue	VIRGIN MEDIA LTD
Core Infrastructure	Data Networks	05.09.2013	5100477501	1,505.33	Revenue	VIRGIN MEDIA LTD
Core Infrastructure	Data Networks	05.09.2013	5100477524	2,117.51	Revenue	VIRGIN MEDIA LTD
Capital - Corp Res	Professional Services - Other	05.09.2013	5100474759	610.20	Capital	CSA WAVERLEY
Capital - Corp Res	Professional Services - Other	05.09.2013	5100474759	1,627.20	Capital	CSA WAVERLEY
Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	05.09.2013	5100478104	13,521.28	Capital	HARRISONS ELECTRICAL MECH & PR
PFI Scheme	Professional Services - Consultancy	06.09.2013	5100478397	-353,746.05	Revenue	BEDFORD EDUCATION PARTNERSHIP
PFI Scheme	Professional Services - Consultancy	06.09.2013	5100478399	353,746.05	Revenue	BEDFORD EDUCATION PARTNERSHIP
PFI Scheme	Professional Services - Consultancy	06.09.2013	5100478401	-369,984.22	Revenue	BEDFORD EDUCATION PARTNERSHIP
PFI Scheme	Professional Services - Consultancy	06.09.2013	5100478405	369,984.22	Revenue	BEDFORD EDUCATION PARTNERSHIP
Operating Overheads	Mobiles	06.09.2013	5100478395	15,495.85	Revenue	EE
Operating Overheads	Mobiles	06.09.2013	5100478394	-15,477.63	Revenue	EE
Operating Overheads	Telephones	06.09.2013	5100478388	-15,826.17	Revenue	BRITISH TELECOM
Operating Overheads	Telephones	06.09.2013	5100478389	15,826.17	Revenue	BRITISH TELECOM
Bedford Square	Mouchel use only - Responsive R&M	10.09.2013	5100477026	1,100.27	Revenue	HARRISONS ELECTRICAL MECH & PR
Priory House	Cleaning and Domestic Supplies	10.09.2013	5100464702	5,443.71	Revenue	PHS GROUP LTD
Property Assets	Agency Staff	10.09.2013	5100475111	421.20	Revenue	CARLISLE MANAGED SOLUTIONS
Amptl_Houghton Lodge	Mouchel use only - Responsive R&M	10.09.2013	5100478471	1,186.28	Revenue	JEAKINS WEIR LTD
Dunstable Office	Postages	10.09.2013	5100478200	1,506.00	Revenue	ING LEASE (UK) LIMITED
Technology House	Postages	10.09.2013	5100478200	1,502.00	Revenue	ING LEASE (UK) LIMITED
Technology House	Postages	10.09.2013	5100478200	28.54	Revenue	ING LEASE (UK) LIMITED
Priory House	Postages	10.09.2013	5100478200	1,502.00	Revenue	ING LEASE (UK) LIMITED
Property Maint/Fac	Agency Staff	10.09.2013	5100475405	457.92	Revenue	CARLISLE MANAGED SOLUTIONS
Dunstable Office	Postages	10.09.2013	5100478200	35.00	Revenue	ING LEASE (UK) LIMITED
Dunstable Office	Postages	10.09.2013	5100478200	28.59	Revenue	ING LEASE (UK) LIMITED
Priory House	Staff Related Costs (Non Payroll)	10.09.2013	5100475275	936.00	Revenue	CARLISLE MANAGED SOLUTIONS
LDF & Planning Activ	Professional Services - Consultancy	10.09.2013	5100475709	4,000.00	Revenue	LAMBERT SMITH HAMPTON
Property Maint/Fac	Agency Staff	10.09.2013	5100475273	1,462.50	Revenue	CARLISLE MANAGED SOLUTIONS
Priory House	Postages	10.09.2013	5100478200	28.54	Revenue	ING LEASE (UK) LIMITED
Customer Accounts	Legal Services	10.09.2013	5100476981	881.40	Revenue	PERSONAL PAYMENT
Customer Accounts	Agency Staff	10.09.2013	5100475086	695.60	Revenue	CARLISLE MANAGED SOLUTIONS
Customer Accounts	Agency Staff	10.09.2013	5100475283	939.80	Revenue	CARLISLE MANAGED SOLUTIONS
Customer Accounts	Agency Staff	10.09.2013	5100475134	1,007.37	Revenue	CARLISLE MANAGED SOLUTIONS
Fin P & S	Agency Staff	10.09.2013	5100475276	661.56	Revenue	CARLISLE MANAGED SOLUTIONS
Customer Accounts	Agency Staff	10.09.2013	5100475108	584.01	Revenue	CARLISLE MANAGED SOLUTIONS
Customer Accounts	Agency Staff	10.09.2013	5100475128	909.09	Revenue	CARLISLE MANAGED SOLUTIONS
Operating Overheads	Agency Staff	10.09.2013	5100475179	1,725.00	Revenue	CARLISLE MANAGED SOLUTIONS
Operating Overheads	Agency Staff	10.09.2013	5100475319	862.50	Revenue	CARLISLE MANAGED SOLUTIONS
Operating Overheads	Agency Staff	10.09.2013	5100475121	1,802.50	Revenue	CARLISLE MANAGED SOLUTIONS
Operating Overheads	Agency Staff	10.09.2013	5100475282	1,725.00	Revenue	CARLISLE MANAGED SOLUTIONS
Information Systems	Postages	10.09.2013	5100474911	628.41	Revenue	TNT POST LONDON LIMITED
Operating Overheads	Agency Staff	10.09.2013	5100475248	942.38	Revenue	CARLISLE MANAGED SOLUTIONS

Operating Overheads	Agency Staff	10.09.2013	5100479167	463.50	Revenue	CARLISLE MANAGED SOLUTIONS
Operating Overheads	Agency Staff	10.09.2013	5100475363	1,622.50	Revenue	CARLISLE MANAGED SOLUTIONS
Operating Overheads	Agency Staff	10.09.2013	5100477856	-2,100.00	Revenue	CARLISLE MANAGED SOLUTIONS
Operating Overheads	Agency Staff	10.09.2013	5100474774	2,600.00	Revenue	ALLEN LANE LIMITED (FACTORED)
Information Systems	Postages	10.09.2013	5100474910	2,572.86	Revenue	TNT POST LONDON LIMITED
Operating Overheads	Agency Staff	10.09.2013	5100479166	463.50	Revenue	CARLISLE MANAGED SOLUTIONS
Operating Overheads	Subscriptions	10.09.2013	5100474926	500.00	Revenue	S31A LIMITED
Operating Overheads	Agency Staff	10.09.2013	5100477858	-2,100.00	Revenue	CARLISLE MANAGED SOLUTIONS
Information Systems	Postages	10.09.2013	5100474909	508.36	Revenue	TNT POST LONDON LIMITED
Operating Overheads	Agency Staff	10.09.2013	5100475074	1,442.00	Revenue	CARLISLE MANAGED SOLUTIONS
Operating Overheads	Agency Staff	10.09.2013	5100475180	1,725.00	Revenue	CARLISLE MANAGED SOLUTIONS
Capital - Corp Res	Professional Services - Consultancy	10.09.2013	5100475243	862.50	Capital	CARLISLE MANAGED SOLUTIONS
Capital - Corp Res	Professional Services - Consultancy	10.09.2013	5100479100	1,893.66	Capital	HANKINSON DUCKETT ASSOCIATES L
Capital - Corp Res	Professional Services - Consultancy	10.09.2013	5100478240	19,250.00	Capital	VECTOS INFRASTRUCTURE LTD
Capital - Corp Res	Professional Services - Consultancy	10.09.2013	5100475289	3,450.00	Capital	CARLISLE MANAGED SOLUTIONS
Capital - Corp Res	Professional Services - Other	10.09.2013	5100475066	2,260.00	Capital	CARLISLE MANAGED SOLUTIONS
Capital - Corp Res	Professional Services - Other	10.09.2013	5100475069	2,034.00	Capital	CARLISLE MANAGED SOLUTIONS
Capital - Corp Res	Professional Services - Other	10.09.2013	5100475075	2,260.00	Capital	CARLISLE MANAGED SOLUTIONS
Capital - Corp Res	Professional Services - Other	10.09.2013	5100475090	1,808.00	Capital	CARLISLE MANAGED SOLUTIONS
Capital - Corp Res	Professional Services - Other	10.09.2013	5100475116	1,230.25	Capital	CARLISLE MANAGED SOLUTIONS
Capital - Corp Res	Professional Services - Consultancy	10.09.2013	5100479149	950.00	Capital	WYG ENVIRONMENT PLANNING TRANS
Capital - Corp Res	Professional Services - Other	10.09.2013	5100475144	2,260.00	Capital	CARLISLE MANAGED SOLUTIONS
Capital - Corp Res	Computer Costs Hardware Purchases	10.09.2013	5100475546	6,534.25	Capital	STONE COMPUTERS LIMITED
Capital - Corp Res	Computer Costs Hardware Purchases	10.09.2013	5100475546	6,534.25	Capital	STONE COMPUTERS LIMITED
Capital - Corp Res	Professional Services - Consultancy	10.09.2013	5100479194	1,162.50	Capital	E C HARRIS LLP
Capital - Corp Res	Professional Services - Consultancy	10.09.2013	5100479202	18,646.00	Capital	E C HARRIS LLP
Capital - Corp Res	Professional Services - Consultancy	10.09.2013	5100479206	10,190.00	Capital	E C HARRIS LLP
LDF & Planning Activ	Traffic Management Costs	12.09.2013	5100479373	1,260.00	Revenue	TRANSPORT PLANNING CONSULTANTS
Priory House	Professional Services - Consultancy	12.09.2013	5100475822	2,855.00	Revenue	XENON MANAGEMENT TRAINING
Technology House	Vehicle Repairs and Maintenance Costs	12.09.2013	5100478107	2,319.96	Revenue	LUTON BOROUGH COUNCIL
Shops and Offices	Mouchel use only - Planned Servicing	12.09.2013	5100479600	943.36	Revenue	HARRISONS ELECTRICAL MECH & PR
Surplus Properties	Professional Services - Other	12.09.2013	5100479627	3,864.00	Revenue	THE BUILDING PARTNERSHIP LTD
Surplus Properties	Professional Services - Other	12.09.2013	5100479624	5,037.00	Revenue	THE BUILDING PARTNERSHIP LTD
Service Directorate	Mouchel use only - Planned Servicing	12.09.2013	5100479614	1,676.70	Revenue	HARRISONS ELECTRICAL MECH & PR
Technology House	Vehicle Repairs and Maintenance Costs	12.09.2013	5100479681	-2,319.96	Revenue	LUTON BOROUGH COUNCIL
Service Directorate	Mouchel use only - Planned Servicing	12.09.2013	5100479616	450.00	Revenue	HARRISONS ELECTRICAL MECH & PR
Service Directorate	Mouchel use only - Planned Servicing	12.09.2013	5100479617	1,422.00	Revenue	HARRISONS ELECTRICAL MECH & PR
Technology House	Vehicle Repairs and Maintenance Costs	12.09.2013	5100479682	327.40	Revenue	LUTON BOROUGH COUNCIL
Comm.Leases/Licences	Grounds Maintenance Costs	12.09.2013	5100475737	440.00	Revenue	INDUSTRIAL GARDENING SERVICES
Service Directorate	Mouchel use only - Planned Servicing	12.09.2013	5100479618	725.00	Revenue	SWIFTCLEAN (UK) LTD
Service Directorate	Water Services	12.09.2013	5100479501	735.42	Revenue	ANGLIAN WATER
Surplus Properties	Water Services	12.09.2013	5100479542	495.33	Revenue	AFFINITY WATER

Customer Accounts	Legal Services	12.09.2013	5100476156	1,481.00	Revenue	HBINFO LTD
Core Infrastructure	Computer Costs Hardware Purchases	12.09.2013	5100475892	5,788.92	Revenue	BULL INFORMATION SYSTEMS LTD
Core Infrastructure	Data Networks	12.09.2013	5100477261	1,905.31	Revenue	ONI PLC
Core Infrastructure	Data Networks	12.09.2013	5100477261	4,718.24	Revenue	ONI PLC
Operating Overheads	Computer Costs Hardware Purchases	12.09.2013	5100479263	3,900.00	Revenue	ONI PLC
Operating Overheads	Computer Costs Hardware Purchases	12.09.2013	5100477258	-8,260.00	Revenue	ONI PLC
Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	12.09.2013	5100479578	1,985.00	Capital	CHALLENGE COMMERCIAL INVESTIGATI
Capital - Corp Res	Professional Services - Consultancy	12.09.2013	5100479319	2,454.02	Capital	PEGASUS PLANNING GROUP LTD
Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	12.09.2013	5100479577	750.00	Capital	CHALLENGE COMMERCIAL INVESTIGATI
Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	12.09.2013	5100477045	8,782.00	Capital	JEAKINS WEIR LTD
Capital - Corp Res	Professional Services - Consultancy	12.09.2013	5100479441	1,429.19	Capital	PEGASUS PLANNING GROUP LTD
Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	12.09.2013	5100479620	2,327.38	Capital	HARRISONS ELECTRICAL MECH & PR
Capital - Corp Res	Professional Services - Consultancy	12.09.2013	5100479191	1,295.00	Capital	CHALLENGE COMMERCIAL INVESTIGATI
Capital - Corp Res	Professional Services - Consultancy	12.09.2013	5100479357	646.00	Capital	ATKINS LIMITED
Surplus Properties	Grounds Maintenance Costs	17.09.2013	5100476124	33.21	Revenue	BEDFORD BOROUGH COUNCIL
Technology House	Rents	17.09.2013	5100480909	16,402.25	Revenue	CLEOPATRAMAKER GP LTD
Kingsland	Grounds Maintenance Costs	17.09.2013	5100476124	1,016.70	Revenue	BEDFORD BOROUGH COUNCIL
Technology House	Rents	17.09.2013	5100480908	23,932.75	Revenue	CLEOPATRAMAKER GP LTD
Technology House	Rents	17.09.2013	5100480907	16,399.75	Revenue	CLEOPATRAMAKER GP LTD
Technology House	Rents	17.09.2013	5100480906	44,234.00	Revenue	CLEOPATRAMAKER GP LTD
Technology House	Rents	17.09.2013	5100480905	16,391.00	Revenue	CLEOPATRAMAKER GP LTD
Service Directorate	Grounds Maintenance Costs	17.09.2013	5100476124	69.61	Revenue	BEDFORD BOROUGH COUNCIL
Surplus Properties	Grounds Maintenance Costs	17.09.2013	5100476124	297.34	Revenue	BEDFORD BOROUGH COUNCIL
Amphill Courthouse	Cleaning and Domestic Supplies	17.09.2013	5100480033	864.00	Revenue	PERSONAL PAYMENT
Dunstable Courthouse	Grounds Maintenance Costs	17.09.2013	5100476124	99.17	Revenue	BEDFORD BOROUGH COUNCIL
Amphill Courthouse	Grounds Maintenance Costs	17.09.2013	5100476124	178.92	Revenue	BEDFORD BOROUGH COUNCIL
PFI Scheme	Professional Services - Consultancy	17.09.2013	5100479769	353,576.49	Revenue	BEDFORD EDUCATION PARTNERSHIP
PFI Scheme	Professional Services - Consultancy	17.09.2013	5100479770	8,778.85	Revenue	BEDFORD EDUCATION PARTNERSHIP
PFI Scheme	Professional Services - Consultancy	17.09.2013	5100479767	8,750.00	Revenue	BEDFORD EDUCATION PARTNERSHIP
Biggleswade_London R	Grounds Maintenance Costs	17.09.2013	5100476124	106.47	Revenue	BEDFORD BOROUGH COUNCIL
Service Directorate	Grounds Maintenance Costs	17.09.2013	5100476124	48.46	Revenue	BEDFORD BOROUGH COUNCIL
Service Directorate	Grounds Maintenance Costs	17.09.2013	5100476124	107.73	Revenue	BEDFORD BOROUGH COUNCIL
Technology House	Rents	17.09.2013	5100480904	19,049.50	Revenue	CLEOPATRAMAKER GP LTD
Service Directorate	Grounds Maintenance Costs	17.09.2013	5100476124	62.17	Revenue	BEDFORD BOROUGH COUNCIL
Service Directorate	Grounds Maintenance Costs	17.09.2013	5100476124	103.07	Revenue	BEDFORD BOROUGH COUNCIL
Kingsland	Mouchel use only - Responsive R&M	17.09.2013	5100478220	912.34	Revenue	JEAKINS WEIR LTD
Service Directorate	Grounds Maintenance Costs	17.09.2013	5100476124	55.46	Revenue	BEDFORD BOROUGH COUNCIL
Amphill Courthouse	Cleaning and Domestic Supplies	17.09.2013	5100480031	828.00	Revenue	PERSONAL PAYMENT
Service Directorate	Rents	17.09.2013	5100479900	8,550.00	Revenue	CB RICHARD ELLIS LTD
Service Directorate	Mouchel use only - Planned Servicing	17.09.2013	5100480611	459.00	Revenue	SWIFTCLEAN (UK) LTD
Acc Prog Rev Costs	Agency Staff	17.09.2013	5100476497	585.20	Revenue	CARLISLE MANAGED SOLUTIONS
Surplus Properties	Grounds Maintenance Costs	17.09.2013	5100476124	244.36	Revenue	BEDFORD BOROUGH COUNCIL

Bedford Square	Mouchel use only - Responsive R&M	17.09.2013	5100479929	400.00	Revenue	HARRISONS ELECTRICAL MECH & PR
Bedford Square	Mouchel use only - Responsive R&M	17.09.2013	5100479929	120.02	Revenue	HARRISONS ELECTRICAL MECH & PR
Property Maint/Fac	Agency Staff	17.09.2013	5100476770	457.92	Revenue	CARLISLE MANAGED SOLUTIONS
Property Maint/Fac	Agency Staff	17.09.2013	5100476620	1,462.50	Revenue	CARLISLE MANAGED SOLUTIONS
Priory House	Staff Related Costs (Non Payroll)	17.09.2013	5100476614	936.00	Revenue	CARLISLE MANAGED SOLUTIONS
Property Assets	Agency Staff	17.09.2013	5100476567	421.20	Revenue	CARLISLE MANAGED SOLUTIONS
Farm Estate	Repairs Alterations and Maintenance of Buildings	17.09.2013	5100479579	1,251.99	Revenue	JEAKINS WEIR LTD
Priory House	Staff Related Costs (Non Payroll)	17.09.2013	5100476471	757.05	Revenue	CARLISLE MANAGED SOLUTIONS
Technology House	Professional Services - Other	17.09.2013	5100479561	2,127.10	Revenue	CYS SECURITY LTD
Priory House	Water Services	17.09.2013	5100480680	836.15	Revenue	ANGLIAN WATER
Customer Accounts	Agency Staff	17.09.2013	5100476563	970.52	Revenue	CARLISLE MANAGED SOLUTIONS
Customer Accounts	Agency Staff	17.09.2013	5100476625	1,148.65	Revenue	CARLISLE MANAGED SOLUTIONS
Fin P & S	Agency Staff	17.09.2013	5100476633	661.56	Revenue	CARLISLE MANAGED SOLUTIONS
Customer Accounts	Agency Staff	17.09.2013	5100476688	1,081.08	Revenue	CARLISLE MANAGED SOLUTIONS
Financial Control	Training	17.09.2013	5100476349	1,894.00	Revenue	BEDFORD COLLEGE (SHUTTLEWORTH)
Revenues	Computer Costs - General	17.09.2013	5100476939	209.20	Revenue	INSIGHT DIRECT (UK) LTD
Revenues	Computer Costs - General	17.09.2013	5100476939	30.64	Revenue	INSIGHT DIRECT (UK) LTD
Fin P & S	Agency Staff	17.09.2013	5100476161	4,300.00	Revenue	ALLEN LANE LIMITED (FACTORED)
Financial Control	Professional Services - Other	17.09.2013	5100479745	2,122.00	Revenue	DUN & BRADSTREET LTD
Customer Accounts	Training	17.09.2013	5100476150	650.00	Revenue	AIREY CONSULTANCY SERVICES LTD
Customer Accounts	Agency Staff	17.09.2013	5100476455	695.60	Revenue	CARLISLE MANAGED SOLUTIONS
Customer Accounts	Agency Staff	17.09.2013	5100476508	909.09	Revenue	CARLISLE MANAGED SOLUTIONS
Customer Accounts	Agency Staff	17.09.2013	5100476479	757.05	Revenue	CARLISLE MANAGED SOLUTIONS
Operating Overheads	Agency Staff	17.09.2013	5100476604	942.38	Revenue	CARLISLE MANAGED SOLUTIONS
Contact Point Integr	ICT Costs Software	17.09.2013	5100479564	7,700.00	Revenue	GROUPCALL LTD
Operating Overheads	Agency Staff	17.09.2013	5100476134	2,600.00	Revenue	ALLEN LANE LIMITED (FACTORED)
Operating Overheads	Agency Staff	17.09.2013	5100476616	1,725.00	Revenue	CARLISLE MANAGED SOLUTIONS
Information Systems	Postages	17.09.2013	5100476145	561.02	Revenue	TNT POST LONDON LIMITED
Operating Overheads	Agency Staff	17.09.2013	5100476502	1,802.50	Revenue	CARLISLE MANAGED SOLUTIONS
Information Systems	Postages	17.09.2013	5100476147	668.62	Revenue	TNT POST LONDON LIMITED
Operating Overheads	Agency Staff	17.09.2013	5100476592	1,104.00	Revenue	CARLISLE MANAGED SOLUTIONS
Operating Overheads	Data Networks	17.09.2013	5100476920	540.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
Operating Overheads	Agency Staff	17.09.2013	5100476474	782.80	Revenue	CARLISLE MANAGED SOLUTIONS
Operating Overheads	Computer Costs - General	17.09.2013	5100479823	1,245.33	Revenue	PNLTOOLS LIMITED
Operating Overheads	Agency Staff	17.09.2013	5100476605	862.50	Revenue	CARLISLE MANAGED SOLUTIONS
Operating Overheads	Agency Staff	17.09.2013	5100476575	905.85	Revenue	CARLISLE MANAGED SOLUTIONS
Operating Overheads	Computer Costs - General	17.09.2013	5100476939	52.30	Revenue	INSIGHT DIRECT (UK) LTD
Operating Overheads	Computer Costs - General	17.09.2013	5100476939	7.66	Revenue	INSIGHT DIRECT (UK) LTD
Operating Overheads	Computer Costs - General	17.09.2013	5100479823	2,212.73	Revenue	PNLTOOLS LIMITED
Operating Overheads	Agency Staff	17.09.2013	5100476646	1,725.00	Revenue	CARLISLE MANAGED SOLUTIONS
Operating Overheads	Computer Costs - General	17.09.2013	5100479823	786.22	Revenue	PNLTOOLS LIMITED
Operating Overheads	Agency Staff	17.09.2013	5100476568	2,100.00	Revenue	CARLISLE MANAGED SOLUTIONS

Operating Overheads	Agency Staff	17.09.2013	5100476651	2,100.00	Revenue	CARLISLE MANAGED SOLUTIONS
Operating Overheads	Agency Staff	17.09.2013	5100476489	1,472.00	Revenue	CARLISLE MANAGED SOLUTIONS
Operating Overheads	Computer Costs - General	17.09.2013	5100479823	163.15	Revenue	PNLTOOLS LIMITED
Operating Overheads	Data Networks	17.09.2013	5100479782	32,677.30	Revenue	VIRGIN MEDIA LTD
Cycle to work scheme	Staff Related Costs (Non Payroll)	17.09.2013	5100480703	80.00	Revenue	CYCLEScheme LTD
Cycle to work scheme	Staff Related Costs (Non Payroll)	17.09.2013	5100480703	736.62	Revenue	CYCLEScheme LTD
Prog. & Performance	Professional Services - Consultancy	17.09.2013	5100476828	1,200.00	Revenue	INPHASE LIMITED
Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	17.09.2013	5100479809	1,394.00	Capital	FAITHFUL+GOULD LTD
Capital - Corp Res	Agency Staff	17.09.2013	5100476576	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	17.09.2013	5100480727	123,647.07	Capital	FURLONG & HIGGS LTD
Capital - Corp Res	Professional Services - Consultancy	17.09.2013	5100476583	862.50	Capital	CARLISLE MANAGED SOLUTIONS
Capital - Corp Res	Professional Services - Other	17.09.2013	5100476521	2,260.00	Capital	CARLISLE MANAGED SOLUTIONS
Capital - Corp Res	Agency Staff	17.09.2013	5100476535	1,150.00	Capital	CARLISLE MANAGED SOLUTIONS
Capital - Corp Res	Agency Staff	17.09.2013	5100476560	1,380.00	Capital	CARLISLE MANAGED SOLUTIONS
Capital - Corp Res	Professional Services - Consultancy	17.09.2013	5100480522	2,403.00	Capital	E C HARRIS LLP
Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	17.09.2013	5100478271	714.00	Capital	JEAKINS WEIR LTD
Capital - Corp Res	Professional Services - Other	17.09.2013	5100476501	1,230.25	Capital	CARLISLE MANAGED SOLUTIONS
Capital - Corp Res	Agency Staff	17.09.2013	5100476589	1,380.00	Capital	CARLISLE MANAGED SOLUTIONS
Capital - Corp Res	Agency Staff	17.09.2013	5100476590	460.00	Capital	CARLISLE MANAGED SOLUTIONS
Capital - Corp Res	Agency Staff	17.09.2013	5100476602	920.00	Capital	CARLISLE MANAGED SOLUTIONS
Capital - Bus. Trans	Professional Services - Consultancy	17.09.2013	5100476487	2,000.00	Capital	CARLISLE MANAGED SOLUTIONS
Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	17.09.2013	5100479891	518.99	Capital	CME HEATING LTD
Capital - Corp Res	Professional Services - Consultancy	17.09.2013	5100476650	3,450.00	Capital	CARLISLE MANAGED SOLUTIONS
Capital - Corp Res	Furniture & Equipment Repairs & Maintenance	17.09.2013	5100478101	641.60	Capital	OFFICE UPDATE
Capital - Bus. Trans	Telephones	17.09.2013	5100478160	55,000.00	Capital	THE POLICE & CRIME COMMISSIONERS
Capital - Corp Res	Computer Costs Hardware Purchases	17.09.2013	5100476837	5.00	Capital	PROBRAND LIMITED
Capital - Corp Res	Furniture & Equipment Repairs & Maintenance	17.09.2013	5100478100	5,132.80	Capital	OFFICE UPDATE
Capital - Corp Res	Professional Services - Consultancy	17.09.2013	5100480614	19,825.70	Capital	E C HARRIS LLP
Capital - Corp Res	Computer Costs Hardware Purchases	17.09.2013	5100476837	2,599.45	Capital	PROBRAND LIMITED
Chief Assets Officer	Professional Services - Consultancy	19.09.2013	5100479366	33,610.00	Revenue	E C HARRIS LLP
Service Directorate	Rates	19.09.2013	5100481439	2,742.00	Revenue	BEDFORD BOROUGH COUNCIL
Dunstable Office	Catering Supplies	19.09.2013	5100481378	610.00	Revenue	CATER LINK LIMITED
Dunstable Office	Catering Supplies	19.09.2013	5100481380	1,080.36	Revenue	CATER LINK LIMITED
Capital Development	Agency Staff	19.09.2013	5100479204	9,120.00	Revenue	E C HARRIS LLP
Capital Development	Professional Services - Consultancy	19.09.2013	5100479203	12,067.25	Revenue	E C HARRIS LLP
Service Directorate	Professional Services - Other	19.09.2013	5100481262	910.00	Revenue	SHERIDANS ESTATE AGENTS
Dunstable Office	Professional Services - Other	19.09.2013	5100480707	2,460.75	Revenue	CYS SECURITY LTD
Service Directorate	Professional Services - Other	19.09.2013	5100481472	638.00	Revenue	CYS SECURITY LTD
Operating Overheads	Mobiles	19.09.2013	5100480989	15,024.01	Revenue	EE
Operating Overheads	Data Networks	19.09.2013	5100481131	17,450.00	Revenue	VIRGIN MEDIA LTD
Operating Overheads	Data Networks	19.09.2013	5100481465	-17,450.00	Revenue	VIRGIN MEDIA LTD
Operating Overheads	ICT Costs Software	19.09.2013	5100476862	1,083.56	Revenue	LUMESSE LIMITED

Operating Overheads	ICT Costs Software	19.09.2013	5100481352	2,080.80	Revenue	XPRESS SOFTWARE SOLUTIONS LTD
Operating Overheads	ICT Costs Software	19.09.2013	5100481352	9,987.84	Revenue	XPRESS SOFTWARE SOLUTIONS LTD
Operating Overheads	ICT Costs Software	19.09.2013	5100481352	10,404.00	Revenue	XPRESS SOFTWARE SOLUTIONS LTD
Nursery Voucher Schm	Childcare	19.09.2013	5100480953	20,505.42	Revenue	KIDDIVOUCHERS LIMITED
Capital - Corp Res	Professional Services - Consultancy	19.09.2013	5100479372	88.92	Capital	E C HARRIS LLP
Capital - Corp Res	Professional Services - Consultancy	19.09.2013	5100479372	88.93	Capital	E C HARRIS LLP
Capital - Corp Res	Professional Services - Consultancy	19.09.2013	5100479372	88.92	Capital	E C HARRIS LLP
Capital - Corp Res	Professional Services - Consultancy	19.09.2013	5100479372	88.93	Capital	E C HARRIS LLP
Capital - Corp Res	Professional Services - Consultancy	19.09.2013	5100479372	88.92	Capital	E C HARRIS LLP
Capital - Corp Res	Professional Services - Consultancy	19.09.2013	5100479372	88.92	Capital	E C HARRIS LLP
Capital - Corp Res	Professional Services - Consultancy	19.09.2013	5100479368	7,500.00	Capital	E C HARRIS LLP
Capital - Corp Res	Professional Services - Consultancy	19.09.2013	5100480510	7,175.05	Capital	E C HARRIS LLP
Capital - Corp Res	Professional Services - Consultancy	19.09.2013	5100480509	24,000.00	Capital	E C HARRIS LLP
Capital - Corp Res	Professional Services - Consultancy	19.09.2013	5100481183	8,800.00	Capital	CORELOGIC LTD
Service Directorate	Mouchel use only - Planned Servicing	24.09.2013	5100482147	1,185.89	Revenue	HARRISONS ELECTRICAL MECH & PR
Bossard House LB	Mouchel use only - Planned Servicing	24.09.2013	5100482146	501.90	Revenue	HARRISONS ELECTRICAL MECH & PR
Priory House	Mouchel use only - Planned Servicing	24.09.2013	5100482148	456.01	Revenue	HARRISONS ELECTRICAL MECH & PR
Priory House	Mouchel use only - Responsive R&M	24.09.2013	5100482145	617.78	Revenue	HARRISONS ELECTRICAL MECH & PR
Priory House	Staff Related Costs (Non Payroll)	24.09.2013	5100477623	432.60	Revenue	CARLISLE MANAGED SOLUTIONS
Priory House	Staff Related Costs (Non Payroll)	24.09.2013	5100477704	936.00	Revenue	CARLISLE MANAGED SOLUTIONS
Property Maint/Fac	Agency Staff	24.09.2013	5100477565	2,317.50	Revenue	CARLISLE MANAGED SOLUTIONS
Property Maint/Fac	Agency Staff	24.09.2013	5100477568	2,317.50	Revenue	CARLISLE MANAGED SOLUTIONS
Acc Prog Rev Costs	Agency Staff	24.09.2013	5100477697	877.80	Revenue	CARLISLE MANAGED SOLUTIONS
Priory House	Printing Stationery and General Office Expenses	24.09.2013	5100481871	24,304.64	Revenue	PITNEY BOWES MANAGEMENT SERVIC
Property Maint/Fac	Agency Staff	24.09.2013	5100477617	2,317.50	Revenue	CARLISLE MANAGED SOLUTIONS
Acc Prog Rev Costs	Agency Staff	24.09.2013	5100477607	877.80	Revenue	CARLISLE MANAGED SOLUTIONS
Property Maint/Fac	Agency Staff	24.09.2013	5100477698	1,170.00	Revenue	CARLISLE MANAGED SOLUTIONS
Property Assets	Agency Staff	24.09.2013	5100477767	1,255.41	Revenue	CARLISLE MANAGED SOLUTIONS
Property Maint/Fac	Agency Staff	24.09.2013	5100477580	2,317.50	Revenue	CARLISLE MANAGED SOLUTIONS
Property Assets	Agency Staff	24.09.2013	5100477769	1,255.41	Revenue	CARLISLE MANAGED SOLUTIONS
Property Assets	Professional Services - Consultancy	24.09.2013	5100479560	569.00	Revenue	BIDWELLS LLP
Property Assets	Agency Staff	24.09.2013	5100477770	1,255.41	Revenue	CARLISLE MANAGED SOLUTIONS
Property Maint/Fac	Agency Staff	24.09.2013	5100477728	2,317.50	Revenue	CARLISLE MANAGED SOLUTIONS
Dunstable Office	Building Expenses General	24.09.2013	5100481345	825.00	Revenue	BLUE DIRECT LTD
Dunstable Office	Building Expenses General	24.09.2013	5100481346	2,069.60	Revenue	BLUE DIRECT LTD
Dunstable Office	Building Expenses General	24.09.2013	5100481346	604.50	Revenue	BLUE DIRECT LTD
Surplus Properties	Professional Services - Other	24.09.2013	5100481670	2,456.92	Revenue	VPS (UK) LTD
Dunstable Office	Other Local Authority Waste Contracts	24.09.2013	5100479861	461.90	Revenue	VEOLIA ENVIRONMENTAL SERVICES
Kingsland	Cleaning and Domestic Supplies	24.09.2013	5100480059	1,002.08	Revenue	SERVEST (SHERWOOD) LTD
Dunstable Office	Cleaning and Domestic Supplies	24.09.2013	5100480060	3,134.90	Revenue	SERVEST (SHERWOOD) LTD
Priory House	Other Local Authority Waste Contracts	24.09.2013	5100469805	-588.00	Revenue	PHS DATASHRED
Property Maint/Fac	Agency Staff	24.09.2013	5100480784	1,483.76	Revenue	CARLISLE SECURITY SERVICES LTD

Property Maint/Fac	Professional Services - Other	24.09.2013	5100480456	587.50	Revenue	CYS SECURITY LTD
Surplus Properties	Legal Services	24.09.2013	5100479216	935.00	Revenue	DLA PIPER UK LLP
Surplus Properties	Legal Services	24.09.2013	5100479215	650.00	Revenue	DLA PIPER UK LLP
Service Directorate	Grounds Maintenance Costs	24.09.2013	5100478066	0.87	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
Service Directorate	Grounds Maintenance Costs	24.09.2013	5100478066	72.63	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
Service Directorate	Grounds Maintenance Costs	24.09.2013	5100478066	52.75	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
Service Directorate	Grounds Maintenance Costs	24.09.2013	5100478066	111.62	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
Community Buildings	Grounds Maintenance Costs	24.09.2013	5100478066	3.75	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
Amptl_Houghton Lodge	Grounds Maintenance Costs	24.09.2013	5100478066	185.83	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
Property Assets	Staff Related Costs (Non Payroll)	24.09.2013	5100481195	6,476.39	Revenue	GREEN PARK
Priory House	Cleaning and Domestic Supplies	24.09.2013	5100479395	3,179.95	Revenue	RIDGECREST CLEANING SERVICES
Service Directorate	Electricity Costs	24.09.2013	5100474592	1,012.93	Revenue	NPOWER LTD
Service Directorate	Electricity Costs	24.09.2013	5100474791	702.79	Revenue	NPOWER LTD
Shops and Offices	Electricity Costs	24.09.2013	5100478127	841.24	Revenue	NPOWER LTD
Kingsland	Electricity Costs	24.09.2013	5100475603	4,179.26	Revenue	NPOWER LTD
Dunstable Office	Electricity Costs	24.09.2013	5100475604	8,460.86	Revenue	NPOWER LTD
Priory House	Electricity Costs	24.09.2013	5100475968	7,219.73	Revenue	NPOWER LTD
Technology House	Rents	24.09.2013	5100477306	816.23	Revenue	SAFESTORE LTD
Service Directorate	Electricity Costs	24.09.2013	5100476994	3,431.01	Revenue	NPOWER LTD
Biggleswade_London R	Electricity Costs	24.09.2013	5100476995	1,650.82	Revenue	NPOWER LTD
Amptl_Houghton Lodge	Electricity Costs	24.09.2013	5100477342	910.41	Revenue	NPOWER LTD
Development Disposal	Professional Services - Other	24.09.2013	5100479361	1,152.00	Revenue	ARENA SECURITY LTD
Farm Estate	Electricity Costs	24.09.2013	5100479440	1,257.98	Revenue	NPOWER LTD
Service Directorate	Electricity Costs	24.09.2013	5100479789	424.39	Revenue	NPOWER LTD
Service Directorate	Electricity Costs	24.09.2013	5100479790	870.38	Revenue	NPOWER LTD
Bedford Square	Electricity Costs	24.09.2013	5100480066	4,477.97	Revenue	NPOWER LTD
Service Directorate	Electricity Costs	24.09.2013	5100480657	960.31	Revenue	NPOWER LTD
Amphill Courthouse	Electricity Costs	24.09.2013	5100481193	848.16	Revenue	NPOWER LTD
Property Assets	Professional Services - Consultancy	24.09.2013	5100478219	4,459.88	Revenue	BIDWELLS LLP
Dunstable_Vernon Pl.	Electricity Costs	24.09.2013	5100481402	847.61	Revenue	NPOWER LTD
Dunstable Office	Electricity Costs	24.09.2013	5100481389	8,086.79	Revenue	NPOWER LTD
Kingsland	Electricity Costs	24.09.2013	5100481390	3,738.83	Revenue	NPOWER LTD
Priory House	Electricity Costs	24.09.2013	5100481993	6,812.23	Revenue	NPOWER LTD
Bedford Square	Cleaning and Domestic Supplies	24.09.2013	5100478126	697.67	Revenue	M C S CONTRACT CLEANING LTD
Bedford Square	Cleaning and Domestic Supplies	24.09.2013	5100478124	5,379.91	Revenue	M C S CONTRACT CLEANING LTD
LDF & Planning Activ	Legal Services	24.09.2013	5100479592	1,500.00	Revenue	BROWNE JACOBSON LLP
Customer Accounts	Agency Staff	24.09.2013	5100477611	865.20	Revenue	CARLISLE MANAGED SOLUTIONS
Fin P & S	Agency Staff	24.09.2013	5100477685	666.03	Revenue	CARLISLE MANAGED SOLUTIONS
Revenues	Bank and Card Charges	24.09.2013	5100482064	1,127.40	Revenue	ALLPAY.NET LIMITED
Income & Sundry Debt	Agency Staff	24.09.2013	5100477730	520.59	Revenue	CARLISLE MANAGED SOLUTIONS
Customer Accounts	Agency Staff	24.09.2013	5100477741	1,117.94	Revenue	CARLISLE MANAGED SOLUTIONS
Customer Accounts	Agency Staff	24.09.2013	5100477577	705.00	Revenue	CARLISLE MANAGED SOLUTIONS

Customer Accounts	Agency Staff	24.09.2013	5100477638	909.09	Revenue	CARLISLE MANAGED SOLUTIONS
Customer Accounts	Agency Staff	24.09.2013	5100477699	1,081.08	Revenue	CARLISLE MANAGED SOLUTIONS
Customer Accounts	Agency Staff	24.09.2013	5100477700	789.50	Revenue	CARLISLE MANAGED SOLUTIONS
Customer Accounts	Agency Staff	24.09.2013	5100477649	695.60	Revenue	CARLISLE MANAGED SOLUTIONS
Operating Overheads	ICT Costs Software	24.09.2013	5100477474	9,375.00	Revenue	LANDESK INTERNATIONAL LTD
Operating Overheads	Agency Staff	24.09.2013	5100477775	1,975.00	Revenue	CARLISLE MANAGED SOLUTIONS
Information Systems	Postages	24.09.2013	5100477426	3,040.14	Revenue	TNT POST LONDON LIMITED
Information Systems	Postages	24.09.2013	5100477430	776.16	Revenue	TNT POST LONDON LIMITED
Operating Overheads	Computer Costs Hardware Purchases	24.09.2013	5100479345	2,738.14	Revenue	ONI PLC
Operating Overheads	ICT Costs Software	24.09.2013	5100477474	1,966.69	Revenue	LANDESK INTERNATIONAL LTD
Operating Overheads	Agency Staff	24.09.2013	5100477703	1,840.00	Revenue	CARLISLE MANAGED SOLUTIONS
Operating Overheads	Agency Staff	24.09.2013	5100477736	1,725.00	Revenue	CARLISLE MANAGED SOLUTIONS
Contact Point Integr	Data Networks	24.09.2013	5100481817	4,425.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
Operating Overheads	Telephones	24.09.2013	5100479925	4,098.33	Revenue	FIRST CALL BUSINESS COMMUNICAT
Operating Overheads	Agency Staff	24.09.2013	5100477654	1,622.50	Revenue	CARLISLE MANAGED SOLUTIONS
Contact Point Integr	Data Networks	24.09.2013	5100481818	1,250.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
Operating Overheads	Data Networks	24.09.2013	5100479229	2,852.00	Revenue	VIRGIN MEDIA LTD
Contact Point Integr	Data Networks	24.09.2013	5100481820	7,475.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
Contact Point Integr	Data Networks	24.09.2013	5100481804	1,635.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
Contact Point Integr	Data Networks	24.09.2013	5100481806	18,231.72	Revenue	UPDATA INFRASTRUCTURE UK LTD
Operating Overheads	Agency Staff	24.09.2013	5100476952	2,600.00	Revenue	ALLEN LANE LIMITED (FACTORED)
Operating Overheads	Agency Staff	24.09.2013	5100477619	1,802.50	Revenue	CARLISLE MANAGED SOLUTIONS
Contact Point Integr	Data Networks	24.09.2013	5100481807	16,187.49	Revenue	UPDATA INFRASTRUCTURE UK LTD
Contact Point Integr	Data Networks	24.09.2013	5100481809	6,310.86	Revenue	UPDATA INFRASTRUCTURE UK LTD
Contact Point Integr	Data Networks	24.09.2013	5100481810	1,671.95	Revenue	UPDATA INFRASTRUCTURE UK LTD
Contact Point Integr	Data Networks	24.09.2013	5100481811	690.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
Operating Overheads	Agency Staff	24.09.2013	5100477760	1,802.50	Revenue	CARLISLE MANAGED SOLUTIONS
Contact Point Integr	Data Networks	24.09.2013	5100481815	2,870.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
Operating Overheads	Agency Staff	24.09.2013	5100477859	1,975.00	Revenue	CARLISLE MANAGED SOLUTIONS
Operating Overheads	Agency Staff	24.09.2013	5100477857	1,975.00	Revenue	CARLISLE MANAGED SOLUTIONS
Operating Overheads	Agency Staff	24.09.2013	5100477846	1,622.50	Revenue	CARLISLE MANAGED SOLUTIONS
Operating Overheads	ICT Costs Software	24.09.2013	5100478438	7,624.80	Revenue	CARETOWER LTD (FACTORED)
Capital - Corp Res	ICT Costs Software	24.09.2013	5100477465	2,721.65	Capital	BULL INFORMATION SYSTEMS LTD
Capital - Corp Res	Professional Services - Other	24.09.2013	5100477657	2,260.00	Capital	CARLISLE MANAGED SOLUTIONS
Capital - Corp Res	ICT Costs Software	24.09.2013	5100469115	7,000.00	Capital	FUJITSU
Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	24.09.2013	5100481911	2,970.00	Capital	CHALLENGE COMMERCIAL INVESTIGATI
Capital - Corp Res	Professional Services - Consultancy	24.09.2013	5100477688	603.75	Capital	CARLISLE MANAGED SOLUTIONS
Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	24.09.2013	5100481712	495.00	Capital	CHALLENGE COMMERCIAL INVESTIGATI
Capital - Corp Res	Agency Staff	24.09.2013	5100477582	4,140.00	Capital	CARLISLE MANAGED SOLUTIONS
Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	24.09.2013	5100482149	-519.75	Capital	AMEY LG LTD
Capital - Corp Res	Professional Services - Consultancy	24.09.2013	5100477776	3,450.00	Capital	CARLISLE MANAGED SOLUTIONS
Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	24.09.2013	5100481719	1,927.80	Capital	PICK EVERARD

Capital - Corp Res	Agency Staff	24.09.2013	5100477689	920.00	Capital	CARLISLE MANAGED SOLUTIONS
Capital - Corp Res	Professional Services - Curriculum	24.09.2013	5100480451	348.75	Capital	CYS SECURITY LTD
Capital - Corp Res	Professional Services - Curriculum	24.09.2013	5100480451	83.70	Capital	CYS SECURITY LTD
Capital - Corp Res	Computer Costs - General	24.09.2013	5100478173	9.95	Capital	COOLSPIRIT LTD
Capital - Corp Res	Computer Costs - General	24.09.2013	5100478173	435.40	Capital	COOLSPIRIT LTD
Capital - Corp Res	Professional Services - Other	24.09.2013	5100479641	1,878.49	Capital	STOR-A-FILE LTD
Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	24.09.2013	5100469831	12,400.00	Capital	T CLARKE EAST LTD
Capital - Corp Res	Professional Services - Consultancy	24.09.2013	5100476925	5,000.00	Capital	HIGHWAYS AGENCY
Business Units	Water Services	26.09.2013	5100482897	538.51	Revenue	ANGLIAN WATER
LDF & Planning Activ	Professional Services - Consultancy	26.09.2013	5100483099	1,065.00	Revenue	JOHN DRAKE & CO
Property Assets	Staff Related Costs (Non Payroll)	26.09.2013	5100481668	6,250.00	Revenue	GREEN PARK
Dunstable_Vernon Pl.	Electricity Costs	26.09.2013	5100481396	824.74	Revenue	NPOWER LTD
Priory House	Building Expenses General	26.09.2013	5100481228	623.50	Revenue	SUMMIT HYGIENE
Service Directorate	Electricity Costs	26.09.2013	5100482991	418.53	Revenue	NPOWER LTD
Acc Prog Rev Costs	Building Expenses General	26.09.2013	5100483102	1,940.00	Revenue	PERSONAL PAYMENT
Dunstable Office	Mouchel use only - Planned Servicing	26.09.2013	5100478230	2,480.00	Revenue	T P REFRIGERATION SERVICES
Technology House	Vehicle Repairs and Maintenance Costs	26.09.2013	5100481308	1,828.45	Revenue	LUTON BOROUGH COUNCIL
Technology House	Vehicle Repairs and Maintenance Costs	26.09.2013	5100481311	1,272.19	Revenue	LUTON BOROUGH COUNCIL
Service Directorate	Electricity Costs	26.09.2013	5100482951	584.00	Revenue	SCOTTISH POWER
Revenues	Bank and Card Charges	26.09.2013	5100482898	3,622.21	Revenue	ALLPAY.NET LIMITED
Fin P & S	Training	26.09.2013	5100479320	458.33	Revenue	BPP PROFESSIONAL EDUCATION LTD
Information Systems	Postages	26.09.2013	5100480607	665.65	Revenue	TNT POST LONDON LIMITED
Cycle to work scheme	Staff Related Costs (Non Payroll)	26.09.2013	5100482997	833.33	Revenue	CYCLEScheme LTD
Capital - Corp Res	Professional Services - Consultancy	26.09.2013	5100483078	1,350.00	Capital	CHALLENGER COMMERCIAL INVESTIGATI
Capital - Corp Res	Professional Services - Consultancy	26.09.2013	5100482831	119.17	Capital	E C HARRIS LLP
Capital - Corp Res	Professional Services - Consultancy	26.09.2013	5100482831	119.17	Capital	E C HARRIS LLP
Capital - Corp Res	Professional Services - Consultancy	26.09.2013	5100482831	119.17	Capital	E C HARRIS LLP
Capital - Corp Res	Professional Services - Consultancy	26.09.2013	5100482832	85.25	Capital	E C HARRIS LLP
Capital - Corp Res	Professional Services - Consultancy	26.09.2013	5100482832	85.25	Capital	E C HARRIS LLP
Capital - Corp Res	Professional Services - Consultancy	26.09.2013	5100482834	238.33	Capital	E C HARRIS LLP
Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	26.09.2013	5100479931	4,397.74	Capital	HARRISONS ELECTRICAL MECH & PR
Capital - Corp Res	Professional Services - Consultancy	26.09.2013	5100482832	85.25	Capital	E C HARRIS LLP
Capital - Corp Res	Professional Services - Consultancy	26.09.2013	5100482834	238.33	Capital	E C HARRIS LLP
Capital - Corp Res	Professional Services - Consultancy	26.09.2013	5100482834	238.33	Capital	E C HARRIS LLP
Capital - Corp Res	Professional Services - Consultancy	26.09.2013	5100482834	238.33	Capital	E C HARRIS LLP
Capital - Corp Res	Professional Services - Consultancy	26.09.2013	5100482834	238.35	Capital	E C HARRIS LLP
Capital - Corp Res	Professional Services - Consultancy	26.09.2013	5100482834	238.33	Capital	E C HARRIS LLP
Capital - Corp Res	Private Contractors	26.09.2013	5100482097	453.35	Capital	AMEY LG LTD
Capital - Corp Res	Professional Services - Consultancy	26.09.2013	5100482831	119.17	Capital	E C HARRIS LLP
Capital - Corp Res	Professional Services - Consultancy	26.09.2013	5100482832	85.25	Capital	E C HARRIS LLP
Capital - Corp Res	Repairs Alterations and Maintenance of Buildings	26.09.2013	5100475776	1,168.64	Capital	STARK SOFTWARE INTERNATIONAL L
Capital - Corp Res	Professional Services - Other	26.09.2013	5100479615	4,176.00	Capital	HARRISONS ELECTRICAL MECH & PR
Capital - Corp Res	Professional Services - Consultancy	26.09.2013	5100482832	85.25	Capital	E C HARRIS LLP

Capital - Corp Res	Professional Services - Consultancy	26.09.2013	5100482831	119.17	Capital	E C HARRIS LLP
Capital - Corp Res	Professional Services - Consultancy	26.09.2013	5100482834	238.33	Capital	E C HARRIS LLP
Capital - Corp Res	Professional Services - Consultancy	26.09.2013	5100482832	85.25	Capital	E C HARRIS LLP
Capital - Corp Res	Professional Services - Consultancy	26.09.2013	5100482831	119.15	Capital	E C HARRIS LLP