		Transaction			Capital or	
Service division	Expenditure Category	Date	number	Net Amount	Revenue	Supplier name
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	02.08.2011	5100262449	104.70	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	02.08.2011	5100262449		Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	02.08.2011	5100262449	1.95	5 Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	02.08.2011	5100262449	6.70	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	02.08.2011	5100288174	,	1 Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	02.08.2011	5100262449		Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	02.08.2011	5100262449	24.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	02.08.2011	5100288126		5 Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	02.08.2011	5100262449		5 Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	02.08.2011	5100262449		5 Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	02.08.2011	5100262449		5 Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Professional Services - Other	02.08.2011	5100288279	,	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	02.08.2011	5100262449		Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Medical Fees/Costs	02.08.2011	5100262449		) Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	02.08.2011	5100262449		5 Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	02.08.2011	5100262449		5 Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	General Expenses	02.08.2011	5100288179		) Revenue	M & J FLAT ROOFING (BEDFORD) L
CHIEF ASSETS OFFICER	Electricity Costs	02.08.2011	5100284035	,	7 Revenue	NPOWER BUSINESS
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	02.08.2011	5100262449		Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	02.08.2011	5100287681	,	) Revenue	PERSONAL PAYMENT
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	02.08.2011	5100262449		5 Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	02.08.2011	5100287680	,	Revenue	PERSONAL PAYMENT
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	02.08.2011	5100262449		Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	02.08.2011	5100262449		Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	02.08.2011	5100262449		) Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Meals	02.08.2011	5100287683	,	3 Revenue	CASTLE REFRIGERATION & AIR CON
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	02.08.2011	5100262449		) Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Electricity Costs	02.08.2011	5100287710	,	) Revenue	SCOTTISH POWER
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	02.08.2011	5100262449		5 Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Learning Resources	02.08.2011	5100262449		Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	02.08.2011	5100262449		Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	02.08.2011	5100262449		5 Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Agency Staff	02.08.2011	5100282167		Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	02.08.2011	5100282168		Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	02.08.2011	5100282169		Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses Medical Fees/Costs	02.08.2011 02.08.2011	5100262449 5100262449		) Revenue ) Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Legal Services	02.08.2011	5100282449		) Revenue	PERSONAL PAYMENT
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	02.08.2011	5100262449	,	) Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Gas Costs	02.08.2011	5100286575		B Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Rents	02.08.2011	5100280375		) Revenue	SAFESTORE LTD
CHIEF ASSETS OFFICER	Agency Staff	02.08.2011	5100282320		) Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	02.08.2011	5100262449		) Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	02.08.2011	5100288176		3 Revenue	AES CONTROL SYSTEMS
CHIEF FINANCE OFFICER	Agency Staff	02.08.2011	5100282129		) Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	02.08.2011	5100282129	,	4 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	02.08.2011	5100282030		) Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	02.08.2011	5100282030		) Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	02.08.2011	5100282032		) Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	02.08.2011	5100282033		) Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	02.08.2011	5100282079		) Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	02.08.2011	5100282108	,	4 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Stan Audit Fees	02.08.2011	5100282108		) Revenue	AUDIT COMMISSION
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			Transaction	Capital or	
Service division	Expenditure Category	Date	number	Net Amount Revenue	Supplier name
CHIEF FINANCE OFFICER	Audit Fees	02.08.2011	5100287033	4,285.00 Revenue	AUDIT COMMISSION
CHIEF FINANCE OFFICER	Audit Fees	02.08.2011	5100287033	644.00 Revenue	AUDIT COMMISSION
CHIEF FINANCE OFFICER	Agency Staff	02.08.2011	5100287067	2,050.00 Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	02.08.2011	5100287067		ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	02.08.2011	5100287067		ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	02.08.2011	5100282181	1,311.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	02.08.2011	5100282180	948.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	02.08.2011	5100282173		CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Professional Services - Other	02.08.2011	5100288353	20,000.00 Revenue	B4 LEGAL
CHIEF FINANCE OFFICER	Agency Staff	02.08.2011	5100282165		CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	02.08.2011	5100282161	876.15 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	02.08.2011	5100282139	762.20 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	02.08.2011	5100282148		CARLISLE MANAGED SOLUTIONS
CORPORATE COSTS	Printing Stationery and General Office Expenses	02.08.2011	5100262449	18.45 Revenue	HERTS COUNTY SUPPLIES
ICT	ICT Costs Software	02.08.2011	5100283005	3,057.00 Revenue	INSIGHT DIRECT (UK) LTD
ICT	ICT Costs Software	02.08.2011	5100283005		INSIGHT DIRECT (UK) LTD
ICT	Professional Services - Consultancy	02.08.2011	5100283566		TELMANAGE LIMITED
ICT	ICT Costs Software	02.08.2011	5100283005	21,397.80 Revenue	INSIGHT DIRECT (UK) LTD
ICT	ICT Costs Software	02.08.2011	5100283005		INSIGHT DIRECT (UK) LTD
ICT	Telephones	02.08.2011	5100283339	14,072.09 Revenue	ORANGE
ICT	Professional Services - Consultancy	02.08.2011	5100282182	772.50 Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	02.08.2011	5100282098		CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	02.08.2011	5100283005	3,057.00 Revenue	INSIGHT DIRECT (UK) LTD
ICT	ICT Costs Software	02.08.2011	5100283005	3,057.00 Revenue	INSIGHT DIRECT (UK) LTD
ICT	Professional Services - Consultancy	02.08.2011	5100282095	588.00 Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	02.08.2011	5100282871	1,980.00 Revenue	VIVID RESOURCING LTD
ICT	Professional Services - Consultancy	02.08.2011	5100282100	579.60 Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	02.08.2011	5100282091	1,648.35 Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	02.08.2011	5100283005	611.70 Revenue	INSIGHT DIRECT (UK) LTD
ICT	ICT Costs Software	02.08.2011	5100283005	611.70 Revenue	INSIGHT DIRECT (UK) LTD
PROGRAMME & PERFORMACE	Agency Staff	02.08.2011	5100282164	3,000.00 Revenue	CARLISLE MANAGED SOLUTIONS
PROGRAMME & PERFORMACE	Agency Staff	02.08.2011	5100282050	2,400.00 Revenue	CARLISLE MANAGED SOLUTIONS
PROGRAMME & PERFORMACE	Agency Staff	02.08.2011	5100282126	1,750.00 Revenue	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	ICT Costs Software	02.08.2011	5100283005	18,606.90 Capital	INSIGHT DIRECT (UK) LTD
SERVICE DEVELOPMENT	Agency Staff	02.08.2011	5100282869	1,200.00 Capital	VIVID RESOURCING LTD
SERVICE DEVELOPMENT	Professional Services - Other	02.08.2011	5100287642	781.87 Capital	STEPHENS HAULAGE LTD
SERVICE DEVELOPMENT	ICT Costs Software	02.08.2011	5100283005	93,033.90 Capital	INSIGHT DIRECT (UK) LTD
CHIEF ASSETS OFFICER	Electricity Costs	04.08.2011	5100287374	1,324.41 Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	04.08.2011	5100288119	721.64 Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Postages	04.08.2011	5100284996	1,157.63 Revenue	TNT POST MIDLANDS LIMITED
CHIEF ASSETS OFFICER	Postages	04.08.2011	5100285778	2,129.89 Revenue	TNT POST MIDLANDS LIMITED
CHIEF FINANCE OFFICER	Rates	04.08.2011	5100289233	5,425.00 Revenue	SMITH & OUZMAN LTD
ICT	Telephones	04.08.2011	5100289279	5,425.87 Revenue	BEDFORD BOROUGH COUNCIL
ICT	Telephones	04.08.2011	5100289280	2,634.43 Revenue	BEDFORD BOROUGH COUNCIL
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	04.08.2011	5100283953	10.00 Capital	ADVANCED LAPTOP SOLUTIONS LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	04.08.2011	5100289563	<i>,</i> , , , , , , , , , , , , , , , , , ,	TRICOSTAR
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	04.08.2011	5100283953	390.00 Capital	ADVANCED LAPTOP SOLUTIONS LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	04.08.2011	5100289270		PARKANAUR CONSTRUCTION LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	04.08.2011	5100289271	4,074.00 Capital	PARKANAUR CONSTRUCTION LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	04.08.2011	5100289272	<i>,</i> ,	PARKANAUR CONSTRUCTION LTD
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	04.08.2011	5100283953		ADVANCED LAPTOP SOLUTIONS LTD
CHIEF ASSETS OFFICER	Meals	09.08.2011	5100290151	1,369.00 Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Private Contractors	09.08.2011	5100289487	801.00 Revenue	PERSONAL PAYMENT

			Transaction	Capital or	
Service division	Expenditure Category	Date	number	Net Amount Revenue	Supplier name
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	09.08.2011	5100290596	1,453.35 Revenue	RICOH UK LTD
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	09.08.2011	5100290555	66.38 Revenue	RICOH UK LTD
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	09.08.2011	5100290555	98.41 Revenue	RICOH UK LTD
CHIEF ASSETS OFFICER	Meals	09.08.2011	5100285032	21.85 Revenue	T P REFRIGERATION SERVICES
CHIEF ASSETS OFFICER	Meals	09.08.2011	5100285032	92.00 Revenue	T P REFRIGERATION SERVICES
CHIEF ASSETS OFFICER	Meals	09.08.2011	5100285032	61.00 Revenue	T P REFRIGERATION SERVICES
CHIEF ASSETS OFFICER	Meals	09.08.2011	5100285032	148.60 Revenue	T P REFRIGERATION SERVICES
CHIEF ASSETS OFFICER	Meals	09.08.2011	5100285032	96.35 Revenue	T P REFRIGERATION SERVICES
CHIEF ASSETS OFFICER	Meals	09.08.2011	5100285032	32.66 Revenue	T P REFRIGERATION SERVICES
CHIEF ASSETS OFFICER	Meals	09.08.2011	5100290151	703.00 Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Agency Staff	09.08.2011	5100284424	1,021.20 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	09.08.2011	5100284258	489.75 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Water Services	09.08.2011	5100289879	890.30 Revenue	VEOLIA WATER THREE VALLEYS
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	09.08.2011	5100290555	1,219.02 Revenue	RICOH UK LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	09.08.2011	5100287035	590.00 Revenue	SOUTH EAST SECURITY
CHIEF ASSETS OFFICER	Meals	09.08.2011	5100290151	814.00 Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	09.08.2011	5100284901	1,108.47 Revenue	RICOH UK LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	09.08.2011	5100287682	3,010.65 Revenue	WOODS HARDWICK PLANNING LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	09.08.2011	5100287202	2,823.85 Revenue	WOODS HARDWICK PLANNING LTD
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	09.08.2011	5100281174	-2,888.64 Revenue	RICOH UK LTD
CHIEF ASSETS OFFICER	Professional Services - Other	09.08.2011	5100286836	425.00 Revenue	M J GRANGER GROUNDS MAINTENANC
CHIEF ASSETS OFFICER	Professional Services - Other	09.08.2011	5100286835		M J GRANGER GROUNDS MAINTENANC
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	09.08.2011	5100290555	50.35 Revenue	RICOH UK LTD
CHIEF FINANCE OFFICER	Agency Staff	09.08.2011	5100284267	1,234.80 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	09.08.2011	5100284266	876.02 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	09.08.2011	5100284214	973.35 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	09.08.2011	5100284263		CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	09.08.2011	5100284304	948.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	09.08.2011	5100284300	888.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	09.08.2011	5100284212	804.43 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	09.08.2011	5100284202	1,138.67 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	09.08.2011	5100284291	955.80 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Professional Services - Consultancy	09.08.2011	5100290656	4,500.00 Revenue	WDG RESEARCH LLP
CHIEF FINANCE OFFICER	Agency Staff	09.08.2011	5100284178		CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	09.08.2011	5100284233		CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	09.08.2011	5100284190		CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	09.08.2011	5100284200		CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Professional Services - Consultancy	09.08.2011	5100290207		BEDFORDSHIRE PENSION FUND
ICT	Telephones	09.08.2011	5100290638		BRITISH TELECOMMUNICATIONS
ICT	Telephones	09.08.2011	5100284833		DAISY TELECOMS LTD
ICT	Computer Costs - General	09.08.2011	5100289613		ZIPPORAH LIMITED
ICT	Mobiles	09.08.2011	5100290183		VODAFONE CORPORATE LTD
ICT	Mobiles	09.08.2011	5100290181	514.78 Revenue	VODAFONE CORPORATE LTD
ICT	Computer Costs - General	09.08.2011	5100289613	1,323.00 Revenue	ZIPPORAH LIMITED
ICT	Mobiles	09.08.2011	5100290182		VODAFONE CORPORATE LTD
PAYROLL / CONTROL	Staff Car Leasing Rent	09.08.2011	5100287573		LEX AUTOLEASE LIMITED
PAYROLL / CONTROL	Staff Car Leasing Rent	09.08.2011	5100287573	,	LEX AUTOLEASE LIMITED
PROGRAMME & PERFORMACE	Other Local Authorities	09.08.2011	5100284050		NHS BEDFORDSHIRE
SERVICE DEVELOPMENT	Agency Staff	09.08.2011	5100284939		VIVID RESOURCING LTD
SERVICE DEVELOPMENT	Agency Staff	09.08.2011	5100290755		CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Postages	11.08.2011	5100286766		TNT POST MIDLANDS LIMITED
CHIEF ASSETS OFFICER	Rents	11.08.2011	5100291111	8,534.48 Revenue	E W PEPPER LTD
CHIEF ASSETS OFFICER	Postages	11.08.2011	5100286767		TNT POST MIDLANDS LIMITED
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			Transaction	Capi	tal or
Service division	Expenditure Category	Date number N		Net Amount Reve	enue Supplier name
CHIEF ASSETS OFFICER	Professional Services - Other	11.08.2011	5100285341	495.00 Reve	nue DEWBERRY REDPOINT LTD
CHIEF ASSETS OFFICER	Rents	11.08.2011	5100283152	680.00 Reve	nue RIDGECREST CLEANING SERVICES
CHIEF FINANCE OFFICER	Bank and Card Charges	11.08.2011	5100291168	450.00 Reve	nue ALLPAY.NET LIMITED
ICT	Mobiles	11.08.2011	5100290179	485.97 Reve	nue VODAFONE CORPORATE LTD
ICT	Telephones	11.08.2011	5100291206	743.34 Reve	nue DAISY TELECOMS LTD
ICT	Professional Services - Consultancy	11.08.2011	5100291018	2,500.00 Reve	nue SAND RESOURCES LTD
PAYROLL / CONTROL	Staff Car Leasing Rent	11.08.2011	5100287575	614.31 Reve	nue LEX AUTOLEASE LIMITED
PROGRAMME & PERFORMACE	ICT Costs Software	11.08.2011	5100285481	4,160.00 Reve	nue NHS BEDFORDSHIRE
SERVICE DEVELOPMENT	Computer Costs - General	11.08.2011	5100291143	948.95 Capit	al DATANET SYSTEMS LIMITED
SERVICE DEVELOPMENT	Computer Costs - General	11.08.2011	5100284938	897.66 Capit	al DATANET SYSTEMS LIMITED
CHIEF ASSETS OFFICER	Electricity Costs	16.08.2011	5100291932	520.00 Reve	nue CAMELOT PROPERTY MANAGEMENT LT
CHIEF ASSETS OFFICER	Postages	16.08.2011	5100289471	1,098.62 Reve	nue TNT POST MIDLANDS LIMITED
CHIEF ASSETS OFFICER	Agency Staff	16.08.2011	5100286207	472.50 Reve	nue CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Other	16.08.2011	5100287159	441.52 Reve	nue PROTEC FIRE DETECTION PLC
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	16.08.2011	5100290597	2,625.00 Reve	nue RICOH UK LTD
CHIEF ASSETS OFFICER	Postages	16.08.2011	5100289473	602.06 Reve	nue TNT POST MIDLANDS LIMITED
CHIEF ASSETS OFFICER	Meals	16.08.2011	5100291563	26,396.30 Reve	nue BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	16.08.2011	5100291936	747.34 Reve	nue SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Agency Staff	16.08.2011	5100286272	995.67 Reve	nue CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Professional Services - Other	16.08.2011	5100289969	607.22 Reve	nue TRIBAL RESOURCING
CHIEF FINANCE OFFICER	Staff Related Costs (Non Payroll)	16.08.2011	5100291653	107.90 Reve	nue RETAILRESULT LTD
CHIEF FINANCE OFFICER	Agency Staff	16.08.2011	5100286143	525.30 Reve	nue CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	16.08.2011	5100286132	2,250.00 Reve	nue CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	16.08.2011	5100286131	465.92 Reve	nue CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Professional Services - Consultancy	16.08.2011	5100291653	4,050.00 Reve	nue RETAILRESULT LTD
CHIEF FINANCE OFFICER	Agency Staff	16.08.2011	5100286265	938.88 Reve	nue CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	16.08.2011	5100286248	762.20 Reve	nue CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	16.08.2011	5100286269	704.16 Reve	nue CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	16.08.2011	5100286241	861.08 Reve	nue CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	16.08.2011	5100286237	1,148.65 Reve	nue CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	16.08.2011	5100286289	865.80 Reve	nue CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	16.08.2011	5100286217	800.31 Reve	nue CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	16.08.2011	5100286216	713.79 Reve	nue CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	16.08.2011	5100286290	1,278.23 Reve	nue CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	16.08.2011	5100286291	924.30 Reve	nue CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Computer Costs Hardware Purchases	16.08.2011	5100291620	605.00 Reve	nue BOTTOMLINE TECHNOLOGIES
CHIEF FINANCE OFFICER	Agency Staff	16.08.2011	5100286195	2,193.75 Reve	nue CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	16.08.2011	5100286192	1,014.55 Reve	nue CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	16.08.2011	5100286178	793.10 Reve	nue CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	16.08.2011	5100286162	1,166.99 Reve	nue CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	ICT Costs Software	16.08.2011	5100291793	650.00 Reve	nue CIVICA UK LIMITED
CORPORATE COSTS	Printing Stationery and General Office Expenses	16.08.2011	5100291614	577.68 Reve	nue LONSDALE PRINT SOLUTIONS LTD
ICT	ICT Costs Software	16.08.2011	5100292213	3,444.04 Reve	nue ACCENTURE UK LTD
ICT	Professional Services - Consultancy	16.08.2011	5100286239	799.36 Reve	nue CARLISLE MANAGED SOLUTIONS
ICT	Telephones	16.08.2011	5100290777	647.06 Reve	nue BRITISH TELECOM
ICT	Computer Costs - General	16.08.2011	5100291442	3,600.00 Reve	nue NTA MONITOR LTD
ICT	Computer Costs - General	16.08.2011	5100291444	-2,700.00 Reve	nue NTA MONITOR LTD
ICT	Professional Services - Consultancy	16.08.2011	5100286296	618.00 Reve	nue CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	16.08.2011	5100291663	4,875.00 Reve	nue ORGANISED COMPUTER SYSTEMS LTD
ICT	Telephones	16.08.2011	5100290942	1,017.40 Reve	nue BRITISH TELECOMMUNICATIONS
ICT	Professional Services - Consultancy	16.08.2011	5100286130	999.20 Reve	nue CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	16.08.2011	5100286136	999.20 Reve	nue CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	16.08.2011	5100286149	695.25 Reve	nue CARLISLE MANAGED SOLUTIONS

			Transaction	Capital or		
Service division	Expenditure Category	Date	number	Net Amount	Revenue	Supplier name
ICT	Telephones	16.08.2011	5100291561	1,225.00	Revenue	WINDSOR TELECOM PLC
ICT	Computer Costs - General	16.08.2011	5100285567	690.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	16.08.2011	5100285572	22,372.56	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	ICT Costs Software	16.08.2011	5100291438	1,200.00	Revenue	NORTHGATE INFORMATION SOLUTION
ICT	ICT Costs Software	16.08.2011	5100291440	-828.49	Revenue	NORTHGATE INFORMATION SOLUTION
ICT	Computer Costs - General	16.08.2011	5100285586	1,112.49	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	16.08.2011	5100285582	6,310.86	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	16.08.2011	5100285581	1,671.95	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	16.08.2011	5100285580	16,187.49	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	16.08.2011	5100285579	2,070.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
PAYROLL / CONTROL	Childcare	16.08.2011	5100291692	30,554.19	Revenue	KIDDIVOUCHERS LIMITED
PAYROLL / CONTROL	Childcare	16.08.2011	5100291692	763.85	Revenue	KIDDIVOUCHERS LIMITED
PAYROLL / CONTROL	Childcare	16.08.2011	5100291687			KIDDIVOUCHERS LIMITED
PAYROLL / CONTROL	Childcare	16.08.2011	5100291687		Revenue	KIDDIVOUCHERS LIMITED
PROGRAMME & PERFORMACE	Agency Staff	16.08.2011	5100286238	1,750.00	Revenue	CARLISLE MANAGED SOLUTIONS
PROGRAMME & PERFORMACE	Agency Staff	16.08.2011	5100286138			CARLISLE MANAGED SOLUTIONS
PROGRAMME & PERFORMACE	Agency Staff	16.08.2011	5100286158	'		CARLISLE MANAGED SOLUTIONS
PROGRAMME & PERFORMACE	Agency Staff	16.08.2011	5100286263	2,925.00	Revenue	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	16.08.2011	5100268550			TRUSTMARQUE SOLUTIONS LTD
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	16.08.2011	5100291598	'		TRUSTMARQUE SOLUTIONS LTD
SERVICE DEVELOPMENT	Computer Costs - General	16.08.2011	5100268550			TRUSTMARQUE SOLUTIONS LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	16.08.2011	5100291902			MODERN MINDSET LTD
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	16.08.2011	5100291598			TRUSTMARQUE SOLUTIONS LTD
SERVICE DEVELOPMENT	ICT Costs Software	16.08.2011	5100291598			TRUSTMARQUE SOLUTIONS LTD
SERVICE DEVELOPMENT	ICT Costs Software	16.08.2011	5100268550	,		TRUSTMARQUE SOLUTIONS LTD
SERVICE DEVELOPMENT	Computer Costs - General	16.08.2011	5100285564	'		DATANET SYSTEMS LIMITED
SERVICE DEVELOPMENT	Computer Costs - General	16.08.2011	5100284114			TRUSTMARQUE SOLUTIONS LTD
CHIEF FINANCE OFFICER	Audit Fees	17.08.2011	5100292665		Revenue	AUDIT COMMISSION
CHIEF FINANCE OFFICER	Audit Fees	17.08.2011	5100292665			AUDIT COMMISSION
CHIEF FINANCE OFFICER	Audit Fees	17.08.2011	5100292665	'		AUDIT COMMISSION
CHIEF FINANCE OFFICER	Audit Fees	17.08.2011	5100292666		Revenue	AUDIT COMMISSION
CHIEF FINANCE OFFICER	Audit Fees	17.08.2011	5100292666			AUDIT COMMISSION
CHIEF FINANCE OFFICER	Audit Fees	17.08.2011	5100292666	'		AUDIT COMMISSION
ICT	Mobiles	17.08.2011	5100292306	'		ORANGE
ICT	Mobiles	17.08.2011	5100292392	,		ORANGE
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	18.08.2011	5100292511	'		PERSONAL PAYMENT
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	18.08.2011	5100284119	'		M J GRANGER GROUNDS MAINTENANC
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	18.08.2011	5100283980		Revenue	M J GRANGER GROUNDS MAINTENANC
CHIEF ASSETS OFFICER	Professional Services - Other	18.08.2011	5100292509			VPS (UK) LTD
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	18.08.2011	5100287263	'	Revenue	NEWGATE (NEWARK) LTD
CHIEF ASSETS OFFICER	Gas Costs	18.08.2011	5100292345		Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Professional Services - Other	18.08.2011	5100291945		Revenue	M J GRANGER GROUNDS MAINTENANC
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	18.08.2011	5100289482		Revenue	SUMMIT HYGIENE
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	18.08.2011	5100292355			OCEAN CONTRACT CLEANING LTD
CHIEF ASSETS OFFICER	Electricity Costs	18.08.2011	5100292505	,		NPOWER LTD
CHIEF ASSETS OFFICER	Professional Services - Other	18.08.2011	5100292342	'		CYS SECURITY LTD
CHIEF ASSETS OFFICER	Professional Services - Other	18.08.2011	5100292343	'		CYS SECURITY LTD
CHIEF ASSETS OFFICER	Electricity Costs	18.08.2011	5100292343		Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Professional Services - Other	18.08.2011	5100292536			AMEY INFRASTRUCTURE SERVICES L
CHIEF ASSETS OFFICER	ICT Costs Software	18.08.2011	5100292536	'		KEL COMPUTING LIMITED
CHIEF ASSETS OFFICER	Meals	18.08.2011	5100270555			EUREST
CHIEF ASSETS OFFICER	Meals	18.08.2011	5100290505	'		EUREST
CHIEF FINANCE OFFICER	Training	18.08.2011	5100288018	'		BEDFORD COLLEGE (SHUTTLEWORTH)
	. Coming	10.00.2011	0100202400	1,200.00		

			Transaction		Capital or	
Service division	Expenditure Category	Date	number	Net Amount	Revenue	Supplier name
E PROCUREMENT AND PAYMENTS	Leasing - General	18.08.2011	5100287508	551.99	Revenue	NEOPOST FINANCE LIMITED
ICT	Computer Costs - General	18.08.2011	5100292494	2,645.00	Revenue	VISIONWARE PLC.
SERVICE DEVELOPMENT	Computer Costs - General	18.08.2011	5100287265	1,176.00	Capital	INSIGHT DIRECT (UK) LTD
CHIEF ASSETS OFFICER	Vehicle Hire Ad Hoc	23.08.2011	5100292499	469.03	Revenue	LONGMARSH LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	23.08.2011	5100292353	3,088.82	Revenue	M C S CONTRACT CLEANING LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	23.08.2011	5100292352	3,792.12	Revenue	M C S CONTRACT CLEANING LTD
CHIEF ASSETS OFFICER	Agency Staff	23.08.2011	5100287841	472.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Vehicle Hire Ad Hoc	23.08.2011	5100293609	469.03	Revenue	LONGMARSH LTD
CHIEF ASSETS OFFICER	Electricity Costs	23.08.2011	5100292347	3,338.45	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Professional Services - Other	23.08.2011	5100292510	2,390.00	Revenue	VPS (UK) LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	23.08.2011	5100293004	4,151.33	Revenue	RIDGECREST CLEANING SERVICES
CHIEF ASSETS OFFICER	Agency Staff	23.08.2011	5100287978	995.67	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Postages	23.08.2011	5100293730	790.00	Revenue	FRANCOTYP-POSTALIA LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	23.08.2011	5100291893	9,450.00	Revenue	M & J FLAT ROOFING (BEDFORD) L
CHIEF ASSETS OFFICER	Vehicle Hire Ad Hoc	23.08.2011	5100293612	469.03	Revenue	LONGMARSH LTD
CHIEF ASSETS OFFICER	Catering Supplies	23.08.2011	5100292627	241.08	Revenue	3663 - FROZEN
CHIEF ASSETS OFFICER	Gas Costs	23.08.2011	5100286874	-553.24	Revenue	BRITISH GAS
CHIEF ASSETS OFFICER	Catering Supplies	23.08.2011	5100292627	412.85	Revenue	3663 - FROZEN
CHIEF ASSETS OFFICER	Postages	23.08.2011	5100292073	641.06	Revenue	TNT POST MIDLANDS LIMITED
CHIEF ASSETS OFFICER	Catering Supplies	23.08.2011	5100282908	936.00	Revenue	INNSITE UK LTD
CHIEF ASSETS OFFICER	Private Contractors	23.08.2011	5100289500	2,501.98	Revenue	HI-SPEC FACILITIES SUPPORT CO
CHIEF ASSETS OFFICER	Gas Costs	23.08.2011	5100286871	-870.55	Revenue	BRITISH GAS
CHIEF ASSETS OFFICER	Catering Supplies	23.08.2011	5100292563	685.48	Revenue	COCA-COLA & SCHWEPPES LTD
CHIEF ASSETS OFFICER	Private Contractors	23.08.2011	5100289496	391.18	Revenue	HI-SPEC FACILITIES SUPPORT CO
CHIEF ASSETS OFFICER	Private Contractors	23.08.2011	5100289496		Revenue	HI-SPEC FACILITIES SUPPORT CO
CHIEF ASSETS OFFICER	Private Contractors	23.08.2011	5100289496	466.40	Revenue	HI-SPEC FACILITIES SUPPORT CO
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	23.08.2011	5100289485		Revenue	JOHN O' CONNER (GROUNDS MAINTE
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	23.08.2011	5100289485	3.75	Revenue	JOHN O' CONNER (GROUNDS MAINTE
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	23.08.2011	5100292351		Revenue	BIFFA WASTE SERVICES LTD
CHIEF ASSETS OFFICER	Postages	23.08.2011	5100292078	,	Revenue	TNT POST MIDLANDS LIMITED
CHIEF ASSETS OFFICER	Electricity Costs	23.08.2011	5100286873	,	Revenue	BRITISH GAS
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	23.08.2011	5100288134	1.275.38	Revenue	MARTIN RIX BUILDING SERVICES
CHIEF ASSETS OFFICER	Meals	23.08.2011	5100289510	,	Revenue	EDEN FOODSERVICE
CHIEF ASSETS OFFICER	Meals	23.08.2011	5100289511	,	Revenue	EDEN FOODSERVICE
CHIEF ASSETS OFFICER	Meals	23.08.2011	5100289512	,	Revenue	EDEN FOODSERVICE
CHIEF FINANCE OFFICER	Agency Staff	23.08.2011	5100287863	,	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	23.08.2011	5100287866		Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	23.08.2011	5100287867		Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	23.08.2011	5100287869		Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	23.08.2011	5100287828		Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	23.08.2011	5100287791		Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	23.08.2011	5100287788		Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	23.08.2011	5100287783	,	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	23.08.2011	5100287481	3.895.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	23.08.2011	5100287752	,	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	23.08.2011	5100287745		Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	23.08.2011	5100287743	,	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Professional Services - Other	23.08.2011	5100289522		Revenue	GEOFFREY LEAVER SOLICITORS
CHIEF FINANCE OFFICER	Bank and Card Charges	23.08.2011	5100290680	,	Revenue	ALLPAY.NET LIMITED
CHIEF FINANCE OFFICER	Agency Staff	23.08.2011	5100287973	,	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	23.08.2011	5100287882		Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Bank and Card Charges	23.08.2011	5100290692		Revenue	ALLPAY.NET LIMITED
ICT	Professional Services - Consultancy	23.08.2011	5100291009	,	Revenue	AQUILA CONSULTING GROUP LTD
		_0.00.2011	0.00201000	3,200.00		

<b>_</b>			Transaction	Capital or	<b>-</b>
Service division	Expenditure Category	Date		Net Amount Revenue	Supplier name
ICT	Data Networks	23.08.2011	5100290642	11,407.50 Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	23.08.2011	5100290641	10,077.81 Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	23.08.2011	5100290639	,	VIRGIN MEDIA LTD
ICT	Professional Services - Consultancy	23.08.2011	5100288055	·	CAPITA RESOURCING LIMITED
ICT	Telephones	23.08.2011	5100289167	1,909.97 Revenue	BEDFORD BOROUGH COUNCIL
ICT	Computer Costs - General	23.08.2011	5100287519	450.00 Revenue	TRIBAL EDUCATION LTD
ICT	Professional Services - Consultancy	23.08.2011	5100289644	4,500.00 Revenue	TELMANAGE LIMITED
ICT	Computer Costs - General	23.08.2011	5100292162	·	REDEMTECH (UK) LTD
ICT	Telephones	23.08.2011	5100291115	·	FIRST CALL BUSINESS COMMUNICAT
ICT	Professional Services - Consultancy	23.08.2011	5100287920		CARLISLE MANAGED SOLUTIONS
ICT	Computer Costs - General	23.08.2011	5100289633	2,400.00 Revenue	CIVICA UK LIMITED
ICT	Professional Services - Consultancy	23.08.2011	5100287975	·	CARLISLE MANAGED SOLUTIONS
ICT	Computer Costs - General	23.08.2011	5100292175		REDEMTECH (UK) LTD
ICT	Professional Services - Consultancy	23.08.2011	5100287875	772.50 Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	23.08.2011	5100289168	24,604.80 Revenue	TRUSTMARQUE SOLUTIONS LTD
PROGRAMME & PERFORMACE	Agency Staff	23.08.2011	5100287849	2,925.00 Revenue	CARLISLE MANAGED SOLUTIONS
PROGRAMME & PERFORMACE	Agency Staff	23.08.2011	5100287781	1,750.00 Revenue	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	23.08.2011	5100273244	2,500.00 Capital	TRUSTMARQUE SOLUTIONS LTD
SERVICE DEVELOPMENT	ICT Costs Software	23.08.2011	5100289880	3,750.00 Capital	TRUSTMARQUE SOLUTIONS LTD
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	23.08.2011	5100273244	2,000.00 Capital	TRUSTMARQUE SOLUTIONS LTD
SERVICE DEVELOPMENT	ICT Costs Software	23.08.2011	5100289827	4,495.00 Capital	CADLINE LTD
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	23.08.2011	5100289880	2,500.00 Capital	TRUSTMARQUE SOLUTIONS LTD
SERVICE DEVELOPMENT	ICT Costs Software	23.08.2011	5100288142	5,460.00 Capital	INSIGHT DIRECT (UK) LTD
SERVICE DEVELOPMENT	ICT Costs Software	23.08.2011	5100289827	495.00 Capital	CADLINE LTD
SERVICE DEVELOPMENT	ICT Costs Software	23.08.2011	5100289827	395.00 Capital	CADLINE LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	23.08.2011	5100292847	-5,850.00 Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	23.08.2011	5100289645	19,918.92 Capital	DELL COMPUTER CORPORATION LTD
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	23.08.2011	5100288127	19,989.00 Capital	TRUSTMARQUE SOLUTIONS LTD
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	23.08.2011	5100289880	2,000.00 Capital	TRUSTMARQUE SOLUTIONS LTD
SERVICE DEVELOPMENT	ICT Costs Software	23.08.2011	5100273244	3,750.00 Capital	TRUSTMARQUE SOLUTIONS LTD
CHIEF ASSETS OFFICER	Electricity Costs	25.08.2011	5100293926	1,150.62 Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	25.08.2011	5100293927	6,157.41 Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Meals	25.08.2011	5100293831	775.00 Revenue	STRATTON UPPER SCHOOL
CHIEF ASSETS OFFICER	Meals	25.08.2011	5100285858	430.24 Revenue	NENE CATERING EQUIPMENT LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.08.2011	5100290590	520.34 Revenue	SUMMIT HYGIENE
CHIEF ASSETS OFFICER	Meals	25.08.2011	5100286969	773.00 Revenue	NENE CATERING EQUIPMENT LTD
CHIEF ASSETS OFFICER	Meals	25.08.2011	5100286985	423.50 Revenue	NENE CATERING EQUIPMENT LTD
CHIEF ASSETS OFFICER	Meals	25.08.2011	5100290798	436.88 Revenue	NENE CATERING EQUIPMENT LTD
CHIEF ASSETS OFFICER	Professional Services - Other	25.08.2011	5100294233	3,277.50 Revenue	GUARDFORCE SECURITY SERVS.LTD
CHIEF ASSETS OFFICER	Gas Costs	25.08.2011	5100293923	526.96 Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Gas Costs	25.08.2011	5100293920	850.89 Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Gas Costs	25.08.2011	5100293918	892.25 Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Gas Costs	25.08.2011	5100293911	1,751.92 Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Gas Costs	25.08.2011	5100293905	1,799.94 Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Gas Costs	25.08.2011	5100293900	617.65 Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Gas Costs	25.08.2011	5100293922	1,016.27 Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Gas Costs	25.08.2011	5100293924	559.90 Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Gas Costs	25.08.2011	5100293909	2,712.23 Revenue	BRITISH GAS BUSINESS
ICT	ICT Costs Software	25.08.2011	5100294313	10,325.00 Revenue	RISKEX LTD
ICT	Printing Stationery and General Office Expenses	25.08.2011	5100291073	92,637.50 Revenue	ANNODATA LTD
ICT	Computer Costs - General	25.08.2011	5100294314	590.02 Revenue	CIVICA UK LIMITED
CHIEF ASSETS OFFICER	Rents	26.08.2011	5100273256		GERALD EVE
CHIEF ASSETS OFFICER	Rents	26.08.2011	5100273258	12,512.00 Revenue	GERALD EVE

Structo division Expanditure Category Data Number Number Number Supplet name   CHE ASSETS OFFICER Rans and other assets in the sense internations and Maintenance of Buildings 30.00.211 \$100230027 40.00 Revenue CENUS OF SUL CENUS OF SUL CENUS OF SUL SUL SUL SUL SUL SUL SUL SUL SUL SUL SUL							
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CHIEF ASSETS OFFICER Pestages 30.08.2011 510022/101 2.573.71 Revnue TTN FOST MIDLANDS LIMITED   CHIEF ASSETS OFFICER Agency Staff 30.08.2011 510022/180 13.385.00 Revnue VEREDUS   CHIEF ASSETS OFFICER Agency Staff 30.08.2011 510022/173 2.440.00 Revnue VEREDUS   CHIEF ASSETS OFFICER Agency Staff 30.08.2011 510022/173 2.440.00 Revnue VEREDUS   CHIEF ASSETS OFFICER Agency Staff 30.08.2011 510022/173 2.440.00 Revnue VEREDUS   CHIEF ASSETS OFFICER Agency Staff 30.08.2011 510022/079 4.308.90 Revnue CARLISLE MANAGED SOLUTIONS   CHIEF FINANCE OFFICER Agency Staff 30.08.2011 510022/079 818.8 Revnue CARLISLE MANAGED SOLUTIONS   CHIEF FINANCE OFFICER Agency Staff 30.08.2011 510022/073 818.8 Revnue CARLISLE MANAGED SOLUTIONS   CHIEF FINANCE OFFICER Agency Staff 30.08.2011 510022/073 814.8 Revnue CARLISLE MANAGED SOLUTIONS   CHIEF FINANCE OFFICER Agency Staff 30.08.2011 510022/073 814.		<b>o</b> ,					
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CHEF ASSETS OFFICER Agency Staff 30.08.2011 510029492 588.90 Revenue CARLISLE MANAGED SOLUTIONS   CHIEF ASSETS OFFICER Agency Staff 30.08.2011 5100294934 2.880.00 Revenue ALLEN LANE LUTIONS   CHIEF FINANCE OFFICER Agency Staff 30.08.2011 5100290304 648.90 Revenue CARLISLE MANAGED SOLUTIONS   CHIEF FINANCE OFFICER Agency Staff 30.08.2011 5100290307 818.85 Revenue CARLISLE MANAGED SOLUTIONS   CHIEF FINANCE OFFICER Agency Staff 30.08.2011 5100290365 734.28 Revenue CARLISLE MANAGED SOLUTIONS   CHIEF FINANCE OFFICER Agency Staff 30.08.2011 5100290370 1.27.89 Revenue CARLISLE MANAGED SOLUTIONS   CHIEF FINANCE OFFICER Agency Staff 30.08.2011 5100290370 1.27.83 Revenue CARLISLE MANAGED SOLUTIONS   CHIEF FINANCE OFFICER Agency Staff 30.08.2011 5100290370 1.27.83 Revenue CARLISLE MANAGED SOLUTIONS   CHIEF FINANCE OFFICER Agency Staff 30.08.2011 5100290230 730.01 Revenue CARLISLE MANAGED SOLUTIONS   CHIEF FINANCE OFFICER Agency Staf	CHIEF ASSETS OFFICER	Agency Staff	30.08.2011	5100293657	-1,119.60	Revenue	VEREDUS
CHEIF ASSETS OFFICER Professional Services - Other 30.08.2011 51002894792 2.880.00 Revenue VPS (UK) LTD   CHIEF FINANCE OFFICER Agency Staff 30.08.2011 5100289034 649.90 Revenue CARLISLE MANAGED SOLUTIONS   CHIEF FINANCE OFFICER Agency Staff 30.08.2011 5100289037 743.28 Revenue CARLISLE MANAGED SOLUTIONS   CHIEF FINANCE OFFICER Agency Staff 30.08.2011 5100289037 818.85 Revenue CARLISLE MANAGED SOLUTIONS   CHIEF FINANCE OFFICER Agency Staff 30.08.2011 510029037 810.10 Revenue CARLISLE MANAGED SOLUTIONS   CHIEF FINANCE OFFICER Agency Staff 30.08.2011 5100290370 1.273.98 Revenue CARLISLE MANAGED SOLUTIONS   CHIEF FINANCE OFFICER Agency Staff 30.08.2011 5100290371 865.80 Revenue CARLISLE MANAGED SOLUTIONS   CHIEF FINANCE OFFICER Agency Staff 30.08.2011 5100290371 865.80 Revenue CARLISLE MANAGED SOLUTIONS   CHIEF FINANCE OFFICER Agency Staff 30.08.2011 5100290239 7.00.17.97.98 Revenue CARLISLE MANAGED SOLUTIONS   CHIEF FINANCE OFFICER	CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	30.08.2011	5100294790	4,306.90	Revenue	PHS GROUP LTD
CHIEF FINANCE OFFICER Agency Staff 30.08.2011 5100289084 2.050.00 Revenue ALLEN LANE LIMITED (FACTORED)   CHIEF FINANCE OFFICER Agency Staff 30.08.2011 5100290278 818.85 Revenue CARLISLE MANAGED SOLUTIONS   CHIEF FINANCE OFFICER Agency Staff 30.08.2011 5100290278 818.85 Revenue CARLISLE MANAGED SOLUTIONS   CHIEF FINANCE OFFICER Agency Staff 30.08.2011 5100290273 810.10 Revenue CARLISLE MANAGED SOLUTIONS   CHIEF FINANCE OFFICER Agency Staff 30.08.2011 5100290273 810.10 Revenue CARLISLE MANAGED SOLUTIONS   CHIEF FINANCE OFFICER Agency Staff 30.08.2011 5100290370 1.278.23 Revenue CARLISLE MANAGED SOLUTIONS   CHIEF FINANCE OFFICER Agency Staff 30.08.2011 5100290371 865.80 Revenue CARLISLE MANAGED SOLUTIONS   CHIEF FINANCE OFFICER Agency Staff 30.08.2011 5100290372 24.30 Revenue CARLISLE MANAGED SOLUTIONS   CHIEF FINANCE OFFICER Agency Staff 30.08.2011 5100290432 730.01 Revenue CARLISLE MANAGED SOLUTIONS   CHIEF FINANCE OFFICER <t< td=""><td>CHIEF ASSETS OFFICER</td><td>Agency Staff</td><td>30.08.2011</td><td>5100290295</td><td>558.90</td><td>Revenue</td><td>CARLISLE MANAGED SOLUTIONS</td></t<>	CHIEF ASSETS OFFICER	Agency Staff	30.08.2011	5100290295	558.90	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICERAgency Staff30.08.20115100290304648.90 RevenueCARLISLE MANAGED SOLUTIONSCHIEF FINANCE OFFICERAgency Staff30.08.20115100290357743.28 RevenueCARLISLE MANAGED SOLUTIONSCHIEF FINANCE OFFICERAgency Staff30.08.20115100290357743.28 RevenueCARLISLE MANAGED SOLUTIONSCHIEF FINANCE OFFICERAgency Staff30.08.20115100290368838.42 RevenueCARLISLE MANAGED SOLUTIONSCHIEF FINANCE OFFICERAgency Staff30.08.2011510029027381.010 RevenueCARLISLE MANAGED SOLUTIONSCHIEF FINANCE OFFICERAgency Staff30.08.201151002903701.278.23 RevenueCARLISLE MANAGED SOLUTIONSCHIEF FINANCE OFFICERAgency Staff30.08.20115100290371865.90 RevenueCARLISLE MANAGED SOLUTIONSCHIEF FINANCE OFFICERAgency Staff30.08.20115100290372\$24.30 RevenueCARLISLE MANAGED SOLUTIONSCHIEF FINANCE OFFICERAgency Staff30.08.2011510029039730.01 RevenueCARLISLE MANAGED SOLUTIONSCHIEF FINANCE OFFICERAgency Staff30.08.20115100290239730.01 RevenueCARLISLE MANAGED SOLUTIONSCHIEF FINANCE OFFICERAgency Staff30.08.2011510029024459.42 RevenueCARLISLE MANAGED SOLUTIONSCHIEF FINANCE OFFICERAgency Staff30.08.2011510029024959.42 RevenueCARLISLE MANAGED SOLUTIONSCHIEF FINANCE OFFICERAgency Staff30.08.2011510029024459.42 RevenueCARLISLE MANAGED SOLUTIONSCHIE	CHIEF ASSETS OFFICER	Professional Services - Other	30.08.2011	5100294792	2,880.00	Revenue	VPS (UK) LTD
CHIEF FINANCE OFFICERAgency Staff30.08.20115100290278818.85 RevenueCARLISLE MANAGED SOLUTIONSCHIEF FINANCE OFFICERAgency Staff30.08.20115100290367743.28 RevenueCARLISLE MANAGED SOLUTIONSCHIEF FINANCE OFFICERAgency Staff30.08.20115100290273810.10 RevenueCARLISLE MANAGED SOLUTIONSCHIEF FINANCE OFFICERAgency Staff30.08.201151002902701.217.98 RevenueCARLISLE MANAGED SOLUTIONSCHIEF FINANCE OFFICERAgency Staff30.08.201151002903701.278.23 RevenueCARLISLE MANAGED SOLUTIONSCHIEF FINANCE OFFICERAgency Staff30.08.20115100290372924.30 RevenueCARLISLE MANAGED SOLUTIONSCHIEF FINANCE OFFICERAgency Staff30.08.20115100290372924.30 RevenueCARLISLE MANAGED SOLUTIONSCHIEF FINANCE OFFICERAgency Staff30.08.20115100290230730.01 RevenueCARLISLE MANAGED SOLUTIONSCHIEF FINANCE OFFICERAgency Staff30.08.20115100290230730.01 RevenueCARLISLE MANAGED SOLUTIONSCHIEF FINANCE OFFICERAgency Staff30.08.20115100290230730.01 RevenueCARLISLE MANAGED SOLUTIONSCHIEF FINANCE OFFICERAgency Staff30.08.20115100290238515.00 RevenueCARLISLE MANAGED SOLUTIONSCHIEF FINANCE OFFICERAgency Staff30.08.20115100290238515.00 RevenueCARLISLE MANAGED SOLUTIONSCHIEF FINANCE OFFICERAgency Staff30.08.20115100290238515.00 RevenueCARLISLE MANAGED SOLUTIONS <t< td=""><td>CHIEF FINANCE OFFICER</td><td>Agency Staff</td><td>30.08.2011</td><td>5100289984</td><td>2,050.00</td><td>Revenue</td><td>ALLEN LANE LIMITED (FACTORED)</td></t<>	CHIEF FINANCE OFFICER	Agency Staff	30.08.2011	5100289984	2,050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHEF FINANCE OFFICERAgency Staff30.08.20115100290357743.28 RevenueCARLISLE MANAGED SOLUTIONSCHIEF FINANCE OFFICERAgency Staff30.08.20115100290273810.10 RevenueCARLISLE MANAGED SOLUTIONSCHIEF FINANCE OFFICERAgency Staff30.08.201151002902701.217.98 RevenueCARLISLE MANAGED SOLUTIONSCHIEF FINANCE OFFICERAgency Staff30.08.201151002902701.277.98 RevenueCARLISLE MANAGED SOLUTIONSCHIEF FINANCE OFFICERAgency Staff30.08.201151002903701.278.28 RevenueCARLISLE MANAGED SOLUTIONSCHIEF FINANCE OFFICERAgency Staff30.08.20115100290372924.30 RevenueCARLISLE MANAGED SOLUTIONSCHIEF FINANCE OFFICERAgency Staff30.08.20115100290372924.30 RevenueCARLISLE MANAGED SOLUTIONSCHIEF FINANCE OFFICERAgency Staff30.08.20115100290239730.01 RevenueCARLISLE MANAGED SOLUTIONSCHIEF FINANCE OFFICERAgency Staff30.08.20115100290239730.01 RevenueCARLISLE MANAGED SOLUTIONSCHIEF FINANCE OFFICERAgency Staff30.08.20115100290234519.2 RevenueCARLISLE MANAGED SOLUTIONSCHIEF FINANCE OFFICERAgency Staff30.08.20115100290244594.2 RevenueCARLISLE MANAGED SOLUTIONSCHIEF FINANCE OFFICERAgency Staff30.08.20115100290244594.2 RevenueCARLISLE MANAGED SOLUTIONSCHIEF FINANCE OFFICERAgency Staff30.08.20115100290244594.2 RevenueCARLISLE MANAGED SOLUTIONSC	CHIEF FINANCE OFFICER	Agency Staff	30.08.2011	5100290304	648.90	Revenue	CARLISLE MANAGED SOLUTIONS
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			Transaction		Capital or	
Service division	Expenditure Category	Date	number	Net Amount	Revenue	Supplier name
			TOTAL (£'	s) 1,264,375.8	2	