

Central Bedfordshire Council
Assistant Chief Executive - Resources

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or 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	60.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	02.08.2011	5100262449	1.95	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	1,585.11	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	02.08.2011	5100262449	0.80	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	470.75	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	02.08.2011	5100262449	0.65	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	02.08.2011	5100262449	7.35	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	02.08.2011	5100262449	8.95	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Professional Services - Other	02.08.2011	5100288279	16,346.00	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	02.08.2011	5100262449	2.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Medical Fees/Costs	02.08.2011	5100262449	19.90	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	02.08.2011	5100262449	15.75	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	02.08.2011	5100262449	32.25	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	General Expenses	02.08.2011	5100288179	775.00	Revenue	M & J FLAT ROOFING (BEDFORD) L
CHIEF ASSETS OFFICER	Electricity Costs	02.08.2011	5100284035	7,067.37	Revenue	NPOWER BUSINESS
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	02.08.2011	5100262449	174.50	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	02.08.2011	5100287681	1,920.00	Revenue	PERSONAL PAYMENT
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	02.08.2011	5100262449	1.05	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	02.08.2011	5100287680	1,890.00	Revenue	PERSONAL PAYMENT
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	02.08.2011	5100262449	2.50	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	02.08.2011	5100262449	26.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	02.08.2011	5100262449	3.90	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Meals	02.08.2011	5100287683	3,468.63	Revenue	CASTLE REFRIGERATION & AIR CON
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	02.08.2011	5100262449	34.90	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Electricity Costs	02.08.2011	5100287710	3,972.60	Revenue	SCOTTISH POWER
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	02.08.2011	5100262449	7.45	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Learning Resources	02.08.2011	5100262449	121.50	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	02.08.2011	5100262449	12.90	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	02.08.2011	5100262449	5.85	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Agency Staff	02.08.2011	5100282167	627.90	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	02.08.2011	5100282168	545.10	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	02.08.2011	5100282169	634.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	02.08.2011	5100262449	1.90	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Medical Fees/Costs	02.08.2011	5100262449	39.80	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Legal Services	02.08.2011	5100284070	2,400.00	Revenue	PERSONAL PAYMENT
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	02.08.2011	5100262449	3.60	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Gas Costs	02.08.2011	5100286575	419.68	Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Rents	02.08.2011	5100282872	788.00	Revenue	SAFESTORE LTD
CHIEF ASSETS OFFICER	Agency Staff	02.08.2011	5100282320	938.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	02.08.2011	5100262449	7.80	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	02.08.2011	5100288176	604.18	Revenue	AES CONTROL SYSTEMS
CHIEF FINANCE OFFICER	Agency Staff	02.08.2011	5100282129	1,134.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	02.08.2011	5100282123	803.14	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	02.08.2011	5100282030	568.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	02.08.2011	5100282032	604.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	02.08.2011	5100282033	590.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	02.08.2011	5100282042	545.90	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	02.08.2011	5100282079	1,800.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	02.08.2011	5100282108	751.64	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Audit Fees	02.08.2011	5100287033	23,625.00	Revenue	AUDIT COMMISSION

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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	36.75	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	02.08.2011	5100287067	56.70	Revenue	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	888.00	Revenue	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	824.00	Revenue	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	861.08	Revenue	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	611.70	Revenue	INSIGHT DIRECT (UK) LTD
ICT	Professional Services - Consultancy	02.08.2011	5100283566	6,300.00	Revenue	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	4,279.50	Revenue	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	638.40	Revenue	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 & PERFORMANCE	Agency Staff	02.08.2011	5100282164	3,000.00	Revenue	CARLISLE MANAGED SOLUTIONS
PROGRAMME & PERFORMANCE	Agency Staff	02.08.2011	5100282050	2,400.00	Revenue	CARLISLE MANAGED SOLUTIONS
PROGRAMME & PERFORMANCE	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	15,800.00	Capital	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	6,512.71	Capital	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	2,993.25	Capital	PARKANAUR CONSTRUCTION LTD
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	04.08.2011	5100283953	552.00	Capital	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

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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	500.00	Revenue	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	832.76	Revenue	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	872.41	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	09.08.2011	5100284233	1,242.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	09.08.2011	5100284190	604.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	09.08.2011	5100284200	530.45	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Professional Services - Consultancy	09.08.2011	5100290207	2,052.63	Revenue	BEDFORDSHIRE PENSION FUND
ICT	Telephones	09.08.2011	5100290638	925.37	Revenue	BRITISH TELECOMMUNICATIONS
ICT	Telephones	09.08.2011	5100284833	726.56	Revenue	DAISY TELECOMS LTD
ICT	Computer Costs - General	09.08.2011	5100289613	4,000.00	Revenue	ZIPPORAH LIMITED
ICT	Mobiles	09.08.2011	5100290183	550.92	Revenue	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	583.60	Revenue	VODAFONE CORPORATE LTD
PAYROLL / CONTROL	Staff Car Leasing Rent	09.08.2011	5100287573	4,394.28	Revenue	LEX AUTOLEASE LIMITED
PAYROLL / CONTROL	Staff Car Leasing Rent	09.08.2011	5100287573	813.60	Revenue	LEX AUTOLEASE LIMITED
PROGRAMME & PERFORMANCE	Other Local Authorities	09.08.2011	5100284050	3,010.72	Revenue	NHS BEDFORDSHIRE
SERVICE DEVELOPMENT	Agency Staff	09.08.2011	5100284939	960.00	Capital	VIVID RESOURCING LTD
SERVICE DEVELOPMENT	Agency Staff	09.08.2011	5100290755	999.20	Capital	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Postages	11.08.2011	5100286766	838.85	Revenue	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	1,235.89	Revenue	TNT POST MIDLANDS LIMITED

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CHIEF ASSETS OFFICER	Professional Services - Other	11.08.2011	5100285341	495.00	Revenue	DEWBERRY REDPOINT LTD
CHIEF ASSETS OFFICER	Rents	11.08.2011	5100283152	680.00	Revenue	RIDGECREST CLEANING SERVICES
CHIEF FINANCE OFFICER	Bank and Card Charges	11.08.2011	5100291168	450.00	Revenue	ALLPAY.NET LIMITED
ICT	Mobiles	11.08.2011	5100290179	485.97	Revenue	VODAFONE CORPORATE LTD
ICT	Telephones	11.08.2011	5100291206	743.34	Revenue	DAISY TELECOMS LTD
ICT	Professional Services - Consultancy	11.08.2011	5100291018	2,500.00	Revenue	SAND RESOURCES LTD
PAYROLL / CONTROL	Staff Car Leasing Rent	11.08.2011	5100287575	614.31	Revenue	LEX AUTOLEASE LIMITED
PROGRAMME & PERFORMANCE	ICT Costs Software	11.08.2011	5100285481	4,160.00	Revenue	NHS BEDFORDSHIRE
SERVICE DEVELOPMENT	Computer Costs - General	11.08.2011	5100291143	948.95	Capital	DATANET SYSTEMS LIMITED
SERVICE DEVELOPMENT	Computer Costs - General	11.08.2011	5100284938	897.66	Capital	DATANET SYSTEMS LIMITED
CHIEF ASSETS OFFICER	Electricity Costs	16.08.2011	5100291932	520.00	Revenue	CAMELOT PROPERTY MANAGEMENT LT
CHIEF ASSETS OFFICER	Postages	16.08.2011	5100289471	1,098.62	Revenue	TNT POST MIDLANDS LIMITED
CHIEF ASSETS OFFICER	Agency Staff	16.08.2011	5100286207	472.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Other	16.08.2011	5100287159	441.52	Revenue	PROTEC FIRE DETECTION PLC
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	16.08.2011	5100290597	2,625.00	Revenue	RICOH UK LTD
CHIEF ASSETS OFFICER	Postages	16.08.2011	5100289473	602.06	Revenue	TNT POST MIDLANDS LIMITED
CHIEF ASSETS OFFICER	Meals	16.08.2011	5100291563	26,396.30	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	16.08.2011	5100291936	747.34	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Agency Staff	16.08.2011	5100286272	995.67	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Professional Services - Other	16.08.2011	5100289969	607.22	Revenue	TRIBAL RESOURCING
CHIEF FINANCE OFFICER	Staff Related Costs (Non Payroll)	16.08.2011	5100291653	107.90	Revenue	RETAILRESULT LTD
CHIEF FINANCE OFFICER	Agency Staff	16.08.2011	5100286143	525.30	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	16.08.2011	5100286132	2,250.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	16.08.2011	5100286131	465.92	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Professional Services - Consultancy	16.08.2011	5100291653	4,050.00	Revenue	RETAILRESULT LTD
CHIEF FINANCE OFFICER	Agency Staff	16.08.2011	5100286265	938.88	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	16.08.2011	5100286248	762.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	16.08.2011	5100286269	704.16	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	16.08.2011	5100286241	861.08	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	16.08.2011	5100286237	1,148.65	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	16.08.2011	5100286289	865.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	16.08.2011	5100286217	800.31	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	16.08.2011	5100286216	713.79	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	16.08.2011	5100286290	1,278.23	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	16.08.2011	5100286291	924.30	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Computer Costs Hardware Purchases	16.08.2011	5100291620	605.00	Revenue	BOTTOMLINE TECHNOLOGIES
CHIEF FINANCE OFFICER	Agency Staff	16.08.2011	5100286195	2,193.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	16.08.2011	5100286192	1,014.55	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	16.08.2011	5100286178	793.10	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	16.08.2011	5100286162	1,166.99	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	ICT Costs Software	16.08.2011	5100291793	650.00	Revenue	CIVICA UK LIMITED
CORPORATE COSTS	Printing Stationery and General Office Expenses	16.08.2011	5100291614	577.68	Revenue	LONSDALE PRINT SOLUTIONS LTD
ICT	ICT Costs Software	16.08.2011	5100292213	3,444.04	Revenue	ACCENTURE UK LTD
ICT	Professional Services - Consultancy	16.08.2011	5100286239	799.36	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Telephones	16.08.2011	5100290777	647.06	Revenue	BRITISH TELECOM
ICT	Computer Costs - General	16.08.2011	5100291442	3,600.00	Revenue	NTA MONITOR LTD
ICT	Computer Costs - General	16.08.2011	5100291444	-2,700.00	Revenue	NTA MONITOR LTD
ICT	Professional Services - Consultancy	16.08.2011	5100286296	618.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	16.08.2011	5100291663	4,875.00	Revenue	ORGANISED COMPUTER SYSTEMS LTD
ICT	Telephones	16.08.2011	5100290942	1,017.40	Revenue	BRITISH TELECOMMUNICATIONS
ICT	Professional Services - Consultancy	16.08.2011	5100286130	999.20	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	16.08.2011	5100286136	999.20	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	16.08.2011	5100286149	695.25	Revenue	CARLISLE MANAGED SOLUTIONS

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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	KIDDIVOUCERS LIMITED
PAYROLL / CONTROL	Childcare	16.08.2011	5100291692	763.85	Revenue	KIDDIVOUCERS LIMITED
PAYROLL / CONTROL	Childcare	16.08.2011	5100291687	4,759.50	Revenue	KIDDIVOUCERS LIMITED
PAYROLL / CONTROL	Childcare	16.08.2011	5100291687	118.98	Revenue	KIDDIVOUCERS LIMITED
PROGRAMME & PERFORMANCE	Agency Staff	16.08.2011	5100286238	1,750.00	Revenue	CARLISLE MANAGED SOLUTIONS
PROGRAMME & PERFORMANCE	Agency Staff	16.08.2011	5100286138	3,000.00	Revenue	CARLISLE MANAGED SOLUTIONS
PROGRAMME & PERFORMANCE	Agency Staff	16.08.2011	5100286158	1,400.00	Revenue	CARLISLE MANAGED SOLUTIONS
PROGRAMME & PERFORMANCE	Agency Staff	16.08.2011	5100286263	2,925.00	Revenue	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	16.08.2011	5100268550	14,250.00	Capital	TRUSTMARQUE SOLUTIONS LTD
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	16.08.2011	5100291598	-2,500.00	Capital	TRUSTMARQUE SOLUTIONS LTD
SERVICE DEVELOPMENT	Computer Costs - General	16.08.2011	5100268550	360.00	Capital	TRUSTMARQUE SOLUTIONS LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	16.08.2011	5100291902	500.00	Capital	MODERN MINDSET LTD
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	16.08.2011	5100291598	-2,000.00	Capital	TRUSTMARQUE SOLUTIONS LTD
SERVICE DEVELOPMENT	ICT Costs Software	16.08.2011	5100291598	-3,750.00	Capital	TRUSTMARQUE SOLUTIONS LTD
SERVICE DEVELOPMENT	ICT Costs Software	16.08.2011	5100268550	12,550.00	Capital	TRUSTMARQUE SOLUTIONS LTD
SERVICE DEVELOPMENT	Computer Costs - General	16.08.2011	5100285564	996.13	Capital	DATANET SYSTEMS LIMITED
SERVICE DEVELOPMENT	Computer Costs - General	16.08.2011	5100284114	2,415.00	Capital	TRUSTMARQUE SOLUTIONS LTD
CHIEF FINANCE OFFICER	Audit Fees	17.08.2011	5100292665	-644.00	Revenue	AUDIT COMMISSION
CHIEF FINANCE OFFICER	Audit Fees	17.08.2011	5100292665	-4,285.00	Revenue	AUDIT COMMISSION
CHIEF FINANCE OFFICER	Audit Fees	17.08.2011	5100292665	-23,625.00	Revenue	AUDIT COMMISSION
CHIEF FINANCE OFFICER	Audit Fees	17.08.2011	5100292666	644.00	Revenue	AUDIT COMMISSION
CHIEF FINANCE OFFICER	Audit Fees	17.08.2011	5100292666	4,285.00	Revenue	AUDIT COMMISSION
CHIEF FINANCE OFFICER	Audit Fees	17.08.2011	5100292666	23,625.00	Revenue	AUDIT COMMISSION
ICT	Mobiles	17.08.2011	5100292306	10,854.93	Revenue	ORANGE
ICT	Mobiles	17.08.2011	5100292392	-10,854.93	Revenue	ORANGE
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	18.08.2011	5100292511	1,320.00	Revenue	PERSONAL PAYMENT
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	18.08.2011	5100284119	1,800.00	Revenue	M J GRANGER GROUNDS MAINTENANC
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	18.08.2011	5100283980	465.00	Revenue	M J GRANGER GROUNDS MAINTENANC
CHIEF ASSETS OFFICER	Professional Services - Other	18.08.2011	5100292509	2,390.00	Revenue	VPS (UK) LTD
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	18.08.2011	5100287263	782.00	Revenue	NEWGATE (NEWARK) LTD
CHIEF ASSETS OFFICER	Gas Costs	18.08.2011	5100292345	644.18	Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Professional Services - Other	18.08.2011	5100291945	500.00	Revenue	M J GRANGER GROUNDS MAINTENANC
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	18.08.2011	5100289482	470.40	Revenue	SUMMIT HYGIENE
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	18.08.2011	5100292355	4,832.28	Revenue	OCEAN CONTRACT CLEANING LTD
CHIEF ASSETS OFFICER	Electricity Costs	18.08.2011	5100292505	3,927.21	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Professional Services - Other	18.08.2011	5100292342	4,575.63	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Professional Services - Other	18.08.2011	5100292343	2,039.75	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Electricity Costs	18.08.2011	5100292413	999.82	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Professional Services - Other	18.08.2011	5100292536	2,653.33	Revenue	AMEY INFRASTRUCTURE SERVICES L
CHIEF ASSETS OFFICER	ICT Costs Software	18.08.2011	5100270355	4,694.38	Revenue	KEL COMPUTING LIMITED
CHIEF ASSETS OFFICER	Meals	18.08.2011	5100290563	2,867.10	Revenue	EUREST
CHIEF ASSETS OFFICER	Meals	18.08.2011	5100288018	3,177.84	Revenue	EUREST
CHIEF FINANCE OFFICER	Training	18.08.2011	5100292433	1,238.00	Revenue	BEDFORD COLLEGE (SHUTTLEWORTH)

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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 & SCHWEPPE'S 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	1,361.58	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	185.83	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	23.08.2011	5100289485	3.75	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	23.08.2011	5100292351	1,591.60	Revenue	BIFFA WASTE SERVICES LTD
CHIEF ASSETS OFFICER	Postages	23.08.2011	5100292078	1,326.46	Revenue	TNT POST MIDLANDS LIMITED
CHIEF ASSETS OFFICER	Electricity Costs	23.08.2011	5100286873	-489.66	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	12,987.93	Revenue	EDEN FOODSERVICE
CHIEF ASSETS OFFICER	Meals	23.08.2011	5100289511	39,238.42	Revenue	EDEN FOODSERVICE
CHIEF ASSETS OFFICER	Meals	23.08.2011	5100289512	45,548.80	Revenue	EDEN FOODSERVICE
CHIEF FINANCE OFFICER	Agency Staff	23.08.2011	5100287863	945.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	23.08.2011	5100287866	865.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	23.08.2011	5100287867	1,278.23	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	23.08.2011	5100287869	924.30	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	23.08.2011	5100287828	865.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	23.08.2011	5100287791	881.42	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	23.08.2011	5100287788	2,193.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	23.08.2011	5100287783	916.70	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	849.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	23.08.2011	5100287745	1,161.33	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	23.08.2011	5100287743	566.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Professional Services - Other	23.08.2011	5100289522	1,062.00	Revenue	GEOFFREY LEAVER SOLICITORS
CHIEF FINANCE OFFICER	Bank and Card Charges	23.08.2011	5100290680	4,743.02	Revenue	ALLPAY.NET LIMITED
CHIEF FINANCE OFFICER	Agency Staff	23.08.2011	5100287973	678.08	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	23.08.2011	5100287882	838.42	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Bank and Card Charges	23.08.2011	5100290692	1,540.46	Revenue	ALLPAY.NET LIMITED
ICT	Professional Services - Consultancy	23.08.2011	5100291009	8,250.00	Revenue	AQUILA CONSULTING GROUP LTD

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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	3,919.08	Revenue	VIRGIN MEDIA LTD
ICT	Professional Services - Consultancy	23.08.2011	5100288055	2,979.20	Revenue	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	4,038.84	Revenue	REDEMTech (UK) LTD
ICT	Telephones	23.08.2011	5100291115	3,856.98	Revenue	FIRST CALL BUSINESS COMMUNICAT
ICT	Professional Services - Consultancy	23.08.2011	5100287920	999.20	Revenue	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	1,200.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Computer Costs - General	23.08.2011	5100292175	-533.41	Revenue	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 & PERFORMANCE	Agency Staff	23.08.2011	5100287849	2,925.00	Revenue	CARLISLE MANAGED SOLUTIONS
PROGRAMME & PERFORMANCE	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	-60,196.63	Revenue	GERALD EVE
CHIEF ASSETS OFFICER	Rents	26.08.2011	5100273258	12,512.00	Revenue	GERALD EVE

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Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
CHIEF ASSETS OFFICER	Rents	26.08.2011	5100273257	4,020.00	Revenue	GERALD EVE
CHIEF ASSETS OFFICER	Agency Staff	30.08.2011	5100290297	625.66	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	30.08.2011	5100290643	3,957.00	Revenue	KEYSOURCE LIMITED
CHIEF ASSETS OFFICER	Agency Staff	30.08.2011	5100290298	605.48	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Horticultural Costs	30.08.2011	5100290212	500.00	Revenue	INDUSTRIAL GARDENING SERVICES
CHIEF ASSETS OFFICER	Postages	30.08.2011	5100292096	2,137.21	Revenue	TNT POST MIDLANDS LIMITED
CHIEF ASSETS OFFICER	Agency Staff	30.08.2011	5100290486	472.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Electricity Costs	30.08.2011	5100292346	7,874.71	Revenue	NPOWER BUSINESS
CHIEF ASSETS OFFICER	Gas Costs	30.08.2011	5100293928	421.60	Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Professional Services - Other	30.08.2011	5100294759	1,464.73	Revenue	CARLISLE SECURITY SERVICES LTD
CHIEF ASSETS OFFICER	Agency Staff	30.08.2011	5100290360	995.67	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	30.08.2011	5100290296	632.39	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Rents	30.08.2011	5100289515	788.00	Revenue	SAFESTORE LTD
CHIEF ASSETS OFFICER	Postages	30.08.2011	5100292101	2,578.71	Revenue	TNT POST MIDLANDS LIMITED
CHIEF ASSETS OFFICER	Conference Expenses	30.08.2011	5100294793	550.00	Revenue	ACES
CHIEF ASSETS OFFICER	Agency Staff	30.08.2011	5100292189	13,365.00	Revenue	VEREDUS
CHIEF ASSETS OFFICER	Agency Staff	30.08.2011	5100293656	1,119.60	Revenue	VEREDUS
CHIEF ASSETS OFFICER	Professional Services - Other	30.08.2011	5100294773	2,940.00	Revenue	VPS (UK) LTD
CHIEF ASSETS OFFICER	Agency Staff	30.08.2011	5100293657	-1,119.60	Revenue	VEREDUS
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	30.08.2011	5100294790	4,306.90	Revenue	PHS GROUP LTD
CHIEF ASSETS OFFICER	Agency Staff	30.08.2011	5100290295	558.90	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Other	30.08.2011	5100294792	2,880.00	Revenue	VPS (UK) LTD
CHIEF FINANCE OFFICER	Agency Staff	30.08.2011	5100289984	2,050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	30.08.2011	5100290304	648.90	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	5100290357	743.28	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	30.08.2011	5100290368	838.42	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	5100290270	1,217.98	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	924.30	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Professional Services - Other	30.08.2011	5100294434	505.31	Revenue	GALLAGHER HEATH
CHIEF FINANCE OFFICER	Agency Staff	30.08.2011	5100290230	730.01	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	30.08.2011	5100290239	1,001.23	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	30.08.2011	5100290258	515.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	30.08.2011	5100290294	589.42	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	30.08.2011	5100290286	2,193.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	30.08.2011	5100290484	772.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Data Networks	30.08.2011	5100291007	2,441.24	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	30.08.2011	5100291008	10,463.47	Revenue	VIRGIN MEDIA LTD
ICT	Professional Services - Consultancy	30.08.2011	5100290354	999.20	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	30.08.2011	5100290342	1,500.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Data Networks	30.08.2011	5100290186	12,937.53	Revenue	VIRGIN MEDIA LTD
ICT	Computer Costs - General	30.08.2011	5100294662	112,764.00	Revenue	IDOX SOFTWARE LTD
PAYROLL / CONTROL	Staff Car Leasing Rent	30.08.2011	5100292284	669.48	Revenue	LEX AUTOLEASE LIMITED
PROGRAMME & PERFORMACE	Agency Staff	30.08.2011	5100290347	1,750.00	Revenue	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	30.08.2011	5100290397	5,850.00	Capital	CARLISLE MANAGED SOLUTIONS
Chief Assets Officer	Travel and Subsistence	31.08.2011		561.07	Revenue	PERSONAL PAYMENT
E Procurement & Payments	Travel and Subsistence	31.08.2011		904.80	Revenue	PERSONAL PAYMENT
ICT	Travel and Subsistence	31.08.2011		976.14	Revenue	PERSONAL PAYMENT
E Procurement & Payments	Travel and Subsistence	31.08.2011		521.95	Revenue	PERSONAL PAYMENT
Programme & Performance	Travel and Subsistence	31.08.2011		501.03	Revenue	PERSONAL PAYMENT

Central Bedfordshire Council
Assistant Chief Executive - Resources

Service division	Expenditure Category	Date	Transaction	Net Amount	Capital or	Supplier name
			number		Revenue	
			TOTAL (£'s)	1,264,375.82		