

Central Bedfordshire Council
Assist Chief Executive - Resources

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
CHIEF ASSETS OFFICER	Catering Supplies	01.08.2012	5100379625	- 2,658.60	Revenue	CATERLINK UK LTD
CHIEF ASSETS OFFICER	Catering Supplies	01.08.2012	5100376016	2,658.60	Revenue	CATERLINK UK LTD
CHIEF ASSETS OFFICER	Catering Supplies	01.08.2012	5100376016	1,146.80	Revenue	CATERLINK UK LTD
CHIEF ASSETS OFFICER	Catering Supplies	01.08.2012	5100379625	- 1,146.80	Revenue	CATERLINK UK LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	02.08.2012	5100381726	479.92	Revenue	SUMMIT HYGIENE
CHIEF ASSETS OFFICER	Professional Services - Other	02.08.2012	5100383887	433.34	Revenue	CAMELOT PROPERTY MANAGEMENT LT
CHIEF ASSETS OFFICER	Professional Services - Other	02.08.2012	5100383885	445.05	Revenue	CAMELOT PROPERTY MANAGEMENT LT
CHIEF ASSETS OFFICER	Professional Services - Other	02.08.2012	5100383883	445.05	Revenue	CAMELOT PROPERTY MANAGEMENT LT
CHIEF ASSETS OFFICER	Professional Services - Other	02.08.2012	5100383798	1,000.00	Revenue	M J GRANGER GROUNDS MAINTENANC
CHIEF ASSETS OFFICER	Postages	02.08.2012	5100382286	2,062.19	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Professional Services - Other	02.08.2012	5100383797	500.00	Revenue	M J GRANGER GROUNDS MAINTENANC
CHIEF ASSETS OFFICER	Agency Staff	02.08.2012	5100384176	994.00	Revenue	EPL CARS
CHIEF ASSETS OFFICER	Postages	02.08.2012	5100382252	973.05	Revenue	TNT POST LONDON LIMITED
CHIEF FINANCE OFFICER	Audit Fees	02.08.2012	5100381583	3,496.00	Revenue	AUDIT COMMISSION
CHIEF FINANCE OFFICER	Insurance Premiums	02.08.2012	5100384164	289,783.87	Revenue	TRAVELERS
ICT	ICT Costs Software	02.08.2012	5100381390	24,913.34	Revenue	TRUSTMARQUE SOLUTIONS LTD
ICT	ICT Costs Software	02.08.2012	5100381390	6,811.46	Revenue	TRUSTMARQUE SOLUTIONS LTD
PAYROLL / CONTROL	Staff Related Costs (Non Payroll)	02.08.2012	5100384410	44.99	Revenue	CYCLEScheme LTD
PAYROLL / CONTROL	Staff Related Costs (Non Payroll)	02.08.2012	5100384410	500.00	Revenue	CYCLEScheme LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	02.08.2012	5100383454	850.00	Capital	CHALLENGER COMMERCIAL INVESTIGATI
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	02.08.2012	5100382700	850.00	Capital	CHALLENGER COMMERCIAL INVESTIGATI
CHIEF ASSETS OFFICER	Agency Staff	07.08.2012	5100380047	2,150.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	07.08.2012	5100385135	3,486.78	Revenue	PHS GROUP PLC
CHIEF ASSETS OFFICER	Electricity Costs	07.08.2012	5100385351	1,150.13	Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Electricity Costs	07.08.2012	5100385354	1,204.68	Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Professional Services - Other	07.08.2012	5100385222	343.76	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Postages	07.08.2012	5100384433	1,420.24	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Professional Services - Other	07.08.2012	5100385222	100.84	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Postages	07.08.2012	5100384435	1,372.41	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Professional Services - Other	07.08.2012	5100385218	343.76	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Professional Services - Other	07.08.2012	5100385218	100.84	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Professional Services - Other	07.08.2012	5100385214	343.76	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Professional Services - Other	07.08.2012	5100385214	100.84	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	07.08.2012	5100385335	1,171.90	Revenue	CHUBB FIRE LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	07.08.2012	5100385143	1,132.61	Revenue	SHINE INTERNET LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	07.08.2012	5100385104	880.00	Revenue	VALUATION OFFICE AGENCY
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	07.08.2012	5100385041	1,150.00	Revenue	MARTIN TUCK SERVICES
CHIEF FINANCE OFFICER	Agency Staff	07.08.2012	5100381581	3,675.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Insurance Premiums	07.08.2012	5100385674	- 273,244.01	Revenue	GALLAGHER HEATH
CHIEF FINANCE OFFICER	Agency Staff	07.08.2012	5100381580	1,720.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	07.08.2012	5100381579	1,720.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	07.08.2012	5100379993	664.35	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	07.08.2012	5100379869	906.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	07.08.2012	5100379984	865.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	07.08.2012	5100379866	923.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	07.08.2012	5100379947	670.53	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	07.08.2012	5100380146	930.09	Revenue	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	Subscriptions	07.08.2012	5100381594	1,000.00	Revenue	KENT COUNTY COUNCIL
E PROCUREMENT AND PAYMENTS	Agency Staff	07.08.2012	5100379969	3,312.00	Revenue	CARLISLE MANAGED SOLUTIONS

ICT	ICT Costs Software	07.08.2012	5100381522	1,848.19	Revenue	PNLTOOLS LIMITED
ICT	ICT Costs Software	07.08.2012	5100381522	615.55	Revenue	PNLTOOLS LIMITED
ICT	ICT Costs Software	07.08.2012	5100381522	1,077.79	Revenue	PNLTOOLS LIMITED
ICT	ICT Costs Software	07.08.2012	5100381522	182.51	Revenue	PNLTOOLS LIMITED
ICT	Data Networks	07.08.2012	5100385552	1,671.95	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	07.08.2012	5100385550	6,310.86	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Agency Staff	07.08.2012	5100380040	844.60	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	07.08.2012	5100379973	2,070.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Telephones	07.08.2012	5100380850	645.38	Revenue	DAISY COMMUNICATIONS LTD
ICT	Professional Services - Consultancy	07.08.2012	5100380026	1,802.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Data Networks	07.08.2012	5100385557	1,770.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Agency Staff	07.08.2012	5100384958	1,845.00	Revenue	ALLEN LANE LIMITED (FACTORED)
PROGRAMME & PERFORMACE	Subscriptions	07.08.2012	5100384483	7,000.00	Revenue	SOUTH EAST MIDLANDS LOCAL ENTE
SERVICE DEVELOPMENT	Professional Services - Consultancy	07.08.2012	5100377604	2,850.00	Capital	NORTHGATE INFORMATION SOLUTION
SERVICE DEVELOPMENT	Professional Services - Consultancy	07.08.2012	5100380055	1,750.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	07.08.2012	5100379970	1,372.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	07.08.2012	5100380010	1,500.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	07.08.2012	5100382563	4,250.00	Capital	PERMANENT FUTURES LTD
SERVICE DEVELOPMENT	Agency Staff	07.08.2012	5100379763	3,696.60	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	07.08.2012	5100379762	4,620.75	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	07.08.2012	5100379761	4,620.75	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	07.08.2012	5100379855	2,039.40	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	07.08.2012	5100379760	2,772.45	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	07.08.2012	5100379759	4,620.75	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	07.08.2012	5100379856	1,699.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	07.08.2012	5100379858	1,699.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	07.08.2012	5100379857	1,699.50	Capital	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Consultancy	09.08.2012	5100384484	1,596.23	Revenue	WOODS HARDWICK PLANNING LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	09.08.2012	5100385875	11,702.70	Revenue	BEDFORD EDUCATION PARTNERSHIP
ICT	Telephones	09.08.2012	5100385507	1,032.91	Revenue	BRITISH TELECOM
ICT	Data Networks	09.08.2012	5100385558	16,187.49	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	09.08.2012	5100385560	19,520.89	Revenue	UPDATA INFRASTRUCTURE UK LTD
PAYROLL / CONTROL	Staff Car Leasing Rent	09.08.2012	5100384511	387.50	Revenue	LEX AUTOLEASE LIMITED
PAYROLL / CONTROL	Staff Car Leasing Rent	09.08.2012	5100384511	59.31	Revenue	LEX AUTOLEASE LIMITED
PAYROLL / CONTROL	Staff Car Leasing Rent	09.08.2012	5100385830	2,097.12	Revenue	LEX AUTOLEASE LIMITED
PAYROLL / CONTROL	Staff Car Leasing Rent	09.08.2012	5100385830	430.92	Revenue	LEX AUTOLEASE LIMITED
PROGRAMME & PERFORMACE	Subscriptions	09.08.2012	5100384992	1,900.00	Revenue	HAMPSHIRE COUNTY COUNCIL
SERVICE DEVELOPMENT	Agency Staff	09.08.2012	5100386033	704.52	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	09.08.2012	5100386032	417.15	Capital	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Vehicle Fuel	13.08.2012	5100383006	152.63	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD
CHIEF ASSETS OFFICER	Vehicle Fuel	13.08.2012	5100383006	78.89	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD
CHIEF ASSETS OFFICER	Vehicle Fuel	13.08.2012	5100383006	160.77	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD
CHIEF ASSETS OFFICER	Vehicle Fuel	13.08.2012	5100383006	70.64	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD
SERVICE DEVELOPMENT	Telecoms Equipment	13.08.2012	5100387356	- 55,000.00	Capital	BEDFORDSHIRE POLICE AUTHORITY
SERVICE DEVELOPMENT	Telecoms Equipment	13.08.2012	5100381317	55,000.00	Capital	BEDFORDSHIRE POLICE AUTHORITY
CHIEF ASSETS OFFICER	Agency Staff	14.08.2012	5100381785	1,673.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Private Contractors	14.08.2012	5100386412	828.00	Revenue	E MATTHEWS
CHIEF ASSETS OFFICER	Agency Staff	14.08.2012	5100381784	1,107.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	14.08.2012	5100386595	987.52	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Postages	14.08.2012	5100384434	433.40	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Agency Staff	14.08.2012	5100381783	1,493.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Consultancy	14.08.2012	5100385051	1,404.51	Revenue	FPCR ENVIRONMENT & DESIGN LTD
CHIEF ASSETS OFFICER	Agency Staff	14.08.2012	5100381859	1,089.27	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Postages	14.08.2012	5100384430	479.47	Revenue	TNT POST LONDON LIMITED

CHIEF ASSETS OFFICER	Agency Staff	14.08.2012	5100381786	1,377.63	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	14.08.2012	5100382528	2,664.00	Revenue	MAC SYSTEMS
CHIEF ASSETS OFFICER	Postages	14.08.2012	5100384432	2,802.04	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Agency Staff	14.08.2012	5100381822	441.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	14.08.2012	5100381923	448.05	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	14.08.2012	5100382171	2,150.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	14.08.2012	5100382172	1,575.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	14.08.2012	5100381908	643.49	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	14.08.2012	5100381802	1,638.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	14.08.2012	5100381818	906.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	14.08.2012	5100381946	772.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	14.08.2012	5100381990	919.28	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	14.08.2012	5100381849	1,842.75	Revenue	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	Agency Staff	14.08.2012	5100381940	3,312.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	14.08.2012	5100381952	844.60	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	14.08.2012	5100381895	1,442.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	14.08.2012	5100381806	603.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	14.08.2012	5100381850	603.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	14.08.2012	5100386847	- 2,300.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Telephones	14.08.2012	5100385910	15,418.83	Revenue	BRITISH TELECOM
ICT	Telephones	14.08.2012	5100385941	1,122.15	Revenue	BRITISH TELECOM
ICT	Agency Staff	14.08.2012	5100383847	2,050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
SERVICE DEVELOPMENT	Professional Services - Consultancy	14.08.2012	5100381949	1,372.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	14.08.2012	5100381945	1,750.00	Capital	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	16.08.2012	5100376924	5.75	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	16.08.2012	5100376924	23.40	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	16.08.2012	5100376924	24.80	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	16.08.2012	5100376924	142.40	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	16.08.2012	5100376924	21.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	16.08.2012	5100376924	5.75	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	16.08.2012	5100376924	13.50	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	16.08.2012	5100376924	21.90	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	16.08.2012	5100376924	9.55	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	16.08.2012	5100376924	23.92	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	16.08.2012	5100376924	97.50	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Conference Expenses	16.08.2012	5100385044	655.00	Revenue	ACES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	16.08.2012	5100376924	11.70	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	16.08.2012	5100376924	62.50	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	16.08.2012	5100376924	39.95	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	16.08.2012	5100362481	8.90	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	16.08.2012	5100362481	139.60	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	16.08.2012	5100362481	25.80	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	16.08.2012	5100362481	23.40	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	16.08.2012	5100376924	7.50	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	16.08.2012	5100376924	10.40	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	16.08.2012	5100376924	7.80	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	16.08.2012	5100376924	2.80	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	16.08.2012	5100376924	3.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	16.08.2012	5100376924	4.95	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	16.08.2012	5100376924	24.80	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	16.08.2012	5100376924	18.50	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	16.08.2012	5100376924	59.98	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	16.08.2012	5100376924	53.40	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Medical Fees/Costs	16.08.2012	5100376924	11.75	Revenue	HERTS COUNTY SUPPLIES

CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	16.08.2012	5100376924	9.95	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	16.08.2012	5100376924	10.50	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Vehicle Repairs and Maintenance Costs	16.08.2012	5100387867	248.49	Revenue	LUTON BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Vehicle Repairs and Maintenance Costs	16.08.2012	5100387867	104.24	Revenue	LUTON BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	16.08.2012	5100376924	2.40	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	16.08.2012	5100362481	2.40	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	16.08.2012	5100362481	7.80	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	16.08.2012	5100362481	2.30	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	16.08.2012	5100362481	2.80	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	16.08.2012	5100362481	2.60	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	16.08.2012	5100362481	12.90	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	16.08.2012	5100362481	52.35	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	16.08.2012	5100362481	19.80	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	16.08.2012	5100376924	18.60	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	16.08.2012	5100376924	3.60	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	16.08.2012	5100376924	15.90	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	16.08.2012	5100376924	23.40	Revenue	HERTS COUNTY SUPPLIES
CHIEF FINANCE OFFICER	Professional Services - Consultancy	16.08.2012	5100387259	10,000.00	Revenue	WALKLATES LIMITED
PROGRAMME & PERFORMANCE	Printing Stationery and General Office Expenses	16.08.2012	5100376924	2.08	Revenue	HERTS COUNTY SUPPLIES
PROGRAMME & PERFORMANCE	Printing Stationery and General Office Expenses	16.08.2012	5100376924	3.10	Revenue	HERTS COUNTY SUPPLIES
PROGRAMME & PERFORMANCE	Printing Stationery and General Office Expenses	16.08.2012	5100376924	3.47	Revenue	HERTS COUNTY SUPPLIES
SERVICE DEVELOPMENT	Telecoms Equipment	16.08.2012	5100387357	42,000.00	Capital	BEDFORDSHIRE POLICE AUTHORITY
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	16.08.2012	5100386443	16,695.90	Capital	INNSITE UK LTD
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	21.08.2012	5100388073	803.01	Revenue	CHLORIDE ELECTRONICS LTD
CHIEF ASSETS OFFICER	Agency Staff	21.08.2012	5100383341	995.67	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	21.08.2012	5100383130	1,212.12	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	21.08.2012	5100383131	1,212.12	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	21.08.2012	5100383137	2,150.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	21.08.2012	5100383288	1,313.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	21.08.2012	5100383287	1,339.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	21.08.2012	5100383286	1,068.63	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	21.08.2012	5100383285	1,326.13	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	21.08.2012	5100383280	2,150.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	21.08.2012	5100388049	492.81	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	21.08.2012	5100384428	746.00	Revenue	NEWGATE (NEWARK) LTD
CHIEF ASSETS OFFICER	Private Contractors	21.08.2012	5100388655	4,959.76	Revenue	PHS GROUP PLC
CHIEF ASSETS OFFICER	Agency Staff	21.08.2012	5100383260	1,212.12	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	21.08.2012	5100383094	995.67	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	21.08.2012	5100383104	995.67	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	21.08.2012	5100383109	1,392.30	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	21.08.2012	5100385876	456.15	Revenue	PLEASE USE 105345 PHS GROUP PL
CHIEF FINANCE OFFICER	Agency Staff	21.08.2012	5100383231	843.57	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	21.08.2012	5100383284	1,029.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Professional Services - Consultancy	21.08.2012	5100385650	2,550.00	Revenue	PRICE WATERHOUSE COOPERS
CHIEF FINANCE OFFICER	Agency Staff	21.08.2012	5100385566	18,562.51	Revenue	LIBERATA UK LIMITED
CHIEF FINANCE OFFICER	Agency Staff	21.08.2012	5100383298	973.35	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	21.08.2012	5100383194	566.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	21.08.2012	5100383185	1,638.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	21.08.2012	5100383184	1,433.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	21.08.2012	5100383108	951.72	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	21.08.2012	5100383097	767.35	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	21.08.2012	5100383255	927.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	21.08.2012	5100384160	2,625.00	Revenue	ALLEN LANE LIMITED (FACTORED)
E PROCUREMENT AND PAYMENTS	Agency Staff	21.08.2012	5100383192	3,312.00	Revenue	CARLISLE MANAGED SOLUTIONS

ICT	Computer Costs Hardware Purchases	21.08.2012	5100386504	1,130.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	21.08.2012	5100386505	550.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Professional Services - Consultancy	21.08.2012	5100383121	2,300.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Data Networks	21.08.2012	5100387476	- 1,470.97	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Agency Staff	21.08.2012	5100383297	813.70	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	21.08.2012	5100383274	652.05	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	21.08.2012	5100383266	1,442.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	21.08.2012	5100383244	603.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	21.08.2012	5100383190	603.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	21.08.2012	5100383191	652.05	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	21.08.2012	5100383212	2,300.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Data Networks	21.08.2012	5100385947	4,107.48	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	21.08.2012	5100388902	- 4,107.48	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	21.08.2012	5100388775	4,805.00	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	21.08.2012	5100388913	- 4,805.00	Revenue	VIRGIN MEDIA LTD
PAYROLL / CONTROL	Childcare	21.08.2012	5100387936	19,265.70	Revenue	KIDDIVOUCHEERS LIMITED
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	21.08.2012	5100387977	750.00	Capital	CHALLENGE COMMERCIAL INVESTIGATI
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	21.08.2012	5100387979	495.00	Capital	CHALLENGE COMMERCIAL INVESTIGATI
SERVICE DEVELOPMENT	Professional Services - Consultancy	21.08.2012	5100387234	4,250.00	Capital	PERMANENT FUTURES LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	21.08.2012	5100383177	1,750.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	21.08.2012	5100387991	1,995.00	Capital	CHALLENGE COMMERCIAL INVESTIGATI
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	21.08.2012	5100387989	495.00	Capital	CHALLENGE COMMERCIAL INVESTIGATI
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	21.08.2012	5100387990	495.00	Capital	CHALLENGE COMMERCIAL INVESTIGATI
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	21.08.2012	5100387992	495.00	Capital	CHALLENGE COMMERCIAL INVESTIGATI
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	21.08.2012	5100387984	750.00	Capital	CHALLENGE COMMERCIAL INVESTIGATI
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	21.08.2012	5100387993	850.00	Capital	CHALLENGE COMMERCIAL INVESTIGATI
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	21.08.2012	5100387985	497.50	Capital	CHALLENGE COMMERCIAL INVESTIGATI
SERVICE DEVELOPMENT	Professional Services - Consultancy	21.08.2012	5100383242	1,500.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	ICT Costs Software	21.08.2012	5100384465	1,032.00	Capital	ORGANISED COMPUTER SYSTEMS LTD
SERVICE DEVELOPMENT	ICT Costs Software	21.08.2012	5100384465	3,598.40	Capital	ORGANISED COMPUTER SYSTEMS LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	21.08.2012	5100383220	1,372.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	21.08.2012	5100383868	5,160.00	Capital	BULL INFORMATION SYSTEMS LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	21.08.2012	5100383147	1,200.00	Capital	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Other	23.08.2012	5100388784	1,096.00	Revenue	CHUBB FIRE LTD
CHIEF ASSETS OFFICER	Postages	23.08.2012	5100386500	491.73	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Vehicle Hire Ad Hoc	23.08.2012	5100386411	593.03	Revenue	LONGMARSH LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	23.08.2012	5100388934	1,200.00	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Professional Services - Consultancy	23.08.2012	5100388858	35,100.00	Revenue	EC HARRIS LLP
CHIEF ASSETS OFFICER	Postages	23.08.2012	5100386501	942.36	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Postages	23.08.2012	5100386503	615.83	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Professional Services - Consultancy	23.08.2012	5100389078	3,922.17	Revenue	BIDWELLS LLP
CHIEF ASSETS OFFICER	Vehicle Repairs and Maintenance Costs	23.08.2012	5100388029	54.80	Revenue	LUTON BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	23.08.2012	5100386576	455.00	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	23.08.2012	5100386414	2,025.60	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Vehicle Repairs and Maintenance Costs	23.08.2012	5100388029	657.72	Revenue	LUTON BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Professional Services - Other	23.08.2012	5100386623	440.00	Revenue	INDUSTRIAL GARDENING SERVICES
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	23.08.2012	5100388940	892.42	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Professional Services - Other	23.08.2012	5100385311	185.83	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	23.08.2012	5100388939	777.70	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Professional Services - Other	23.08.2012	5100385311	3.75	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	ICT Costs Software	23.08.2012	5100387944	16,226.00	Revenue	ATRIUM SOFTWARE LTD
CHIEF FINANCE OFFICER	Bank and Card Charges	23.08.2012	5100387371	3,713.33	Revenue	ALLPAY.NET LIMITED
CHIEF FINANCE OFFICER	Bank and Card Charges	23.08.2012	5100387370	1,410.75	Revenue	ALLPAY.NET LIMITED
ICT	ICT Costs Software	23.08.2012	5100385637	4,624.73	Revenue	CARETOWER LTD (FACTORED)

ICT	ICT Costs Software	23.08.2012	5100385631	5,994.00	Revenue	CARETOWER LTD (FACTORED)
ICT	ICT Costs Software	23.08.2012	5100385631	4,986.00	Revenue	CARETOWER LTD (FACTORED)
ICT	ICT Costs Software	23.08.2012	5100385636	3,083.15	Revenue	CARETOWER LTD (FACTORED)
ICT	ICT Costs Software	23.08.2012	5100385635	5,767.20	Revenue	CARETOWER LTD (FACTORED)
ICT	Training	23.08.2012	5100388900	547.50	Revenue	MAXIMUM PERFORMANCE
ICT	ICT Costs Software	23.08.2012	5100386309	612.50	Revenue	TRIBAL EDUCATION LTD
ICT	ICT Costs Software	23.08.2012	5100386310	1,837.50	Revenue	TRIBAL EDUCATION LTD
ICT	ICT Costs Software	23.08.2012	5100386308	5,012.00	Revenue	MICRODEC PLC
ICT	Telephones	23.08.2012	5100386624	4,258.93	Revenue	FIRST CALL BUSINESS COMMUNICAT
ICT	Subscriptions	23.08.2012	5100381455	714.00	Revenue	THE SERVICE DESK INSTITUTE (SD
ICT	ICT Costs Software	23.08.2012	5100387245	5,512.80	Revenue	CSA WAVERLEY
ICT	Training	23.08.2012	5100388898	547.50	Revenue	MAXIMUM PERFORMANCE
ICT	Training	23.08.2012	5100388899	547.50	Revenue	MAXIMUM PERFORMANCE
ICT	ICT Costs Software	23.08.2012	5100387245	16,546.32	Revenue	CSA WAVERLEY
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	23.08.2012	5100388937	475.00	Capital	M & J FLAT ROOFING (BEDFORD) L
SERVICE DEVELOPMENT	ICT Costs Software	23.08.2012	5100385452	57,250.00	Capital	EDENHOUSE SOLUTIONS LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	23.08.2012	5100384969	600.00	Capital	NTA MONITOR LTD
CHIEF ASSETS OFFICER	Agency Staff	28.08.2012	5100384812	2,150.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	28.08.2012	5100388893	879.75	Revenue	EPL CARS
CHIEF ASSETS OFFICER	Agency Staff	28.08.2012	5100384651	432.53	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	28.08.2012	5100388568	1,215.52	Revenue	SUMMIT HYGIENE
CHIEF ASSETS OFFICER	Rents	28.08.2012	5100387169	820.00	Revenue	SAFESTORE LTD
CHIEF ASSETS OFFICER	Agency Staff	28.08.2012	5100384723	995.67	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	28.08.2012	5100384893	1,212.12	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Postages	28.08.2012	5100387583	665.50	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Agency Staff	28.08.2012	5100384680	1,113.84	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Postages	28.08.2012	5100387586	1,299.45	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Gas Costs	28.08.2012	5100389147	551.30	Revenue	GDF SUEZ SALES LIMITED
CHIEF FINANCE OFFICER	Audit Fees	28.08.2012	5100387802	1,197.00	Revenue	AUDIT COMMISSION
CHIEF FINANCE OFFICER	Agency Staff	28.08.2012	5100387186	2,625.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Printing Stationery and General Office Expenses	28.08.2012	5100387469	280.00	Revenue	NEOPOST LTD
CHIEF FINANCE OFFICER	Training	28.08.2012	5100388500	597.00	Revenue	HBINFO LTD
CHIEF FINANCE OFFICER	Printing Stationery and General Office Expenses	28.08.2012	5100387469	210.00	Revenue	NEOPOST LTD
CHIEF FINANCE OFFICER	Agency Staff	28.08.2012	5100384818	1,029.60	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Data Networks	28.08.2012	5100387198	1,454.61	Revenue	DATANET SYSTEMS LIMITED
ICT	ICT Costs Software	28.08.2012	5100387147	800.00	Revenue	COMPASS COMPUTER CONSULTANTS L
ICT	ICT Costs Software	28.08.2012	5100387147	790.00	Revenue	COMPASS COMPUTER CONSULTANTS L
ICT	Agency Staff	28.08.2012	5100384628	2,188.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Printing Stationery and General Office Expenses	28.08.2012	5100387520	92,637.50	Revenue	ANNODATA LTD
ICT	ICT Costs Software	28.08.2012	5100387147	790.00	Revenue	COMPASS COMPUTER CONSULTANTS L
ICT	Agency Staff	28.08.2012	5100384633	1,969.88	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	28.08.2012	5100384629	1,751.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	28.08.2012	5100384631	1,313.25	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	28.08.2012	5100387147	620.00	Revenue	COMPASS COMPUTER CONSULTANTS L
ICT	Agency Staff	28.08.2012	5100384789	2,188.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	28.08.2012	5100387168	2,050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
ICT	Agency Staff	28.08.2012	5100384959	2,050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
ICT	Agency Staff	28.08.2012	5100384625	2,188.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	28.08.2012	5100384626	1,313.25	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	28.08.2012	5100384656	2,188.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	28.08.2012	5100384627	1,751.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	28.08.2012	5100384638	2,188.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	28.08.2012	5100389035	112,764.00	Revenue	IDOX SOFTWARE LTD
ICT	Agency Staff	28.08.2012	5100384636	1,751.00	Revenue	CARLISLE MANAGED SOLUTIONS

ICT	ICT Costs Software	28.08.2012	5100387167	1,052.00	Revenue	LUMESSE LIMITED
ICT	ICT Costs Software	28.08.2012	5100387147	410.00	Revenue	COMPASS COMPUTER CONSULTANTS L
ICT	Agency Staff	28.08.2012	5100384634	1,751.00	Revenue	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	28.08.2012	5100384916	1,262.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	28.08.2012	5100384915	4,620.75	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	28.08.2012	5100384917	1,262.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	28.08.2012	5100384918	1,893.75	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	28.08.2012	5100384914	4,620.75	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	28.08.2012	5100384919	1,893.75	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	28.08.2012	5100384920	505.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	28.08.2012	5100384921	505.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	28.08.2012	5100384922	1,010.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	28.08.2012	5100384923	3,535.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	28.08.2012	5100384924	2,525.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	28.08.2012	5100384925	2,020.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	28.08.2012	5100384913	4,620.75	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	28.08.2012	5100384661	1,600.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Computer Costs - General	28.08.2012	5100389394	1,350.00	Capital	OPEN TEXT UK LTD
SERVICE DEVELOPMENT	Computer Costs - General	28.08.2012	5100389393	8,550.00	Capital	OPEN TEXT UK LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	28.08.2012	5100384702	2,550.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	28.08.2012	5100384703	2,550.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	28.08.2012	5100384704	3,060.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	28.08.2012	5100384705	1,530.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	28.08.2012	5100353232	815.00	Capital	QUADRANT SECURITY GROUP
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	28.08.2012	5100359522	430.00	Capital	QUADRANT SECURITY GROUP
SERVICE DEVELOPMENT	Professional Services - Consultancy	28.08.2012	5100384780	1,500.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	28.08.2012	5100384816	1,372.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	28.08.2012	5100384856	1,600.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	28.08.2012	5100384909	1,515.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	28.08.2012	5100384910	4,040.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	28.08.2012	5100384912	3,696.60	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	28.08.2012	5100384911	2,020.00	Capital	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Consultancy	30.08.2012	5100384485	7,272.05	Revenue	WOODS HARDWICK PLANNING LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	30.08.2012	5100389533	543.66	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Gas Costs	30.08.2012	5100390539	2,017.79	Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	30.08.2012	5100389532	1,026.75	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Vehicle Fuel	30.08.2012	5100389528	43.56	Revenue	LONGMARSH LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	30.08.2012	5100382190	1,011.60	Revenue	MAC SYSTEMS
CHIEF ASSETS OFFICER	Vehicle Hire Ad Hoc	30.08.2012	5100389528	408.51	Revenue	LONGMARSH LTD
CHIEF ASSETS OFFICER	Electricity Costs	30.08.2012	5100390247	1,233.15	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	30.08.2012	5100390248	872.96	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Professional Services - Other	30.08.2012	5100389719	980.00	Revenue	M J GRANGER GROUNDS MAINTENANC
CHIEF ASSETS OFFICER	Electricity Costs	30.08.2012	5100390543	2,390.72	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	30.08.2012	5100386617	348,297.81	Revenue	BEDFORD EDUCATION PARTNERSHIP
CHIEF ASSETS OFFICER	Electricity Costs	30.08.2012	5100390544	1,035.61	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	30.08.2012	5100390545	3,656.03	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	30.08.2012	5100389535	2,700.00	Revenue	QUANTEC CONSULTANTS LTD.
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	30.08.2012	5100389531	425.00	Revenue	LANES GROUP LTD
CHIEF ASSETS OFFICER	Catering Supplies	30.08.2012	5100388653	2,246.89	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	30.08.2012	5100387763	548.42	Revenue	SUMMIT HYGIENE
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	30.08.2012	5100374091	751.11	Revenue	SUMMIT HYGIENE
ICT	Training	30.08.2012	5100388901	547.50	Revenue	MAXIMUM PERFORMANCE
ICT	ICT Costs Software	30.08.2012	5100387173	895.00	Revenue	AUDITWARE SYSTEMS LIMITED
PAYROLL / CONTROL	Staff Related Costs (Non Payroll)	30.08.2012	5100390408	49.99	Revenue	CYCLEScheme LTD

PAYROLL / CONTROL	Staff Related Costs (Non Payroll)	30.08.2012	5100390408	520.82	Revenue	CYCLEScheme LTD
PAYROLL / CONTROL	Staff Car Leasing Rent	30.08.2012	5100389651	559.92	Revenue	LEX AUTOLEASE LIMITED
PAYROLL / CONTROL	Staff Related Costs (Non Payroll)	30.08.2012	5100390406	537.50	Revenue	CYCLEScheme LTD
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	30.08.2012	5100387637	484.00	Capital	XMA LTD
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	30.08.2012	5100387637	620.00	Capital	XMA LTD
PAYROLL / CONTROL	Travel and Subsistence	31.08.2012		565.21	Revenue	PERSONAL PAYMENT