

Central Bedfordshire Council
Assistant Chief Executive - Resources

Service division	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	6121000	01.12.2011	5100319584	4,427.00	Revenue	CAMELOT PROPERTY MANAGEMENT LT
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	6121060	01.12.2011	5100312216	876.00	Revenue	CENTRAL HIGH RISE LTD
CHIEF ASSETS OFFICER	Mouchel use only - Minor R&M works	6121050	01.12.2011	5100313077	2,325.00	Revenue	COMPLETE DETECTION SYSTEMS LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	01.12.2011	5100317164	767.60	Revenue	SERVEST (SHERWOOD) LTD
CHIEF ASSETS OFFICER	Mouchel Contractor Payments	6121010	01.12.2011	5100321072	2,109.00	Revenue	T P REFRIGERATION SERVICES
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	6121060	01.12.2011	5100320501	3,454.00	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Mouchel Contractor Payments	6121010	01.12.2011	5100321074	450.00	Revenue	T P REFRIGERATION SERVICES
CHIEF FINANCE OFFICER	Agency Staff	6110000	01.12.2011	5100320673	13.50	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	6110000	01.12.2011	5100320673	45.45	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	6110000	01.12.2011	5100320673	54.90	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	6110000	01.12.2011	5100320673	2,050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	6110000	01.12.2011	5100320673	45.00	Revenue	ALLEN LANE LIMITED (FACTORED)
ICT	Computer Costs - General	6142420	01.12.2011	5100313261	3,750.00	Revenue	LANDESK INTERNATIONAL LTD
ICT	Telephones	6142100	01.12.2011	5100316639	12,200.08	Revenue	ORANGE
SERVICE DEVELOPMENT	ICT Costs Software	6142415	01.12.2011	5100313461	-12,371.43	Capital	LANDESK INTERNATIONAL LTD
SERVICE DEVELOPMENT	ICT Costs Software	6142415	01.12.2011	5100313462	11,121.43	Capital	LANDESK INTERNATIONAL LTD
SERVICE DEVELOPMENT	ICT Costs Software	6142415	01.12.2011	5100314432	3,750.00	Capital	LANDESK INTERNATIONAL LTD
SERVICE DEVELOPMENT	ICT Costs Software	6142415	01.12.2011	5100313269	12,371.43	Capital	LANDESK INTERNATIONAL LTD
ACE RESOURCES	Agency Staff	6110000	06.12.2011	5100316069	3,840.66	Revenue	CARLISLE MANAGED SOLUTIONS
ACE RESOURCES	Agency Staff	6110000	06.12.2011	5100316070	1,706.96	Revenue	CARLISLE MANAGED SOLUTIONS
ACE RESOURCES	Agency Staff	6110000	06.12.2011	5100316071	4,267.40	Revenue	CARLISLE MANAGED SOLUTIONS
ACE RESOURCES	Agency Staff	6110000	06.12.2011	5100316068	4,267.40	Revenue	CARLISLE MANAGED SOLUTIONS
ACE RESOURCES	Agency Staff	6110000	06.12.2011	5100316067	4,267.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	6140000	06.12.2011	5100321157	2,129.00	Revenue	CAMELOT PROPERTY MANAGEMENT LT
CHIEF ASSETS OFFICER	Professional Services - Consultancy	6141020	06.12.2011	5100321156	2,286.93	Revenue	M & M PROPERTIES (SALES) LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	6141020	06.12.2011	5100321156	85.00	Revenue	M & M PROPERTIES (SALES) LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	06.12.2011	5100312256	4,151.33	Revenue	RIDGECREST CLEANING SERVICES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	6140800	06.12.2011	5100321213	4,945.59	Revenue	XDT (UK) LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	6121000	06.12.2011	5100317929	481.00	Revenue	INNSITE UK LTD
CHIEF ASSETS OFFICER	Postages	6142000	06.12.2011	5100319413	1,978.42	Revenue	TNT POST MIDLANDS LIMITED
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	6121060	06.12.2011	5100319290	1,895.00	Revenue	LANES GROUP PLC
CHIEF ASSETS OFFICER	Catering Supplies	6140200	06.12.2011	5100317055	431.08	Revenue	BEVERAGES DIRECT LTD
CHIEF ASSETS OFFICER	Agency Staff	6110000	06.12.2011	5100316044	1,009.13	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Catering Supplies	6140200	06.12.2011	5100317055	301.04	Revenue	BEVERAGES DIRECT LTD
CHIEF ASSETS OFFICER	Water Services	6120800	06.12.2011	5100321415	1,148.90	Revenue	ANGLIAN WATER
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	6150210	06.12.2011	5100319657	853.91	Revenue	BIFFA WASTE SERVICES LTD
CHIEF ASSETS OFFICER	Postages	6142000	06.12.2011	5100319411	568.78	Revenue	TNT POST MIDLANDS LIMITED
CHIEF FINANCE OFFICER	Professional Services - Other	6141040	06.12.2011	5100321328	20,000.00	Revenue	B4 LEGAL
CHIEF FINANCE OFFICER	Agency Staff	6110000	06.12.2011	5100316119	789.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	06.12.2011	5100315936	1,065.02	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	06.12.2011	5100315981	668.47	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	06.12.2011	5100315980	670.53	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Legal Services	6141045	06.12.2011	5100321635	801.10	Revenue	WILKIN CHAPMAN
CHIEF FINANCE OFFICER	Agency Staff	6110000	06.12.2011	5100315955	968.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Professional Services - Other	6141040	06.12.2011	5100318050	294.70	Revenue	GEOFFREY LEAVER SOLICITORS
CHIEF FINANCE OFFICER	Professional Services - Other	6141040	06.12.2011	5100318050	2,993.00	Revenue	GEOFFREY LEAVER SOLICITORS
CHIEF FINANCE OFFICER	Agency Staff	6110000	06.12.2011	5100316020	762.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Professional Services - Other	6141040	06.12.2011	5100318044	1,276.00	Revenue	GEOFFREY LEAVER SOLICITORS

CHIEF FINANCE OFFICER	Agency Staff	6110000	06.12.2011	5100316038	562.48	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	06.12.2011	5100315997	620.39	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	06.12.2011	5100316050	2,632.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	06.12.2011	5100315778	2,050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	6110000	06.12.2011	5100316006	843.57	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	06.12.2011	5100315921	576.80	Revenue	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	Agency Staff	6110000	06.12.2011	5100316074	924.30	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	6141020	06.12.2011	5100316092	772.50	Revenue	CARLISLE MANAGED SOLUTIONS
PROGRAMME & PERFORMANCE	Professional Services - Consultancy	6141020	06.12.2011	5100316049	1,437.50	Revenue	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	06.12.2011	5100316209	999.20	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	06.12.2011	5100315883	999.20	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	06.12.2011	5100315885	799.36	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	06.12.2011	5100315909	1,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	06.12.2011	5100315916	799.36	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	06.12.2011	5100315985	1,460.25	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	06.12.2011	5100316012	1,500.00	Capital	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Postages	6142000	08.12.2011	5100321970	4,595.67	Revenue	ING LEASE (UK) LIMITED
CHIEF ASSETS OFFICER	Private Contractors	6151500	08.12.2011	5100321967	828.00	Revenue	PERSONAL PAYMENT
CHIEF ASSETS OFFICER	Catering Supplies	6140200	08.12.2011	5100319443	836.55	Revenue	COCA-COLA & SCHWEPPES LTD
CHIEF ASSETS OFFICER	Catering Supplies	6140200	08.12.2011	5100316828	328.68	Revenue	3663 - FROZEN
CHIEF ASSETS OFFICER	Catering Supplies	6140200	08.12.2011	5100316828	311.77	Revenue	3663 - FROZEN
CHIEF FINANCE OFFICER	ICT Costs Software	6142415	08.12.2011	5100316543	1,500.00	Revenue	CIVICA UK LIMITED
ICT	Telephones	6142100	08.12.2011	5100318133	690.24	Revenue	DAISY TELECOMS LTD
ICT	Data Networks	6142107	08.12.2011	5100316261	1,700.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
CHIEF ASSETS OFFICER	Agency Staff	6110000	13.12.2011	5100317529	1,082.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Electricity Costs	6120210	13.12.2011	5100319589	1,756.30	Revenue	NPOWER BUSINESS LTD
CHIEF ASSETS OFFICER	Catering Supplies	6140200	13.12.2011	5100323325	488.96	Revenue	NENE CATERING EQUIPMENT LTD
CHIEF ASSETS OFFICER	Professional Services - Other	6141040	13.12.2011	5100322732	3,277.50	Revenue	GUARDFORCE SECURITY SERVS.LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	6121000	13.12.2011	5100323547	950.00	Revenue	QUANTEC CONSULTANTS LTD.
CHIEF ASSETS OFFICER	Electricity Costs	6120210	13.12.2011	5100319592	2,908.03	Revenue	NPOWER BUSINESS LTD
CHIEF ASSETS OFFICER	Electricity Costs	6120210	13.12.2011	5100319588	-1,970.24	Revenue	NPOWER BUSINESS LTD
CHIEF ASSETS OFFICER	Professional Services - Other	6141040	13.12.2011	5100321321	16,346.00	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Agency Staff	6110000	13.12.2011	5100317654	1,082.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	13.12.2011	5100321289	69.80	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	6140800	13.12.2011	5100321289	4.80	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	6140800	13.12.2011	5100321289	11.70	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	13.12.2011	5100321289	2.80	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	13.12.2011	5100321289	25.80	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	6121000	13.12.2011	5100321289	24.60	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	6121000	13.12.2011	5100321289	24.60	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	6140800	13.12.2011	5100321289	17.30	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	13.12.2011	5100321289	19.40	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	13.12.2011	5100321289	9.60	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	13.12.2011	5100321289	16.45	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	6140800	13.12.2011	5100321289	33.90	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	13.12.2011	5100321289	7.20	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	13.12.2011	5100321289	19.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	13.12.2011	5100321289	27.20	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	13.12.2011	5100321289	27.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	13.12.2011	5100321289	88.80	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	13.12.2011	5100321289	29.80	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	6140800	13.12.2011	5100321289	1.40	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	6140800	13.12.2011	5100321289	8.10	Revenue	HERTS COUNTY SUPPLIES

CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	6140800	13.12.2011	5100321289	3.15	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Clothes Uniform & Laundry	6140600	13.12.2011	5100321289	1.30	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	6140800	13.12.2011	5100321289	259.80	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Electricity Costs	6120210	13.12.2011	5100319586	-3,262.24	Revenue	NPOWER BUSINESS LTD
CHIEF ASSETS OFFICER	Agency Staff	6110000	13.12.2011	5100317627	1,009.13	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	6140800	13.12.2011	5100321289	39.50	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	13.12.2011	5100321289	51.60	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	13.12.2011	5100321289	139.60	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	13.12.2011	5100321289	1.30	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Clothes Uniform & Laundry	6140600	13.12.2011	5100321289	4.60	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	13.12.2011	5100321289	16.50	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	13.12.2011	5100321289	9.90	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	13.12.2011	5100321289	3.45	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	13.12.2011	5100321289	3.90	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	6140800	13.12.2011	5100321289	13.65	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	13.12.2011	5100321289	4.20	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	13.12.2011	5100321289	52.35	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	13.12.2011	5100321289	19.35	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Agency Staff	6110000	13.12.2011	5100317761	995.67	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	6110000	13.12.2011	5100317759	995.67	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Staff Advertising	6116300	13.12.2011	5100319799	495.00	Revenue	TMP (UK) LTD
CHIEF ASSETS OFFICER	Agency Staff	6110000	13.12.2011	5100317758	995.67	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	6140800	13.12.2011	5100321289	4.60	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	13.12.2011	5100321289	4.90	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	13.12.2011	5100321289	1.90	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	6140800	13.12.2011	5100321289	26.50	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	6140800	13.12.2011	5100321289	22.60	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	6140800	13.12.2011	5100321289	3.50	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	6140800	13.12.2011	5100321289	19.50	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	6140800	13.12.2011	5100321289	7.20	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Clothes Uniform & Laundry	6140600	13.12.2011	5100321289	13.35	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	6121000	13.12.2011	5100323000	1,373.78	Revenue	CHUBB FIRE LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	6121060	13.12.2011	5100323392	2,023.32	Revenue	DOOR SPRING SUPPLIES LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	6121000	13.12.2011	5100321399	29,420.00	Revenue	MARTIN RIX BUILDING SERVICES
CHIEF ASSETS OFFICER	Catering Supplies	6140200	13.12.2011	5100319490	727.98	Revenue	PALMER & HARVEY MCLANE LIMITED
CHIEF ASSETS OFFICER	Catering Supplies	6140200	13.12.2011	5100319490	147.58	Revenue	PALMER & HARVEY MCLANE LIMITED
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	6140800	13.12.2011	5100321289	22.60	Revenue	HERTS COUNTY SUPPLIES
CHIEF FINANCE OFFICER	Agency Staff	6110000	13.12.2011	5100318059	2,050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	6110000	13.12.2011	5100317538	679.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	13.12.2011	5100317533	968.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	13.12.2011	5100317618	569.93	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Professional Services - Other	6141040	13.12.2011	5100322972	2,100.00	Revenue	GALLAGHER BENEFITS CONSULTING
CHIEF FINANCE OFFICER	Agency Staff	6110000	13.12.2011	5100317620	2,632.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	13.12.2011	5100317763	735.42	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	13.12.2011	5100317532	1,065.02	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	13.12.2011	5100317597	757.05	Revenue	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	Agency Staff	6110000	13.12.2011	5100317655	831.87	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Printing Stationery and General Office Expenses	6140800	13.12.2011	5100321299	-0.45	Revenue	HERTS COUNTY SUPPLIES
ICT	Printing Stationery and General Office Expenses	6140800	13.12.2011	5100321299	-0.90	Revenue	HERTS COUNTY SUPPLIES
ICT	Printing Stationery and General Office Expenses	6140800	13.12.2011	5100321299	-7.10	Revenue	HERTS COUNTY SUPPLIES
ICT	Printing Stationery and General Office Expenses	6140800	13.12.2011	5100321299	-10.98	Revenue	HERTS COUNTY SUPPLIES
ICT	Telephones	6142100	13.12.2011	5100323607	527.03	Revenue	BRITISH TELECOM
ICT	Mobiles	6142105	13.12.2011	5100322397	424.00	Revenue	VODAFONE CORPORATE LTD

ICT	Professional Services - Consultancy	6141020	13.12.2011	5100323739	3,125.00	Revenue	TECHNICAL SOLUTIONS LIMITED
ICT	Professional Services - Consultancy	6141020	13.12.2011	5100323739	1,250.00	Revenue	TECHNICAL SOLUTIONS LIMITED
ICT	Professional Services - Consultancy	6141020	13.12.2011	5100323739	1,250.00	Revenue	TECHNICAL SOLUTIONS LIMITED
ICT	Professional Services - Consultancy	6141020	13.12.2011	5100323739	1,250.00	Revenue	TECHNICAL SOLUTIONS LIMITED
ICT	Professional Services - Consultancy	6141020	13.12.2011	5100317736	733.88	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Printing Stationery and General Office Expenses	6140800	13.12.2011	5100321299	-24.12	Revenue	HERTS COUNTY SUPPLIES
ICT	Printing Stationery and General Office Expenses	6140800	13.12.2011	5100321299	-258.03	Revenue	HERTS COUNTY SUPPLIES
PAYROLL / CONTROL	Staff Related Costs (Non Payroll)	6116400	13.12.2011	5100323753	832.50	Revenue	CYCLEScheme LTD
PAYROLL / CONTROL	Childcare	6160930	13.12.2011	5100323644	838.69	Revenue	KIDDIVOUCERS LIMITED
PAYROLL / CONTROL	Childcare	6160930	13.12.2011	5100323644	33,547.68	Revenue	KIDDIVOUCERS LIMITED
PAYROLL / CONTROL	Childcare	6160930	13.12.2011	5100323642	5,146.50	Revenue	KIDDIVOUCERS LIMITED
PAYROLL / CONTROL	Childcare	6160930	13.12.2011	5100323642	128.66	Revenue	KIDDIVOUCERS LIMITED
PROGRAMME & PERFORMANCE	Professional Services - Consultancy	6141020	13.12.2011	5100320461	1,913.00	Revenue	PRICE WATERHOUSE COOPERS
PROGRAMME & PERFORMANCE	Professional Services - Consultancy	6141020	13.12.2011	5100320461	42,800.00	Revenue	PRICE WATERHOUSE COOPERS
PROGRAMME & PERFORMANCE	Professional Services - Consultancy	6141020	13.12.2011	5100317603	1,725.00	Revenue	CARLISLE MANAGED SOLUTIONS
PROGRAMME & PERFORMANCE	Other Local Authorities	6150200	13.12.2011	5100319291	2,993.26	Revenue	NHS BEDFORDSHIRE
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	13.12.2011	5100317586	1,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	13.12.2011	5100317645	1,622.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	13.12.2011	5100317644	1,622.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	13.12.2011	5100317614	999.20	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Website Development	6142418	13.12.2011	5100314278	2,330.00	Capital	LUMESSE LIMITED
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	13.12.2011	5100317516	1,170.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	ICT Costs Software	6142415	13.12.2011	5100319705	1,635.65	Capital	TOPELVE COMPUTING LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	13.12.2011	5100317602	1,500.00	Capital	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	6150210	14.12.2011	5100315035	1,078.04	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	6150210	14.12.2011	5100324521	-1,078.04	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	15.12.2011	5100321533	4,151.33	Revenue	RIDGECREST CLEANING SERVICES
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	6121060	15.12.2011	5100320499	875.00	Revenue	N R & P BRIGHTMAN
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	6150210	15.12.2011	5100321651	1,573.10	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	6150210	15.12.2011	5100324525	85.23	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	6150210	15.12.2011	5100324525	992.81	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	6121000	15.12.2011	5100321401	641.67	Revenue	COLLIER & MADGE
CHIEF FINANCE OFFICER	ICT Costs Software	6142415	15.12.2011	5100324559	-746.02	Revenue	CIVICA SERVICES LTD
CHIEF FINANCE OFFICER	ICT Costs Software	6142415	15.12.2011	5100324558	1,529.35	Revenue	CIVICA SERVICES LTD
ICT	Mobiles	6142105	15.12.2011	5100324196	484.58	Revenue	VODAFONE CORPORATE LTD
ICT	Training	6116200	15.12.2011	5100319521	1,650.00	Revenue	QA LIMITED
ICT	Data Networks	6142107	15.12.2011	5100323742	10,147.70	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	6142107	15.12.2011	5100323744	12,928.30	Revenue	VIRGIN MEDIA LTD
ICT	Computer Costs - General	6142420	15.12.2011	5100324632	-1,250.00	Revenue	LANDESK INTERNATIONAL LTD
ICT	Computer Costs - General	6142420	15.12.2011	5100324286	1,250.00	Revenue	LANDESK INTERNATIONAL LTD
ICT	Computer Costs Hardware Purchases	6142410	15.12.2011	5100319629	640.80	Revenue	INSIGHT DIRECT (UK) LTD
PAYROLL / CONTROL	Staff Car Leasing Rent	6142230	15.12.2011	5100324083	1,208.52	Revenue	LEX AUTOLEASE LIMITED
PAYROLL / CONTROL	Staff Car Leasing Rent	6142230	15.12.2011	5100324210	6,021.10	Revenue	LEX AUTOLEASE LIMITED
PAYROLL / CONTROL	Staff Car Leasing Rent	6142230	15.12.2011	5100324210	789.36	Revenue	LEX AUTOLEASE LIMITED
PAYROLL / CONTROL	Staff Car Leasing Rent	6142230	15.12.2011	5100324083	8,085.36	Revenue	LEX AUTOLEASE LIMITED
CHIEF ASSETS OFFICER	Electricity Costs	6120210	20.12.2011	5100325300	4,130.56	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	6141020	20.12.2011	5100323313	1,540.58	Revenue	WOODS HARDWICK PLANNING LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	6121000	20.12.2011	5100324693	1,100.00	Revenue	CHUBB FIRE LTD
CHIEF ASSETS OFFICER	Professional Services - Other	6141040	20.12.2011	5100324718	2,198.80	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	6121000	20.12.2011	5100324814	708.05	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Professional Services - Other	6141040	20.12.2011	5100324686	4,659.30	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Professional Services - Other	6141040	20.12.2011	5100324631	2,149.20	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	6121000	20.12.2011	5100321685	580.00	Revenue	SPECIALIST ENGINEERING LTD

CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	6121000	20.12.2011	5100321685	350.00	Revenue	SPECIALIST ENGINEERING LTD
CHIEF ASSETS OFFICER	Meals	6151235	20.12.2011	5100324097	2,362.33	Revenue	EUREST
CHIEF ASSETS OFFICER	Meals	6151235	20.12.2011	5100324099	3,177.84	Revenue	EUREST
CHIEF ASSETS OFFICER	Electricity Costs	6120210	20.12.2011	5100325383	1,673.34	Revenue	NPOWER BUSINESS
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	6121000	20.12.2011	5100324694	1,980.00	Revenue	PERSONAL PAYMENT
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	6150210	20.12.2011	5100322736	1,313.76	Revenue	BIFFA WASTE SERVICES LTD
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	6150210	20.12.2011	5100321602	750.00	Revenue	BIFFA WASTE SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	20.12.2011	5100320419	1,215.52	Revenue	SUMMIT HYGIENE
CHIEF ASSETS OFFICER	Agency Staff	6110000	20.12.2011	5100320261	1,009.13	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Rents	6120400	20.12.2011	5100319416	788.00	Revenue	SAFESTORE LTD
CHIEF FINANCE OFFICER	Agency Staff	6110000	20.12.2011	5100320370	843.57	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	20.12.2011	5100320236	782.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	20.12.2011	5100320231	543.85	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	20.12.2011	5100319602	2,050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	6110000	20.12.2011	5100320217	730.01	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	20.12.2011	5100320213	2,632.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	20.12.2011	5100320158	665.12	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	20.12.2011	5100320174	478.95	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	20.12.2011	5100320180	1,065.02	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	20.12.2011	5100320181	968.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	20.12.2011	5100320195	702.46	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	20.12.2011	5100320203	648.90	Revenue	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	Agency Staff	6110000	20.12.2011	5100320190	2,484.00	Revenue	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	Agency Staff	6110000	20.12.2011	5100320218	3,312.00	Revenue	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	Agency Staff	6110000	20.12.2011	5100320219	2,484.00	Revenue	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	Agency Staff	6110000	20.12.2011	5100320283	924.30	Revenue	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	Agency Staff	6110000	20.12.2011	5100320294	2,898.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Training	6116200	20.12.2011	5100319712	1,650.00	Revenue	QA LIMITED
ICT	Professional Services - Consultancy	6141020	20.12.2011	5100320293	772.50	Revenue	CARLISLE MANAGED SOLUTIONS
PAYROLL / CONTROL	Staff Car Leasing Rent	6142230	20.12.2011	5100324695	4,126.92	Revenue	LEX AUTOLEASE LIMITED
PAYROLL / CONTROL	Staff Car Leasing Rent	6142230	20.12.2011	5100324695	1,072.44	Revenue	LEX AUTOLEASE LIMITED
PROGRAMME & PERFORMACE	Professional Services - Consultancy	6141020	20.12.2011	5100320272	1,437.50	Revenue	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	20.12.2011	5100320253	1,390.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	20.12.2011	5100320251	1,112.40	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	20.12.2011	5100320250	1,668.60	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	20.12.2011	5100320249	1,390.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	6142410	20.12.2011	5100319970	2,100.00	Capital	COGENT CONSULTING UK LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	20.12.2011	5100320223	1,500.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	20.12.2011	5100320166	1,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	6142410	20.12.2011	5100319970	790.00	Capital	COGENT CONSULTING UK LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	20.12.2011	5100320240	1,236.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	20.12.2011	5100320241	618.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	20.12.2011	5100320242	1,236.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	20.12.2011	5100320243	1,390.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	20.12.2011	5100320244	618.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	ICT Costs Software	6142415	20.12.2011	5100321397	1,050.00	Capital	NORTHGATE INFORMATION SOLUTION
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	20.12.2011	5100320245	927.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	20.12.2011	5100320246	927.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	20.12.2011	5100320247	1,390.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	20.12.2011	5100320248	1,390.50	Capital	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	6110000	21.12.2011	5100312538	6,339.86	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	21.12.2011	5100322739	3,792.12	Revenue	M C S CONTRACT CLEANING LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	6121000	21.12.2011	5100321230	635.00	Revenue	DE-SIGNS & LABELS LTD

CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	6121070	21.12.2011	5100326256	3,374.43	Revenue	OTIS LIMITED
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	6121060	21.12.2011	5100323396	650.00	Revenue	DOOR SPRING SUPPLIES LTD
CHIEF FINANCE OFFICER	Conference Expenses	6143300	21.12.2011	5100326423	643.00	Revenue	EXPOTEL
ICT	Professional Services - Other	6141040	21.12.2011	5100322476	7,985.83	Revenue	VIVID RESOURCING LTD
CHIEF ASSETS OFFICER	Professional Services - Other	6141040	22.12.2011	5100323350	1,554.41	Revenue	CARLISLE SECURITY SERVICES LTD
CHIEF ASSETS OFFICER	Professional Services - Other	6141040	22.12.2011	5100321597	2,562.12	Revenue	CARLISLE SECURITY SERVICES LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2011	5100324681	587.80	Revenue	VEOLIA ENVIRONMENTAL SERVICES
CHIEF ASSETS OFFICER	Electricity Costs	6120210	22.12.2011	5100321535	2,966.45	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Agency Staff	6110000	22.12.2011	5100322073	1,287.75	Revenue	EPL CARS
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	22.12.2011	5100325267	3,104.48	Revenue	SERVEST (SHERWOOD) LTD
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	6122300	22.12.2011	5100321518	185.83	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	22.12.2011	5100325265	1,002.08	Revenue	SERVEST (SHERWOOD) LTD
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	6122300	22.12.2011	5100321233	1,000.00	Revenue	THE GREENSAND TRUST
CHIEF ASSETS OFFICER	Professional Services - Other	6141040	22.12.2011	5100324738	5,636.25	Revenue	ARENA SECURITY LTD
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	6122300	22.12.2011	5100321518	3.75	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Professional Services - Consultancy	6141020	22.12.2011	5100323320	2,581.49	Revenue	WOODS HARDWICK PLANNING LTD
CHIEF ASSETS OFFICER	Private Contractors	6151500	22.12.2011	5100321785	2,501.98	Revenue	HI-SPEC FACILITIES SUPPORT CO
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	6121060	22.12.2011	5100324812	1,107.90	Revenue	AMEY LG LTD
CHIEF ASSETS OFFICER	Traffic Management Costs	6141070	22.12.2011	5100323609	552.01	Revenue	AMEY LG LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2011	5100324813	562.00	Revenue	T-T PUMPS LTD
CHIEF ASSETS OFFICER	Professional Services - Other	6141040	22.12.2011	5100323244	2,390.00	Revenue	VPS (UK) LTD
CHIEF ASSETS OFFICER	Professional Services - Other	6141040	22.12.2011	5100323348	3,339.00	Revenue	VPS (UK) LTD
CHIEF ASSETS OFFICER	Agency Staff	6110000	22.12.2011	5100322247	1,009.13	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Vehicle Hire Ad Hoc	6130500	22.12.2011	5100323401	453.90	Revenue	LONGMARSH LTD
CHIEF ASSETS OFFICER	Electricity Costs	6120210	22.12.2011	5100321290	2,676.86	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Vehicle Hire Ad Hoc	6130500	22.12.2011	5100323402	573.90	Revenue	LONGMARSH LTD
CHIEF ASSETS OFFICER	Agency Staff	6110000	22.12.2011	5100322367	645.84	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	6110000	22.12.2011	5100322366	618.93	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	6110000	22.12.2011	5100322365	645.84	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	6110000	22.12.2011	5100322364	645.84	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Electricity Costs	6120210	22.12.2011	5100321291	1,857.62	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Vehicle Hire Ad Hoc	6130500	22.12.2011	5100324239	453.90	Revenue	LONGMARSH LTD
CHIEF ASSETS OFFICER	Electricity Costs	6120210	22.12.2011	5100321292	2,606.28	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Electricity Costs	6120210	22.12.2011	5100321293	3,560.84	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	22.12.2011	5100322741	3,088.82	Revenue	M C S CONTRACT CLEANING LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2011	5100323647	527.50	Revenue	W F ELECTRICAL DISTRIBUTORS
CHIEF ASSETS OFFICER	Professional Services - Consultancy	6141020	22.12.2011	5100323505	600.00	Revenue	SELECT ENERGY SOLUTIONS
CHIEF ASSETS OFFICER	Electricity Costs	6120210	22.12.2011	5100325401	8,773.20	Revenue	NPOWER BUSINESS
CHIEF ASSETS OFFICER	Electricity Costs	6120210	22.12.2011	5100321534	13,136.51	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Electricity Costs	6120210	22.12.2011	5100326271	9,170.57	Revenue	NPOWER BUSINESS
CHIEF FINANCE OFFICER	Agency Staff	6110000	22.12.2011	5100322314	859.79	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	22.12.2011	5100322121	534.64	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	22.12.2011	5100322143	556.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	22.12.2011	5100322106	612.88	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	22.12.2011	5100322195	648.90	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	22.12.2011	5100322233	581.10	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	22.12.2011	5100322230	735.42	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	22.12.2011	5100322226	844.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	22.12.2011	5100321294	2,050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
E PROCUREMENT AND PAYMENTS	Agency Staff	6110000	22.12.2011	5100322304	924.30	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Telephones	6142100	22.12.2011	5100321929	445.86	Revenue	BEDFORD BOROUGH COUNCIL
ICT	ICT Costs Software	6142415	22.12.2011	5100321288	36,714.00	Revenue	EUROPEAN ELECTRONIQUE LTD
ICT	Telephones	6142100	22.12.2011	5100324506	3,389.45	Revenue	FIRST CALL BUSINESS COMMUNICATIONS

ICT	Data Networks	6142107	22.12.2011	5100322945	2,441.24	Revenue	VIRGIN MEDIA LTD
ICT	ICT Costs Software	6142415	22.12.2011	5100327166	3,025.00	Revenue	TOPLEVEL COMPUTING LTD
ICT	Data Networks	6142107	22.12.2011	5100322953	42,405.67	Revenue	VIRGIN MEDIA LTD
ICT	Computer Costs - General	6142420	22.12.2011	5100321768	1,112.49	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Professional Services - Consultancy	6141020	22.12.2011	5100322098	1,200.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Computer Costs - General	6142420	22.12.2011	5100313408	-2,142.09	Revenue	REDEMTECH (UK) LTD
ICT	Telephones	6142100	22.12.2011	5100327256	20,301.29	Revenue	BRITISH TELECOMMUNICATIONS
ICT	Telephones	6142100	22.12.2011	5100327251	-20,301.29	Revenue	BRITISH TELECOMMUNICATIONS
ICT	Computer Costs - General	6142420	22.12.2011	5100323158	2,105.41	Revenue	NTA MONITOR LTD
ICT	ICT Costs Software	6142415	22.12.2011	5100321288	9,256.00	Revenue	EUROPEAN ELECTRONIQUE LTD
ICT	Data Networks	6142107	22.12.2011	5100321747	6,310.86	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	6142107	22.12.2011	5100321748	1,671.95	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	6142107	22.12.2011	5100321764	2,055.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	6142107	22.12.2011	5100322946	1,505.33	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	6142107	22.12.2011	5100321749	16,187.49	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Professional Services - Consultancy	6141020	22.12.2011	5100322282	772.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Computer Costs - General	6142420	22.12.2011	5100325338	3,453.04	Revenue	REDEMTECH (UK) LTD
ICT	Data Networks	6142107	22.12.2011	5100321756	22,302.56	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Computer Costs - General	6142420	22.12.2011	5100321754	690.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
PROGRAMME & PERFORMACE	Professional Services - Consultancy	6141020	22.12.2011	5100322180	1,437.50	Revenue	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	22.12.2011	5100322222	799.36	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	22.12.2011	5100322221	999.20	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	22.12.2011	5100322298	927.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	ICT Costs Software	6142415	22.12.2011	5100321288	30,930.00	Capital	EUROPEAN ELECTRONIQUE LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	22.12.2011	5100322212	1,112.40	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	6142410	22.12.2011	5100321953	4,029.18	Capital	INSIGHT DIRECT (UK) LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	22.12.2011	5100322196	1,200.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	22.12.2011	5100322200	520.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Website Development	6142418	22.12.2011	5100327165	1,787.50	Capital	TOPLEVEL COMPUTING LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	22.12.2011	5100322223	1,622.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	6121000	22.12.2011	5100327149	42,256.42	Capital	MEADSWAY CONSTRUCTION LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	22.12.2011	5100322224	1,622.50	Capital	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	Travel and Subsistence	5990000	31.12.2011		810.01	Revenue	PERSONAL PAYMENT