

Central Bedfordshire Council
Assistant Chief Executive - Resources

Service division	Organisational unit	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
ACE RESOURCES	ACE Resources	02.02.2012	5100336713	2,987.18	Revenue	CARLISLE MANAGED SOLUTIONS
ACE RESOURCES	ACE Resources	02.02.2012	5100336714	3,840.66	Revenue	CARLISLE MANAGED SOLUTIONS
ACE RESOURCES	ACE Resources	02.02.2012	5100336716	4,267.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Priory House	02.02.2012	5100333667	14,142.18	Revenue	PITNEY BOWES LTD
CHIEF ASSETS OFFICER	Priory House	02.02.2012	5100333668	5,782.82	Revenue	PITNEY BOWES LTD
CHIEF ASSETS OFFICER	Priory House	02.02.2012	5100333666	12,473.67	Revenue	PITNEY BOWES LTD
CHIEF ASSETS OFFICER	Amptl_Houghton Lodge	02.02.2012	5100331143	3,973.20	Revenue	EMO OIL LTD
CHIEF ASSETS OFFICER	Acc Prog Rev Costs	02.02.2012	5100336510	15,500.00	Revenue	EC HARRIS LLP
CHIEF ASSETS OFFICER	Priory House	02.02.2012	5100333664	16,753.17	Revenue	PITNEY BOWES LTD
CHIEF ASSETS OFFICER	Bossard House LB	02.02.2012	5100337009	688.20	Revenue	BRITISH GAS BUSINESS (PAYMENT
CHIEF ASSETS OFFICER	Bedford_C/Hall Rechg	02.02.2012	5100336192	31,569.75	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Property Assets	02.02.2012	5100336739	1,009.13	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Priory House	02.02.2012	5100333665	5,005.51	Revenue	PITNEY BOWES LTD
CHIEF FINANCE OFFICER	Financial Management	02.02.2012	5100336718	477.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Customer Accounts	02.02.2012	5100333965	650.00	Revenue	ACS LTD
CHIEF FINANCE OFFICER	Financial Strategy	02.02.2012	5100336723	2,106.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Customer Accounts	02.02.2012	5100336701	627.27	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Insur Claims CBC	02.02.2012	5100337115	20,000.00	Revenue	B4 LEGAL
ICT	ICT Applications	02.02.2012	5100336737	2,188.75	Revenue	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Capital - Corp Res	02.02.2012	5100336725	999.20	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Capital - Corp Res	02.02.2012	5100336722	618.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Capital - Corp Res	02.02.2012	5100336748	1,390.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Capital - Corp Res	02.02.2012	5100336720	1,081.50	Capital	CARLISLE MANAGED SOLUTIONS
ACE RESOURCES	ACE Resources	07.02.2012	5100333410	2,560.44	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Surplus Properties	07.02.2012	5100336138	850.00	Revenue	VALUATION OFFICE AGENCY
CHIEF ASSETS OFFICER	Dunstable Office	07.02.2012	5100335507	437.17	Revenue	TNT POST MIDLANDS LIMITED
CHIEF ASSETS OFFICER	Farm Estate	07.02.2012	5100338279	-1,000.00	Revenue	BEDFORDSHIRE RURAL COMMUNITIES
CHIEF ASSETS OFFICER	Catering Services	07.02.2012	5100335243	497.96	Revenue	PALMER & HARVEY MCLANE LIMITED
CHIEF ASSETS OFFICER	Catering Services	07.02.2012	5100335243	52.46	Revenue	PALMER & HARVEY MCLANE LIMITED
CHIEF ASSETS OFFICER	Capital Development	07.02.2012	5100333616	877.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Ampthill Courthouse	07.02.2012	5100336669	792.00	Revenue	PERSONAL PAYMENT
CHIEF ASSETS OFFICER	Dunstable Office	07.02.2012	5100335288	8,128.49	Revenue	NPOWER BUSINESS
CHIEF ASSETS OFFICER	Capital Development	07.02.2012	5100333386	994.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Depots & storage fac	07.02.2012	5100332664	670.00	Revenue	PRESTIGE AIR TECHNOLOGY LTD
CHIEF ASSETS OFFICER	Surplus Properties	07.02.2012	5100335485	445.05	Revenue	CAMELOT PROPERTY MANAGEMENT LT
CHIEF ASSETS OFFICER	Business Units	07.02.2012	5100336779	2,336.07	Revenue	SCOTTISH POWER
CHIEF ASSETS OFFICER	Surplus Properties	07.02.2012	5100335484	445.05	Revenue	CAMELOT PROPERTY MANAGEMENT LT
CHIEF ASSETS OFFICER	Capital Development	07.02.2012	5100337718	6,759.75	Revenue	VSRW LIMITED
CHIEF ASSETS OFFICER	Priory House	07.02.2012	5100333935	16,684.50	Revenue	PITNEY BOWES LTD
CHIEF ASSETS OFFICER	Farm Estate	07.02.2012	5100325332	1,000.00	Revenue	BEDFORDSHIRE RURAL COMMUNITIES
CHIEF ASSETS OFFICER	Capital Development	07.02.2012	5100333403	877.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Financial Strategy	07.02.2012	5100332659	7,955.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Financial Strategy	07.02.2012	5100333498	1,053.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Financial Management	07.02.2012	5100333390	465.85	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Revenues	07.02.2012	5100336210	4,520.73	Revenue	DATATANK LTD
CHIEF FINANCE OFFICER	Customer Accounts	07.02.2012	5100333492	736.45	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Customer Accounts	07.02.2012	5100333433	772.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Audit Fees	07.02.2012	5100335586	5,209.50	Revenue	AUDIT COMMISSION

CHIEF FINANCE OFFICER	Audit Fees	07.02.2012	5100335586	23,625.00	Revenue	AUDIT COMMISSION
CHIEF FINANCE OFFICER	Customer Accounts	07.02.2012	5100333474	584.01	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Customer Accounts	07.02.2012	5100333437	759.11	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Customer Accounts	07.02.2012	5100333436	838.42	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Customer Accounts	07.02.2012	51003336589	6,893.85	Revenue	WALKLATES LIMITED
E PROCUREMENT AND PAYMENTS	E Procure & Payments	07.02.2012	5100333493	739.44	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Support	07.02.2012	51003338231	857.69	Revenue	BRITISH TELECOMMUNICATIONS
ICT	ICT Applications	07.02.2012	5100333591	1,751.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Applications	07.02.2012	5100338091	500.00	Revenue	SAP U.K. & IRELAND USER GROUP
SERVICE DEVELOPMENT	Capital - Corp Res	07.02.2012	5100333598	799.36	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Capital - Corp Res	07.02.2012	5100333587	618.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Capital - Bus. Trans	07.02.2012	5100333432	520.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Capital - Corp Res	07.02.2012	5100333470	1,236.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Capital - Corp Res	07.02.2012	5100333406	927.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Capital - Corp Res	07.02.2012	5100333413	618.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Capital - Bus. Trans	07.02.2012	5100333420	973.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Capital - Corp Res	07.02.2012	5100333473	1,112.40	Capital	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Amptl_Houghton Lodge	09.02.2012	5100331599	69.80	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Amptl_Houghton Lodge	09.02.2012	5100331599	38.70	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Dunstable Office	09.02.2012	5100331599	10.50	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Dunstable Office	09.02.2012	5100335360	1,446.10	Revenue	SUMMIT HYGIENE
CHIEF ASSETS OFFICER	Amptl_Houghton Lodge	09.02.2012	5100331599	11.70	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Amptl_Houghton Lodge	09.02.2012	5100331599	8.90	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Amptl_Houghton Lodge	09.02.2012	5100331599	2.25	Revenue	HERTS COUNTY SUPPLIES
CHIEF FINANCE OFFICER	Insurance	09.02.2012	5100334309	475.00	Revenue	GALLAGHER BENEFITS CONSULTING
ICT	ICT Support	09.02.2012	5100339127	1,064.80	Revenue	BRITISH TELECOMMUNICATIONS
ICT	ICT Support	09.02.2012	5100334230	680.63	Revenue	DAISY TELECOMS LTD
ICT	ICT Support	09.02.2012	5100336664	3,296.40	Revenue	ANNODATA LTD
PAYROLL / CONTROL	Car Leasing Scheme	09.02.2012	5100338074	386.76	Revenue	LEX AUTOLEASE LIMITED
PAYROLL / CONTROL	Car Leasing Scheme	09.02.2012	5100338074	3,042.48	Revenue	LEX AUTOLEASE LIMITED
SERVICE DEVELOPMENT	Capital - Bus. Trans	09.02.2012	5100338125	25,577.00	Capital	VOLUNTARY & COMM. ACTION SOUTH
SERVICE DEVELOPMENT	Capital - Corp Res	09.02.2012	5100317165	-761.00	Capital	GLADSTONE MRM LTD
SERVICE DEVELOPMENT	Capital - Bus. Trans	09.02.2012	5100325119	-795.00	Capital	KEYTOOLS LTD
ACE RESOURCES	ACE Resources	14.02.2012	5100334390	3,413.92	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Bedford Square	14.02.2012	5100339978	4,784.85	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Technology House	14.02.2012	5100339977	2,198.80	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Technology House	14.02.2012	5100337024	498.19	Revenue	TNT POST MIDLANDS LIMITED
CHIEF ASSETS OFFICER	Priory House	14.02.2012	5100337023	468.18	Revenue	TNT POST MIDLANDS LIMITED
CHIEF ASSETS OFFICER	PublicConvs/M.S C_Pk	14.02.2012	5100339700	686.66	Revenue	E-ON UK PLC
CHIEF ASSETS OFFICER	Schools Catering	14.02.2012	5100322662	102.75	Revenue	TMP (UK) LTD
CHIEF ASSETS OFFICER	Schools Catering	14.02.2012	5100322662	883.20	Revenue	TMP (UK) LTD
CHIEF ASSETS OFFICER	Schools Catering	14.02.2012	5100322662	20.00	Revenue	TMP (UK) LTD
CHIEF ASSETS OFFICER	Technology House	14.02.2012	5100333348	788.00	Revenue	SAFESTORE LTD
CHIEF ASSETS OFFICER	PublicConvs/M.S C_Pk	14.02.2012	5100333834	3,517.34	Revenue	CASTLEWORK CONTRACTORS LTD
CHIEF ASSETS OFFICER	Dunstable Office	14.02.2012	5100334708	440.01	Revenue	ACORN PRESSURISATION SERVICES
CHIEF ASSETS OFFICER	Dunstable Office	14.02.2012	5100336558	2,992.59	Revenue	J SAPSWORTH LTD
CHIEF ASSETS OFFICER	Catering Services	14.02.2012	5100334585	431.34	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Property Assets	14.02.2012	5100334467	1,009.13	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Property Maint/Fac	14.02.2012	5100334440	423.83	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Property Assets	14.02.2012	5100334380	807.30	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Development Disposal	14.02.2012	5100334370	585.29	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Farm Estate	14.02.2012	5100336125	563.00	Revenue	SPORTS DRAINAGE SOLUTIONS LTD
CHIEF ASSETS OFFICER	Catering Services	14.02.2012	5100336998	417.15	Revenue	BEVERAGES DIRECT LTD

CHIEF ASSETS OFFICER	Catering Services	14.02.2012	5100336998	159.00	Revenue	BEVERAGES DIRECT LTD
CHIEF ASSETS OFFICER	Dunstable Office	14.02.2012	5100339979	2,049.70	Revenue	CYS SECURITY LTD
CHIEF FINANCE OFFICER	Customer Accounts	14.02.2012	5100334382	509.85	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Financial Management	14.02.2012	5100334387	1,638.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Customer Accounts	14.02.2012	5100334581	892.24	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Financial Management	14.02.2012	5100334494	592.90	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Financial Management	14.02.2012	5100333926	2,050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Financial Strategy	14.02.2012	5100333833	2,150.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Customer Accounts	14.02.2012	5100334483	885.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Financial Strategy	14.02.2012	5100334481	2,632.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Customer Accounts	14.02.2012	5100334456	659.72	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Customer Accounts	14.02.2012	5100334422	573.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Customer Accounts	14.02.2012	5100334401	762.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Customer Accounts	14.02.2012	5100334397	866.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Customer Accounts	14.02.2012	5100334389	793.10	Revenue	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	E Procure & Payments	14.02.2012	5100334505	924.30	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Support	14.02.2012	5100334555	772.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Support	14.02.2012	5100334224	630.00	Revenue	QA LIMITED
ICT	ICT Support	14.02.2012	5100339180	640.85	Revenue	BRITISH TELECOM
ICT	ICT Support	14.02.2012	5100335490	17,127.33	Revenue	INSIGHT DIRECT (UK) LTD
ICT	ICT Applications	14.02.2012	5100338092	2,084.00	Revenue	IRIS SOFTWARE & SERVICES
ICT	ICT Applications	14.02.2012	5100334488	2,188.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Support	14.02.2012	5100334381	618.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Support	14.02.2012	5100339373	20,649.06	Revenue	BRITISH TELECOMMUNICATIONS
ICT	ICT Support	14.02.2012	5100335690	645.40	Revenue	BRITISH TELECOMMUNICATIONS
SERVICE DEVELOPMENT	Capital - Bus. Trans	14.02.2012	5100334423	1,216.88	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Capital - Corp Res	14.02.2012	5100334448	999.20	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Capital - Corp Res	14.02.2012	5100334430	463.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Capital - Corp Res	14.02.2012	5100334360	463.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Capital - Corp Res	14.02.2012	5100333012	108,125.00	Capital	CORELOGIC LTD
SERVICE DEVELOPMENT	Capital - Corp Res	14.02.2012	5100334465	1,390.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Capital - Corp Res	14.02.2012	5100334499	618.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Capital - Bus. Trans	14.02.2012	5100334421	1,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Capital - Corp Res	14.02.2012	5100334459	1,545.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Capital - Corp Res	14.02.2012	5100334369	463.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Capital - Bus. Trans	14.02.2012	5100334549	1,622.50	Capital	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Capital Development	16.02.2012	5100339120	12,000.00	Revenue	CAMBRIDGESHIRE COUNTY COUNCIL
CHIEF ASSETS OFFICER	Kingsland	16.02.2012	5100338335	1,300.00	Revenue	SOUTH EAST SECURITY
CHIEF ASSETS OFFICER	Priory House	16.02.2012	5100342024	-980.00	Revenue	AES CONTROL SYSTEMS
CHIEF ASSETS OFFICER	Priory House	16.02.2012	5100318081	980.00	Revenue	AES CONTROL SYSTEMS
CHIEF FINANCE OFFICER	AD Finance	16.02.2012	5100340936	7,500.00	Revenue	ALLEN LANE LIMITED (FACTORED)
E PROCUREMENT AND PAYMENTS	E Procure & Payments	16.02.2012	5100336517	551.99	Revenue	NEOPOST FINANCE LIMITED
ICT	ICT Applications	16.02.2012	5100341697	2,262.00	Revenue	ACCESS UK LTD
ICT	ICT Support	16.02.2012	5100337063	690.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	ICT Support	16.02.2012	5100342116	-690.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
CHIEF ASSETS OFFICER	Ind units & estates	21.02.2012	5100340948	4,150.00	Revenue	INNSITE UK LTD
CHIEF ASSETS OFFICER	Capital Development	21.02.2012	5100335973	643.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Technology House	21.02.2012	5100341795	1,079.07	Revenue	TNT POST MIDLANDS LIMITED
CHIEF ASSETS OFFICER	Priory House	21.02.2012	5100340915	4,932.15	Revenue	EUREST
CHIEF ASSETS OFFICER	Development Disposal	21.02.2012	5100337994	2,414.61	Revenue	WOODS HARDWICK PLANNING LTD
CHIEF ASSETS OFFICER	Surplus Properties	21.02.2012	5100339576	1,171.25	Revenue	WOODS HARDWICK PLANNING LTD
CHIEF ASSETS OFFICER	Amphill Courthouse	21.02.2012	5100341831	911.13	Revenue	BRITISH GAS
CHIEF ASSETS OFFICER	Capital Development	21.02.2012	5100335971	438.75	Revenue	CARLISLE MANAGED SOLUTIONS

CHIEF ASSETS OFFICER	Bedford_C/Hall Rechg	21.02.2012	5100339471	1,353.33	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Property Assets	21.02.2012	5100335960	1,009.13	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Ind units & estates	21.02.2012	5100340930	650.00	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Kingsland	21.02.2012	5100342208	819.70	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Bedford Square	21.02.2012	5100342210	749.86	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	PublicConvs/M.S C_Pk	21.02.2012	5100342224	555.36	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Priory House	21.02.2012	5100337504	3,177.84	Revenue	EUREST
CHIEF ASSETS OFFICER	Priory House	21.02.2012	5100338417	953.91	Revenue	TNT POST MIDLANDS LIMITED
CHIEF FINANCE OFFICER	InsClaims legacy BCC	21.02.2012	5100336674	1,863.80	Revenue	BROWNE JACOBSON LLP
CHIEF FINANCE OFFICER	Customer Accounts	21.02.2012	5100336016	924.68	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Financial Strategy	21.02.2012	5100335611	2,150.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Customer Accounts	21.02.2012	5100335846	1,065.02	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Income & Sundry Debt	21.02.2012	5100335961	573.65	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Insur Claims CBC	21.02.2012	5100337694	526.64	Revenue	LEX AUTOLEASE LIMITED
CHIEF FINANCE OFFICER	Customer Accounts	21.02.2012	5100335849	525.30	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Financial Strategy	21.02.2012	5100335974	2,632.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Customer Accounts	21.02.2012	5100335976	911.55	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Financial Management	21.02.2012	5100335977	577.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Customer Accounts	21.02.2012	5100335931	865.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Financial Management	21.02.2012	5100335867	1,638.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Customer Accounts	21.02.2012	5100335882	929.06	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Customer Accounts	21.02.2012	5100335879	968.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Financial Management	21.02.2012	5100335676	2,050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Income & Sundry Debt	21.02.2012	5100335825	461.90	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Income & Sundry Debt	21.02.2012	5100335808	461.90	Revenue	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	E Procure & Payments	21.02.2012	5100335999	924.30	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Support	21.02.2012	5100336012	772.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Applications	21.02.2012	5100335966	2,188.75	Revenue	CARLISLE MANAGED SOLUTIONS
PAYROLL / CONTROL	Nursery Voucher Schm	21.02.2012	5100342042	4,934.02	Revenue	KIDDIVOUCERS LIMITED
PAYROLL / CONTROL	Nursery Voucher Schm	21.02.2012	5100342043	33,988.57	Revenue	KIDDIVOUCERS LIMITED
SERVICE DEVELOPMENT	Capital - Corp Res	21.02.2012	5100335921	1,545.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Capital - Corp Res	21.02.2012	5100335945	618.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Capital - Corp Res	21.02.2012	5100335923	463.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Capital - Corp Res	21.02.2012	5100335939	999.20	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Capital - Corp Res	21.02.2012	5100336212	775.99	Capital	INSIGHT DIRECT (UK) LTD
SERVICE DEVELOPMENT	Capital - Bus. Trans	21.02.2012	5100342803	1,000.00	Capital	ZIPPORAH LIMITED
SERVICE DEVELOPMENT	Capital - Corp Res	21.02.2012	5100337713	750.00	Capital	AIM TECHNOLOGIES EUROPE LTD
SERVICE DEVELOPMENT	Capital - Corp Res	21.02.2012	5100335791	1,150.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Capital - Corp Res	21.02.2012	5100335838	1,365.63	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Capital - Bus. Trans	21.02.2012	5100335906	1,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Capital - Corp Res	21.02.2012	5100342147	2,385.00	Capital	PERSONAL PAYMENT
SERVICE DEVELOPMENT	Capital - Corp Res	21.02.2012	5100335824	575.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Capital - Corp Res	21.02.2012	5100335985	1,112.40	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Capital - Corp Res	21.02.2012	5100335909	1,293.75	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Capital - Corp Res	22.02.2012	5100338971	5,008.35	Capital	OPEN TEXT UK LTD
SERVICE DEVELOPMENT	Capital - Corp Res	22.02.2012	5100338970	17,455.62	Capital	OPEN TEXT UK LTD
SERVICE DEVELOPMENT	Capital - Corp Res	22.02.2012	5100343308	-5,008.35	Capital	OPEN TEXT UK LTD
SERVICE DEVELOPMENT	Capital - Corp Res	22.02.2012	5100343307	-17,455.62	Capital	OPEN TEXT UK LTD
CHIEF ASSETS OFFICER	Dunstable Office	23.02.2012	5100341806	438.77	Revenue	LONGMARSH LTD
CHIEF ASSETS OFFICER	Catering Services	23.02.2012	5100337000	445.97	Revenue	3663 - FROZEN
CHIEF ASSETS OFFICER	Catering Services	23.02.2012	5100337000	142.42	Revenue	3663 - FROZEN
CHIEF ASSETS OFFICER	Priory House	23.02.2012	5100343373	3,543.66	Revenue	BRITISH GAS
CHIEF ASSETS OFFICER	Priory House	23.02.2012	5100343374	3,055.94	Revenue	BRITISH GAS

CHIEF ASSETS OFFICER	Kingsland	23.02.2012	5100343302	1,068.11	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Amptl_Houghton Lodge	23.02.2012	5100341919	185.83	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	PublicConvs/M.S C_Pk	23.02.2012	5100339984	3,792.12	Revenue	M C S CONTRACT CLEANING LTD
CHIEF ASSETS OFFICER	PublicConvs/M.S C_Pk	23.02.2012	5100339983	3,088.82	Revenue	M C S CONTRACT CLEANING LTD
CHIEF ASSETS OFFICER	Kingsland	23.02.2012	5100339990	1,483.76	Revenue	CARLISLE SECURITY SERVICES LTD
CHIEF ASSETS OFFICER	Amptl_Houghton Lodge	23.02.2012	5100341919	3.75	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Priory House	23.02.2012	5100343011	750.00	Revenue	FRANCOTYP-POSTALIA LTD
CHIEF ASSETS OFFICER	Dunstable Office	23.02.2012	5100339703	523.60	Revenue	VEOLIA ENVIRONMENTAL SERVICES
CHIEF ASSETS OFFICER	Priory House	23.02.2012	5100343375	2,219.48	Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Technology House	23.02.2012	5100338287	593.03	Revenue	LONGMARSH LTD
CHIEF ASSETS OFFICER	Dunstable Office	23.02.2012	5100339989	2,445.66	Revenue	CARLISLE SECURITY SERVICES LTD
CHIEF ASSETS OFFICER	Surplus Properties	23.02.2012	5100339537	3,510.00	Revenue	ARENA SECURITY LTD
CHIEF FINANCE OFFICER	Revenues	23.02.2012	5100343029	875.00	Revenue	CIVICA UK LIMITED
CHIEF FINANCE OFFICER	Revenues	23.02.2012	5100339949	2,750.81	Revenue	ROYAL MAIL
CHIEF FINANCE OFFICER	Customer Accounts	23.02.2012	5100339951	1,320.00	Revenue	CIVICA UK LIMITED
CHIEF FINANCE OFFICER	Income & Sundry Debt	23.02.2012	5100338065	470.00	Revenue	CAPITA BUSINESS SERVICES LTD
CHIEF FINANCE OFFICER	Income & Sundry Debt	23.02.2012	5100338066	4,180.00	Revenue	CAPITA BUSINESS SERVICES LTD
ICT	Contact Point Integr	23.02.2012	5100337062	6,310.86	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Contact Point Integr	23.02.2012	5100337061	1,671.95	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Contact Point Integr	23.02.2012	5100337060	16,187.49	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	ICT Support	23.02.2012	5100342117	690.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Contact Point Integr	23.02.2012	5100337059	22,302.56	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Contact Point Integr	23.02.2012	5100337058	2,055.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	ICT Support	23.02.2012	5100337469	1,690.70	Revenue	XMA LTD
ICT	ICT Support	23.02.2012	5100338070	3,785.00	Revenue	TRUSTMARQUE SOLUTIONS LTD
ICT	ICT Support	23.02.2012	5100339329	3,584.86	Revenue	FIRST CALL BUSINESS COMMUNICATIONS
SERVICE DEVELOPMENT	Capital - Corp Res	23.02.2012	5100338325	4,147.78	Capital	M & J FLAT ROOFING (BEDFORD) LTD
SERVICE DEVELOPMENT	Capital - Corp Res	23.02.2012	5100337065	860.00	Capital	UPDATA INFRASTRUCTURE UK LTD
SERVICE DEVELOPMENT	Capital - Corp Res	23.02.2012	5100343393	-860.00	Capital	UPDATA INFRASTRUCTURE UK LTD
SERVICE DEVELOPMENT	Capital - Corp Res	23.02.2012	5100343301	25,964.03	Capital	M & J FLAT ROOFING (BEDFORD) LTD
CHIEF ASSETS OFFICER	Priory House	27.02.2012	5100344079	-3,543.66	Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Priory House	27.02.2012	5100344054	3,543.66	Revenue	BRITISH GAS BUSINESS
ACE RESOURCES	ACE Resources	28.02.2012	5100338672	4,267.40	Revenue	CARLISLE MANAGED SOLUTIONS
ACE RESOURCES	ACE Resources	28.02.2012	5100338671	4,267.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Comm.Leases/Licences	28.02.2012	5100338127	465.00	Revenue	INDUSTRIAL GARDENING SERVICES
CHIEF ASSETS OFFICER	Development Disposal	28.02.2012	5100344072	2,622.00	Revenue	GUARDFORCE SECURITY SERVICES LTD
CHIEF ASSETS OFFICER	Property Assets	28.02.2012	5100344074	3,599.67	Revenue	GOODMAN NASH LTD
CHIEF ASSETS OFFICER	Bedford Square	28.02.2012	5100344082	8,129.91	Revenue	M C S CONTRACT CLEANING LTD
CHIEF ASSETS OFFICER	Chief Assets Officer	28.02.2012	5100338129	467.50	Revenue	VEREDUS
CHIEF ASSETS OFFICER	Chief Assets Officer	28.02.2012	5100338130	12,960.00	Revenue	VEREDUS
CHIEF ASSETS OFFICER	Acc Prog Rev Costs	28.02.2012	5100343689	4,000.00	Revenue	EC HARRIS LLP
CHIEF ASSETS OFFICER	Kingsland	28.02.2012	5100344039	12,620.17	Revenue	BRITISH GAS
CHIEF ASSETS OFFICER	Dunstable Office	28.02.2012	5100327137	1,389.64	Revenue	PICK EVERARD
CHIEF ASSETS OFFICER	Dunstable Office	28.02.2012	5100344089	886.88	Revenue	BIFFA WASTE SERVICES LTD
CHIEF ASSETS OFFICER	Priory House	28.02.2012	5100338275	660.55	Revenue	D A WOOLGAR LTD
CHIEF ASSETS OFFICER	Dunstable Office	28.02.2012	5100344081	3,104.48	Revenue	SERVEST (SHERWOOD) LTD
CHIEF ASSETS OFFICER	Kingsland	28.02.2012	5100344080	1,002.08	Revenue	SERVEST (SHERWOOD) LTD
CHIEF ASSETS OFFICER	Property Assets	28.02.2012	5100338740	1,009.13	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Capital Development	28.02.2012	5100338896	780.39	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Biggleswade_London R	28.02.2012	5100343416	391.18	Revenue	HI-SPEC FACILITIES SUPPORT CO
CHIEF ASSETS OFFICER	Amptl_Houghton Lodge	28.02.2012	5100343416	1,361.58	Revenue	HI-SPEC FACILITIES SUPPORT CO
CHIEF ASSETS OFFICER	Dunstable Courthouse	28.02.2012	5100343416	466.40	Revenue	HI-SPEC FACILITIES SUPPORT CO
CHIEF ASSETS OFFICER	Biggleswade_London R	28.02.2012	5100343980	1,231.65	Revenue	SDG ELECTRICAL & MECHANICAL

CHIEF ASSETS OFFICER	Technology House	28.02.2012	5100342100	604.87	Revenue	TNT POST MIDLANDS LIMITED
CHIEF ASSETS OFFICER	LDF & Planning Activ	28.02.2012	5100341684	2,890.00	Revenue	MATTHEWS & GOODMAN
CHIEF ASSETS OFFICER	Bedford Square	28.02.2012	5100344035	1,508.65	Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Technology House	28.02.2012	5100343413	2,501.98	Revenue	HI-SPEC FACILITIES SUPPORT CO
CHIEF ASSETS OFFICER	Dunstable Office	28.02.2012	5100342352	1,088.00	Revenue	EPL CARS
CHIEF ASSETS OFFICER	Capital Development	28.02.2012	5100342328	680.00	Revenue	PERSONAL PAYMENT
CHIEF ASSETS OFFICER	Dunstable_Vernon Pl.	28.02.2012	5100344041	1,057.35	Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Priory House	28.02.2012	5100344044	7,023.62	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Priory House	28.02.2012	5100344047	6,913.41	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Priory House	28.02.2012	5100344049	6,821.87	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Dunstable Office	28.02.2012	5100334821	555.86	Revenue	PICK EVERARD
CHIEF ASSETS OFFICER	Kingsland	28.02.2012	5100344056	4,932.16	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Development Disposal	28.02.2012	5100341673	450.00	Revenue	STEVE DEAR TREE SERVICES LIMIT
CHIEF ASSETS OFFICER	Surplus Properties	28.02.2012	5100339149	975.00	Revenue	KEMPSTON SURVEYS LTD
CHIEF ASSETS OFFICER	Surplus Properties	28.02.2012	5100344075	9,450.00	Revenue	ARENA SECURITY LTD
CHIEF ASSETS OFFICER	Dunstable Office	28.02.2012	5100341837	479.92	Revenue	SUMMIT HYGIENE
CHIEF ASSETS OFFICER	Priory House	28.02.2012	5100344094	613.34	Revenue	SUMMIT HYGIENE
CHIEF ASSETS OFFICER	Dunstable Office	28.02.2012	5100344070	825.00	Revenue	BLUE DIRECT LTD
CHIEF ASSETS OFFICER	Priory House	28.02.2012	5100341866	20,044.18	Revenue	PITNEY BOWES LTD
CHIEF ASSETS OFFICER	Capital Development	28.02.2012	5100336152	3,750.00	Revenue	FRONTLINE DATA LIMITED
CHIEF FINANCE OFFICER	Audit Fees	28.02.2012	5100341671	23,625.00	Revenue	AUDIT COMMISSION
CHIEF FINANCE OFFICER	Audit Fees	28.02.2012	5100341671	1,192.00	Revenue	AUDIT COMMISSION
CHIEF FINANCE OFFICER	Customer Accounts	28.02.2012	5100338853	876.02	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Financial Strategy	28.02.2012	5100337908	8,925.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Financial Strategy	28.02.2012	5100337909	2,150.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Customer Accounts	28.02.2012	5100338601	669.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Customer Accounts	28.02.2012	5100338602	929.06	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Financial Management	28.02.2012	5100338604	1,638.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Customer Accounts	28.02.2012	5100338621	1,065.02	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Customer Accounts	28.02.2012	5100338623	968.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Financial Management	28.02.2012	5100338128	1,845.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Customer Accounts	28.02.2012	5100338684	832.76	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Financial Management	28.02.2012	5100338696	569.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Financial Strategy	28.02.2012	5100338726	2,632.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Customer Accounts	28.02.2012	5100338735	721.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Income & Sundry Debt	28.02.2012	5100338736	573.65	Revenue	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	E Procure & Payments	28.02.2012	5100338769	924.30	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Support	28.02.2012	5100344012	-7,521.94	Revenue	VIRGIN MEDIA LTD
ICT	ICT Applications	28.02.2012	5100343719	3,750.00	Revenue	TECHNICAL SOLUTIONS LIMITED
ICT	ICT Applications	28.02.2012	5100343719	1,250.00	Revenue	TECHNICAL SOLUTIONS LIMITED
ICT	ICT Support	28.02.2012	5100338055	1,505.33	Revenue	VIRGIN MEDIA LTD
ICT	ICT Applications	28.02.2012	5100341848	1,052.00	Revenue	LUMESSE LIMITED
ICT	ICT Applications	28.02.2012	5100343719	1,250.00	Revenue	TECHNICAL SOLUTIONS LIMITED
ICT	ICT Applications	28.02.2012	5100343719	1,250.00	Revenue	TECHNICAL SOLUTIONS LIMITED
ICT	ICT Support	28.02.2012	5100338771	772.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Support	28.02.2012	5100339125	2,441.24	Revenue	VIRGIN MEDIA LTD
ICT	ICT Support	28.02.2012	5100338550	16,039.82	Revenue	VIRGIN MEDIA LTD
PAYROLL / CONTROL	Cycle to work scheme	28.02.2012	5100343721	29.99	Revenue	CYCLEScheme LTD
PAYROLL / CONTROL	Cycle to work scheme	28.02.2012	5100343721	479.99	Revenue	CYCLEScheme LTD
SERVICE DEVELOPMENT	Capital - Corp Res	28.02.2012	5100338126	7,771.80	Capital	ORGANISED COMPUTER SYSTEMS LTD
SERVICE DEVELOPMENT	Capital - Corp Res	28.02.2012	5100339099	2,198.24	Capital	EUROPEAN ELECTRONIQUE LTD
SERVICE DEVELOPMENT	Capital - Bus. Trans	28.02.2012	5100338895	1,622.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Capital - Corp Res	28.02.2012	5100338766	1,390.50	Capital	CARLISLE MANAGED SOLUTIONS

SERVICE DEVELOPMENT	Capital - Corp Res	28.02.2012	5100338699	999.20	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Capital - Corp Res	28.02.2012	5100338708	1,545.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Capital - Corp Res	28.02.2012	5100344914	-790.00	Capital	UPDATA INFRASTRUCTURE UK LTD
SERVICE DEVELOPMENT	Capital - Corp Res	28.02.2012	5100338152	8,743.61	Capital	INSIGHT DIRECT (UK) LTD
SERVICE DEVELOPMENT	Capital - Corp Res	28.02.2012	5100338694	618.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Capital - Corp Res	28.02.2012	5100338764	1,437.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Capital - Corp Res	28.02.2012	5100338739	463.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Capital - Corp Res	28.02.2012	5100337066	790.00	Capital	UPDATA INFRASTRUCTURE UK LTD
SERVICE DEVELOPMENT	Capital - Bus. Trans	28.02.2012	5100338608	1,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Capital - Bus. Trans	28.02.2012	5100338661	1,622.50	Capital	CARLISLE MANAGED SOLUTIONS
ICT	Client and PMO	29.02.2012		518.91	Revenue	PERSONAL PAYMENT
CHIEF ASSETS OFFICER	Project Management	29.02.2012		560.72	Revenue	PERSONAL PAYMENT