

Central Bedfordshire Council
Assist Chief Executive - Resources

Service division	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
CHIEF ASSETS OFFICER	Postages	6142000	03.01.2012	5100327574	822.65	Revenue	TNT POST MIDLANDS LIMITED
CHIEF ASSETS OFFICER	Postages	6142000	03.01.2012	5100327576	781.92	Revenue	TNT POST MIDLANDS LIMITED
CHIEF ASSETS OFFICER	Postages	6142000	03.01.2012	5100327570	2,874.03	Revenue	TNT POST MIDLANDS LIMITED
CHIEF ASSETS OFFICER	Postages	6142000	03.01.2012	5100327571	1,017.63	Revenue	TNT POST MIDLANDS LIMITED
CHIEF ASSETS OFFICER	Postages	6142000	03.01.2012	5100327575	438.53	Revenue	TNT POST MIDLANDS LIMITED
CHIEF ASSETS OFFICER	Vehicle Repairs and Maintenance Costs	6130200	03.01.2012	5100327522	151.36	Revenue	LUTON BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Rents	6120400	03.01.2012	5100327531	43,032.25	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Professional Services - Other	6141040	03.01.2012	5100328106	16,346.00	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Rents	6120400	03.01.2012	5100327535	16,036.87	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Rents	6120400	03.01.2012	5100327537	18,619.00	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Rents	6120400	03.01.2012	5100327538	23,392.00	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Private Contractors	6151500	03.01.2012	5100327539	16,020.00	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	6121000	03.01.2012	5100327334	892.65	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Rents	6120400	03.01.2012	5100327543	16,045.43	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	6121000	03.01.2012	5100327904	1,656.02	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF FINANCE OFFICER	Professional Services - Other	6141040	03.01.2012	5100328114	20,000.00	Revenue	B4 LEGAL
CHIEF FINANCE OFFICER	Agency Staff	6110000	03.01.2012	5100323560	2,050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Legal Services	6141045	03.01.2012	5100322791	187.50	Revenue	PERSONAL PAYMENT
CHIEF FINANCE OFFICER	Legal Services	6141045	03.01.2012	5100322791	90.00	Revenue	PERSONAL PAYMENT
CHIEF FINANCE OFFICER	Legal Services	6141045	03.01.2012	5100322791	165.00	Revenue	PERSONAL PAYMENT
CHIEF FINANCE OFFICER	Legal Services	6141045	03.01.2012	5100322791	77.50	Revenue	PERSONAL PAYMENT
CHIEF FINANCE OFFICER	Audit Fees	6141025	03.01.2012	5100325280	31,268.25	Revenue	AUDIT COMMISSION
CHIEF FINANCE OFFICER	Audit Fees	6141025	03.01.2012	5100325280	23,625.00	Revenue	AUDIT COMMISSION
CHIEF FINANCE OFFICER	Agency Staff	6110000	03.01.2012	5100323897	2,632.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	03.01.2012	5100323919	692.16	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Printing Stationery and General Office Expenses	6140800	03.01.2012	5100324915	1,134.75	Revenue	JSB PRINT SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	03.01.2012	5100323816	679.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	03.01.2012	5100323817	940.39	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	03.01.2012	5100323883	968.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	03.01.2012	5100324009	930.09	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	03.01.2012	5100323922	808.55	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	03.01.2012	5100323921	555.03	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Books/Journals	6140805	03.01.2012	5100325128	1,196.00	Revenue	CIPFA BUSINESS LIMITED
CHIEF FINANCE OFFICER	Agency Staff	6110000	03.01.2012	5100323835	602.55	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	03.01.2012	5100323831	762.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	03.01.2012	5100323857	1,065.02	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	03.01.2012	5100323867	648.90	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	03.01.2012	5100323868	770.44	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	03.01.2012	5100323828	2,632.50	Revenue	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	Agency Staff	6110000	03.01.2012	5100323961	924.30	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Telephones	6142100	03.01.2012	5100324370	12,008.66	Revenue	ORANGE
ICT	Computer Costs - General	6142420	03.01.2012	5100327479	200.00	Revenue	CADCORP LTD
ICT	Agency Staff	6110000	03.01.2012	5100323821	2,188.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	6110000	03.01.2012	5100323822	2,188.75	Revenue	CARLISLE MANAGED SOLUTIONS

ICT	Computer Costs - General	6142420	03.01.2012	5100327479	2,800.00	Revenue	CADCORP LTD
ICT	Computer Costs - General	6142420	03.01.2012	5100327479	500.00	Revenue	CADCORP LTD
ICT	Agency Staff	6110000	03.01.2012	5100323823	1,751.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	6110000	03.01.2012	5100323824	2,188.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	6142415	03.01.2012	5100326995	6,000.00	Revenue	TOPELVEL COMPUTING LTD
ICT	Computer Costs - General	6142420	03.01.2012	5100327479	2,640.00	Revenue	CADCORP LTD
ICT	Computer Costs - General	6142420	03.01.2012	5100327479	6,670.00	Revenue	CADCORP LTD
ICT	Professional Services - Consultancy	6141020	03.01.2012	5100323890	772.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	6110000	03.01.2012	5100323939	1,751.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	6142415	03.01.2012	5100323589	10,011.16	Revenue	CSA WAVERLEY
ICT	ICT Costs Software	6142415	03.01.2012	5100323589	8,558.57	Revenue	CSA WAVERLEY
ICT	Computer Costs Hardware Purchases	6142410	03.01.2012	5100324937	1,489.92	Revenue	INSIGHT DIRECT (UK) LTD
ICT	Computer Costs Hardware Purchases	6142410	03.01.2012	5100323697	423.50	Revenue	INSIGHT DIRECT (UK) LTD
ICT	Computer Costs - General	6142420	03.01.2012	5100327479	1,140.00	Revenue	CADCORP LTD
ICT	ICT Costs Software	6142415	03.01.2012	5100323589	12,722.54	Revenue	CSA WAVERLEY
ICT	Computer Costs Hardware Purchases	6142410	03.01.2012	5100324832	6,512.10	Revenue	XMA LTD
ICT	Computer Costs - General	6142420	03.01.2012	5100324914	900.00	Revenue	NTA MONITOR LTD
ICT	Agency Staff	6110000	03.01.2012	5100323825	2,188.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	6110000	03.01.2012	5100323826	1,751.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Data Networks	6142107	03.01.2012	5100322956	16,036.59	Revenue	VIRGIN MEDIA LTD
ICT	Agency Staff	6110000	03.01.2012	5100323827	2,188.75	Revenue	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	03.01.2012	5100323932	999.20	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	03.01.2012	5100323900	1,500.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	03.01.2012	5100323886	927.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	03.01.2012	5100323948	1,390.50	Capital	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Water Services	6120800	04.01.2012	5100328963	-777.66	Revenue	ANGLIAN WATER
CHIEF ASSETS OFFICER	Water Services	6120800	04.01.2012	5100307702	777.66	Revenue	ANGLIAN WATER
CHIEF ASSETS OFFICER	Water Services	6120800	04.01.2012	5100328965	-535.90	Revenue	ANGLIAN WATER
CHIEF ASSETS OFFICER	Water Services	6120800	04.01.2012	5100279735	535.90	Revenue	ANGLIAN WATER
CHIEF ASSETS OFFICER	Professional Services - Other	6141040	05.01.2012	5100324888	321.50	Revenue	D A WOOLGAR LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	6121000	05.01.2012	5100328606	460.00	Revenue	PERSONAL PAYMENT
CHIEF ASSETS OFFICER	Catering Supplies	6140200	05.01.2012	5100327391	550.77	Revenue	BEVERAGES DIRECT LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	6141020	05.01.2012	5100328654	1,705.00	Revenue	MATTHEWS & GOODMAN
CHIEF ASSETS OFFICER	Professional Services - Other	6141040	05.01.2012	5100324888	226.94	Revenue	D A WOOLGAR LTD
CHIEF ASSETS OFFICER	Private Contractors	6151500	05.01.2012	5100327509	1,361.58	Revenue	HI-SPEC FACILITIES SUPPORT CO
CHIEF ASSETS OFFICER	Catering Supplies	6140200	05.01.2012	5100327413	26.94	Revenue	3663 - FROZEN
CHIEF ASSETS OFFICER	Catering Supplies	6140200	05.01.2012	5100327413	490.44	Revenue	3663 - FROZEN
CHIEF ASSETS OFFICER	Private Contractors	6151500	05.01.2012	5100327509	466.40	Revenue	HI-SPEC FACILITIES SUPPORT CO
CHIEF ASSETS OFFICER	Private Contractors	6151500	05.01.2012	5100327509	391.18	Revenue	HI-SPEC FACILITIES SUPPORT CO
CHIEF FINANCE OFFICER	Bank and Card Charges	6146300	05.01.2012	5100328202	1,458.91	Revenue	ALLPAY.NET LIMITED
CHIEF FINANCE OFFICER	Bank and Card Charges	6146300	05.01.2012	5100328195	4,976.34	Revenue	ALLPAY.NET LIMITED
CHIEF FINANCE OFFICER	Books/Journals	6140805	05.01.2012	5100327908	780.00	Revenue	CIPFA BUSINESS LIMITED
CHIEF FINANCE OFFICER	Bank and Card Charges	6146300	05.01.2012	5100328361	4,808.49	Revenue	ALLPAY.NET LIMITED
ICT	Computer Costs Hardware Purchases	6142410	05.01.2012	5100284577	9,344.76	Revenue	ANNODATA LTD
ICT	Computer Costs - General	6142420	05.01.2012	5100329000	490.00	Revenue	OTECH LTD
ICT	Computer Costs - General	6142420	05.01.2012	5100327469	550.72	Revenue	CIVICA LTD
SERVICE DEVELOPMENT	ICT Costs Software	6142415	05.01.2012	5100324634	1,250.00	Capital	LANDESK INTERNATIONAL LTD
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	6142410	05.01.2012	5100325113	1,658.44	Capital	INSIGHT DIRECT (UK) LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	06.01.2012	5100323666	613.34	Revenue	SUMMIT HYGIENE

CHIEF ASSETS OFFICER	Postages	6142000	06.01.2012	5100329051	1,057.34	Revenue	TNT POST MIDLANDS LIMITED
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	06.01.2012	5100324986	4,151.33	Revenue	RIDGECREST CLEANING SERVICES
CHIEF ASSETS OFFICER	Electricity Costs	6120210	10.01.2012	5100329651	2,442.77	Revenue	SCOTTISH POWER
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	10.01.2012	5100327581	479.92	Revenue	SUMMIT HYGIENE
CHIEF ASSETS OFFICER	Postages	6142000	10.01.2012	5100329290	491.18	Revenue	TNT POST MIDLANDS LIMITED
CHIEF ASSETS OFFICER	Postages	6142000	10.01.2012	5100329048	532.70	Revenue	TNT POST MIDLANDS LIMITED
CHIEF ASSETS OFFICER	Postages	6142000	10.01.2012	5100329291	1,168.86	Revenue	TNT POST MIDLANDS LIMITED
CHIEF ASSETS OFFICER	Agency Staff	6110000	10.01.2012	5100326610	1,082.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Postages	6142000	10.01.2012	5100329292	608.10	Revenue	TNT POST MIDLANDS LIMITED
CHIEF ASSETS OFFICER	Professional Services - Consultancy	6141020	10.01.2012	5100326911	600.00	Revenue	SELECT ENERGY SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Consultancy	6141020	10.01.2012	5100329689	4,287.16	Revenue	WOODS HARDWICK PLANNING LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	6141020	10.01.2012	5100329690	3,113.52	Revenue	WOODS HARDWICK PLANNING LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	6141020	10.01.2012	5100329679	1,000.00	Revenue	VALUATION OFFICE AGENCY
CHIEF ASSETS OFFICER	Agency Staff	6110000	10.01.2012	5100326582	1,009.13	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Private Contractors	6151500	10.01.2012	5100328331	648.00	Revenue	PERSONAL PAYMENT
CHIEF ASSETS OFFICER	Agency Staff	6110000	10.01.2012	5100326583	1,009.13	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	10.01.2012	5100326553	757.05	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	10.01.2012	5100326565	473.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	10.01.2012	5100326499	448.05	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	10.01.2012	5100326626	778.68	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	10.01.2012	5100324714	2,050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	6110000	10.01.2012	5100326700	2,632.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	10.01.2012	5100326497	1,065.02	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	10.01.2012	5100326544	473.08	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	10.01.2012	5100326536	648.90	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Printing Stationery and General Office Expenses	6140800	10.01.2012	5100329719	1,557.00	Revenue	VIRTUAL MAIL ROOM LTD
CHIEF FINANCE OFFICER	Professional Services - Other	6141040	10.01.2012	5100329316	2,225.00	Revenue	GALLAGHER HEATH
CHIEF FINANCE OFFICER	Agency Staff	6110000	10.01.2012	5100326519	968.20	Revenue	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	Agency Staff	6110000	10.01.2012	5100326606	4,140.00	Revenue	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	Agency Staff	6110000	10.01.2012	5100326489	3,312.00	Revenue	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	Agency Staff	6110000	10.01.2012	5100326494	4,140.00	Revenue	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	Agency Staff	6110000	10.01.2012	5100326550	924.30	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	6141020	10.01.2012	5100326618	772.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Telephones	6142100	10.01.2012	5100327458	697.01	Revenue	DAISY TELECOMS LTD
ICT	Training	6116200	10.01.2012	5100329758	1,365.00	Revenue	QT&C LTD
PROGRAMME & PERFORMANCE	Professional Services - Consultancy	6141020	10.01.2012	5100326521	575.00	Revenue	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	10.01.2012	5100326729	1,622.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Computer Costs - General	6142420	10.01.2012	5100329716	112.86	Capital	DSG RETAIL LTD T/A EQUANET
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	10.01.2012	5100329503	2,975.00	Capital	PERMANENT FUTURES LTD
SERVICE DEVELOPMENT	Computer Costs - General	6142420	10.01.2012	5100329715	531.78	Capital	DSG RETAIL LTD T/A EQUANET
SERVICE DEVELOPMENT	Computer Costs - General	6142420	10.01.2012	5100329715	60.96	Capital	DSG RETAIL LTD T/A EQUANET
SERVICE DEVELOPMENT	Computer Costs - General	6142420	10.01.2012	5100329715	698.08	Capital	DSG RETAIL LTD T/A EQUANET
SERVICE DEVELOPMENT	Computer Costs - General	6142420	10.01.2012	5100329716	110.00	Capital	DSG RETAIL LTD T/A EQUANET
SERVICE DEVELOPMENT	Computer Costs - General	6142420	10.01.2012	5100329716	79.99	Capital	DSG RETAIL LTD T/A EQUANET
SERVICE DEVELOPMENT	Computer Costs - General	6142420	10.01.2012	5100329716	60.96	Capital	DSG RETAIL LTD T/A EQUANET
SERVICE DEVELOPMENT	Computer Costs - General	6142420	10.01.2012	5100329716	442.46	Capital	DSG RETAIL LTD T/A EQUANET
SERVICE DEVELOPMENT	Computer Costs - General	6142420	10.01.2012	5100329716	914.40	Capital	DSG RETAIL LTD T/A EQUANET
SERVICE DEVELOPMENT	Computer Costs - General	6142420	10.01.2012	5100329716	5,679.84	Capital	DSG RETAIL LTD T/A EQUANET
SERVICE DEVELOPMENT	Computer Costs - General	6142420	10.01.2012	5100329715	94.94	Capital	DSG RETAIL LTD T/A EQUANET

SERVICE DEVELOPMENT	Computer Costs - General	6142420	10.01.2012	5100329715	447.84	Capital	DSG RETAIL LTD T/A EQUANET
SERVICE DEVELOPMENT	Computer Costs - General	6142420	10.01.2012	5100329715	79.99	Capital	DSG RETAIL LTD T/A EQUANET
SERVICE DEVELOPMENT	Computer Costs - General	6142420	10.01.2012	5100329716	278.78	Capital	DSG RETAIL LTD T/A EQUANET
SERVICE DEVELOPMENT	Computer Costs - General	6142420	10.01.2012	5100329716	90.87	Capital	DSG RETAIL LTD T/A EQUANET
SERVICE DEVELOPMENT	Computer Costs - General	6142420	10.01.2012	5100329715	755.98	Capital	DSG RETAIL LTD T/A EQUANET
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	10.01.2012	5100329523	4,250.00	Capital	PERMANENT FUTURES LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	10.01.2012	5100329522	4,250.00	Capital	PERMANENT FUTURES LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	10.01.2012	5100325333	5,571.00	Capital	BULL INFORMATION SYSTEMS LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	10.01.2012	5100326555	1,200.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	10.01.2012	5100326616	1,545.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	10.01.2012	5100326600	1,390.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	10.01.2012	5100326589	999.20	Capital	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	6121000	12.01.2012	5100327912	1,500.00	Revenue	C WOOD & SON (LUTON) LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	6121000	12.01.2012	5100329625	289.60	Revenue	DUNSTABLE PLUMBING MERCHANTS L
CHIEF ASSETS OFFICER	Rents	6120400	12.01.2012	5100329534	58,250.00	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Catering Supplies	6140200	12.01.2012	5100327346	232.30	Revenue	3663 - FROZEN
CHIEF ASSETS OFFICER	Catering Supplies	6140200	12.01.2012	5100327346	557.55	Revenue	3663 - FROZEN
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	6140000	12.01.2012	5100329368	564.00	Revenue	PREMIA SECURITY LIMITED
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	6121000	12.01.2012	5100330693	33,746.00	Revenue	INNSITE UK LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	6121000	12.01.2012	5100330464	1,125.00	Revenue	CAMELOT PROPERTY MANAGEMENT LT
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	6121000	12.01.2012	5100329625	172.80	Revenue	DUNSTABLE PLUMBING MERCHANTS L
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	6121000	12.01.2012	5100325159	906.75	Revenue	CF ASSET FINANCE LTD
CHIEF FINANCE OFFICER	Subscriptions	6144305	12.01.2012	5100330022	995.00	Revenue	INST OF REVENUES RATING & VALU
PAYROLL / CONTROL	Staff Car Leasing Rent	6142230	12.01.2012	5100330000	830.28	Revenue	LEX AUTOLEASE LIMITED
PAYROLL / CONTROL	Staff Car Leasing Rent	6142230	12.01.2012	5100330000	8,505.00	Revenue	LEX AUTOLEASE LIMITED
PAYROLL / CONTROL	Childcare	6160930	12.01.2012	5100330690	33,767.87	Revenue	KIDDIVOUCHERS LIMITED
PAYROLL / CONTROL	Childcare	6160930	12.01.2012	5100330689	5,160.52	Revenue	KIDDIVOUCHERS LIMITED
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	6121000	12.01.2012	5100330691	38,843.66	Capital	MEADSWAY CONSTRUCTION LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	12.01.2012	5100329877	4,250.00	Capital	PERMANENT FUTURES LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	12.01.2012	5100329878	4,250.00	Capital	PERMANENT FUTURES LTD
SERVICE DEVELOPMENT	Computer Costs - General	6142420	12.01.2012	5100330121	2,200.00	Capital	DSG RETAIL LTD T/A EQUANET
ACE RESOURCES	Agency Staff	6110000	17.01.2012	5100328409	4,267.40	Revenue	CARLISLE MANAGED SOLUTIONS
ACE RESOURCES	Agency Staff	6110000	17.01.2012	5100328408	3,413.92	Revenue	CARLISLE MANAGED SOLUTIONS
ACE RESOURCES	Agency Staff	6110000	17.01.2012	5100328410	4,267.40	Revenue	CARLISLE MANAGED SOLUTIONS
ACE RESOURCES	Agency Staff	6110000	17.01.2012	5100328411	3,627.29	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Water Services	6120800	17.01.2012	5100331598	1,635.87	Revenue	VEOLIA WATER THREE VALLEYS
CHIEF ASSETS OFFICER	Water Services	6120800	17.01.2012	5100331597	1,607.63	Revenue	VEOLIA WATER THREE VALLEYS
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	6121000	17.01.2012	5100331558	523.60	Revenue	VEOLIA ENVIRONMENTAL SERVICES
CHIEF ASSETS OFFICER	Postages	6142000	17.01.2012	5100331328	600.61	Revenue	TNT POST MIDLANDS LIMITED
CHIEF ASSETS OFFICER	Postages	6142000	17.01.2012	5100331330	1,137.37	Revenue	TNT POST MIDLANDS LIMITED
CHIEF ASSETS OFFICER	Electricity Costs	6120210	17.01.2012	5100331593	4,519.37	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	6121000	17.01.2012	5100330867	1,062.74	Revenue	DOOR SPRING SUPPLIES LTD
CHIEF ASSETS OFFICER	Agency Staff	6110000	17.01.2012	5100328427	914.94	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	6121000	17.01.2012	5100330862	3,616.11	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Agency Staff	6110000	17.01.2012	5100328426	995.67	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	6110000	17.01.2012	5100328505	1,009.13	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	17.01.2012	5100330908	693.98	Revenue	PHS GROUP PLC
CHIEF ASSETS OFFICER	Agency Staff	6110000	17.01.2012	5100327906	2,116.70	Revenue	VEREDUS
CHIEF ASSETS OFFICER	Rents	6120400	17.01.2012	5100327361	788.00	Revenue	SAFESTORE LTD

CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	6121070	17.01.2012	5100309061	597.61	Revenue	AES CONTROL SYSTEMS
CHIEF ASSETS OFFICER	Professional Services - Consultancy	6141020	17.01.2012	5100329692	5,724.39	Revenue	WOODS HARDWICK PLANNING LTD
CHIEF ASSETS OFFICER	Water Services	6120800	17.01.2012	5100331589	1,095.72	Revenue	ANGLIAN WATER
CHIEF ASSETS OFFICER	Professional Services - Other	6141040	17.01.2012	5100331731	1,940.25	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Professional Services - Other	6141040	17.01.2012	5100331721	1,625.20	Revenue	CYS SECURITY LTD
CHIEF FINANCE OFFICER	Agency Staff	6110000	17.01.2012	5100328490	424.65	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	17.01.2012	5100328381	815.76	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	17.01.2012	5100328477	865.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	17.01.2012	5100327265	2,050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	6110000	17.01.2012	5100328561	908.46	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	17.01.2012	5100328449	497.49	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	17.01.2012	5100328498	565.95	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	17.01.2012	5100328401	504.70	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	17.01.2012	5100328434	648.90	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	17.01.2012	5100328546	2,632.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	17.01.2012	5100328405	1,065.02	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	17.01.2012	5100328430	968.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Professional Services - Other	6141040	17.01.2012	5100332660	8,500.00	Revenue	GALLAGHER HEATH
ICT	Conference Expenses	6143300	17.01.2012	5100331121	690.00	Revenue	BSI 360 LTD
ICT	Agency Staff	6110000	17.01.2012	5100328502	2,188.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Mobiles	6142105	17.01.2012	5100331435	-11,086.91	Revenue	ORANGE
ICT	Computer Costs - General	6142420	17.01.2012	5100328032	1,230.00	Revenue	IBM UNITED KINGDOM LIMITED
ICT	ICT Costs Software	6142415	17.01.2012	5100328085	144,989.82	Revenue	INSIGHT DIRECT (UK) LTD
ICT	Computer Costs - General	6142420	17.01.2012	5100327953	89,298.75	Revenue	TRUSTMARQUE SOLUTIONS LTD
ICT	Professional Services - Consultancy	6141020	17.01.2012	5100328559	772.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Mobiles	6142105	17.01.2012	5100331105	11,086.91	Revenue	ORANGE
PROGRAMME & PERFORMANCE	Other Local Authorities	6150200	17.01.2012	5100329668	2,915.46	Revenue	NHS BEDFORDSHIRE
PROGRAMME & PERFORMANCE	Other Local Authorities	6150200	17.01.2012	5100329665	2,876.49	Revenue	NHS BEDFORDSHIRE
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	17.01.2012	5100328454	1,350.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	17.01.2012	5100328475	799.36	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Website Development	6142418	17.01.2012	5100329230	2,090.00	Capital	CAPITA SOFTWARE SERVICES
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	17.01.2012	5100328450	1,390.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	17.01.2012	5100328491	618.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	17.01.2012	5100328438	1,545.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	17.01.2012	5100328435	1,040.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	17.01.2012	5100328493	618.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Website Development	6142418	17.01.2012	5100331560	2,375.00	Capital	IDOX SOFTWARE LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	17.01.2012	5100328492	618.00	Capital	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	6110000	18.01.2012	5100327905	31,590.00	Revenue	VEREDUS
CHIEF ASSETS OFFICER	Agency Staff	6110000	18.01.2012	5100333141	-31,590.00	Revenue	VEREDUS
CHIEF ASSETS OFFICER	Professional Services - Other	6141040	19.01.2012	5100332858	660.00	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Electricity Costs	6120210	19.01.2012	5100333324	942.81	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	6121070	19.01.2012	5100316705	995.61	Revenue	SOUTH EAST SECURITY
CHIEF ASSETS OFFICER	Electricity Costs	6120210	19.01.2012	5100333323	981.27	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	6120210	19.01.2012	5100331760	1,675.69	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	6120210	19.01.2012	5100331759	1,085.92	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	6120210	19.01.2012	5100331592	793.07	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Professional Services - Other	6141040	19.01.2012	5100332858	2,480.63	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Electricity Costs	6120210	19.01.2012	5100330700	1,013.26	Revenue	NPOWER LTD

CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	6121070	19.01.2012	5100333647	-995.61	Revenue	SOUTH EAST SECURITY
CHIEF ASSETS OFFICER	Meals	6151235	19.01.2012	5100333142	3,452.18	Revenue	EUREST
CHIEF ASSETS OFFICER	Professional Services - Other	6141040	19.01.2012	5100331732	4,701.15	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Electricity Costs	6120210	19.01.2012	5100330699	1,065.38	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Agency Staff	6110000	19.01.2012	5100333148	31,590.00	Revenue	VEREDUS
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	6121070	23.01.2012	5100324350	972.45	Revenue	CHURCHES FIRE SECURITY LTD
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	6121070	23.01.2012	5100334236	-972.45	Revenue	CHURCHES FIRE SECURITY LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	6121000	24.01.2012	5100331725	587.80	Revenue	VEOLIA ENVIRONMENTAL SERVICES
CHIEF ASSETS OFFICER	Professional Services - Consultancy	6141020	24.01.2012	5100328068	5,115.00	Revenue	PERSONAL PAYMENT
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	6150210	24.01.2012	5100331729	1,142.64	Revenue	BIFFA WASTE SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	24.01.2012	5100329702	3,088.82	Revenue	M C S CONTRACT CLEANING LTD
CHIEF ASSETS OFFICER	Vehicle Hire Ad Hoc	6130500	24.01.2012	5100329328	593.03	Revenue	LONGMARSH LTD
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	6150210	24.01.2012	5100331728	428.10	Revenue	BIFFA WASTE SERVICES LTD
CHIEF ASSETS OFFICER	Private Contractors	6151500	24.01.2012	5100329034	466.40	Revenue	HI-SPEC FACILITIES SUPPORT CO
CHIEF ASSETS OFFICER	Private Contractors	6151500	24.01.2012	5100329034	1,361.58	Revenue	HI-SPEC FACILITIES SUPPORT CO
CHIEF ASSETS OFFICER	Private Contractors	6151500	24.01.2012	5100329034	391.18	Revenue	HI-SPEC FACILITIES SUPPORT CO
CHIEF ASSETS OFFICER	Private Contractors	6151500	24.01.2012	5100329039	2,501.98	Revenue	HI-SPEC FACILITIES SUPPORT CO
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	6122300	24.01.2012	5100328329	3.75	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	6122300	24.01.2012	5100328329	185.83	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Professional Services - Consultancy	6141020	24.01.2012	5100333136	1,371.24	Revenue	FPCR ENVIRONMENT & DESIGN LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	24.01.2012	5100329688	3,104.48	Revenue	SERVEST (SHERWOOD) LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	24.01.2012	5100329691	1,002.08	Revenue	SERVEST (SHERWOOD) LTD
CHIEF ASSETS OFFICER	Mouchel Contractor Payments	6121010	24.01.2012	5100333827	4,000.00	Revenue	H.W. DESIGN LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	24.01.2012	5100331727	3,792.12	Revenue	M C S CONTRACT CLEANING LTD
CHIEF ASSETS OFFICER	Professional Services - Other	6141040	24.01.2012	5100329683	2,329.20	Revenue	CARLISLE SECURITY SERVICES LTD
CHIEF ASSETS OFFICER	Postages	6142000	24.01.2012	5100333954	480.00	Revenue	MAILOPENERS
CHIEF ASSETS OFFICER	Postages	6142000	24.01.2012	5100333961	1,411.25	Revenue	TNT POST MIDLANDS LIMITED
CHIEF ASSETS OFFICER	Postages	6142000	24.01.2012	5100331329	745.83	Revenue	TNT POST MIDLANDS LIMITED
CHIEF ASSETS OFFICER	Postages	6142000	24.01.2012	5100333960	1,012.88	Revenue	TNT POST MIDLANDS LIMITED
CHIEF ASSETS OFFICER	Postages	6142000	24.01.2012	5100333959	1,772.20	Revenue	TNT POST MIDLANDS LIMITED
CHIEF ASSETS OFFICER	Postages	6142000	24.01.2012	5100333957	1,779.23	Revenue	TNT POST MIDLANDS LIMITED
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	6121000	24.01.2012	5100333660	3,233.48	Revenue	OTIS LIMITED
CHIEF ASSETS OFFICER	Professional Services - Other	6141040	24.01.2012	5100329686	1,089.72	Revenue	CARLISLE SECURITY SERVICES LTD
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	6122300	24.01.2012	5100325320	1,360.86	Revenue	BEDFORDSHIRE RURAL COMMUNITIES
CHIEF ASSETS OFFICER	Professional Services - Other	6141040	24.01.2012	5100332903	3,448.50	Revenue	GUARDFORCE SECURITY SERVICES LTD
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	6121070	24.01.2012	5100334243	972.45	Revenue	CHURCHES FIRE SECURITY LTD
CHIEF ASSETS OFFICER	Electricity Costs	6120210	24.01.2012	5100331761	1,018.71	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	24.01.2012	5100333275	4,151.33	Revenue	RIDGECREST CLEANING SERVICES
CHIEF ASSETS OFFICER	Electricity Costs	6120210	24.01.2012	5100333322	1,013.99	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Professional Services - Other	6141040	24.01.2012	5100333198	2,390.00	Revenue	VPS (UK) LTD
CHIEF ASSETS OFFICER	Electricity Costs	6120210	24.01.2012	5100330701	1,055.00	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Agency Staff	6110000	24.01.2012	5100331220	952.00	Revenue	EPL CARS
CHIEF FINANCE OFFICER	Bank and Card Charges	6146300	24.01.2012	5100328362	1,490.55	Revenue	ALLPAY.NET LIMITED
CHIEF FINANCE OFFICER	Bank and Card Charges	6146300	24.01.2012	5100334126	1,323.28	Revenue	ALLPAY.NET LIMITED
CHIEF FINANCE OFFICER	Bank and Card Charges	6146300	24.01.2012	5100334125	4,774.61	Revenue	ALLPAY.NET LIMITED
CHIEF FINANCE OFFICER	Computer Costs - General	6142420	24.01.2012	5100328945	1,750.00	Revenue	CIVICA UK LIMITED
CHIEF FINANCE OFFICER	Legal Services	6141045	24.01.2012	5100329915	165.00	Revenue	PERSONAL PAYMENT
CHIEF FINANCE OFFICER	Legal Services	6141045	24.01.2012	5100329915	270.00	Revenue	PERSONAL PAYMENT
CHIEF FINANCE OFFICER	Legal Services	6141045	24.01.2012	5100329915	100.00	Revenue	PERSONAL PAYMENT

CHIEF FINANCE OFFICER	Legal Services	6141045	24.01.2012	5100329915	180.00	Revenue	PERSONAL PAYMENT
ICT	Data Networks	6142107	24.01.2012	5100330014	1,671.95	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Computer Costs Hardware Purchases	6142410	24.01.2012	5100284575	1,021.08	Revenue	ANNODATA LTD
ICT	Data Networks	6142107	24.01.2012	5100330012	6,310.86	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Computer Costs Hardware Purchases	6142410	24.01.2012	5100284496	5,794.76	Revenue	ANNODATA LTD
ICT	Professional Services - Consultancy	6141020	24.01.2012	5100332993	1,250.00	Revenue	TECHNICAL SOLUTIONS LIMITED
ICT	ICT Costs Software	6142415	24.01.2012	5100329882	1,216.37	Revenue	SAP (UK) LTD
ICT	Telephones	6142100	24.01.2012	5100333017	3,835.04	Revenue	FIRST CALL BUSINESS COMMUNICAT
ICT	Professional Services - Consultancy	6141020	24.01.2012	5100332993	1,250.00	Revenue	TECHNICAL SOLUTIONS LIMITED
ICT	ICT Costs Software	6142415	24.01.2012	5100329885	22,191.00	Revenue	SAP (UK) LTD
ICT	Professional Services - Consultancy	6141020	24.01.2012	5100332993	2,500.00	Revenue	TECHNICAL SOLUTIONS LIMITED
ICT	ICT Costs Software	6142415	24.01.2012	5100329882	52,210.63	Revenue	SAP (UK) LTD
ICT	Data Networks	6142107	24.01.2012	5100329499	1,505.33	Revenue	VIRGIN MEDIA LTD
ICT	Professional Services - Consultancy	6141020	24.01.2012	5100332993	1,250.00	Revenue	TECHNICAL SOLUTIONS LIMITED
ICT	Data Networks	6142107	24.01.2012	5100329500	14,707.97	Revenue	VIRGIN MEDIA LTD
ICT	Computer Costs - General	6142420	24.01.2012	5100329129	1,052.00	Revenue	LUMESSE LIMITED
ICT	ICT Costs Software	6142415	24.01.2012	5100329881	175,037.00	Revenue	SAP (UK) LTD
ICT	Data Networks	6142107	24.01.2012	5100330017	22,302.56	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	6142107	24.01.2012	5100330018	2,055.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Computer Costs Hardware Purchases	6142410	24.01.2012	5100333806	9,384.60	Revenue	ANNODATA LTD
ICT	ICT Costs Software	6142415	24.01.2012	5100329884	14,627.00	Revenue	SAP (UK) LTD
ICT	ICT Costs Software	6142415	24.01.2012	5100329883	20,520.00	Revenue	SAP (UK) LTD
ICT	ICT Costs Software	6142415	24.01.2012	5100329883	23,302.00	Revenue	SAP (UK) LTD
ICT	ICT Costs Software	6142415	24.01.2012	5100329885	22,301.00	Revenue	SAP (UK) LTD
ICT	Computer Costs - General	6142420	24.01.2012	5100330016	690.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	6142107	24.01.2012	5100330015	16,187.49	Revenue	UPDATA INFRASTRUCTURE UK LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	24.01.2012	5100328084	619.00	Capital	BULL INFORMATION SYSTEMS LTD
CHIEF ASSETS OFFICER	Postages	6142000	26.01.2012	5100334339	2,017.74	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Catering Supplies	6140200	26.01.2012	5100334340	24,000.00	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Postages	6142000	26.01.2012	5100334345	20,409.43	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	26.01.2012	5100329346	613.34	Revenue	SUMMIT HYGIENE
CHIEF ASSETS OFFICER	Postages	6142000	26.01.2012	5100334346	5,478.80	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	6121000	26.01.2012	5100331726	3,591.21	Revenue	CAPITAL HYGIENE SERVICES LIMIT
CHIEF ASSETS OFFICER	Postages	6142000	26.01.2012	5100334347	8,191.47	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Joint Use Facilities	6120450	26.01.2012	5100334348	11,984.81	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Joint Use Facilities	6120450	26.01.2012	5100334349	5,650.93	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	6150210	26.01.2012	5100331703	992.81	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	6150210	26.01.2012	5100331703	85.23	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Joint Use Facilities	6120450	26.01.2012	5100334354	4,757.52	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Postages	6142000	26.01.2012	5100334350	2,199.93	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Postages	6142000	26.01.2012	5100334355	9,959.63	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Professional Services - Other	6141040	26.01.2012	5100334890	6,825.00	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Electricity Costs	6120210	26.01.2012	5100335180	1,852.25	Revenue	BRITISH GAS
CHIEF ASSETS OFFICER	Water Services	6120800	26.01.2012	5100335179	2,288.25	Revenue	ANGLIAN WATER
CHIEF ASSETS OFFICER	Joint Use Facilities	6120450	26.01.2012	5100334353	2,406.60	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Professional Services - Consultancy	6141020	26.01.2012	5100334662	12,775.00	Revenue	M & J FLAT ROOFING (BEDFORD) L
CHIEF ASSETS OFFICER	Professional Services - Other	6141040	26.01.2012	5100333134	3,030.00	Revenue	VPS (UK) LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	31.01.2012	5100335314	8,129.91	Revenue	M C S CONTRACT CLEANING LTD
CHIEF ASSETS OFFICER	Leasing - General	6142220	31.01.2012	5100335008	2,810.29	Revenue	BNP PARIBAS LEASE GROUP (RENTA

CHIEF ASSETS OFFICER	Postages	6142000	31.01.2012	5100335295	33,011.00	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	6121000	31.01.2012	5100330135	494.95	Revenue	T P REFRIGERATION SERVICES
CHIEF ASSETS OFFICER	Postages	6142000	31.01.2012	5100335298	29,952.00	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Professional Services - Other	6141040	31.01.2012	5100335261	7,737.06	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Agency Staff	6110000	31.01.2012	5100335287	6,339.86	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Agency Staff	6110000	31.01.2012	5100336483	558.38	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	6110000	31.01.2012	5100336484	618.93	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Other	6141040	31.01.2012	5100335262	7,737.06	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Electricity Costs	6120210	31.01.2012	5100335282	614.37	Revenue	NPOWER BUSINESS LTD
CHIEF ASSETS OFFICER	Professional Services - Other	6141040	31.01.2012	5100335266	3,448.66	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Professional Services - Other	6141040	31.01.2012	5100335264	3,448.66	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	6140800	31.01.2012	5100335292	3,327.37	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Postages	6142000	31.01.2012	5100334008	1,733.61	Revenue	TNT POST MIDLANDS LIMITED
CHIEF ASSETS OFFICER	Catering Supplies	6140200	31.01.2012	5100335285	7,325.56	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	6122300	31.01.2012	5100335743	3,362.15	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Meals	6151235	31.01.2012	5100331638	3,972.30	Revenue	EUREST
CHIEF ASSETS OFFICER	Professional Services - Consultancy	6141020	31.01.2012	5100335252	134.35	Revenue	GOODMAN NASH LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	6141020	31.01.2012	5100335252	128.48	Revenue	GOODMAN NASH LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	6141020	31.01.2012	5100335252	31.11	Revenue	GOODMAN NASH LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	6122100	31.01.2012	5100325117	8,129.91	Revenue	M C S CONTRACT CLEANING LTD
CHIEF ASSETS OFFICER	Agency Staff	6110000	31.01.2012	5100336485	551.66	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Other	6141040	31.01.2012	5100329897	441.10	Revenue	D A WOOLGAR LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	6121060	31.01.2012	5100331031	776.84	Revenue	AMEY LG LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	6121060	31.01.2012	5100334822	-1,389.64	Revenue	PICK EVERARD
CHIEF ASSETS OFFICER	Postages	6142000	31.01.2012	5100335296	1,429.41	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	6140800	31.01.2012	5100335293	2,830.02	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Electricity Costs	6120210	31.01.2012	5100335286	4,145.70	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	6121060	31.01.2012	5100335048	497.30	Revenue	J SAPSWORTH LTD
CHIEF ASSETS OFFICER	Agency Staff	6110000	31.01.2012	5100335290	6,339.86	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Professional Services - Consultancy	6141020	31.01.2012	5100336506	18,900.00	Revenue	MACE LTD
CHIEF FINANCE OFFICER	Agency Staff	6110000	31.01.2012	5100330225	468.65	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	31.01.2012	5100336399	422.30	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	31.01.2012	5100330189	679.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	31.01.2012	5100336407	1,065.02	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	31.01.2012	5100336410	702.46	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	31.01.2012	5100336422	968.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	31.01.2012	5100336423	519.12	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	31.01.2012	5100336440	576.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	6110000	31.01.2012	5100336439	946.31	Revenue	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	Agency Staff	6110000	31.01.2012	5100336449	924.30	Revenue	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	Agency Staff	6110000	31.01.2012	5100330284	554.58	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Telephones	6142100	31.01.2012	5100331436	11,086.91	Revenue	ORANGE
ICT	Computer Costs Hardware Purchases	6142410	31.01.2012	5100330142	868.28	Revenue	XMA LTD
ICT	Mobiles	6142105	31.01.2012	5100335745	505.27	Revenue	VODAFONE CORPORATE LTD
ICT	Computer Costs - General	6142420	31.01.2012	5100330123	2,000.00	Revenue	WNS GLOBAL SERVICES (UK) LIMIT
ICT	Professional Services - Other	6141040	31.01.2012	5100334889	6,372.45	Revenue	VIVID RESOURCING LTD
ICT	Data Networks	6142107	31.01.2012	5100329852	2,441.24	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	6142107	31.01.2012	5100329501	11,016.89	Revenue	VIRGIN MEDIA LTD
ICT	Professional Services - Consultancy	6141020	31.01.2012	5100330283	463.50	Revenue	CARLISLE MANAGED SOLUTIONS

SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	31.01.2012	5100336429	1,622.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	31.01.2012	5100336428	1,460.25	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	31.01.2012	5100330191	834.30	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	6141020	31.01.2012	5100330260	599.52	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	6142410	31.01.2012	5100330574	18,664.80	Capital	INSIGHT DIRECT (UK) LTD
CHIEF ASSETS OFFICER	Travel and Subsistence	5990000	31.01.2012		581.41	Revenue	PERSONAL PAYMENT