

Central Bedfordshire Council
Assist Chief Executive - Resources

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
CHIEF ASSETS OFFICER	Electricity Costs	01.06.2012	5100369758	3,092.77	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	01.06.2012	5100369757	2,319.63	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Gas Costs	01.06.2012	5100369748	1,350.83	Revenue	BRITISH GAS BUSINESS
SERVICE DEVELOPMENT	Professional Services - Consultancy	01.06.2012	5100369915	1,500.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	01.06.2012	5100369913	1,500.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	01.06.2012	5100369914	1,500.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	01.06.2012	5100369916	1,500.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	01.06.2012	5100369948	1,500.00	Capital	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Other	07.06.2012	5100370304	3.75	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Professional Services - Other	07.06.2012	5100370304	185.83	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Gas Costs	07.06.2012	5100369152	6,560.58	Revenue	BRITISH GAS
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	07.06.2012	5100369307	1,672.26	Revenue	MCVEIGH PARKER & CO LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	07.06.2012	5100370755	80.00	Revenue	PERSONAL PAYMENT
CHIEF ASSETS OFFICER	Professional Services - Consultancy	07.06.2012	5100370714	8,038.92	Revenue	BEVAN BRITTAN
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	07.06.2012	5100370755	180.00	Revenue	PERSONAL PAYMENT
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	07.06.2012	5100370755	160.00	Revenue	PERSONAL PAYMENT
CHIEF FINANCE OFFICER	Insurance Premiums	07.06.2012	5100368322	1,412.04	Revenue	ZURICH INSURANCE COMPANY LTD
CHIEF FINANCE OFFICER	Insurance Premiums	07.06.2012	5100367588	32,435.69	Revenue	ZURICH INSURANCE COMPANY LTD
CHIEF FINANCE OFFICER	Insurance Premiums	07.06.2012	5100367596	-1,854.37	Revenue	ZURICH INSURANCE COMPANY LTD
CHIEF FINANCE OFFICER	Insurance Premiums	07.06.2012	5100367595	-7,525.12	Revenue	ZURICH INSURANCE COMPANY LTD
CHIEF FINANCE OFFICER	Insurance Premiums	07.06.2012	5100367593	-2,872.32	Revenue	ZURICH INSURANCE COMPANY LTD
CHIEF FINANCE OFFICER	Insurance Premiums	07.06.2012	5100367591	-1,854.37	Revenue	ZURICH INSURANCE COMPANY LTD
ICT	Data Networks	07.06.2012	5100364724	14,428.28	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	07.06.2012	5100366757	21,579.21	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	07.06.2012	5100360291	14,825.13	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	07.06.2012	5100366023	690.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	07.06.2012	5100366019	6,310.86	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	07.06.2012	5100366020	1,671.95	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	07.06.2012	5100366021	16,187.49	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	07.06.2012	5100365024	23,379.85	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	07.06.2012	5100369314	-16,605.91	Revenue	VIRGIN MEDIA LTD
ICT	Training	07.06.2012	5100370335	540.00	Revenue	THE SERVICE DESK INSTITUTE (SD)
ICT	ICT Costs Software	07.06.2012	5100368065	46,332.96	Revenue	MESSAGELABS (PART OF SYMANTEC)
ICT	Training	07.06.2012	5100370306	4,106.25	Revenue	MAXIMUM PERFORMANCE
ICT	Training	07.06.2012	5100370633	450.00	Revenue	THE KNOWLEDGE ACADEMY LTD
ICT	ICT Costs Software	07.06.2012	5100366634	7,500.00	Revenue	COGNITIVE NETWORK SOLUTIONS LTD
ICT	ICT Costs Software	07.06.2012	5100366634	1,471.00	Revenue	COGNITIVE NETWORK SOLUTIONS LTD
ICT	Data Networks	07.06.2012	5100366025	1,995.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	07.06.2012	5100366024	21,837.56	Revenue	UPDATA INFRASTRUCTURE UK LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	07.06.2012	5100361117	3,135.00	Capital	CAPITA BUSINESS SERVICES LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	07.06.2012	5100369576	1,846.00	Capital	GADSBY & FAY
CHIEF FINANCE OFFICER	Agency Staff	11.06.2012	5100371608	-39.35	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	11.06.2012	5100371608	-35.50	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	11.06.2012	5100371607	-1,640.00	Revenue	ALLEN LANE LIMITED (FACTORED)

CHIEF FINANCE OFFICER	Agency Staff	11.06.2012	5100371608	-32.85	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	11.06.2012	5100371608	-27.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	11.06.2012	5100371608	-36.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	11.06.2012	5100371608	-1,640.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	11.06.2012	5100371607	-96.80	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	11.06.2012	5100365885	96.80	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	11.06.2012	5100365885	1,640.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	11.06.2012	5100352405	35.50	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	11.06.2012	5100352405	39.35	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	11.06.2012	5100352405	32.85	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	11.06.2012	5100352405	27.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	11.06.2012	5100352405	36.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	11.06.2012	5100352405	1,640.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF ASSETS OFFICER	Agency Staff	12.06.2012	5100367098	995.67	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Postages	12.06.2012	5100371731	28.54	Revenue	ING LEASE UK
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	12.06.2012	5100371440	475.00	Revenue	BROWN & LEE LLP
CHIEF ASSETS OFFICER	Agency Staff	12.06.2012	5100367087	1,031.94	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Other	12.06.2012	5100369071	1,200.00	Revenue	M J GRANGER GROUNDS MAINTENANC
CHIEF ASSETS OFFICER	Professional Services - Other	12.06.2012	5100371404	18,752.00	Revenue	PITNEY BOWES MANAGEMENT SERVIC
CHIEF ASSETS OFFICER	Postages	12.06.2012	5100371731	28.54	Revenue	ING LEASE UK
CHIEF ASSETS OFFICER	Postages	12.06.2012	5100371731	1,502.00	Revenue	ING LEASE UK
CHIEF ASSETS OFFICER	Postages	12.06.2012	5100371731	1,502.00	Revenue	ING LEASE UK
CHIEF ASSETS OFFICER	Postages	12.06.2012	5100371731	28.59	Revenue	ING LEASE UK
CHIEF ASSETS OFFICER	Postages	12.06.2012	5100371731	1,506.00	Revenue	ING LEASE UK
CHIEF ASSETS OFFICER	Catering Supplies	12.06.2012	5100371617	3,681.18	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Private Contractors	12.06.2012	5100371567	828.00	Revenue	PERSONAL PAYMENT
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	12.06.2012	5100371575	650.00	Revenue	PERSONAL PAYMENT
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	12.06.2012	5100363547	480.00	Revenue	STEVE DEAR TREE SERVICES LIMIT
CHIEF FINANCE OFFICER	Agency Staff	12.06.2012	5100367071	422.15	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	12.06.2012	5100371609	96.80	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	12.06.2012	5100371609	1,640.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	12.06.2012	5100371610	35.50	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	12.06.2012	5100371610	39.35	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	12.06.2012	5100371610	32.85	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	12.06.2012	5100371610	27.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	12.06.2012	5100371610	36.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	12.06.2012	5100368197	2,100.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	12.06.2012	5100371610	1,640.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	12.06.2012	5100366983	1,638.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	12.06.2012	5100368263	900.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	12.06.2012	5100366972	751.84	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	12.06.2012	5100368198	1,640.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	12.06.2012	5100368265	3,870.00	Revenue	ALLEN LANE LIMITED (FACTORED)
ICT	Data Networks	12.06.2012	5100371514	2,441.24	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	12.06.2012	5100371513	1,505.33	Revenue	VIRGIN MEDIA LTD
ICT	ICT Costs Software	12.06.2012	5100370995	-10,000.00	Revenue	XPRESS SOFTWARE SOLUTIONS LTD
ICT	ICT Costs Software	12.06.2012	5100370995	-9,600.00	Revenue	XPRESS SOFTWARE SOLUTIONS LTD
ICT	ICT Costs Software	12.06.2012	5100370995	-2,000.00	Revenue	XPRESS SOFTWARE SOLUTIONS LTD
ICT	ICT Costs Software	12.06.2012	5100370997	10,200.00	Revenue	XPRESS SOFTWARE SOLUTIONS LTD

ICT	ICT Costs Software	12.06.2012	5100370997	9,792.00	Revenue	XPRESS SOFTWARE SOLUTIONS LTD
ICT	Data Networks	12.06.2012	5100372152	-1,505.33	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	12.06.2012	5100372150	-2,441.24	Revenue	VIRGIN MEDIA LTD
ICT	ICT Costs Software	12.06.2012	5100370997	2,040.00	Revenue	XPRESS SOFTWARE SOLUTIONS LTD
ICT	Mobiles	12.06.2012	5100368457	423.96	Revenue	VODAFONE CORPORATE LTD
PROGRAMME & PERFORMACE	Subscriptions	12.06.2012	5100371603	23,815.00	Revenue	EAST OF ENGLAND LGA
SERVICE DEVELOPMENT	Professional Services - Consultancy	12.06.2012	5100366992	1,040.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	12.06.2012	5100372333	-40,450.12	Capital	MEADSWAY CONSTRUCTION LTD
SERVICE DEVELOPMENT	Agency Staff	12.06.2012	5100366971	1,262.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	12.06.2012	5100366970	1,262.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	12.06.2012	5100367080	799.36	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	12.06.2012	5100367005	631.25	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	12.06.2012	5100370441	7,650.00	Capital	PERMANENT FUTURES LTD
SERVICE DEVELOPMENT	Agency Staff	12.06.2012	5100367009	1,262.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	12.06.2012	5100369036	40,450.12	Capital	MEADSWAY CONSTRUCTION LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.06.2012	5100366547	652.02	Revenue	SUMMIT HYGIENE
CHIEF ASSETS OFFICER	Insurance Premiums	13.06.2012	5100372791	1,758.39	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Insurance Premiums	13.06.2012	5100372883	-1,758.39	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.06.2012	5100372599	-652.02	Revenue	SUMMIT HYGIENE
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	14.06.2012	5100372358	89.75	Revenue	DIGITAL ID LTD
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	14.06.2012	5100372358	115.30	Revenue	DIGITAL ID LTD
CHIEF ASSETS OFFICER	Professional Services - Other	14.06.2012	5100369744	412.00	Revenue	XYLEM WATER SOLUTIONS UK LTD
CHIEF ASSETS OFFICER	Postages	14.06.2012	5100372834	780.00	Revenue	FRANCOTYP-POSTALIA LTD
CHIEF ASSETS OFFICER	Professional Services - Other	14.06.2012	5100369744	1,858.00	Revenue	XYLEM WATER SOLUTIONS UK LTD
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	14.06.2012	5100372358	89.75	Revenue	DIGITAL ID LTD
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	14.06.2012	5100372358	99.80	Revenue	DIGITAL ID LTD
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	14.06.2012	5100372358	115.30	Revenue	DIGITAL ID LTD
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	14.06.2012	5100372358	210.00	Revenue	DIGITAL ID LTD
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	14.06.2012	5100372358	99.80	Revenue	DIGITAL ID LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	14.06.2012	5100372601	652.02	Revenue	SUMMIT HYGIENE
CHIEF ASSETS OFFICER	Insurance Premiums	14.06.2012	5100372792	1,138.58	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Insurance Premiums	14.06.2012	5100372793	754.15	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Insurance Premiums	14.06.2012	5100372794	754.52	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Insurance Premiums	14.06.2012	5100372795	906.30	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Insurance Premiums	14.06.2012	5100372797	755.50	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Insurance Premiums	14.06.2012	5100372884	2,110.07	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	14.06.2012	5100372358	210.00	Revenue	DIGITAL ID LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	14.06.2012	5100369519	9,093.00	Revenue	WILLOW PUMPS LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	14.06.2012	5100372343	3,179.75	Revenue	RIDGECREST CLEANING SERVICES
CHIEF FINANCE OFFICER	Advertising and Publicity	14.06.2012	5100364801	1,856.33	Revenue	PENNA PLC (ADVERTISING)
ICT	ICT Costs Software	14.06.2012	5100370634	4,350.00	Revenue	NTA MONITOR LTD
ICT	Data Networks	14.06.2012	5100369731	4,425.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	ICT Costs Software	14.06.2012	5100369721	55,750.82	Revenue	OPEN TEXT UK LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	14.06.2012	5100372334	40,450.12	Capital	MEADSWAY CONSTRUCTION LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	14.06.2012	5100372886	25,129.65	Capital	INNSITE UK LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	19.06.2012	5100369440	100.00	Revenue	T P REFRIGERATION SERVICES
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	19.06.2012	5100370607	895.00	Revenue	J SAPSWORTH LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	19.06.2012	5100373043	950.00	Revenue	VALUATION OFFICE AGENCY
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	19.06.2012	5100372952	4,780.00	Revenue	QUANTEC CONSULTANTS LTD.

CHIEF ASSETS OFFICER	Professional Services - Other	19.06.2012	5100374048	1,971.75	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Professional Services - Other	19.06.2012	5100374050	1,985.03	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	19.06.2012	5100369525	479.92	Revenue	SUMMIT HYGIENE
CHIEF ASSETS OFFICER	Professional Services - Other	19.06.2012	5100374051	4,879.02	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	19.06.2012	5100371297	507.03	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Professional Services - Other	19.06.2012	5100370470	465.00	Revenue	TYCO FIRE & INTEGRATED SOLUTIO
CHIEF ASSETS OFFICER	Agency Staff	19.06.2012	5100368497	1,351.88	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	19.06.2012	5100370606	895.00	Revenue	J SAPSWORTH LTD
CHIEF ASSETS OFFICER	Agency Staff	19.06.2012	5100368495	849.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	19.06.2012	5100368496	1,197.38	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	19.06.2012	5100369440	240.00	Revenue	T P REFRIGERATION SERVICES
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	19.06.2012	5100369440	14.25	Revenue	T P REFRIGERATION SERVICES
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	19.06.2012	5100369440	96.00	Revenue	T P REFRIGERATION SERVICES
CHIEF ASSETS OFFICER	Agency Staff	19.06.2012	5100368688	995.67	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Water Services	19.06.2012	5100373943	1,160.08	Revenue	ANGLIAN WATER SERVICES LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	19.06.2012	5100369440	700.00	Revenue	T P REFRIGERATION SERVICES
CHIEF ASSETS OFFICER	Professional Services - Other	19.06.2012	5100373512	1,000.00	Revenue	M J GRANGER GROUNDS MAINTENANC
CHIEF ASSETS OFFICER	Professional Services - Other	19.06.2012	5100373044	2,622.00	Revenue	GUARDFORCE SECURITY SERVS.LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	19.06.2012	5100369440	14.25	Revenue	T P REFRIGERATION SERVICES
CHIEF FINANCE OFFICER	Agency Staff	19.06.2012	5100368536	713.79	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	19.06.2012	5100368522	605.64	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	19.06.2012	5100368822	930.09	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	19.06.2012	5100368693	1,638.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	19.06.2012	5100368535	629.92	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Conference Expenses	19.06.2012	5100370450	1,260.00	Revenue	INST OF REVENUES RATING & VALU
CHIEF FINANCE OFFICER	Agency Staff	19.06.2012	5100368763	724.09	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	19.06.2012	5100368513	762.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	19.06.2012	5100368533	700.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	19.06.2012	5100368504	838.42	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	19.06.2012	5100369417	2,625.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	19.06.2012	5100369418	1,935.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	19.06.2012	5100369419	2,250.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	19.06.2012	5100369527	2,050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	19.06.2012	5100368624	886.83	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	19.06.2012	5100368620	635.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	19.06.2012	5100368606	906.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	19.06.2012	5100368573	974.38	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	19.06.2012	5100368537	724.09	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	19.06.2012	5100368539	1,638.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	19.06.2012	5100368546	951.72	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	19.06.2012	5100368572	670.53	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Data Networks	19.06.2012	5100369742	21,837.56	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	ICT Costs Software	19.06.2012	5100369470	1,052.00	Revenue	LUMESSE LIMITED
ICT	Agency Staff	19.06.2012	5100368738	695.25	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Data Networks	19.06.2012	5100369741	1,995.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	19.06.2012	5100369740	8,725.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Agency Staff	19.06.2012	5100368550	618.00	Revenue	CARLISLE MANAGED SOLUTIONS
PAYROLL / CONTROL	Childcare	19.06.2012	5100373891	200.67	Revenue	KIDDIVOUCHEERS LIMITED
PAYROLL / CONTROL	Childcare	19.06.2012	5100373891	20,067.98	Revenue	KIDDIVOUCHEERS LIMITED

PAYROLL / CONTROL	Childcare	19.06.2012	5100373942	-799.80	Revenue	KIDDIVOUCERS LIMITED
SERVICE DEVELOPMENT	Professional Services - Consultancy	19.06.2012	5100368529	1,699.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	19.06.2012	5100368528	1,699.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	19.06.2012	5100368530	1,699.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	19.06.2012	5100368663	999.20	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	19.06.2012	5100373138	21,500.00	Capital	CHILTERN LIFT CO LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	19.06.2012	5100368531	2,039.40	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	19.06.2012	5100365032	8,964.00	Capital	AV NETWORK LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	19.06.2012	5100372775	10,260.47	Capital	AV NETWORK LTD
CHIEF ASSETS OFFICER	Catering Supplies	20.06.2012	5100374409	-2,658.60	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Catering Supplies	20.06.2012	5100374409	-1,146.80	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Catering Supplies	20.06.2012	5100371614	2,658.60	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Catering Supplies	20.06.2012	5100371614	1,146.80	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Rents	21.06.2012	5100374507	16,020.00	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Rents	21.06.2012	5100374506	16,045.13	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Rents	21.06.2012	5100374510	23,392.00	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Rents	21.06.2012	5100374508	18,619.00	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	21.06.2012	5100374271	1,690.10	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	21.06.2012	5100374251	28,177.33	Revenue	PITNEY BOWES MANAGEMENT SERVIC
CHIEF ASSETS OFFICER	Rents	21.06.2012	5100374511	16,036.87	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Agency Staff	21.06.2012	5100370146	529.10	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Rents	21.06.2012	5100374509	43,032.25	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Agency Staff	21.06.2012	5100370155	1,596.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	21.06.2012	5100370158	1,609.38	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	21.06.2012	5100370157	1,429.13	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Postages	21.06.2012	5100372743	483.36	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Professional Services - Other	21.06.2012	5100374030	445.05	Revenue	CAMELOT PROPERTY MANAGEMENT LT
CHIEF ASSETS OFFICER	Agency Staff	21.06.2012	5100370081	995.67	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Postages	21.06.2012	5100371719	73.15	Revenue	FP EXECUTIVE AGENCY LTD
CHIEF ASSETS OFFICER	Postages	21.06.2012	5100371719	73.15	Revenue	FP EXECUTIVE AGENCY LTD
CHIEF ASSETS OFFICER	Postages	21.06.2012	5100371719	146.30	Revenue	FP EXECUTIVE AGENCY LTD
CHIEF ASSETS OFFICER	Postages	21.06.2012	5100371719	370.50	Revenue	FP EXECUTIVE AGENCY LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	21.06.2012	5100374243	202.60	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	21.06.2012	5100374243	810.20	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Professional Services - Other	21.06.2012	5100372666	440.00	Revenue	INDUSTRIAL GARDENING SERVICES
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	21.06.2012	5100374169	1,440.00	Revenue	PERSONAL PAYMENT
CHIEF ASSETS OFFICER	Professional Services - Other	21.06.2012	5100373916	445.05	Revenue	CAMELOT PROPERTY MANAGEMENT LT
CHIEF ASSETS OFFICER	Professional Services - Consultancy	21.06.2012	5100374029	4,008.60	Revenue	BIDWELLS LLP
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	21.06.2012	5100374243	405.10	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Agency Staff	21.06.2012	5100370156	1,210.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	21.06.2012	5100370072	757.05	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	21.06.2012	5100370114	529.47	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	21.06.2012	5100370056	906.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	21.06.2012	5100370140	724.09	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	21.06.2012	5100370030	997.04	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	21.06.2012	5100370025	974.38	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Professional Services - Consultancy	21.06.2012	5100374019	3,639.95	Revenue	WALKLATES LIMITED
CHIEF FINANCE OFFICER	Agency Staff	21.06.2012	5100370170	903.05	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Professional Services - Consultancy	21.06.2012	5100370617	8,500.00	Revenue	CIVICA UK LIMITED

E PROCUREMENT AND PAYMENTS	Agency Staff	21.06.2012	5100369994	3,312.00	Revenue	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	Agency Staff	21.06.2012	5100370011	2,898.00	Revenue	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	Agency Staff	21.06.2012	5100370022	4,140.00	Revenue	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	Agency Staff	21.06.2012	5100370151	3,312.00	Revenue	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	Agency Staff	21.06.2012	5100374255	874.26	Revenue	GREEN PARK
ICT	Agency Staff	21.06.2012	5100370244	618.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Training	21.06.2012	5100369730	1,650.00	Revenue	DILYS JONES ASSOCIATES LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	21.06.2012	5100371304	5,805.00	Capital	BULL INFORMATION SYSTEMS LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	21.06.2012	5100370111	999.20	Capital	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Consultancy	26.06.2012	5100374633	5,982.80	Revenue	EVERSHEDS LLP
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	26.06.2012	5100375616	3,104.48	Revenue	SERVEST (SHERWOOD) LTD
CHIEF ASSETS OFFICER	Vehicle Hire Ad Hoc	26.06.2012	5100373003	469.03	Revenue	LONGMARSH LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	26.06.2012	5100375020	470.00	Revenue	CHILTERN LIFT CO LTD
CHIEF ASSETS OFFICER	Gas Costs	26.06.2012	5100374730	560.53	Revenue	BRITISH GAS BUSINESS (PAYMENT
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	26.06.2012	5100374293	202.60	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	26.06.2012	5100374293	810.20	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	26.06.2012	5100374999	1,264.55	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	26.06.2012	5100374293	405.10	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Agency Staff	26.06.2012	5100375602	2,562.12	Revenue	CARLISLE SECURITY SERVICES LTD
CHIEF ASSETS OFFICER	Professional Services - Other	26.06.2012	5100375603	1,494.62	Revenue	CARLISLE SECURITY SERVICES LTD
CHIEF ASSETS OFFICER	Water Services	26.06.2012	5100374637	614.07	Revenue	ANGLIAN WATER
CHIEF ASSETS OFFICER	Water Services	26.06.2012	5100375360	653.28	Revenue	ANGLIAN WATER
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	26.06.2012	5100375623	748.72	Revenue	BIFFA WASTE SERVICES LTD
CHIEF ASSETS OFFICER	Agency Staff	26.06.2012	5100374359	884.00	Revenue	EPL CARS
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	26.06.2012	5100373119	3,179.75	Revenue	RIDGECREST CLEANING SERVICES
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	26.06.2012	5100374534	906.75	Revenue	CF ASSET FINANCE LTD
CHIEF ASSETS OFFICER	Professional Services - Other	26.06.2012	5100374043	2,435.00	Revenue	VPS (UK) LTD
CHIEF ASSETS OFFICER	Postages	26.06.2012	5100371718	370.50	Revenue	FP EXECUTIVE AGENCY LTD
CHIEF ASSETS OFFICER	Postages	26.06.2012	5100371718	370.50	Revenue	FP EXECUTIVE AGENCY LTD
CHIEF ASSETS OFFICER	Postages	26.06.2012	5100371718	370.50	Revenue	FP EXECUTIVE AGENCY LTD
CHIEF ASSETS OFFICER	Professional Services - Other	26.06.2012	5100372721	3.75	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Postages	26.06.2012	5100372353	758.17	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Professional Services - Other	26.06.2012	5100372721	185.83	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Vehicle Hire Ad Hoc	26.06.2012	5100371032	593.03	Revenue	LONGMARSH LTD
CHIEF ASSETS OFFICER	Postages	26.06.2012	5100372352	450.18	Revenue	TNT POST LONDON LIMITED
CHIEF FINANCE OFFICER	Audit Fees	26.06.2012	5100374539	23,616.00	Revenue	AUDIT COMMISSION
CHIEF FINANCE OFFICER	Professional Services - Consultancy	26.06.2012	5100374211	974.54	Revenue	CONSTANT & CO (BEDFORD) LTD
CHIEF FINANCE OFFICER	Bank and Card Charges	26.06.2012	5100373990	1,711.20	Revenue	ALLPAY.NET LIMITED
CHIEF FINANCE OFFICER	Bank and Card Charges	26.06.2012	5100374053	1,466.53	Revenue	ALLPAY.NET LIMITED
CHIEF FINANCE OFFICER	Agency Staff	26.06.2012	5100371070	2,050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	26.06.2012	5100370668	2,150.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	26.06.2012	5100370667	2,250.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	26.06.2012	5100370666	2,625.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Venue Hire	26.06.2012	5100370620	615.00	Revenue	THE RUFUS CENTRE
ICT	ICT Costs Software	26.06.2012	5100372367	2,494.29	Revenue	QUEST SOFTWARE (UK) LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	26.06.2012	5100371410	14,827.39	Capital	PENTAGON PROTECTION
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	28.06.2012	5100375995	590.30	Revenue	VEOLIA ENVIRONMENTAL SERVICES
CHIEF ASSETS OFFICER	Catering Supplies	28.06.2012	5100376016	1,146.80	Revenue	CATERLINK
CHIEF ASSETS OFFICER	Catering Supplies	28.06.2012	5100376016	2,658.60	Revenue	CATERLINK

CHIEF ASSETS OFFICER	Gas Costs	28.06.2012	5100376160	443.60	Revenue	BRITISH GAS
CHIEF FINANCE OFFICER	Bank and Card Charges	28.06.2012	5100375635	3,843.97	Revenue	ALLPAY.NET LIMITED
ICT	Telephones	28.06.2012	5100375249	4,654.54	Revenue	FIRST CALL BUSINESS COMMUNICAT
ICT	Data Networks	28.06.2012	5100376274	6,310.86	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	28.06.2012	5100376273	1,671.95	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	28.06.2012	5100369732	6,310.86	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	28.06.2012	5100376272	16,187.49	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	28.06.2012	5100376269	-16,187.49	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	28.06.2012	5100369734	16,187.49	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	28.06.2012	5100376270	-1,671.95	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	28.06.2012	5100376271	-6,310.86	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	28.06.2012	5100369733	1,671.95	Revenue	UPDATA INFRASTRUCTURE UK LTD
CHIEF ASSETS OFFICER	Travel and Subsistence	30.06.2012		528.75	Revenue	PERSONAL PAYMENT