

Central Bedfordshire Council
Assistant Chief Executive - Resources

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
CHIEF ASSETS OFFICER	Gas Costs	01.03.2012	5100344052	3,055.94	Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Oil Costs	01.03.2012	5100344131	3,826.20	Revenue	EMO OIL LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	01.03.2012	5100344823	4,151.33	Revenue	RIDGECREST CLEANING SERVICES
CHIEF ASSETS OFFICER	Professional Services - Consultancy	01.03.2012	5100345147	325.47	Revenue	EVERSHEDS LLP
CHIEF ASSETS OFFICER	Professional Services - Consultancy	01.03.2012	5100345147	2,862.20	Revenue	EVERSHEDS LLP
CHIEF ASSETS OFFICER	Professional Services - Consultancy	01.03.2012	5100344076	1,635.54	Revenue	EVERSHEDS LLP
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	01.03.2012	5100344137	3,981.90	Revenue	MERCHANT RENTALS PLC
E PROCUREMENT AND PAYMENTS	Training	01.03.2012	5100338567	1,950.00	Revenue	QUBE VOCATIONAL DEVELOPMENT LT
ICT	Computer Costs - General	01.03.2012	5100343395	860.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
PROGRAMME & PERFORMANCE	ICT Costs Software	01.03.2012	5100340980	8,910.00	Revenue	EXPERIAN LTD
PROGRAMME & PERFORMANCE	ICT Costs Software	01.03.2012	5100340980	427.68	Revenue	EXPERIAN LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	01.03.2012	5100345327	25,323.74	Capital	MEADSWAY CONSTRUCTION LTD
SERVICE DEVELOPMENT	Data Networks	01.03.2012	5100344915	790.00	Capital	UPDATA INFRASTRUCTURE UK LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	01.03.2012	5100335489	843.71	Capital	PICK EVERARD
ACE RESOURCES	Agency Staff	06.03.2012	5100341341	1,706.96	Revenue	CARLISLE MANAGED SOLUTIONS
ACE RESOURCES	Agency Staff	06.03.2012	5100341340	4,267.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Electricity Costs	06.03.2012	5100344130	1,289.77	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	06.03.2012	5100344129	943.48	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	06.03.2012	5100343338	286.72	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Agency Staff	06.03.2012	5100341379	995.67	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Electricity Costs	06.03.2012	5100344058	8,444.04	Revenue	NPOWER BUSINESS
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	06.03.2012	5100343338	378.40	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	06.03.2012	5100345308	875.60	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	06.03.2012	5100345320	422.36	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	06.03.2012	5100345329	700.00	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Postages	06.03.2012	5100343039	552.17	Revenue	TNT POST MIDLANDS LIMITED
CHIEF FINANCE OFFICER	Agency Staff	06.03.2012	5100341389	937.30	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	06.03.2012	5100341384	569.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	06.03.2012	5100341625	2,625.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	06.03.2012	5100340943	1,845.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	06.03.2012	5100341374	566.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Professional Services - Other	06.03.2012	5100345733	20,000.00	Revenue	B4 LEGAL
CHIEF FINANCE OFFICER	Agency Staff	06.03.2012	5100341363	1,579.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	06.03.2012	5100341295	968.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	06.03.2012	5100341292	906.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	06.03.2012	5100341281	1,065.02	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	ICT Costs Software	06.03.2012	5100343028	4,484.85	Revenue	CIVICA SERVICES LTD
CHIEF FINANCE OFFICER	Agency Staff	06.03.2012	5100341258	1,638.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	06.03.2012	5100341270	535.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Professional Services - Other	06.03.2012	5100345649	429.96	Revenue	ROXBURGHE (UK) LTD
CHIEF FINANCE OFFICER	Agency Staff	06.03.2012	5100341511	784.09	Revenue	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	Agency Staff	06.03.2012	5100341408	3,312.00	Revenue	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	Agency Staff	06.03.2012	5100341245	3,312.00	Revenue	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	Agency Staff	06.03.2012	5100341232	3,726.00	Revenue	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	Agency Staff	06.03.2012	5100341259	3,312.00	Revenue	CARLISLE MANAGED SOLUTIONS

E PROCUREMENT AND PAYMENTS	Agency Staff	06.03.2012	5100341222	2,484.00	Revenue	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	Agency Staff	06.03.2012	5100341221	3,312.00	Revenue	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	Agency Staff	06.03.2012	5100341425	924.30	Revenue	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	Agency Staff	06.03.2012	5100341215	4,140.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	06.03.2012	5100341435	772.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	06.03.2012	5100341388	1,313.25	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	06.03.2012	5100346455	895.00	Revenue	AUDITWARE SYSTEMS LIMITED
ICT	Subscriptions	06.03.2012	5100345447	57.08	Revenue	IRIS SOFTWARE & SERVICES
ICT	Telephones	06.03.2012	5100346097	510.91	Revenue	BRITISH TELECOMMUNICATIONS
ICT	Telephones	06.03.2012	5100341783	12,005.31	Revenue	ORANGE
ICT	Training	06.03.2012	5100338151	799.00	Revenue	LOGICAL TRAINING SOLUTIONS LTD
ICT	Subscriptions	06.03.2012	5100345447	956.79	Revenue	IRIS SOFTWARE & SERVICES
ICT	Telephones	06.03.2012	5100342052	686.58	Revenue	DAISY TELECOMS LTD
PROGRAMME & PERFORMACE	Other Local Authorities	06.03.2012	5100343986	2,928.09	Revenue	NHS BEDFORDSHIRE
PROGRAMME & PERFORMACE	Website Development	06.03.2012	5100341858	1,999.00	Revenue	GOVDELIVERY INC.
PROGRAMME & PERFORMACE	ICT Costs Software	06.03.2012	5100342358	4,160.00	Revenue	LUTON PCT
SERVICE DEVELOPMENT	Professional Services - Consultancy	06.03.2012	5100341540	999.20	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	06.03.2012	5100341366	1,437.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	06.03.2012	5100341373	618.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	ICT Costs Software	06.03.2012	5100341840	960.00	Capital	NORWELL COMPUTER SERVICES LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	06.03.2012	5100341342	1,545.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	06.03.2012	5100341418	1,390.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	06.03.2012	5100341356	463.50	Capital	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	08.03.2012	5100337074	12.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	08.03.2012	5100337074	45.15	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	08.03.2012	5100337074	139.60	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	08.03.2012	5100337074	3.90	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	08.03.2012	5100337074	19.80	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	08.03.2012	5100337074	4.95	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	08.03.2012	5100337074	3.10	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	08.03.2012	5100337074	19.50	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	08.03.2012	5100337074	17.80	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	08.03.2012	5100337074	6.90	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	08.03.2012	5100337074	3.10	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	08.03.2012	5100337074	2.95	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	08.03.2012	5100337074	6.75	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	08.03.2012	5100337074	11.45	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Computer Costs Hardware Purchases	08.03.2012	5100278922	-169.94	Revenue	XEROX FINANCE
CHIEF ASSETS OFFICER	Computer Costs Hardware Purchases	08.03.2012	5100278923	-169.94	Revenue	XEROX FINANCE
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	08.03.2012	5100337074	2.95	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	08.03.2012	5100337074	68.40	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	08.03.2012	5100337074	60.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	08.03.2012	5100337074	52.50	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	08.03.2012	5100337074	3.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	08.03.2012	5100337074	0.65	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	08.03.2012	5100337074	19.35	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	08.03.2012	5100337074	52.35	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	08.03.2012	5100337074	4.20	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	08.03.2012	5100337074	13.65	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	08.03.2012	5100337074	3.90	Revenue	HERTS COUNTY SUPPLIES

CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	08.03.2012	5100337074	7.20	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	08.03.2012	5100337074	3.45	Revenue	HERTS COUNTY SUPPLIES
CHIEF FINANCE OFFICER	Agency Staff	08.03.2012	5100346470	24,312.20	Revenue	LIBERATA UK LIMITED
CHIEF FINANCE OFFICER	Professional Services - Consultancy	08.03.2012	5100343335	20,000.00	Revenue	WALKLATES LIMITED
CHIEF FINANCE OFFICER	ICT Costs Software	08.03.2012	5100341775	13,604.00	Revenue	COGENT CONSULTING UK LTD
ICT	ICT Costs Software	08.03.2012	5100347175	3,200.75	Revenue	NORTHGATE INFORMATION SOLUTION
ICT	ICT Costs Software	08.03.2012	5100346627	1,550.00	Revenue	SOCITM SERVICES LTD
SERVICE DEVELOPMENT	Computer Costs - General	08.03.2012	5100343310	5,008.35	Capital	OPEN TEXT UK LTD
SERVICE DEVELOPMENT	Computer Costs - General	08.03.2012	5100343309	17,455.62	Capital	OPEN TEXT UK LTD
SERVICE DEVELOPMENT	ICT Costs Software	08.03.2012	5100342356	3,200.00	Capital	NORWELL COMPUTER SERVICES LTD
SERVICE DEVELOPMENT	ICT Costs Software	08.03.2012	5100341031	70,643.82	Capital	CORELOGIC LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	08.03.2012	5100346464	2,925.00	Capital	IN-FORM CONSULT LIMITED
CHIEF ASSETS OFFICER	Private Contractors	13.03.2012	5100347512	792.00	Revenue	PERSONAL PAYMENT
CHIEF ASSETS OFFICER	Mouchel Contractor Payments	13.03.2012	5100347653	580.00	Revenue	PERSONAL PAYMENT
CHIEF ASSETS OFFICER	Professional Services - Other	13.03.2012	5100347631	4,422.15	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Professional Services - Other	13.03.2012	5100347647	2,049.70	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Private Contractors	13.03.2012	5100348082	3,452.80	Revenue	LOCKING ESTATES LIMITED
CHIEF ASSETS OFFICER	Professional Services - Other	13.03.2012	5100347648	2,127.10	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Postages	13.03.2012	5100346269	540.23	Revenue	TNT POST MIDLANDS LIMITED
CHIEF ASSETS OFFICER	Rents	13.03.2012	5100342336	788.00	Revenue	SAFESTORE LTD
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	13.03.2012	5100347655	1,480.00	Revenue	PERSONAL PAYMENT
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	13.03.2012	5100345931	906.75	Revenue	CF ASSET FINANCE LTD
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	13.03.2012	5100347656	440.00	Revenue	PERSONAL PAYMENT
CHIEF ASSETS OFFICER	Professional Services - Other	13.03.2012	5100348088	1,946.87	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Professional Services - Consultancy	13.03.2012	5100347627	3,790.50	Revenue	BIDWELLS LLP
CHIEF ASSETS OFFICER	Catering Supplies	13.03.2012	5100347990	156.88	Revenue	BEVERAGES DIRECT LTD
CHIEF ASSETS OFFICER	Catering Supplies	13.03.2012	5100347990	510.64	Revenue	BEVERAGES DIRECT LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	13.03.2012	5100347646	1,165.55	Revenue	BIDWELLS LLP
CHIEF ASSETS OFFICER	Professional Services - Consultancy	13.03.2012	5100348473	7,558.65	Revenue	WOODS HARDWICK PLANNING LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	13.03.2012	5100348188	3,620.34	Revenue	AMEY LG LTD
CHIEF ASSETS OFFICER	Agency Staff	13.03.2012	5100342787	1,009.13	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	13.03.2012	5100342758	995.67	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	13.03.2012	5100342786	1,002.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	13.03.2012	5100348862	-469.35	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	13.03.2012	5100348864	-577.38	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	13.03.2012	5100342535	906.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	13.03.2012	5100348866	-454.45	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	13.03.2012	5100348868	-469.35	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	13.03.2012	5100348870	-573.65	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	13.03.2012	5100348872	-461.90	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	13.03.2012	5100348874	-566.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	13.03.2012	5100342534	569.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	13.03.2012	5100348882	-551.30	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	13.03.2012	5100348880	-555.03	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	13.03.2012	5100348878	-532.68	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	13.03.2012	5100342506	417.15	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	13.03.2012	5100348876	-555.03	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	13.03.2012	5100342751	957.13	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	13.03.2012	5100343332	6,750.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	13.03.2012	5100343331	2,625.00	Revenue	ALLEN LANE LIMITED (FACTORED)

CHIEF FINANCE OFFICER	Agency Staff	13.03.2012	5100343330	2,150.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	13.03.2012	5100343328	2,050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	13.03.2012	5100342612	543.85	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	ICT Costs Software	13.03.2012	5100342450	1,900.00	Revenue	CIVICA UK LIMITED
CHIEF FINANCE OFFICER	Agency Staff	13.03.2012	5100342576	757.05	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Professional Services - Other	13.03.2012	5100347535	3,972.88	Revenue	HILL DICKINSON
CHIEF FINANCE OFFICER	Agency Staff	13.03.2012	5100342536	968.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	13.03.2012	5100348854	-454.45	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	13.03.2012	5100348856	-555.03	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	13.03.2012	5100348858	-588.55	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	13.03.2012	5100348860	-588.55	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	13.03.2012	5100348914	-555.03	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Subscriptions	13.03.2012	5100344969	4,580.00	Revenue	CIPFA BUSINESS LIMITED
CHIEF FINANCE OFFICER	Agency Staff	13.03.2012	5100348912	-543.85	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Subscriptions	13.03.2012	5100343639	4,945.00	Revenue	CIPFA BUSINESS LIMITED
CHIEF FINANCE OFFICER	Agency Staff	13.03.2012	5100348910	-566.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	13.03.2012	5100348916	-569.93	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	13.03.2012	5100348908	-573.65	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	13.03.2012	5100348906	-573.65	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	13.03.2012	5100348902	-461.90	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	13.03.2012	5100348898	-461.90	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	13.03.2012	5100348888	-543.85	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	13.03.2012	5100348890	-581.10	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	13.03.2012	5100348886	-569.93	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	13.03.2012	5100348884	-562.48	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	13.03.2012	5100348892	-555.03	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	13.03.2012	5100348894	-473.08	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	13.03.2012	5100348896	-424.65	Revenue	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	Agency Staff	13.03.2012	5100342635	3,312.00	Revenue	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	Agency Staff	13.03.2012	5100342640	924.30	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	13.03.2012	5100342623	2,188.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	13.03.2012	5100342645	849.75	Revenue	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	13.03.2012	5100342614	1,437.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	13.03.2012	5100342555	426.42	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	13.03.2012	5100342619	1,390.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	13.03.2012	5100342556	1,622.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	13.03.2012	5100342522	927.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	13.03.2012	5100348689	2,125.00	Capital	PERMANENT FUTURES LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	13.03.2012	5100342648	618.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	13.03.2012	5100348157	31,772.21	Capital	M & J FLAT ROOFING (BEDFORD) L
SERVICE DEVELOPMENT	Professional Services - Consultancy	13.03.2012	5100342600	463.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	13.03.2012	5100342591	999.20	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	13.03.2012	5100342499	1,300.00	Capital	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	15.03.2012	5100350307	431.10	Revenue	W F ELECTRICAL
CHIEF ASSETS OFFICER	Legal Services	15.03.2012	5100342446	2,760.00	Revenue	PERSONAL PAYMENT
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	15.03.2012	5100348159	725.00	Revenue	C WOOD & SON (LUTON) LTD
CHIEF FINANCE OFFICER	Subscriptions	15.03.2012	5100345425	3,300.00	Revenue	CIPFA BUSINESS LIMITED
CHIEF FINANCE OFFICER	Training	15.03.2012	5100345431	468.33	Revenue	KAPLAN FINANCIAL LTD
CHIEF FINANCE OFFICER	Training	15.03.2012	5100345431	635.00	Revenue	KAPLAN FINANCIAL LTD
ICT	Mobiles	15.03.2012	5100343619	459.84	Revenue	VODAFONE CORPORATE LTD

ICT	Data Networks	16.03.2012	5100351136	-1,505.33	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	16.03.2012	5100346635	1,505.33	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	16.03.2012	5100351135	-37,230.00	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	16.03.2012	5100347692	37,230.00	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	16.03.2012	5100351134	-2,441.24	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	16.03.2012	5100347384	2,441.24	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	16.03.2012	5100347388	48,654.56	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	16.03.2012	5100351133	-48,654.56	Revenue	VIRGIN MEDIA LTD
CHIEF ASSETS OFFICER	Agency Staff	20.03.2012	5100344277	625.66	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	20.03.2012	5100344553	975.49	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	20.03.2012	5100344523	807.30	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Horticultural Costs	20.03.2012	5100351383	2,184.84	Revenue	M J GRANGER GROUNDS MAINTENANC
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	20.03.2012	5100347514	479.92	Revenue	SUMMIT HYGIENE
CHIEF ASSETS OFFICER	Meals	20.03.2012	5100345994	3,177.84	Revenue	EUREST
CHIEF ASSETS OFFICER	Agency Staff	20.03.2012	5100344274	538.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	20.03.2012	5100344275	618.93	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	20.03.2012	5100344276	652.57	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Consultancy	20.03.2012	5100347608	650.00	Revenue	VALUATION OFFICE AGENCY
CHIEF ASSETS OFFICER	Professional Services - Consultancy	20.03.2012	5100347606	650.00	Revenue	VALUATION OFFICE AGENCY
CHIEF ASSETS OFFICER	General Expenses	20.03.2012	5100351045	1,945.00	Revenue	SOILTECHNICS LTD
CHIEF ASSETS OFFICER	Agency Staff	20.03.2012	5100344280	1,009.13	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Meals	20.03.2012	5100351203	3,339.41	Revenue	EUREST
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	20.03.2012	5100350832	430.00	Revenue	INNSITE UK LTD
CHIEF ASSETS OFFICER	Postages	20.03.2012	5100346355	463.39	Revenue	TNT POST MIDLANDS LIMITED
CHIEF ASSETS OFFICER	Agency Staff	20.03.2012	5100344299	807.30	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	20.03.2012	5100344658	995.67	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	20.03.2012	5100347651	859.28	Revenue	BIFFA WASTE SERVICES LTD
CHIEF FINANCE OFFICER	Agency Staff	20.03.2012	5100344495	757.05	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	20.03.2012	5100344503	555.03	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Professional Services - Other	20.03.2012	5100343334	6,300.00	Revenue	WALKLATES LIMITED
CHIEF FINANCE OFFICER	Agency Staff	20.03.2012	5100344297	952.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	20.03.2012	5100344319	929.06	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	20.03.2012	5100344308	504.70	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	20.03.2012	5100344517	569.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	20.03.2012	5100344561	800.31	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Printing Stationery and General Office Expenses	20.03.2012	5100345642	636.00	Revenue	VIRTUAL MAIL ROOM LTD
CHIEF FINANCE OFFICER	Subscriptions	20.03.2012	5100345920	3,465.00	Revenue	CIPFA BUSINESS LIMITED
E PROCUREMENT AND PAYMENTS	Agency Staff	20.03.2012	5100344536	3,312.00	Revenue	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	Agency Staff	20.03.2012	5100344543	924.30	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Data Networks	20.03.2012	5100351327	1,555.33	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	20.03.2012	5100351315	10,147.70	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	20.03.2012	5100351329	2,441.24	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	20.03.2012	5100351333	22,605.41	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	20.03.2012	5100351295	1,505.33	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	20.03.2012	5100351308	2,441.24	Revenue	VIRGIN MEDIA LTD
ICT	Professional Services - Consultancy	20.03.2012	5100345536	1,117.00	Revenue	COGENT CONSULTING UK LTD
ICT	Agency Staff	20.03.2012	5100344474	1,751.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	20.03.2012	5100348087	2,330.00	Revenue	MAGIQUE GALILEO SOFTWARE LTD
ICT	Professional Services - Consultancy	20.03.2012	5100344555	772.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Data Networks	20.03.2012	5100351317	9,770.42	Revenue	VIRGIN MEDIA LTD

ICT	Data Networks	20.03.2012	5100351323	16,305.73	Revenue	VIRGIN MEDIA LTD
ICT	Telephones	20.03.2012	5100350932	617.40	Revenue	BRITISH TELECOMMUNICATIONS
ICT	Data Networks	20.03.2012	5100351324	3,384.00	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	20.03.2012	5100351334	3,168.00	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	20.03.2012	5100351305	1,855.33	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	20.03.2012	5100351343	984.84	Revenue	VIRGIN MEDIA LTD
ICT	ICT Costs Software	20.03.2012	5100348235	10,707.29	Revenue	IGNEOUS SOLUTIONS LTD
ICT	ICT Costs Software	20.03.2012	5100348485	3,987.62	Revenue	IGNEOUS SOLUTIONS LTD
PAYROLL / CONTROL	Childcare	20.03.2012	5100351389	720.72	Revenue	KIDDIVOUCERS LIMITED
PAYROLL / CONTROL	Childcare	20.03.2012	5100351388	113.67	Revenue	KIDDIVOUCERS LIMITED
PAYROLL / CONTROL	Childcare	20.03.2012	5100351388	4,942.50	Revenue	KIDDIVOUCERS LIMITED
PAYROLL / CONTROL	Childcare	20.03.2012	5100351389	31,335.68	Revenue	KIDDIVOUCERS LIMITED
SERVICE DEVELOPMENT	Professional Services - Consultancy	20.03.2012	5100344482	503.13	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	20.03.2012	5100344289	1,500.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	20.03.2012	5100344416	1,545.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	20.03.2012	5100344537	999.20	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	20.03.2012	5100344321	1,500.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	20.03.2012	5100344483	463.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	20.03.2012	5100344484	834.30	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	20.03.2012	5100344288	1,500.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	20.03.2012	5100344295	488.22	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	20.03.2012	5100344287	1,500.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	20.03.2012	5100344562	824.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	20.03.2012	5100344248	1,500.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	20.03.2012	5100344249	1,500.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	20.03.2012	5100344250	1,500.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	20.03.2012	5100344251	1,500.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	20.03.2012	5100344252	1,500.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	20.03.2012	5100344255	1,500.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	20.03.2012	5100344260	1,500.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	20.03.2012	5100344261	1,500.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	20.03.2012	5100344262	900.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	20.03.2012	5100344263	1,200.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	20.03.2012	5100344267	1,500.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	20.03.2012	5100344342	1,622.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	21.03.2012	5100347354	2,562.69	Capital	KELWAY UK LIMITED
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	21.03.2012	5100352575	-2,562.69	Capital	KELWAY UK LIMITED
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	22.03.2012	5100346561	5.25	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	22.03.2012	5100346561	2.25	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	22.03.2012	5100346561	6.30	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	22.03.2012	5100350822	655.00	Revenue	LANES GROUP LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	22.03.2012	5100350828	1,896.00	Revenue	M & J FLAT ROOFING (BEDFORD) L
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	22.03.2012	5100346561	0.82	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	22.03.2012	5100346561	32.95	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	22.03.2012	5100345637	181.10	Revenue	VISION (BOURNE END) LTD
CHIEF ASSETS OFFICER	Vehicle Repairs and Maintenance Costs	22.03.2012	5100345818	1,503.96	Revenue	AMEY FLEET SERVICES
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	22.03.2012	5100345637	911.90	Revenue	VISION (BOURNE END) LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	22.03.2012	5100352281	856.75	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF FINANCE OFFICER	Agency Staff	22.03.2012	5100351664	2,025.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	ICT Costs Software	22.03.2012	5100346304	1,270.00	Revenue	CAPITA BUSINESS SERVICES LTD

CHIEF FINANCE OFFICER	Agency Staff	22.03.2012	5100351770	2,310.00	Revenue	ANDY THURMAN LTD
CHIEF FINANCE OFFICER	Bank and Card Charges	22.03.2012	5100352594	4,153.39	Revenue	ALLPAY.NET LIMITED
ICT	Computer Costs - General	22.03.2012	5100346312	840.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Computer Costs - General	22.03.2012	5100346011	1,112.49	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	22.03.2012	5100346010	6,310.86	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	22.03.2012	5100346009	1,671.95	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	22.03.2012	5100345999	8,725.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	22.03.2012	5100346008	16,187.49	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	22.03.2012	5100346001	4,425.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	22.03.2012	5100346005	2,055.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	22.03.2012	5100346006	22,302.56	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Computer Costs - General	22.03.2012	5100346007	690.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Professional Services - Consultancy	22.03.2012	5100352345	3,750.00	Revenue	TECHNICAL SOLUTIONS LIMITED
ICT	Professional Services - Consultancy	22.03.2012	5100352345	1,250.00	Revenue	TECHNICAL SOLUTIONS LIMITED
ICT	Professional Services - Consultancy	22.03.2012	5100352345	1,250.00	Revenue	TECHNICAL SOLUTIONS LIMITED
ICT	Professional Services - Consultancy	22.03.2012	5100352345	1,250.00	Revenue	TECHNICAL SOLUTIONS LIMITED
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	22.03.2012	5100352184	1,115.00	Capital	FOREST ENVIRONMENTAL LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	22.03.2012	5100352217	781.41	Capital	WADY'S ELECTRICAL LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	22.03.2012	5100352215	9,181.94	Capital	WADY'S ELECTRICAL LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	22.03.2012	5100352207	9,884.95	Capital	WADY'S ELECTRICAL LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	22.03.2012	5100352350	5,940.00	Capital	TECHNICAL SOLUTIONS LIMITED
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	27.03.2012	5100353194	3,088.82	Revenue	M C S CONTRACT CLEANING LTD
CHIEF ASSETS OFFICER	Agency Staff	27.03.2012	5100346768	426.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	27.03.2012	5100353196	3,792.12	Revenue	M C S CONTRACT CLEANING LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	27.03.2012	5100353193	8,129.91	Revenue	M C S CONTRACT CLEANING LTD
CHIEF ASSETS OFFICER	Professional Services - Other	27.03.2012	5100353916	2,390.00	Revenue	VPS (UK) LTD
CHIEF ASSETS OFFICER	Vehicle Hire Ad Hoc	27.03.2012	5100347635	438.77	Revenue	LONGMARSH LTD
CHIEF ASSETS OFFICER	Electricity Costs	27.03.2012	5100352695	3,583.07	Revenue	NPOWER BUSINESS LTD
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	27.03.2012	5100346660	185.83	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Professional Services - Other	27.03.2012	5100353915	2,987.50	Revenue	VPS (UK) LTD
CHIEF ASSETS OFFICER	Private Contractors	27.03.2012	5100347539	466.40	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Private Contractors	27.03.2012	5100347536	2,501.98	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	27.03.2012	5100346660	3.75	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	27.03.2012	5100353950	780.00	Revenue	VPS (UK) LTD
CHIEF ASSETS OFFICER	Private Contractors	27.03.2012	5100347539	391.18	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Professional Services - Other	27.03.2012	5100353947	3,645.00	Revenue	VPS (UK) LTD
CHIEF ASSETS OFFICER	Private Contractors	27.03.2012	5100347539	1,361.58	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Postages	27.03.2012	5100350328	934.54	Revenue	TNT POST MIDLANDS LIMITED
CHIEF ASSETS OFFICER	Agency Staff	27.03.2012	5100346953	995.67	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Consultancy	27.03.2012	5100353944	3,692.27	Revenue	D H BARFORD & CO LTD
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	27.03.2012	5100353938	2,367.00	Revenue	SYNERGY PROPERTY SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	27.03.2012	5100347641	1,002.08	Revenue	SERVEST (SHERWOOD) LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	27.03.2012	5100347642	3,104.48	Revenue	SERVEST (SHERWOOD) LTD
CHIEF ASSETS OFFICER	Electricity Costs	27.03.2012	5100353673	6,788.10	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	27.03.2012	5100352691	606.63	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Agency Staff	27.03.2012	5100348683	16,200.00	Revenue	VEREDUS
CHIEF ASSETS OFFICER	Electricity Costs	27.03.2012	5100352694	1,014.00	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	27.03.2012	5100352690	2,344.51	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	27.03.2012	5100352696	4,713.90	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Training	27.03.2012	5100353935	1,085.00	Revenue	ELMHURST ENERGY SYSTEMS LTD

CHIEF ASSETS OFFICER	Vehicle Hire Ad Hoc	27.03.2012	5100346659	554.77	Revenue	LONGMARSH LTD
CHIEF ASSETS OFFICER	Professional Services - Other	27.03.2012	5100353945	2,880.00	Revenue	VPS (UK) LTD
CHIEF ASSETS OFFICER	Agency Staff	27.03.2012	5100346785	1,212.12	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Vehicle Repairs and Maintenance Costs	27.03.2012	5100352240	821.58	Revenue	LUTON BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Vehicle Repairs and Maintenance Costs	27.03.2012	5100353164	280.79	Revenue	LUTON BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Professional Services - Consultancy	27.03.2012	5100345451	6,905.95	Revenue	VSRW LIMITED
CHIEF ASSETS OFFICER	Agency Staff	27.03.2012	5100346814	1,009.13	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Electricity Costs	27.03.2012	5100353655	1,498.99	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Agency Staff	27.03.2012	5100347444	939.25	Revenue	EPL CARS
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	27.03.2012	5100352766	445.05	Revenue	CAMELOT PROPERTY MANAGEMENT LT
CHIEF ASSETS OFFICER	Professional Services - Other	27.03.2012	5100352768	445.05	Revenue	CAMELOT PROPERTY MANAGEMENT LT
CHIEF ASSETS OFFICER	Agency Staff	27.03.2012	5100346816	995.67	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	27.03.2012	5100346692	1,638.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	27.03.2012	5100346838	726.15	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	27.03.2012	5100346698	866.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	27.03.2012	5100346720	927.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	27.03.2012	5100346721	2,047.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	27.03.2012	5100346740	747.78	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	27.03.2012	5100346726	781.77	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	27.03.2012	5100346730	448.05	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Leasing - General	27.03.2012	5100341715	20,987.34	Revenue	BANK OF SCOTLAND
CHIEF FINANCE OFFICER	Agency Staff	27.03.2012	5100346691	906.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	27.03.2012	5100346690	844.09	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	27.03.2012	5100346822	569.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	27.03.2012	5100346817	569.93	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	27.03.2012	5100346658	45.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	27.03.2012	5100346766	638.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	27.03.2012	5100346686	1,228.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	27.03.2012	5100346772	757.05	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	27.03.2012	5100346786	1,638.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	27.03.2012	5100346658	2,625.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	27.03.2012	5100346965	594.83	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Conference Expenses	27.03.2012	5100346246	225.00	Revenue	THE RUFUS CENTRE
CHIEF FINANCE OFFICER	Conference Expenses	27.03.2012	5100346246	416.00	Revenue	THE RUFUS CENTRE
CHIEF FINANCE OFFICER	Subscriptions	27.03.2012	5100346380	500.00	Revenue	STAFFORDSHIRE C C
CHIEF FINANCE OFFICER	Agency Staff	27.03.2012	5100346371	2,150.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Audit Fees	27.03.2012	5100352343	508.00	Revenue	AUDIT COMMISSION
CHIEF FINANCE OFFICER	Agency Staff	27.03.2012	5100346379	2,050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	27.03.2012	5100346372	2,250.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Audit Fees	27.03.2012	5100352343	23,625.00	Revenue	AUDIT COMMISSION
E PROCUREMENT AND PAYMENTS	Agency Staff	27.03.2012	5100346857	924.30	Revenue	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	Agency Staff	27.03.2012	5100346836	3,312.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	27.03.2012	5100346858	772.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Data Networks	27.03.2012	5100353305	9,457.93	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	27.03.2012	5100353302	2,023.46	Revenue	VIRGIN MEDIA LTD
ICT	ICT Costs Software	27.03.2012	5100346301	3,732.00	Revenue	CORELOGIC LTD
ICT	Data Networks	27.03.2012	5100353298	1,765.02	Revenue	VIRGIN MEDIA LTD
ICT	Professional Services - Consultancy	27.03.2012	5100346719	1,030.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Data Networks	27.03.2012	5100353297	1,794.32	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	27.03.2012	5100351138	1,505.33	Revenue	VIRGIN MEDIA LTD

ICT	Data Networks	27.03.2012	5100353321	6,950.40	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	27.03.2012	5100353303	1,912.49	Revenue	VIRGIN MEDIA LTD
ICT	Computer Costs - General	27.03.2012	5100346016	1,016.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Agency Staff	27.03.2012	5100346820	1,751.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Data Networks	27.03.2012	5100353314	7,493.22	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	27.03.2012	5100353315	3,384.00	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	27.03.2012	5100353327	6,632.42	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	27.03.2012	5100351139	48,654.56	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	27.03.2012	5100351137	2,441.24	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	27.03.2012	5100353866	6,906.38	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	27.03.2012	5100353329	7,517.50	Revenue	VIRGIN MEDIA LTD
ICT	Telephones	27.03.2012	5100347571	3,825.19	Revenue	FIRST CALL BUSINESS COMMUNICAT
ICT	Data Networks	27.03.2012	5100353301	1,825.19	Revenue	VIRGIN MEDIA LTD
PAYROLL / CONTROL	Staff Car Leasing Rent	27.03.2012	5100351309	2,588.88	Revenue	LOOKERS LEASING LTD
PAYROLL / CONTROL	Staff Car Leasing Rent	27.03.2012	5100351309	2,681.28	Revenue	LOOKERS LEASING LTD
PAYROLL / CONTROL	Staff Car Leasing Rent	27.03.2012	5100351309	838.92	Revenue	LOOKERS LEASING LTD
PAYROLL / CONTROL	Childcare	27.03.2012	5100352890	1,354.00	Revenue	HARLINGTON UPPER SCHOOL (ACADE
PAYROLL / CONTROL	Staff Car Leasing Rent	27.03.2012	5100351309	385.20	Revenue	LOOKERS LEASING LTD
PROGRAMME & PERFORMACE	ICT Costs Software	27.03.2012	5100347689	10,000.00	Revenue	PROVING SERVICES LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	27.03.2012	5100346808	469.68	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	27.03.2012	5100346809	463.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	27.03.2012	5100347303	1,984.00	Capital	MARTIN RIX BUILDING SERVICES
SERVICE DEVELOPMENT	Professional Services - Consultancy	27.03.2012	5100346976	1,622.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	27.03.2012	5100346821	834.30	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	27.03.2012	5100347652	6,727.50	Capital	IN-FORM CONSULT LIMITED
SERVICE DEVELOPMENT	Professional Services - Consultancy	27.03.2012	5100346695	1,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	27.03.2012	5100346013	1,250.00	Capital	UPDATA INFRASTRUCTURE UK LTD
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	27.03.2012	5100346013	65.00	Capital	UPDATA INFRASTRUCTURE UK LTD
SERVICE DEVELOPMENT	Telephones	27.03.2012	5100346015	950.00	Capital	UPDATA INFRASTRUCTURE UK LTD
SERVICE DEVELOPMENT	Telephones	27.03.2012	5100346015	70.00	Capital	UPDATA INFRASTRUCTURE UK LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	27.03.2012	5100346843	824.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	ICT Costs Software	27.03.2012	5100346301	9,332.00	Capital	CORELOGIC LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	27.03.2012	5100346763	1,437.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	27.03.2012	5100346765	1,622.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	27.03.2012	5100346777	1,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	27.03.2012	5100346790	463.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	27.03.2012	5100346962	1,500.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	27.03.2012	5100346792	999.20	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	27.03.2012	5100346963	2,210.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	27.03.2012	5100347300	5,774.00	Capital	MARTIN RIX BUILDING SERVICES
CHIEF ASSETS OFFICER	Professional Services - Consultancy	28.03.2012	5100354062	920.00	Revenue	MOUCHEL LIMITED
CHIEF ASSETS OFFICER	Professional Services - Other	28.03.2012	5100353198	1,453.86	Revenue	CARLISLE SECURITY SERVICES LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	28.03.2012	5100354065	1,220.00	Revenue	MOUCHEL LIMITED
CHIEF ASSETS OFFICER	Professional Services - Consultancy	28.03.2012	5100354067	1,220.00	Revenue	MOUCHEL LIMITED
CHIEF ASSETS OFFICER	Professional Services - Consultancy	28.03.2012	5100354068	1,320.00	Revenue	MOUCHEL LIMITED
CHIEF ASSETS OFFICER	Professional Services - Consultancy	28.03.2012	5100354070	9,469.80	Revenue	MOUCHEL LIMITED
CHIEF ASSETS OFFICER	Professional Services - Consultancy	28.03.2012	5100354072	1,930.00	Revenue	MOUCHEL LIMITED
CHIEF ASSETS OFFICER	Professional Services - Consultancy	28.03.2012	5100354059	2,722.40	Revenue	MOUCHEL LIMITED
CHIEF ASSETS OFFICER	Agency Staff	28.03.2012	5100354030	1,476.20	Revenue	VEREDUS
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	28.03.2012	5100316519	5,326.43	Revenue	BEDFORD BOROUGH COUNCIL

CHIEF ASSETS OFFICER	Professional Services - Consultancy	28.03.2012	5100354075	2,510.25	Revenue	MOUCHEL LIMITED
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	28.03.2012	5100344822	613.34	Revenue	SUMMIT HYGIENE
ICT	Printing Stationery and General Office Expenses	28.03.2012	5100354515	-92,637.50	Revenue	ANNODATA LTD
ICT	Printing Stationery and General Office Expenses	28.03.2012	5100347508	92,637.50	Revenue	ANNODATA LTD
ICT	Computer Costs - General	28.03.2012	5100352669	1,052.00	Revenue	LUMESSE LIMITED
ICT	ICT Costs Software	28.03.2012	5100354285	2,470.11	Revenue	SITEIMPROVE LTD
ICT	Training	28.03.2012	5100354218	5,500.00	Revenue	ADVANCED MANAGEMENT SKILLS LTD
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	28.03.2012	5100352577	2,562.69	Capital	KELWAY UK LIMITED
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	28.03.2012	5100354080	1,650.00	Capital	DAVID FRENCH PARTNERSHIP
CHIEF ASSETS OFFICER	Electricity Costs	29.03.2012	5100354085	1,362.97	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	29.03.2012	5100347293	18,400.00	Revenue	CUTMORE BROS
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	29.03.2012	5100354170	1,573.10	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	29.03.2012	5100354584	652.02	Revenue	SUMMIT HYGIENE
CHIEF ASSETS OFFICER	Electricity Costs	29.03.2012	5100354828	55,842.63	Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Catering Supplies	29.03.2012	5100348216	435.88	Revenue	HOLDSWORTH FOOD SERVICE
CHIEF ASSETS OFFICER	Electricity Costs	29.03.2012	5100352698	947.53	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	29.03.2012	5100354769	506.13	Revenue	BRITISH GAS
CHIEF ASSETS OFFICER	Catering Supplies	29.03.2012	5100348216	94.28	Revenue	HOLDSWORTH FOOD SERVICE
CHIEF ASSETS OFFICER	Electricity Costs	29.03.2012	5100354849	-55,842.63	Revenue	BRITISH GAS BUSINESS
ICT	Computer Costs - General	29.03.2012	5100350503	3,044.15	Revenue	NTA MONITOR LTD
ICT	Printing Stationery and General Office Expenses	29.03.2012	5100354521	92,637.50	Revenue	ANNODATA LTD
ICT	Data Networks	29.03.2012	5100347386	16,148.66	Revenue	VIRGIN MEDIA LTD
PROGRAMME & PERFORMACE	Other Local Authorities	29.03.2012	5100350325	5,960.20	Revenue	NHS BEDFORDSHIRE
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	29.03.2012	5100354222	2,286.50	Capital	M & J FLAT ROOFING (BEDFORD) L
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	29.03.2012	5100350327	599.47	Capital	W F ELECTRICAL DISTRIBUTORS
PAYROLL / CONTROL	Travel and Subsistence	31.03.2012		602.56	Revenue	PERSONAL PAYMENT