

Central Bedfordshire Council
Assist Chief Executive - Resources

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
CHIEF ASSETS OFFICER	Professional Services - Other	01.05.2012	5100361438	1,483.76	Revenue	CARLISLE SECURITY SERVICES LTD
CHIEF ASSETS OFFICER	Agency Staff	01.05.2012	5100357705	927.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Other	01.05.2012	5100361440	2,562.12	Revenue	CARLISLE SECURITY SERVICES LTD
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	01.05.2012	5100361636	587.80	Revenue	VEOLIA ENVIRONMENTAL SERVICES
CHIEF ASSETS OFFICER	ICT Costs Software	01.05.2012	5100361006	756.76	Revenue	KEL COMPUTING LIMITED
CHIEF ASSETS OFFICER	ICT Costs Software	01.05.2012	5100361006	637.62	Revenue	KEL COMPUTING LIMITED
CHIEF ASSETS OFFICER	ICT Costs Software	01.05.2012	5100361006	2,100.00	Revenue	KEL COMPUTING LIMITED
CHIEF ASSETS OFFICER	ICT Costs Software	01.05.2012	5100361006	1,200.00	Revenue	KEL COMPUTING LIMITED
CHIEF ASSETS OFFICER	Water Services	01.05.2012	5100361401	1,223.49	Revenue	ANGLIAN WATER
CHIEF ASSETS OFFICER	Professional Services - Other	01.05.2012	5100361419	2,162.95	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	01.05.2012	5100360469	500.00	Revenue	MARTIN RIX BUILDING SERVICES
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	01.05.2012	5100360469	272.00	Revenue	MARTIN RIX BUILDING SERVICES
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	01.05.2012	5100361404	1,171.90	Revenue	CHUBB FIRE LTD
CHIEF ASSETS OFFICER	Professional Services - Other	01.05.2012	5100361418	1,910.40	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	01.05.2012	5100361655	1,171.90	Revenue	CHUBB FIRE LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	01.05.2012	5100360468	3,486.78	Revenue	PHS GROUP PLC
CHIEF ASSETS OFFICER	Agency Staff	01.05.2012	5100357667	1,212.12	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	01.05.2012	5100361415	3,104.48	Revenue	SERVEST (SHERWOOD) LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	01.05.2012	5100361414	1,002.08	Revenue	SERVEST (SHERWOOD) LTD
CHIEF ASSETS OFFICER	Agency Staff	01.05.2012	5100357637	625.66	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	01.05.2012	5100350939	486.33	Revenue	AES CONTROL SYSTEMS
CHIEF ASSETS OFFICER	Agency Staff	01.05.2012	5100357707	939.88	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Consultancy	01.05.2012	5100355685	3,493.51	Revenue	WOODS HARDWICK PLANNING LTD
CHIEF ASSETS OFFICER	Agency Staff	01.05.2012	5100357638	639.11	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	01.05.2012	5100357636	612.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	01.05.2012	5100357639	645.84	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	01.05.2012	5100361429	1,409.44	Revenue	BIFFA WASTE SERVICES LTD
CHIEF ASSETS OFFICER	Agency Staff	01.05.2012	5100357645	1,197.38	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	01.05.2012	5100361426	428.10	Revenue	BIFFA WASTE SERVICES LTD
CHIEF ASSETS OFFICER	Electricity Costs	01.05.2012	5100361617	955.22	Revenue	BRITISH GAS
CHIEF ASSETS OFFICER	Agency Staff	01.05.2012	5100357738	995.67	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	01.05.2012	5100357714	1,009.13	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	01.05.2012	5100357568	494.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	01.05.2012	5100357545	2,047.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	01.05.2012	5100357679	930.09	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	01.05.2012	5100357673	757.05	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	01.05.2012	5100357668	669.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	01.05.2012	5100358090	1,462.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	01.05.2012	5100357610	1,133.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Insurance Premiums	01.05.2012	5100361698	54,060.00	Revenue	GALLAGHER HEATH
CHIEF FINANCE OFFICER	Agency Staff	01.05.2012	5100357630	1,144.33	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Professional Services - Other	01.05.2012	5100361493	3,500.00	Revenue	GALLAGHER HEATH
CHIEF FINANCE OFFICER	Agency Staff	01.05.2012	5100361946	2,250.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	01.05.2012	5100361945	2,150.00	Revenue	ALLEN LANE LIMITED (FACTORED)

CHIEF FINANCE OFFICER	Agency Staff	01.05.2012	5100357730	1,228.50 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	01.05.2012	5100361944	2,625.00 Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	01.05.2012	5100361943	2,050.00 Revenue	ALLEN LANE LIMITED (FACTORED)
E PROCUREMENT AND PAYMENTS	Agency Staff	01.05.2012	5100357652	924.30 Revenue	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	Agency Staff	01.05.2012	5100357699	3,312.00 Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	01.05.2012	5100357650	960.00 Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	01.05.2012	5100359278	305.00 Revenue	TRUSTMARQUE SOLUTIONS LTD
ICT	ICT Costs Software	01.05.2012	5100359278	478.00 Revenue	TRUSTMARQUE SOLUTIONS LTD
ICT	ICT Costs Software	01.05.2012	5100359278	6,119.40 Revenue	TRUSTMARQUE SOLUTIONS LTD
ICT	Agency Staff	01.05.2012	5100357717	2,188.75 Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	01.05.2012	5100356422	14,202.00 Revenue	CARETOWER LTD (FACTORED)
ICT	Telephones	01.05.2012	5100361308	3,973.63 Revenue	FIRST CALL BUSINESS COMMUNICAT
ICT	Training	01.05.2012	5100361641	700.00 Revenue	CADCORP LTD
PAYROLL / CONTROL	Staff Car Leasing Rent	01.05.2012	5100361433	2,036.76 Revenue	LOOKERS LEASING LTD
PAYROLL / CONTROL	Staff Car Leasing Rent	01.05.2012	5100361433	374.52 Revenue	LOOKERS LEASING LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	01.05.2012	5100357566	1,300.00 Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	01.05.2012	5100357741	1,725.00 Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	01.05.2012	5100357745	824.00 Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	01.05.2012	5100361409	22,992.63 Capital	ROCARE BUILDING SERVICES LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	01.05.2012	5100357680	1,622.50 Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	01.05.2012	5100357539	999.20 Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	01.05.2012	5100357623	2,163.00 Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	01.05.2012	5100357758	2,100.00 Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	01.05.2012	5100357766	999.20 Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	01.05.2012	5100357640	824.00 Capital	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	03.05.2012	5100360110	2,166.35 Revenue	AMEY LG LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	03.05.2012	5100355801	118.40 Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	03.05.2012	5100355801	38.70 Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	03.05.2012	5100355801	27.00 Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	03.05.2012	5100355801	139.60 Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	03.05.2012	5100355801	29.50 Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Professional Services - Other	03.05.2012	5100361439	4,756.95 Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	03.05.2012	5100355801	36.00 Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	03.05.2012	5100355801	0.80 Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	03.05.2012	5100355801	19.35 Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	03.05.2012	5100355801	2.80 Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	03.05.2012	5100355801	7.10 Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	03.05.2012	5100355801	69.80 Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	03.05.2012	5100355801	3.50 Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	03.05.2012	5100355801	3.90 Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	03.05.2012	5100355801	2.60 Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	03.05.2012	5100355801	13.65 Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	03.05.2012	5100355801	2.30 Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	03.05.2012	5100355801	7.20 Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	03.05.2012	5100355801	9.90 Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	03.05.2012	5100355801	34.00 Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	03.05.2012	5100355801	154.80 Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	03.05.2012	5100355801	19.00 Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	03.05.2012	5100355801	80.00 Revenue	HERTS COUNTY SUPPLIES

CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	03.05.2012	5100355801	93.60 Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	03.05.2012	5100355801	23.00 Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	03.05.2012	5100355801	35.60 Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	03.05.2012	5100355801	11.60 Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	03.05.2012	5100355801	95.20 Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	03.05.2012	5100355801	125.20 Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	03.05.2012	5100355801	59.60 Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	03.05.2012	5100362488	-5.80 Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	03.05.2012	5100362488	-47.60 Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	03.05.2012	5100362488	-17.80 Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	03.05.2012	5100362488	-11.50 Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	03.05.2012	5100362488	-46.80 Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	03.05.2012	5100362488	-40.00 Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	03.05.2012	5100362488	-62.60 Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	03.05.2012	5100362488	-9.50 Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	03.05.2012	5100362488	-77.40 Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	03.05.2012	5100362488	-17.00 Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Rents	03.05.2012	5100363164	788.00 Revenue	SAFESTORE LTD
CHIEF FINANCE OFFICER	Printing Stationery and General Office Expenses	03.05.2012	5100358599	436.80 Revenue	NEOPOST LTD
ICT	Professional Services - Consultancy	03.05.2012	5100359452	23,250.00 Revenue	EDENHOUSE SOLUTIONS LTD
ICT	Printing Stationery and General Office Expenses	03.05.2012	5100362488	-61.22 Revenue	HERTS COUNTY SUPPLIES
ICT	Printing Stationery and General Office Expenses	03.05.2012	5100362488	-4.50 Revenue	HERTS COUNTY SUPPLIES
ICT	Printing Stationery and General Office Expenses	03.05.2012	5100362488	-15.80 Revenue	HERTS COUNTY SUPPLIES
ICT	Printing Stationery and General Office Expenses	03.05.2012	5100362488	-3.90 Revenue	HERTS COUNTY SUPPLIES
ICT	Printing Stationery and General Office Expenses	03.05.2012	5100362488	-7.00 Revenue	HERTS COUNTY SUPPLIES
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	03.05.2012	5100356054	36,870.44 Capital	M & J FLAT ROOFING (BEDFORD) L
CHIEF ASSETS OFFICER	Water Services	04.05.2012	5100363559	-1,609.07 Revenue	VEOLIA WATER THREE VALLEYS
CHIEF ASSETS OFFICER	Water Services	04.05.2012	5100361405	1,609.07 Revenue	VEOLIA WATER THREE VALLEYS
ICT	Data Networks	04.05.2012	5100360294	1,832.88 Revenue	VIRGIN MEDIA LTD
ICT	Mobiles	04.05.2012	5100359280	14,051.33 Revenue	ORANGE
ICT	Data Networks	04.05.2012	5100360604	2,441.24 Revenue	VIRGIN MEDIA LTD
ICT	Mobiles	04.05.2012	5100363557	-14,051.33 Revenue	ORANGE
ICT	Data Networks	04.05.2012	5100363566	-1,832.88 Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	04.05.2012	5100363567	-2,441.24 Revenue	VIRGIN MEDIA LTD
CHIEF ASSETS OFFICER	Private Contractors	08.05.2012	5100363155	711.00 Revenue	PERSONAL PAYMENT
CHIEF ASSETS OFFICER	Gas Costs	08.05.2012	5100363382	6,920.57 Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	08.05.2012	5100363367	3,792.12 Revenue	M C S CONTRACT CLEANING LTD
CHIEF ASSETS OFFICER	Agency Staff	08.05.2012	5100358959	807.30 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	08.05.2012	5100358663	479.92 Revenue	SUMMIT HYGIENE
CHIEF ASSETS OFFICER	Gas Costs	08.05.2012	5100363380	806.03 Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Gas Costs	08.05.2012	5100363377	1,161.05 Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Meals	08.05.2012	5100364007	6,288.08 Revenue	EDEN FOODSERVICE
CHIEF ASSETS OFFICER	Meals	08.05.2012	5100364005	4,255.61 Revenue	EDEN FOODSERVICE
CHIEF ASSETS OFFICER	Gas Costs	08.05.2012	5100363375	2,282.68 Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Gas Costs	08.05.2012	5100363476	2,125.99 Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Postages	08.05.2012	5100360274	622.52 Revenue	TNT POST MIDLANDS LIMITED
CHIEF ASSETS OFFICER	Meals	08.05.2012	5100304011	-6,288.08 Revenue	EDEN FOODSERVICE
CHIEF ASSETS OFFICER	Rents	08.05.2012	5100358781	788.00 Revenue	SAFESTORE LTD
CHIEF ASSETS OFFICER	Professional Services - Other	08.05.2012	5100363368	2,880.00 Revenue	VPS (UK) LTD

CHIEF ASSETS OFFICER	Professional Services - Other	08.05.2012	5100363369	2,450.00 Revenue	VPS (UK) LTD
CHIEF ASSETS OFFICER	Meals	08.05.2012	5100364122	6,288.08 Revenue	EDEN FOODSERVICE
CHIEF ASSETS OFFICER	Water Services	08.05.2012	5100363373	1,810.39 Revenue	VEOLIA WATER THREE VALLEYS
CHIEF ASSETS OFFICER	Meals	08.05.2012	5100364121	4,255.61 Revenue	EDEN FOODSERVICE
CHIEF ASSETS OFFICER	Electricity Costs	08.05.2012	5100362443	1,209.99 Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Meals	08.05.2012	5100364010	-4,255.61 Revenue	EDEN FOODSERVICE
CHIEF ASSETS OFFICER	Agency Staff	08.05.2012	5100359116	995.67 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Meals	08.05.2012	5100364011	-6,288.08 Revenue	EDEN FOODSERVICE
CHIEF ASSETS OFFICER	Water Services	08.05.2012	5100363578	1,609.07 Revenue	VEOLIA WATER THREE VALLEYS
CHIEF ASSETS OFFICER	Professional Services - Other	08.05.2012	5100363417	445.05 Revenue	CAMELOT PROPERTY MANAGEMENT LT
CHIEF ASSETS OFFICER	Meals	08.05.2012	5100304010	-4,255.61 Revenue	EDEN FOODSERVICE
CHIEF ASSETS OFFICER	Postages	08.05.2012	5100360273	537.90 Revenue	TNT POST MIDLANDS LIMITED
CHIEF FINANCE OFFICER	Audit Fees	08.05.2012	5100361801	23,625.00 Revenue	AUDIT COMMISSION
CHIEF FINANCE OFFICER	Agency Staff	08.05.2012	5100359158	821.94 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	08.05.2012	5100359036	1,036.70 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	08.05.2012	5100359039	1,170.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Audit Fees	08.05.2012	5100361801	1,610.00 Revenue	AUDIT COMMISSION
CHIEF FINANCE OFFICER	Agency Staff	08.05.2012	5100359083	1,638.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	08.05.2012	5100362270	2,100.00 Revenue	ANDY THURMAN LTD
CHIEF FINANCE OFFICER	Agency Staff	08.05.2012	5100359108	443.61 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	08.05.2012	5100359065	1,170.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	08.05.2012	5100359470	3,870.00 Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	08.05.2012	5100358966	751.84 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	08.05.2012	5100358401	1,640.00 Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	08.05.2012	5100359051	762.20 Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	08.05.2012	5100356504	5,987.00 Revenue	TRIBAL EDUCATION LTD
ICT	ICT Costs Software	08.05.2012	5100356505	1,191.00 Revenue	TRIBAL EDUCATION LTD
ICT	ICT Costs Software	08.05.2012	5100356507	2,242.00 Revenue	TRIBAL EDUCATION LTD
ICT	ICT Costs Software	08.05.2012	5100356509	2,187.00 Revenue	TRIBAL EDUCATION LTD
ICT	ICT Costs Software	08.05.2012	5100356511	9,868.00 Revenue	TRIBAL EDUCATION LTD
ICT	ICT Costs Software	08.05.2012	5100356512	5,672.00 Revenue	TRIBAL EDUCATION LTD
ICT	ICT Costs Software	08.05.2012	5100356515	7,047.00 Revenue	TRIBAL EDUCATION LTD
ICT	ICT Costs Software	08.05.2012	5100356516	2,473.00 Revenue	TRIBAL EDUCATION LTD
ICT	ICT Costs Software	08.05.2012	5100356518	2,242.00 Revenue	TRIBAL EDUCATION LTD
ICT	ICT Costs Software	08.05.2012	5100356519	1,459.00 Revenue	TRIBAL EDUCATION LTD
ICT	Telephones	08.05.2012	5100359529	652.54 Revenue	DAISY COMMUNICATIONS LTD
ICT	Agency Staff	08.05.2012	5100359059	1,751.00 Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Mobiles	08.05.2012	5100363579	14,051.33 Revenue	ORANGE
ICT	Mobiles	08.05.2012	5100360961	-750.00 Revenue	ORANGE
ICT	Mobiles	08.05.2012	5100346094	740.00 Revenue	ORANGE
ICT	Telephones	08.05.2012	5100347831	-21,413.00 Revenue	ORANGE
ICT	Telephones	08.05.2012	5100350430	11,733.05 Revenue	ORANGE
ICT	Telephones	08.05.2012	5100355279	600.00 Revenue	ORANGE
ICT	Telephones	08.05.2012	5100355280	-500.00 Revenue	ORANGE
ICT	ICT Costs Software	08.05.2012	5100356499	10,159.00 Revenue	TRIBAL EDUCATION LTD
ICT	ICT Costs Software	08.05.2012	5100356501	2,883.75 Revenue	TRIBAL EDUCATION LTD
ICT	ICT Costs Software	08.05.2012	5100356502	2,224.00 Revenue	TRIBAL EDUCATION LTD
PROGRAMME & PERFORMANCE	Subscriptions	08.05.2012	5100360137	12,200.00 Revenue	COUNTY COUNCILS NETWORK
SERVICE DEVELOPMENT	Professional Services - Consultancy	08.05.2012	5100359119	1,768.00 Capital	CARLISLE MANAGED SOLUTIONS

SERVICE DEVELOPMENT	Professional Services - Consultancy	08.05.2012	5100358922	1,699.50 Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	08.05.2012	5100358917	2,210.00 Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	08.05.2012	5100359180	599.52 Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	08.05.2012	5100360342	4,887.50 Capital	PERMANENT FUTURES LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	08.05.2012	5100358920	2,719.20 Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	08.05.2012	5100359049	1,298.00 Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	08.05.2012	5100359042	1,040.00 Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	08.05.2012	5100359041	1,035.00 Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Computer Costs - General	08.05.2012	5100363009	3,600.00 Capital	OPEN TEXT UK LTD
SERVICE DEVELOPMENT	Computer Costs - General	08.05.2012	5100363007	446.62 Capital	OPEN TEXT UK LTD
SERVICE DEVELOPMENT	Computer Costs - General	08.05.2012	5100363006	900.00 Capital	OPEN TEXT UK LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	08.05.2012	5100358921	1,699.50 Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	08.05.2012	5100358963	2,210.00 Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	ICT Costs Software	08.05.2012	5100360116	1,249.50 Capital	XMA LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	08.05.2012	5100358923	1,699.50 Capital	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Water Services	10.05.2012	5100363914	667.73 Revenue	VEOLIA WATER THREE VALLEYS
CHIEF ASSETS OFFICER	Electricity Costs	10.05.2012	5100364945	-525.29 Revenue	SOUTHERN ELECTRIC PLC
CHIEF ASSETS OFFICER	Electricity Costs	10.05.2012	5100361942	525.29 Revenue	SOUTHERN ELECTRIC PLC
CHIEF ASSETS OFFICER	Electricity Costs	10.05.2012	5100359598	480.95 Revenue	BRITISH GAS
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	10.05.2012	5100358014	652.02 Revenue	SUMMIT HYGIENE
CHIEF ASSETS OFFICER	Water Services	10.05.2012	5100363914	951.64 Revenue	VEOLIA WATER THREE VALLEYS
CHIEF ASSETS OFFICER	Electricity Costs	10.05.2012	5100363912	8,278.31 Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	10.05.2012	5100363898	1,014.00 Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Agency Staff	10.05.2012	5100359862	995.67 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Electricity Costs	10.05.2012	5100364620	1,115.53 Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	10.05.2012	5100364955	-652.02 Revenue	SUMMIT HYGIENE
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	10.05.2012	5100364960	613.34 Revenue	SUMMIT HYGIENE
CHIEF ASSETS OFFICER	Agency Staff	10.05.2012	5100359868	807.30 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	10.05.2012	5100364074	13,333.33 Revenue	XDT (UK) LTD
CHIEF ASSETS OFFICER	Private Contractors	10.05.2012	5100356001	1,361.58 Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Private Contractors	10.05.2012	5100356001	466.40 Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Agency Staff	10.05.2012	5100359783	753.48 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	10.05.2012	5100359939	966.42 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Consultancy	10.05.2012	5100363084	8,883.60 Revenue	VSRW LIMITED
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	10.05.2012	5100364807	664.00 Revenue	PENNA PLC (NOT ADVERTISING)
CHIEF ASSETS OFFICER	Agency Staff	10.05.2012	5100359938	605.48 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Private Contractors	10.05.2012	5100356001	391.18 Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	10.05.2012	5100364958	-613.34 Revenue	SUMMIT HYGIENE
CHIEF FINANCE OFFICER	Agency Staff	10.05.2012	5100359846	443.61 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	10.05.2012	5100359759	645.16 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	10.05.2012	5100359813	648.90 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	10.05.2012	5100359858	528.39 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	10.05.2012	5100359969	751.64 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	10.05.2012	5100359785	760.50 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	10.05.2012	5100359765	883.74 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	10.05.2012	5100359786	737.10 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	10.05.2012	5100359847	629.92 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	10.05.2012	5100359849	535.60 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Insurance Claims Paid	10.05.2012	5100363978	2,604.00 Revenue	HILL DICKINSON

CHIEF FINANCE OFFICER	Agency Staff	10.05.2012	5100359801	968.20 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	10.05.2012	5100359763	815.76 Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	10.05.2012	5100361030	1,140.00 Revenue	CADCORP LTD
ICT	ICT Costs Software	10.05.2012	5100361030	6,670.00 Revenue	CADCORP LTD
ICT	ICT Costs Software	10.05.2012	5100361030	2,640.00 Revenue	CADCORP LTD
ICT	ICT Costs Software	10.05.2012	5100361030	200.00 Revenue	CADCORP LTD
ICT	ICT Costs Software	10.05.2012	5100361030	2,800.00 Revenue	CADCORP LTD
ICT	ICT Costs Software	10.05.2012	5100361030	500.00 Revenue	CADCORP LTD
ICT	Mobiles	10.05.2012	5100360960	900.00 Revenue	ORANGE
ICT	Computer Costs Hardware Purchases	10.05.2012	5100360543	451.30 Revenue	XMA LTD
ICT	ICT Costs Software	10.05.2012	5100360125	5,545.00 Revenue	TOPELVE COMPUTING LTD
ICT	Telephones	10.05.2012	5100364516	1,065.35 Revenue	BRITISH TELECOM
ICT	Telephones	10.05.2012	5100364511	862.65 Revenue	BRITISH TELECOM
ICT	ICT Costs Software	10.05.2012	5100364509	58,321.24 Revenue	NORTHGATE INFORMATION SOLUTION
ICT	ICT Costs Software	10.05.2012	5100362183	-2,555.75 Revenue	NORTHGATE INFORMATION SOLUTION
ICT	ICT Costs Software	10.05.2012	5100360263	3,200.00 Revenue	WNS GLOBAL SERVICES (UK) LIMIT
ICT	Data Networks	10.05.2012	5100364947	-1,555.33 Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	10.05.2012	5100363883	1,555.33 Revenue	VIRGIN MEDIA LTD
PAYROLL / CONTROL	Staff Car Leasing Rent	10.05.2012	5100361502	3,440.52 Revenue	LEX AUTOLEASE LIMITED
PAYROLL / CONTROL	Staff Car Leasing Rent	10.05.2012	5100361502	256.08 Revenue	LEX AUTOLEASE LIMITED
SERVICE DEVELOPMENT	Agency Staff	10.05.2012	5100359842	927.00 Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	10.05.2012	5100359852	799.36 Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	10.05.2012	5100363910	25,311.38 Capital	THE BUILDING PARTNERSHIP LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	10.05.2012	5100363911	24,538.88 Capital	THE BUILDING PARTNERSHIP LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	10.05.2012	5100359814	2,210.00 Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	10.05.2012	5100363949	5,734.90 Capital	THE BUILDING PARTNERSHIP LTD
CHIEF ASSETS OFFICER	Rents	14.05.2012	5100365543	5,326.43 Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Rents	14.05.2012	5100365753	-5,326.43 Revenue	BEDFORD BOROUGH COUNCIL
ICT	Data Networks	14.05.2012	5100365023	2,441.24 Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	14.05.2012	5100366003	-2,441.24 Revenue	VIRGIN MEDIA LTD
CHIEF ASSETS OFFICER	Legal Services	15.05.2012	5100361963	120.00 Revenue	PERSONAL PAYMENT
CHIEF ASSETS OFFICER	Professional Services - Consultancy	15.05.2012	5100361360	550.00 Revenue	KEMPSTON SURVEYS LTD
CHIEF ASSETS OFFICER	Rents	15.05.2012	5100365339	4,097.18 Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Gas Costs	15.05.2012	5100365344	561.56 Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Legal Services	15.05.2012	5100361963	600.00 Revenue	PERSONAL PAYMENT
CHIEF ASSETS OFFICER	Electricity Costs	15.05.2012	5100364946	525.29 Revenue	SOUTHERN ELECTRIC PLC
CHIEF ASSETS OFFICER	Gas Costs	15.05.2012	5100365433	493.70 Revenue	BRITISH GAS BUSINESS (PAYMENT
CHIEF ASSETS OFFICER	Private Contractors	15.05.2012	5100362125	430.00 Revenue	PAUL RICHES SKIPS
CHIEF ASSETS OFFICER	Gas Costs	15.05.2012	5100365342	474.33 Revenue	BRITISH GAS BUSINESS
CHIEF FINANCE OFFICER	Agency Staff	15.05.2012	5100360155	3,600.00 Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Professional Services - Consultancy	15.05.2012	5100365938	6,176.67 Revenue	LIBERATA UK LIMITED
CHIEF FINANCE OFFICER	Professional Services - Consultancy	15.05.2012	5100366052	483.50 Revenue	WILKIN CHAPMAN
CHIEF FINANCE OFFICER	Professional Services - Other	15.05.2012	5100361338	4,347.62 Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	15.05.2012	5100360154	1,720.00 Revenue	ALLEN LANE LIMITED (FACTORED)
ICT	ICT Costs Software	15.05.2012	5100366259	-7,120.00 Revenue	TRUSTMARQUE SOLUTIONS LTD
ICT	ICT Costs Software	15.05.2012	5100358012	7,120.00 Revenue	TRUSTMARQUE SOLUTIONS LTD
ICT	Mobiles	15.05.2012	5100365945	27,120.00 Revenue	ORANGE
ICT	ICT Costs Software	15.05.2012	5100360134	1,389.00 Revenue	ZIPPORAH LIMITED
ICT	ICT Costs Software	15.05.2012	5100360134	4,000.00 Revenue	ZIPPORAH LIMITED

ICT	ICT Costs Software	15.05.2012	5100364998	222.00 Revenue	SSL247 LTD
ICT	ICT Costs Software	15.05.2012	5100364998	222.00 Revenue	SSL247 LTD
ICT	ICT Costs Software	15.05.2012	5100364998	222.00 Revenue	SSL247 LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	15.05.2012	5100365498	2,270.00 Capital	M & J FLAT ROOFING (BEDFORD) L
SERVICE DEVELOPMENT	Professional Services - Consultancy	15.05.2012	5100362275	4,037.50 Capital	PERMANENT FUTURES LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	15.05.2012	5100365487	4,462.50 Capital	PERMANENT FUTURES LTD
ICT	Computer Costs - General	16.05.2012	5100366392	-1,052.00 Revenue	LUMESSE LIMITED
ICT	Computer Costs - General	16.05.2012	5100361467	1,052.00 Revenue	LUMESSE LIMITED
CHIEF ASSETS OFFICER	Professional Services - Other	17.05.2012	5100366281	2,162.95 Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	17.05.2012	5100365049	868.00 Revenue	M J GRANGER GROUNDS MAINTENANC
CHIEF ASSETS OFFICER	Professional Services - Other	17.05.2012	5100366287	1,736.28 Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Professional Services - Other	17.05.2012	5100366390	4,254.75 Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Leasing - General	17.05.2012	5100366528	2,810.29 Revenue	HFGL LTD
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	17.05.2012	5100366267	664.00 Revenue	PENNA PLC (ADVERTISING)
ICT	ICT Costs Software	17.05.2012	5100366393	1,052.00 Revenue	LUMESSE LIMITED
ICT	ICT Costs Software	17.05.2012	5100366260	7,120.00 Revenue	TRUSTMARQUE SOLUTIONS LTD
ICT	ICT Costs Software	17.05.2012	5100361490	4,530.00 Revenue	ENVITIA LTD
ICT	ICT Costs Software	17.05.2012	5100366297	24,177.00 Revenue	SUNGARD AVAILABILITY SERVS (UK
ICT	ICT Costs Software	17.05.2012	5100366664	9,600.00 Revenue	XPRESS SOFTWARE SOLUTIONS LTD
ICT	ICT Costs Software	17.05.2012	5100366664	2,000.00 Revenue	XPRESS SOFTWARE SOLUTIONS LTD
ICT	Data Networks	17.05.2012	5100366742	-2,441.24 Revenue	VIRGIN MEDIA LTD
ICT	ICT Costs Software	17.05.2012	5100366664	10,000.00 Revenue	XPRESS SOFTWARE SOLUTIONS LTD
ICT	Data Networks	17.05.2012	5100366005	2,441.24 Revenue	VIRGIN MEDIA LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	17.05.2012	5100365488	2,125.00 Capital	PERMANENT FUTURES LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	17.05.2012	5100365488	2,975.00 Capital	PERMANENT FUTURES LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	17.05.2012	5100365489	5,100.00 Capital	PERMANENT FUTURES LTD
SERVICE DEVELOPMENT	ICT Costs Software	17.05.2012	5100361909	4,700.00 Capital	BULL INFORMATION SYSTEMS LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	21.05.2012	5100361500	3,179.75 Revenue	RIDGECREST CLEANING SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	21.05.2012	5100353212	4,151.33 Revenue	RIDGECREST CLEANING SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	21.05.2012	5100367620	-3,179.75 Revenue	RIDGECREST CLEANING SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	21.05.2012	5100367622	-4,151.33 Revenue	RIDGECREST CLEANING SERVICES
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	22.05.2012	5100361781	487.20 Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Agency Staff	22.05.2012	5100362562	429.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	22.05.2012	5100362670	529.10 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	22.05.2012	5100366691	8,129.91 Revenue	M C S CONTRACT CLEANING LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	22.05.2012	5100366693	3,088.82 Revenue	M C S CONTRACT CLEANING LTD
CHIEF ASSETS OFFICER	Gas Costs	22.05.2012	5100366934	9,125.86 Revenue	BRITISH GAS
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	22.05.2012	5100366675	801.92 Revenue	BIFFA WASTE SERVICES LTD
CHIEF ASSETS OFFICER	Electricity Costs	22.05.2012	5100366790	4,480.32 Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	22.05.2012	5100367308	1,163.80 Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Electricity Costs	22.05.2012	5100367503	632.58 Revenue	E-ON UK PLC
CHIEF ASSETS OFFICER	Electricity Costs	22.05.2012	5100367641	6,699.61 Revenue	NPOWER LTD
CHIEF FINANCE OFFICER	Professional Services - Consultancy	22.05.2012	5100366054	12,790.49 Revenue	LIBERATA UK LIMITED
CHIEF FINANCE OFFICER	Agency Staff	22.05.2012	5100362676	443.61 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Leasing - General	22.05.2012	5100364126	551.99 Revenue	NEOPOST FINANCE LIMITED
CHIEF FINANCE OFFICER	Agency Staff	22.05.2012	5100362444	2,625.00 Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	22.05.2012	5100362445	2,250.00 Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	22.05.2012	5100362679	875.50 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	22.05.2012	5100362687	724.09 Revenue	CARLISLE MANAGED SOLUTIONS

CHIEF FINANCE OFFICER	Agency Staff	22.05.2012	5100362678	751.84 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Professional Services - Consultancy	22.05.2012	5100367580	995.00 Revenue	MAG:NET SOLUTIONS LTD
CHIEF FINANCE OFFICER	Agency Staff	22.05.2012	5100362656	865.20 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Professional Services - Consultancy	22.05.2012	5100367577	3,427.94 Revenue	WALKLATES LIMITED
CHIEF FINANCE OFFICER	Agency Staff	22.05.2012	5100360153	4,200.00 Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	22.05.2012	5100362572	951.72 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	22.05.2012	5100362569	865.80 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	22.05.2012	5100362564	1,638.00 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	22.05.2012	5100362803	1,228.50 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	22.05.2012	5100362791	913.87 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	22.05.2012	5100360153	45.00 Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	22.05.2012	5100362561	968.20 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	22.05.2012	5100360153	27.00 Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	22.05.2012	5100362554	1,065.02 Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	22.05.2012	5100366915	54,718.92 Revenue	CIVICA LTD
ICT	Agency Staff	22.05.2012	5100362550	618.00 Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	22.05.2012	5100362710	811.13 Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	22.05.2012	5100362523	618.00 Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	22.05.2012	5100362490	2,188.75 Revenue	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	ICT Costs Software	22.05.2012	5100361653	1,875.00 Capital	LANDESK INTERNATIONAL LTD
SERVICE DEVELOPMENT	ICT Costs Software	22.05.2012	5100361653	375.00 Capital	LANDESK INTERNATIONAL LTD
SERVICE DEVELOPMENT	Agency Staff	22.05.2012	5100362518	1,545.00 Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	22.05.2012	5100362666	999.20 Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	22.05.2012	5100362658	1,622.50 Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	22.05.2012	5100362508	556.20 Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	22.05.2012	5100362657	811.25 Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	22.05.2012	5100362601	1,040.00 Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	22.05.2012	5100362637	463.50 Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	22.05.2012	5100362449	15,627.50 Capital	NORTHGATE INFORMATION SOLUTION
SERVICE DEVELOPMENT	Professional Services - Consultancy	22.05.2012	5100362489	1,300.00 Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	22.05.2012	5100362600	1,300.00 Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	22.05.2012	5100362588	463.50 Capital	CARLISLE MANAGED SOLUTIONS
ICT	Computer Costs - General	23.05.2012	5100368064	-46,332.96 Revenue	MESSAGELABS (PART OF SYMANTEC)
ICT	Computer Costs - General	23.05.2012	5100357976	46,332.96 Revenue	MESSAGELABS (PART OF SYMANTEC)
CHIEF ASSETS OFFICER	Professional Services - Other	24.05.2012	5100368250	3,032.50 Revenue	VPS (UK) LTD
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	24.05.2012	5100368037	790.00 Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	24.05.2012	5100368027	521.34 Revenue	DOOR SPRING SUPPLIES LTD
CHIEF ASSETS OFFICER	Professional Services - Other	24.05.2012	5100367546	3,825.00 Revenue	VPS (UK) LTD
CHIEF ASSETS OFFICER	Agency Staff	24.05.2012	5100368248	2,190.09 Revenue	CARLISLE SECURITY SERVICES LTD
CHIEF ASSETS OFFICER	Professional Services - Other	24.05.2012	5100368247	1,342.44 Revenue	CARLISLE SECURITY SERVICES LTD
CHIEF ASSETS OFFICER	Agency Staff	24.05.2012	5100367563	544.00 Revenue	EPL CARS
CHIEF ASSETS OFFICER	Vehicle Hire Ad Hoc	24.05.2012	5100366400	573.90 Revenue	LONGMARSH LTD
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	24.05.2012	5100366797	526.10 Revenue	VEOLIA ENVIRONMENTAL SERVICES
CHIEF ASSETS OFFICER	Professional Services - Consultancy	24.05.2012	5100365545	4,084.90 Revenue	BIDWELLS LLP
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	24.05.2012	5100364959	652.02 Revenue	SUMMIT HYGIENE
CHIEF ASSETS OFFICER	Training	24.05.2012	5100367542	1,250.00 Revenue	ROYAL INSTITUTE OF SURVEYORS (
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	24.05.2012	5100366488	1,215.52 Revenue	SUMMIT HYGIENE
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	24.05.2012	5100366670	3,104.48 Revenue	SERVEST (SHERWOOD) LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	24.05.2012	5100366668	1,002.08 Revenue	SERVEST (SHERWOOD) LTD

CHIEF ASSETS OFFICER	Training	24.05.2012	5100367545	369.00 Revenue	ROYAL INSTITUTE OF SURVEYORS (
CHIEF ASSETS OFFICER	Training	24.05.2012	5100367545	590.00 Revenue	ROYAL INSTITUTE OF SURVEYORS (
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	24.05.2012	5100367625	4,151.33 Revenue	RIDGECREST CLEANING SERVICES
CHIEF ASSETS OFFICER	Computer Costs Hardware Purchases	24.05.2012	5100363175	1,750.00 Revenue	ENLINE PLC
CHIEF ASSETS OFFICER	Electricity Costs	24.05.2012	5100368129	5,794.16 Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	24.05.2012	5100368126	5,800.25 Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Professional Services - Other	24.05.2012	5100367998	5,424.00 Revenue	GERALD EVE
CHIEF ASSETS OFFICER	Professional Services - Other	24.05.2012	5100365946	501.50 Revenue	ARENA SECURITY LTD
CHIEF ASSETS OFFICER	Electricity Costs	24.05.2012	5100368125	6,081.95 Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	24.05.2012	5100363546	553.25 Revenue	T P REFRIGERATION SERVICES
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	24.05.2012	5100363546	230.25 Revenue	T P REFRIGERATION SERVICES
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	24.05.2012	5100363546	339.05 Revenue	T P REFRIGERATION SERVICES
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	24.05.2012	5100363492	896.00 Revenue	T P REFRIGERATION SERVICES
CHIEF ASSETS OFFICER	Electricity Costs	24.05.2012	5100368123	5,841.26 Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	24.05.2012	5100364733	2,025.60 Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Electricity Costs	24.05.2012	5100368122	5,388.96 Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	24.05.2012	5100368121	5,381.80 Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Gas Costs	24.05.2012	5100368227	11,402.18 Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	24.05.2012	5100367624	3,179.75 Revenue	RIDGECREST CLEANING SERVICES
CHIEF ASSETS OFFICER	Mouchel Contractor Payments	24.05.2012	5100367535	760.00 Revenue	PERSONAL PAYMENT
CHIEF FINANCE OFFICER	Bank and Card Charges	24.05.2012	5100367575	3,698.04 Revenue	ALLPAY.NET LIMITED
CHIEF FINANCE OFFICER	Bank and Card Charges	24.05.2012	5100367570	1,436.84 Revenue	ALLPAY.NET LIMITED
CHIEF FINANCE OFFICER	Conference Expenses	24.05.2012	5100363406	721.40 Revenue	SOLACE ENTERPRISES LIMITED
CHIEF FINANCE OFFICER	Insurance Premiums	24.05.2012	5100368138	54,703.85 Revenue	ZURICH MUNICIPAL
CHIEF FINANCE OFFICER	Insurance Premiums	24.05.2012	5100368140	47,767.73 Revenue	ZURICH MUNICIPAL
CHIEF FINANCE OFFICER	Bank and Card Charges	24.05.2012	5100366049	526.97 Revenue	ALLPAY.NET LIMITED
ICT	ICT Costs Software	24.05.2012	5100363693	2,620.00 Revenue	R&A SOFTWARE (SYSTEMS) LTD
ICT	Printing Stationery and General Office Expenses	24.05.2012	5100364903	92,637.50 Revenue	ANNODATA LTD
ICT	Telephones	24.05.2012	5100366482	4,027.70 Revenue	FIRST CALL BUSINESS COMMUNICAT
PAYROLL / CONTROL	Childcare	24.05.2012	5100368210	20,804.93 Revenue	KIDDIVOUCHEERS LIMITED
PAYROLL / CONTROL	Childcare	24.05.2012	5100368210	208.04 Revenue	KIDDIVOUCHEERS LIMITED
PROGRAMME & PERFORMANCE	Subscriptions	24.05.2012	5100366959	1,458.00 Revenue	BSI
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	24.05.2012	5100367929	1,695.00 Capital	H.W. DESIGN LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	24.05.2012	5100350665	4,804.73 Capital	HARRISONS ELECTRICAL MECH & PR
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	24.05.2012	5100367943	800.00 Capital	LANES GROUP PLC
CHIEF ASSETS OFFICER	Electricity Costs	29.05.2012	5100369156	6,467.24 Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	29.05.2012	5100368871	7,526.83 Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	29.05.2012	5100368872	3,369.87 Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	29.05.2012	5100369154	6,268.53 Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	29.05.2012	5100369196	4,730.00 Revenue	QUANTEC CONSULTANTS LTD.
CHIEF ASSETS OFFICER	Water Services	29.05.2012	5100369153	2,429.78 Revenue	ANGLIAN WATER
CHIEF ASSETS OFFICER	Agency Staff	29.05.2012	5100364217	423.50 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	29.05.2012	5100364211	1,009.13 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	29.05.2012	5100364201	995.67 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	29.05.2012	5100364325	1,212.12 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	29.05.2012	5100364302	529.10 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Other	29.05.2012	5100368459	3,277.50 Revenue	GUARDFORCE SECURITY SERVS.LTD
CHIEF ASSETS OFFICER	Professional Services - Other	29.05.2012	5100368476	2,793.00 Revenue	GUARDFORCE SECURITY SERVS.LTD
CHIEF ASSETS OFFICER	Agency Staff	29.05.2012	5100364219	1,212.12 Revenue	CARLISLE MANAGED SOLUTIONS

CHIEF ASSETS OFFICER	Agency Staff	29.05.2012	5100364293	995.67 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	29.05.2012	5100369162	2,050.00 Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Professional Services - Other	29.05.2012	5100367419	5,275.70 Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	29.05.2012	5100364244	716.28 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	29.05.2012	5100364216	951.72 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Legal Services	29.05.2012	5100366440	137.50 Revenue	PERSONAL PAYMENT
CHIEF FINANCE OFFICER	Agency Staff	29.05.2012	5100364240	906.40 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	29.05.2012	5100364263	800.31 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Insurance Premiums	29.05.2012	5100369163	6,042.00 Revenue	ZURICH MUNICIPAL
CHIEF FINANCE OFFICER	Legal Services	29.05.2012	5100366440	290.00 Revenue	PERSONAL PAYMENT
CHIEF FINANCE OFFICER	Legal Services	29.05.2012	5100366440	225.00 Revenue	PERSONAL PAYMENT
CHIEF FINANCE OFFICER	Printing Stationery and General Office Expenses	29.05.2012	5100365051	2,314.00 Revenue	BOLEYN PRESS
CHIEF FINANCE OFFICER	Agency Staff	29.05.2012	5100364932	2,625.00 Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	29.05.2012	5100364931	2,250.00 Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	29.05.2012	5100364930	4,300.00 Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	29.05.2012	5100364218	865.80 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	29.05.2012	5100364224	997.04 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Audit Fees	29.05.2012	5100368213	1,104.00 Revenue	AUDIT COMMISSION
CHIEF FINANCE OFFICER	Insurance Premiums	29.05.2012	5100369164	491,749.70 Revenue	ZURICH MUNICIPAL
CHIEF FINANCE OFFICER	Audit Fees	29.05.2012	5100368213	23,625.00 Revenue	AUDIT COMMISSION
CHIEF FINANCE OFFICER	Agency Staff	29.05.2012	5100364324	724.09 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	29.05.2012	5100364314	525.89 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	29.05.2012	5100364313	880.65 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	29.05.2012	5100364929	2,050.00 Revenue	ALLEN LANE LIMITED (FACTORED)
E PROCUREMENT AND PAYMENTS	Agency Staff	29.05.2012	5100369095	2,885.77 Revenue	GREEN PARK
E PROCUREMENT AND PAYMENTS	Agency Staff	29.05.2012	5100369094	875.80 Revenue	GREEN PARK
ICT	Agency Staff	29.05.2012	5100364341	772.50 Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Telephones	29.05.2012	5100366905	16,194.10 Revenue	BRITISH TELECOM
ICT	ICT Costs Software	29.05.2012	5100364510	69,360.00 Revenue	NORTHGATE INFORMATION SOLUTION
ICT	Mobiles	29.05.2012	5100366380	13,299.03 Revenue	ORANGE
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	29.05.2012	5100355988	52,300.00 Capital	M & J FLAT ROOFING (BEDFORD) L
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	29.05.2012	5100369126	20,240.53 Capital	CME HEATING LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	29.05.2012	5100369090	11,804.46 Capital	CATER LINK LIMITED
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	29.05.2012	5100369090	500.00 Capital	CATER LINK LIMITED
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	29.05.2012	5100369090	1,590.00 Capital	CATER LINK LIMITED
SERVICE DEVELOPMENT	Professional Services - Consultancy	29.05.2012	5100364307	799.36 Capital	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	31.05.2012	5100365099	995.67 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	31.05.2012	5100365113	1,212.12 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Electricity Costs	31.05.2012	5100368874	1,002.19 Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	31.05.2012	5100369093	593.47 Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	31.05.2012	5100369501	1,292.32 Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	31.05.2012	5100369502	1,102.87 Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Rents	31.05.2012	5100364933	820.00 Revenue	SAFESTORE LTD
CHIEF ASSETS OFFICER	Professional Services - Other	31.05.2012	5100369271	433.34 Revenue	CAMELOT PROPERTY MANAGEMENT LT
CHIEF ASSETS OFFICER	Professional Services - Other	31.05.2012	5100368163	445.05 Revenue	CAMELOT PROPERTY MANAGEMENT LT
CHIEF FINANCE OFFICER	Agency Staff	31.05.2012	5100365070	843.57 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	31.05.2012	5100365075	997.04 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	31.05.2012	5100365083	906.40 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	31.05.2012	5100365098	876.02 Revenue	CARLISLE MANAGED SOLUTIONS

CHIEF FINANCE OFFICER	Agency Staff	31.05.2012	5100365123	967.94 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	31.05.2012	5100365121	724.09 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	31.05.2012	5100365106	525.30 Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	31.05.2012	5100366155	2,050.00 Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	31.05.2012	5100365995	1,800.00 Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	31.05.2012	5100365994	2,625.00 Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	31.05.2012	5100365066	951.72 Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	31.05.2012	5100365120	772.50 Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Telephones	31.05.2012	5100366639	649.04 Revenue	DAISY TELECOMS LTD
PAYROLL / CONTROL	Childcare	31.05.2012	5100369370	5,340.00 Revenue	CEDARS UPPER SCHOOL (ACADEMY)
PROGRAMME & PERFORMANCE	Subscriptions	31.05.2012	5100366917	2,000.00 Revenue	EAST OF ENGLAND LGA
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	31.05.2012	5100369575	3,650.00 Capital	BRIAR ASSOCIATES
SERVICE DEVELOPMENT	Professional Services - Consultancy	31.05.2012	5100365076	780.00 Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	31.05.2012	5100365100	999.20 Capital	CARLISLE MANAGED SOLUTIONS