

Central Bedfordshire Council
Assistant Chief Executive - Resources

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	01.11.2011	5100306752	12.90	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Agency Staff	01.11.2011	5100305796	618.93	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	01.11.2011	5100305797	625.66	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	01.11.2011	5100305798	470.93	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Postages	01.11.2011	5100307922	1,254.77	Revenue	TNT POST MIDLANDS LIMITED
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	01.11.2011	5100306752	36.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	01.11.2011	5100306752	3.90	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	01.11.2011	5100306752	52.35	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Agency Staff	01.11.2011	5100305826	877.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	01.11.2011	5100306752	5.85	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	01.11.2011	5100306752	15.80	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	01.11.2011	5100306752	8.90	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Agency Staff	01.11.2011	5100312537	-6,339.86	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Gas Costs	01.11.2011	5100309481	569.84	Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Agency Staff	01.11.2011	5100312489	6,339.86	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	01.11.2011	5100306752	42.45	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	01.11.2011	5100312179	479.92	Revenue	SUMMIT HYGIENE
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	01.11.2011	5100306752	15.80	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Agency Staff	01.11.2011	5100305800	612.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	01.11.2011	5100306752	12.60	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	01.11.2011	5100306752	19.80	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Postages	01.11.2011	5100311741	885.46	Revenue	TNT POST MIDLANDS LIMITED
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	01.11.2011	5100311958	480.00	Revenue	BUILDING AUTOMATION SOLUTIONS
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	01.11.2011	5100306752	3.90	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Vehicle Repairs and Maintenance Costs	01.11.2011	5100311932	478.00	Revenue	AMEY FLEET SERVICES
CHIEF ASSETS OFFICER	Vehicle Repairs and Maintenance Costs	01.11.2011	5100311932	54.00	Revenue	AMEY FLEET SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	01.11.2011	5100306752	38.70	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	01.11.2011	5100306752	104.70	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Building Expenses General	01.11.2011	5100306617	2,716.98	Revenue	ZIP HEATERS (UK) LTD
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	01.11.2011	5100306752	5.90	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	01.11.2011	5100306752	12.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	01.11.2011	5100306752	9.90	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	01.11.2011	5100311833	-7,511.00	Revenue	HFGL LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	01.11.2011	5100306752	9.90	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	01.11.2011	5100306752	2.30	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	01.11.2011	5100306752	16.50	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	01.11.2011	5100311835	7,511.00	Revenue	HFGL LTD
CHIEF ASSETS OFFICER	Electricity Costs	01.11.2011	5100307794	7,980.01	Revenue	NPOWER BUSINESS
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	01.11.2011	5100306752	11.70	Revenue	HERTS COUNTY SUPPLIES
CHIEF FINANCE OFFICER	Audit Fees	01.11.2011	5100307476	23,625.00	Revenue	AUDIT COMMISSION
CHIEF FINANCE OFFICER	Audit Fees	01.11.2011	5100307476	13,306.00	Revenue	AUDIT COMMISSION
CHIEF FINANCE OFFICER	Agency Staff	01.11.2011	5100305802	838.42	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	01.11.2011	5100305792	860.64	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	01.11.2011	5100305699	838.42	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	01.11.2011	5100305700	679.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	01.11.2011	5100305704	721.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	01.11.2011	5100305872	778.68	Revenue	CARLISLE MANAGED SOLUTIONS

CHIEF FINANCE OFFICER	Agency Staff	01.11.2011	5100305722	2,193.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	01.11.2011	5100306182	2,050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	01.11.2011	5100305736	843.57	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	01.11.2011	5100305739	909.09	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	01.11.2011	5100305760	566.20	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	01.11.2011	5100305808	772.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Data Networks	01.11.2011	5100307511	-8,267.95	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	01.11.2011	5100306226	2,441.24	Revenue	VIRGIN MEDIA LTD
ICT	Professional Services - Consultancy	01.11.2011	5100305785	999.20	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Computer Costs - General	01.11.2011	5100311747	2,627.33	Revenue	REDEMTECH (UK) LTD
ICT	Telephones	01.11.2011	5100311526	12,574.52	Revenue	ORANGE
ICT	Data Networks	01.11.2011	5100305051	1,505.33	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	01.11.2011	5100306017	13,964.86	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	01.11.2011	5100305052	-591.36	Revenue	VIRGIN MEDIA LTD
PROGRAMME & PERFORMANCE	Professional Services - Consultancy	01.11.2011	5100305752	1,293.75	Revenue	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Website Development	01.11.2011	5100311383	500.00	Capital	MODERN MINDSET LTD
SERVICE DEVELOPMENT	Agency Staff	01.11.2011	5100305789	2,925.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	01.11.2011	5100305732	1,500.00	Capital	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	03.11.2011	5100297201	8.95	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	03.11.2011	5100297201	19.35	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	03.11.2011	5100297201	52.35	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Professional Services - Other	03.11.2011	5100312830	16,346.00	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Electricity Costs	03.11.2011	5100313221	-1,150.62	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	03.11.2011	5100297201	5.85	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	03.11.2011	5100297201	9.75	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Electricity Costs	03.11.2011	5100313148	1,340.21	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	03.11.2011	5100312255	1,155.83	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	03.11.2011	5100297201	7.20	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Electricity Costs	03.11.2011	5100313165	1,970.24	Revenue	NPOWER BUSINESS LTD
CHIEF ASSETS OFFICER	Electricity Costs	03.11.2011	5100313225	1,150.62	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	03.11.2011	5100312137	1,016.88	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Professional Services - Other	03.11.2011	5100313141	2,218.85	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	03.11.2011	5100297201	139.60	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	03.11.2011	5100307083	428.10	Revenue	BIFFA WASTE SERVICES LTD
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	03.11.2011	5100307081	1,536.40	Revenue	BIFFA WASTE SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	03.11.2011	5100297201	16.50	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	03.11.2011	5100297201	63.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	03.11.2011	5100297201	9.90	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	03.11.2011	5100297201	105.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	03.11.2011	5100313169	587.80	Revenue	VEOLIA ENVIRONMENTAL SERVICES
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	03.11.2011	5100313159	3,591.21	Revenue	CAPITAL HYGIENE SERVICES LIMIT
CHIEF ASSETS OFFICER	Vehicle Repairs and Maintenance Costs	03.11.2011	5100307296	441.65	Revenue	LUTON BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Vehicle Repairs and Maintenance Costs	03.11.2011	5100307296	279.70	Revenue	LUTON BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	03.11.2011	5100307527	613.34	Revenue	SUMMIT HYGIENE
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	03.11.2011	5100297201	12.90	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	03.11.2011	5100297201	5.85	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	03.11.2011	5100297201	34.95	Revenue	HERTS COUNTY SUPPLIES
CHIEF FINANCE OFFICER	Furniture Equipment and Materials	03.11.2011	5100297201	23.65	Revenue	HERTS COUNTY SUPPLIES
CHIEF FINANCE OFFICER	Professional Services - Other	03.11.2011	5100312837	20,000.00	Revenue	B4 LEGAL
CHIEF FINANCE OFFICER	Conference Expenses	03.11.2011	5100307671	639.66	Revenue	BABCOCK 4S LTD
CHIEF FINANCE OFFICER	Printing Stationery and General Office Expenses	03.11.2011	5100297201	9.95	Revenue	HERTS COUNTY SUPPLIES
ICT	Telephones	03.11.2011	5100307351	1,416.95	Revenue	BEDFORD BOROUGH COUNCIL

ICT	ICT Costs Software	03.11.2011	5100307459	3,850.00	Revenue	TRUSTMARQUE SOLUTIONS LTD
ICT	ICT Costs Software	03.11.2011	5100307459	4,935.00	Revenue	TRUSTMARQUE SOLUTIONS LTD
ICT	ICT Costs Software	03.11.2011	5100307459	1,278.00	Revenue	TRUSTMARQUE SOLUTIONS LTD
ICT	ICT Costs Software	03.11.2011	5100307459	142.00	Revenue	TRUSTMARQUE SOLUTIONS LTD
ICT	ICT Costs Software	03.11.2011	5100307459	3,550.00	Revenue	TRUSTMARQUE SOLUTIONS LTD
ICT	Training	03.11.2011	5100307487	630.00	Revenue	QA LIMITED
ICT	Telephones	03.11.2011	5100311431	674.56	Revenue	BRITISH TELECOMMUNICATIONS
SERVICE DEVELOPMENT	Professional Services - Other	03.11.2011	5100312203	6,693.75	Capital	STEPHENS HAULAGE LTD
CHIEF ASSETS OFFICER	Professional Services - Other	08.11.2011	5100313503	2,049.70	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Professional Services - Other	08.11.2011	5100309253	1,657.50	Revenue	GUARDFORCE SECURITY SERVS.LTD
CHIEF ASSETS OFFICER	Professional Services - Other	08.11.2011	5100308114	474.50	Revenue	D A WOOLGAR LTD
CHIEF ASSETS OFFICER	Professional Services - Other	08.11.2011	5100312961	500.00	Revenue	M J GRANGER GROUNDS MAINTENANC
CHIEF ASSETS OFFICER	Professional Services - Other	08.11.2011	5100314100	100.84	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Electricity Costs	08.11.2011	5100313552	590.92	Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Professional Services - Other	08.11.2011	5100313507	4,575.60	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Agency Staff	08.11.2011	5100308272	428.49	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	08.11.2011	5100307721	153.60	Revenue	VISION (BOURNE END) LTD
CHIEF ASSETS OFFICER	Agency Staff	08.11.2011	5100313987	6,339.86	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	08.11.2011	5100307721	527.00	Revenue	VISION (BOURNE END) LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	08.11.2011	5100309260	2,655.00	Revenue	CHARMAC LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	08.11.2011	5100308798	1,726.00	Revenue	SPORTS DRAINAGE SOLUTIONS LTD
CHIEF ASSETS OFFICER	Professional Services - Other	08.11.2011	5100313143	4,603.50	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	08.11.2011	5100307528	604.18	Revenue	AES CONTROL SYSTEMS
CHIEF ASSETS OFFICER	Postages	08.11.2011	5100311738	797.23	Revenue	TNT POST MIDLANDS LIMITED
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	08.11.2011	5100306254	4,440.00	Revenue	AES CONTROL SYSTEMS
CHIEF ASSETS OFFICER	Professional Services - Other	08.11.2011	5100314100	343.76	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	08.11.2011	5100314102	198.80	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Postages	08.11.2011	5100311699	1,046.58	Revenue	TNT POST MIDLANDS LIMITED
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	08.11.2011	5100314102	107.21	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF FINANCE OFFICER	Agency Staff	08.11.2011	5100308251	529.94	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	08.11.2011	5100308236	762.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	08.11.2011	5100308428	843.57	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	08.11.2011	5100308213	592.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	08.11.2011	5100307916	2,050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	08.11.2011	5100308302	815.76	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	08.11.2011	5100308288	555.03	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	08.11.2011	5100308274	909.09	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	08.11.2011	5100308210	838.42	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	08.11.2011	5100308281	808.55	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	08.11.2011	5100308287	832.76	Revenue	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	Printing Stationery and General Office Expenses	08.11.2011	5100308116	420.00	Revenue	NEOPOST LTD
ICT	ICT Costs Software	08.11.2011	5100313294	6,150.00	Revenue	AVCO SYSTEMS LTD
ICT	ICT Costs Software	08.11.2011	5100313294	4,182.00	Revenue	AVCO SYSTEMS LTD
ICT	Advertising and Publicity	08.11.2011	5100309356	1,091.53	Revenue	TMP (UK) LTD
ICT	ICT Costs Software	08.11.2011	5100313228	7,700.00	Revenue	GROUPCALL LTD
ICT	Telephones	08.11.2011	5100309247	692.41	Revenue	DAISY TELECOMS LTD
ICT	Professional Services - Consultancy	08.11.2011	5100308313	1,275.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	08.11.2011	5100308304	999.20	Revenue	CARLISLE MANAGED SOLUTIONS
PAYROLL / CONTROL	Staff Related Costs (Non Payroll)	08.11.2011	5100313448	749.98	Revenue	CYCLEScheme LTD
PROGRAMME & PERFORMANCE	Professional Services - Consultancy	08.11.2011	5100308294	1,437.50	Revenue	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	08.11.2011	5100308381	1,298.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	08.11.2011	5100307960	499.00	Capital	KELWAY UK LIMITED

SERVICE DEVELOPMENT	Agency Staff	08.11.2011	5100308286	2,925.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	08.11.2011	5100308278	1,500.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	08.11.2011	5100308227	1,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	08.11.2011	5100308380	1,622.50	Capital	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Catering Supplies	10.11.2011	5100314380	678.65	Revenue	COCA-COLA & SCHWEPPE LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	10.11.2011	5100311758	450.00	Revenue	LANES GROUP PLC
ICT	Computer Costs - General	10.11.2011	5100311761	600.00	Revenue	NORWELL COMPUTER SERVICES LTD
ICT	Telephones	10.11.2011	5100314449	1,064.80	Revenue	BRITISH TELECOMMUNICATIONS
ICT	Telephones	10.11.2011	5100314444	935.01	Revenue	BRITISH TELECOMMUNICATIONS
SERVICE DEVELOPMENT	ICT Costs Software	10.11.2011	5100314581	18,560.00	Capital	TRICOSTAR
SERVICE DEVELOPMENT	ICT Costs Software	10.11.2011	5100309170	4,700.00	Capital	NTA MONITOR LTD
SERVICE DEVELOPMENT	Mouchel use only - Responsive R&M	10.11.2011	5100312264	5,071.50	Capital	THE BUILDING PARTNERSHIP LTD
SERVICE DEVELOPMENT	Professional Services - Other	10.11.2011	5100312886	2,503.12	Capital	STEPHENS HAULAGE LTD
CHIEF ASSETS OFFICER	Vehicle Fuel	14.11.2011	5100314378	148.78	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD
CHIEF ASSETS OFFICER	Vehicle Fuel	14.11.2011	5100314378	101.46	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD
CHIEF ASSETS OFFICER	Vehicle Fuel	14.11.2011	5100314378	158.72	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD
CHIEF ASSETS OFFICER	Vehicle Fuel	14.11.2011	5100314378	110.80	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD
CHIEF ASSETS OFFICER	Professional Services - Other	15.11.2011	5100309997	651.45	Revenue	PROTEC FIRE DETECTION PLC
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	15.11.2011	5100309797	1,251.42	Revenue	PEDDER AND SUMMERS LTD
CHIEF ASSETS OFFICER	Agency Staff	15.11.2011	5100310281	1,082.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	15.11.2011	5100310278	1,009.13	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	15.11.2011	5100309797	411.30	Revenue	PEDDER AND SUMMERS LTD
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	15.11.2011	5100309797	74.20	Revenue	PEDDER AND SUMMERS LTD
CHIEF ASSETS OFFICER	Agency Staff	15.11.2011	5100314993	2,487.00	Revenue	VEREDUS
CHIEF ASSETS OFFICER	Postages	15.11.2011	5100313272	1,530.19	Revenue	TNT POST MIDLANDS LIMITED
CHIEF ASSETS OFFICER	Furniture & Equipment Repairs & Maintenance	15.11.2011	5100311371	2,495.00	Revenue	CARPETS-PLUS
CHIEF ASSETS OFFICER	Agency Staff	15.11.2011	5100310197	1,082.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Private Contractors	15.11.2011	5100315088	801.00	Revenue	PERSONAL PAYMENT
CHIEF ASSETS OFFICER	Agency Staff	15.11.2011	5100310142	995.67	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	15.11.2011	5100310141	995.67	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	15.11.2011	5100310075	995.67	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	15.11.2011	5100310072	995.67	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	15.11.2011	5100310001	1,000.00	Revenue	BEDFORDSHIRE RURAL COMMUNITIES
CHIEF ASSETS OFFICER	Professional Services - Other	15.11.2011	5100314938	2,390.00	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Catering Supplies	15.11.2011	5100314889	54.00	Revenue	BEVERAGES DIRECT LTD
CHIEF ASSETS OFFICER	Professional Services - Other	15.11.2011	5100314937	3,363.93	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Catering Supplies	15.11.2011	5100314889	442.65	Revenue	BEVERAGES DIRECT LTD
CHIEF ASSETS OFFICER	Books/Journals	15.11.2011	5100315033	298.60	Revenue	WOLTERS KLUWER (UK) LIMITED
CHIEF ASSETS OFFICER	Books/Journals	15.11.2011	5100315033	199.06	Revenue	WOLTERS KLUWER (UK) LIMITED
CHIEF FINANCE OFFICER	Agency Staff	15.11.2011	5100310232	800.31	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	15.11.2011	5100310255	532.68	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	15.11.2011	5100310202	968.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	15.11.2011	5100310337	730.01	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	15.11.2011	5100310201	475.86	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	15.11.2011	5100310237	909.09	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	15.11.2011	5100310200	2,632.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	15.11.2011	5100310158	838.42	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	15.11.2011	5100310156	762.84	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	15.11.2011	5100310152	715.85	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Professional Services - Other	15.11.2011	5100313279	1,467.50	Revenue	BROWNE JACOBSON LLP
CHIEF FINANCE OFFICER	Agency Staff	15.11.2011	5100309262	1,845.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	15.11.2011	5100310346	696.80	Revenue	CARLISLE MANAGED SOLUTIONS

ICT	Professional Services - Consultancy	15.11.2011	5100310279	1,500.00	Revenue	CARLISLE MANAGED SOLUTIONS
PAYROLL / CONTROL	Childcare	15.11.2011	5100315278	5,146.50	Revenue	KIDDIVOUCERS LIMITED
PAYROLL / CONTROL	Childcare	15.11.2011	5100315278	128.66	Revenue	KIDDIVOUCERS LIMITED
PAYROLL / CONTROL	Childcare	15.11.2011	5100315281	33,016.68	Revenue	KIDDIVOUCERS LIMITED
PAYROLL / CONTROL	Childcare	15.11.2011	5100315281	825.41	Revenue	KIDDIVOUCERS LIMITED
PROGRAMME & PERFORMANCE	Subscriptions	15.11.2011	5100315751	2,000.00	Revenue	EAST OF ENGLAND LGA
PROGRAMME & PERFORMANCE	Professional Services - Consultancy	15.11.2011	5100310245	1,437.50	Revenue	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	15.11.2011	5100310185	1,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	15.11.2011	5100310248	1,500.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	15.11.2011	5100311517	100.00	Capital	SWITCHSHOP LIMITED
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	15.11.2011	5100311517	570.00	Capital	SWITCHSHOP LIMITED
SERVICE DEVELOPMENT	Professional Services - Consultancy	15.11.2011	5100310414	1,622.50	Capital	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Electricity Costs	16.11.2011	5100316798	-193.33	Revenue	E-ON UK PLC
CHIEF ASSETS OFFICER	Electricity Costs	16.11.2011	5100316798	-43.89	Revenue	E-ON UK PLC
CHIEF ASSETS OFFICER	Electricity Costs	16.11.2011	5100316798	-216.00	Revenue	E-ON UK PLC
CHIEF ASSETS OFFICER	Electricity Costs	16.11.2011	5100316798	-14.27	Revenue	E-ON UK PLC
CHIEF ASSETS OFFICER	Electricity Costs	17.11.2011	5100313227	-1,188.93	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	17.11.2011	5100313240	465.46	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	17.11.2011	5100313243	480.94	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	17.11.2011	5100313247	480.86	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	17.11.2011	5100313248	465.46	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	17.11.2011	5100313251	480.94	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	17.11.2011	5100313253	465.37	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	17.11.2011	5100313256	480.09	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Legal Services	17.11.2011	5100313180	1,000.00	Revenue	PERSONAL PAYMENT
CHIEF ASSETS OFFICER	Meals	17.11.2011	5100313102	3,177.84	Revenue	EUREST
CHIEF ASSETS OFFICER	Professional Services - Consultancy	17.11.2011	5100315760	1,942.26	Revenue	WOODS HARDWICK PLANNING LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	17.11.2011	5100315761	1,954.62	Revenue	WOODS HARDWICK PLANNING LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	17.11.2011	5100315763	5,461.43	Revenue	FPCR ENVIRONMENT & DESIGN LTD
CHIEF ASSETS OFFICER	Meals	17.11.2011	5100315098	3,685.51	Revenue	EUREST
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	17.11.2011	5100315090	7,531.31	Revenue	XDT (UK) LTD
CHIEF ASSETS OFFICER	Electricity Costs	17.11.2011	5100313226	-1,150.62	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	17.11.2011	5100313218	-1,186.76	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Professional Services - Other	17.11.2011	5100315032	2,500.00	Revenue	CAMELOT PROPERTY MANAGEMENT LT
CHIEF ASSETS OFFICER	Professional Services - Consultancy	17.11.2011	5100316974	9,693.85	Revenue	EVERSHEDS LLP
CHIEF ASSETS OFFICER	Electricity Costs	17.11.2011	5100313219	-1,150.62	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	17.11.2011	5100313222	-1,188.93	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	17.11.2011	5100313220	-1,188.93	Revenue	NPOWER LTD
CHIEF FINANCE OFFICER	Subscriptions	17.11.2011	5100312258	1,900.00	Revenue	CIPFA BUSINESS LIMITED
E PROCUREMENT AND PAYMENTS	Leasing - General	17.11.2011	5100311870	551.99	Revenue	NEOPOST FINANCE LIMITED
SERVICE DEVELOPMENT	Professional Services - Consultancy	17.11.2011	5100316996	-15,580.70	Capital	ROCARE BUILDING SERVICES LTD
SERVICE DEVELOPMENT	Professional Services - Other	17.11.2011	5100314994	564.20	Capital	STEPHENS HAULAGE LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	17.11.2011	5100309671	15,580.70	Capital	ROCARE BUILDING SERVICES LTD
CHIEF ASSETS OFFICER	Agency Staff	22.11.2011	5100312737	433.15	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	22.11.2011	5100312742	995.67	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	22.11.2011	5100312748	995.67	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Other	22.11.2011	5100316703	1,413.10	Revenue	CARLISLE SECURITY SERVICES LTD
CHIEF ASSETS OFFICER	Professional Services - Other	22.11.2011	5100316704	2,445.66	Revenue	CARLISLE SECURITY SERVICES LTD
CHIEF ASSETS OFFICER	Agency Staff	22.11.2011	5100312627	420.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	22.11.2011	5100312581	425.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	22.11.2011	5100308655	1,740.24	Revenue	RICOH UK LTD
CHIEF ASSETS OFFICER	Agency Staff	22.11.2011	5100314331	950.90	Revenue	VEREDUS

CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	22.11.2011	5100318060	8,129.91	Revenue	M C S CONTRACT CLEANING LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	22.11.2011	5100316997	15,580.70	Revenue	ROCADE BUILDING SERVICES LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	22.11.2011	5100315762	1,377.47	Revenue	WOODS HARDWICK PLANNING LTD
CHIEF ASSETS OFFICER	Postages	22.11.2011	5100316554	1,840.35	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Electricity Costs	22.11.2011	5100318196	-570.87	Revenue	E-ON UK PLC
CHIEF ASSETS OFFICER	Postages	22.11.2011	5100316291	706.31	Revenue	TNT POST MIDLANDS LIMITED
CHIEF ASSETS OFFICER	Agency Staff	22.11.2011	5100312680	1,009.13	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	22.11.2011	5100312709	877.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	22.11.2011	5100314992	615.17	Revenue	SUMMIT HYGIENE
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	22.11.2011	5100317371	-7,511.00	Revenue	BNP PARIBAS LEASE GROUP (RENTA
CHIEF ASSETS OFFICER	Agency Staff	22.11.2011	5100314330	12,960.00	Revenue	VEREDUS
CHIEF ASSETS OFFICER	Rents	22.11.2011	5100312141	788.00	Revenue	SAFESTORE LTD
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	22.11.2011	5100317368	7,511.00	Revenue	BNP PARIBAS LEASE GROUP (RENTA
CHIEF ASSETS OFFICER	Postages	22.11.2011	5100313270	1,427.94	Revenue	TNT POST MIDLANDS LIMITED
CHIEF FINANCE OFFICER	Professional Services - Other	22.11.2011	5100318037	513.50	Revenue	GEOFFREY LEAVER SOLICITORS
CHIEF FINANCE OFFICER	Agency Staff	22.11.2011	5100312653	772.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	22.11.2011	5100312724	560.72	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	22.11.2011	5100312751	789.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	22.11.2011	5100312664	555.03	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	22.11.2011	5100312666	2,106.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	22.11.2011	5100312648	963.05	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	22.11.2011	5100312623	719.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	22.11.2011	5100312589	628.30	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	22.11.2011	5100312588	1,065.02	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	22.11.2011	5100312585	782.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Computer Costs - General	22.11.2011	5100318187	24,850.00	Revenue	TECHNICAL SOLUTIONS LIMITED
CHIEF FINANCE OFFICER	Subscriptions	22.11.2011	5100317978	1,074.00	Revenue	FINANCIAL REPORTING COUNCIL
CHIEF FINANCE OFFICER	Agency Staff	22.11.2011	5100312690	815.76	Revenue	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	Agency Staff	22.11.2011	5100312710	924.30	Revenue	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	Agency Staff	22.11.2011	5100312559	554.58	Revenue	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	Agency Staff	22.11.2011	5100312572	554.58	Revenue	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	Agency Staff	22.11.2011	5100312580	924.30	Revenue	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	Agency Staff	22.11.2011	5100312592	924.30	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Computer Costs - General	22.11.2011	5100316820	512.87	Revenue	IDOX SOFTWARE LTD
ICT	Computer Costs Hardware Purchases	22.11.2011	5100316345	-495.60	Revenue	INSIGHT DIRECT (UK) LTD
ICT	Professional Services - Consultancy	22.11.2011	5100312957	3,775.00	Revenue	SOCITM LTD
ICT	Computer Costs - General	22.11.2011	5100317335	2,847.00	Revenue	BTS
ICT	Data Networks	22.11.2011	5100312150	6,310.86	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	22.11.2011	5100312152	1,671.95	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Professional Services - Consultancy	22.11.2011	5100312684	1,500.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Data Networks	22.11.2011	5100312155	16,187.49	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Computer Costs - General	22.11.2011	5100312158	690.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	22.11.2011	5100312160	22,302.56	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	22.11.2011	5100312161	2,055.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Computer Costs Hardware Purchases	22.11.2011	5100312225	570.00	Revenue	INSIGHT DIRECT (UK) LTD
ICT	Computer Costs Hardware Purchases	22.11.2011	5100313110	495.60	Revenue	INSIGHT DIRECT (UK) LTD
ICT	Computer Costs - General	22.11.2011	5100317236	1,150.00	Revenue	COMPASS COMPUTER CONSULTANTS L
ICT	Computer Costs - General	22.11.2011	5100317236	750.00	Revenue	COMPASS COMPUTER CONSULTANTS L
ICT	Computer Costs - General	22.11.2011	5100317236	590.00	Revenue	COMPASS COMPUTER CONSULTANTS L
ICT	Computer Costs - General	22.11.2011	5100317236	750.00	Revenue	COMPASS COMPUTER CONSULTANTS L
PROGRAMME & PERFORMANCE	Professional Services - Consultancy	22.11.2011	5100312687	1,868.75	Revenue	CARLISLE MANAGED SOLUTIONS
PROGRAMME & PERFORMANCE	Subscriptions	22.11.2011	5100317243	7,000.00	Revenue	SOUTH EAST MIDLANDS LOCAL ENTE

SERVICE DEVELOPMENT	Mouchel Contractor Payments	22.11.2011	5100291207	5,819.50	Capital	AMEY LG LTD
SERVICE DEVELOPMENT	Mouchel Contractor Payments	22.11.2011	5100291207	31,108.35	Capital	AMEY LG LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	22.11.2011	5100312641	1,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Computer Costs - General	22.11.2011	5100314364	703.20	Capital	DATANET SYSTEMS LIMITED
SERVICE DEVELOPMENT	Computer Costs - General	22.11.2011	5100311874	1,001.89	Capital	DATANET SYSTEMS LIMITED
SERVICE DEVELOPMENT	Professional Services - Consultancy	22.11.2011	5100312652	1,500.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Mouchel use only - Minor R&M works	22.11.2011	5100312265	900.00	Capital	THE BUILDING PARTNERSHIP LTD
SERVICE DEVELOPMENT	Mouchel use only - Responsive R&M	22.11.2011	5100317003	5,071.50	Capital	THE BUILDING PARTNERSHIP LTD
SERVICE DEVELOPMENT	Professional Services - Other	22.11.2011	5100318128	1,480.00	Capital	PERSONAL PAYMENT
SERVICE DEVELOPMENT	Professional Services - Other	22.11.2011	5100318127	890.00	Capital	PERSONAL PAYMENT
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	24.11.2011	5100313073	185.83	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Agency Staff	24.11.2011	5100316282	1,326.00	Revenue	EPL CARS
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	24.11.2011	5100313073	3.75	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Vehicle Repairs and Maintenance Costs	24.11.2011	5100316774	335.75	Revenue	LUTON BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	24.11.2011	5100313033	479.92	Revenue	SUMMIT HYGIENE
CHIEF ASSETS OFFICER	Water Services	24.11.2011	5100319162	3,392.29	Revenue	ANGLIAN WATER
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	24.11.2011	5100313183	4.10	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	24.11.2011	5100313183	33.90	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	24.11.2011	5100313183	16.50	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	24.11.2011	5100313183	7.20	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	24.11.2011	5100312528	570.00	Revenue	DYCOL LTD
CHIEF ASSETS OFFICER	Vehicle Repairs and Maintenance Costs	24.11.2011	5100316774	77.85	Revenue	LUTON BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	24.11.2011	5100313183	139.60	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	24.11.2011	5100313183	38.70	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	24.11.2011	5100313183	23.40	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	24.11.2011	5100313183	8.90	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	24.11.2011	5100313183	60.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	24.11.2011	5100313183	120.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Professional Services - Other	24.11.2011	5100315036	4,845.00	Revenue	VPS (UK) LTD
CHIEF ASSETS OFFICER	Professional Services - Other	24.11.2011	5100315037	4,724.50	Revenue	VPS (UK) LTD
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	24.11.2011	5100313183	120.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Private Contractors	24.11.2011	5100314263	391.18	Revenue	HI-SPEC FACILITIES SUPPORT CO
CHIEF ASSETS OFFICER	Private Contractors	24.11.2011	5100314263	1,361.58	Revenue	HI-SPEC FACILITIES SUPPORT CO
CHIEF ASSETS OFFICER	Private Contractors	24.11.2011	5100314263	466.40	Revenue	HI-SPEC FACILITIES SUPPORT CO
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	24.11.2011	5100313502	3,088.82	Revenue	M C S CONTRACT CLEANING LTD
CHIEF ASSETS OFFICER	Private Contractors	24.11.2011	5100314257	2,501.98	Revenue	HI-SPEC FACILITIES SUPPORT CO
CHIEF ASSETS OFFICER	Vehicle Hire Ad Hoc	24.11.2011	5100314237	469.03	Revenue	LONGMARSH LTD
CHIEF ASSETS OFFICER	Vehicle Hire Ad Hoc	24.11.2011	5100314670	593.03	Revenue	LONGMARSH LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	24.11.2011	5100313501	3,792.12	Revenue	M C S CONTRACT CLEANING LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	24.11.2011	5100316742	1,002.08	Revenue	SERVEST (SHERWOOD) LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	24.11.2011	5100316741	3,104.48	Revenue	SERVEST (SHERWOOD) LTD
CHIEF ASSETS OFFICER	Vehicle Hire Ad Hoc	24.11.2011	5100314997	469.03	Revenue	LONGMARSH LTD
CHIEF FINANCE OFFICER	Bank and Card Charges	24.11.2011	5100316652	1,508.67	Revenue	ALLPAY.NET LIMITED
CHIEF FINANCE OFFICER	Bank and Card Charges	24.11.2011	5100316598	4,881.36	Revenue	ALLPAY.NET LIMITED
ICT	Telephones	24.11.2011	5100313553	562.69	Revenue	BEDFORD BOROUGH COUNCIL
ICT	Computer Costs - General	24.11.2011	5100312254	1,000.00	Revenue	LUMESSE LIMITED
ICT	Telephones	24.11.2011	5100315107	3,401.65	Revenue	FIRST CALL BUSINESS COMMUNICATIONS
ICT	Computer Costs Hardware Purchases	24.11.2011	5100313078	175.00	Revenue	ENHANCED VISION EUROPE LTD
ICT	Computer Costs Hardware Purchases	24.11.2011	5100313078	395.00	Revenue	ENHANCED VISION EUROPE LTD
ICT	Computer Costs - General	24.11.2011	5100312215	1,200.00	Revenue	CADCORP LTD
ICT	Computer Costs Hardware Purchases	24.11.2011	5100313078	1,995.00	Revenue	ENHANCED VISION EUROPE LTD
ICT	Data Networks	24.11.2011	5100316878	13,847.34	Revenue	VIRGIN MEDIA LTD

ICT	Printing Stationery and General Office Expenses	24.11.2011	5100314103	92,637.50	Revenue	ANNODATA LTD
ICT	Data Networks	24.11.2011	5100314215	-8,008.22	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	24.11.2011	5100314217	-6,689.94	Revenue	VIRGIN MEDIA LTD
ICT	Computer Costs Hardware Purchases	24.11.2011	5100313388	12.00	Revenue	KEYTOOLS LTD
ICT	Professional Services - Consultancy	24.11.2011	5100314440	1,250.00	Revenue	TECHNICAL SOLUTIONS LIMITED
ICT	Professional Services - Consultancy	24.11.2011	5100314440	1,250.00	Revenue	TECHNICAL SOLUTIONS LIMITED
ICT	Computer Costs Hardware Purchases	24.11.2011	5100313388	795.00	Revenue	KEYTOOLS LTD
ICT	Professional Services - Consultancy	24.11.2011	5100314440	1,250.00	Revenue	TECHNICAL SOLUTIONS LIMITED
ICT	Professional Services - Consultancy	24.11.2011	5100314440	1,875.00	Revenue	TECHNICAL SOLUTIONS LIMITED
ICT	Data Networks	24.11.2011	5100314224	11,597.56	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	24.11.2011	5100314218	1,505.33	Revenue	VIRGIN MEDIA LTD
SERVICE DEVELOPMENT	Computer Costs - General	24.11.2011	5100312215	13,000.00	Capital	CADCORP LTD
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	24.11.2011	5100313387	4,741.40	Capital	XMA LTD
SERVICE DEVELOPMENT	Furniture Equipment and Materials	24.11.2011	5100314311	1,595.40	Capital	STREAMLINE OFFICE SERVICES LTD
SERVICE DEVELOPMENT	Furniture Equipment and Materials	24.11.2011	5100314310	3,292.20	Capital	STREAMLINE OFFICE SERVICES LTD
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	28.11.2011	5100313055	107.21	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	28.11.2011	5100319943	-107.21	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	28.11.2011	5100319943	-198.80	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	28.11.2011	5100313055	198.80	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	29.11.2011	5100315782	1,120.00	Revenue	SMITH OF DERBY LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	29.11.2011	5100288077	12.90	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Agency Staff	29.11.2011	5100313891	538.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Consultancy	29.11.2011	5100316766	2,184.00	Revenue	MATTHEWS & GOODMAN
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	29.11.2011	5100288077	69.80	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	29.11.2011	5100319531	3,981.90	Revenue	MERCHANT RENTALS PLC
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	29.11.2011	5100288077	60.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	29.11.2011	5100319948	107.21	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	29.11.2011	5100288077	6.70	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	29.11.2011	5100288077	15.49	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	29.11.2011	5100319948	198.80	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	29.11.2011	5100288077	2.70	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Agency Staff	29.11.2011	5100313892	679.48	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Water Services	29.11.2011	5100320068	619.41	Revenue	ANGLIAN WATER
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	29.11.2011	5100288077	2.95	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Agency Staff	29.11.2011	5100313893	625.66	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	29.11.2011	5100288077	29.60	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	29.11.2011	5100288077	31.20	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	29.11.2011	5100288077	14.85	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	29.11.2011	5100288077	29.80	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	29.11.2011	5100288077	10.35	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	29.11.2011	5100288077	27.20	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	29.11.2011	5100288077	27.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	29.11.2011	5100288077	18.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	29.11.2011	5100288077	25.80	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	29.11.2011	5100288077	9.95	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	29.11.2011	5100288077	26.85	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	29.11.2011	5100288077	32.90	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	29.11.2011	5100288077	29.50	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Agency Staff	29.11.2011	5100313656	995.67	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	29.11.2011	5100313759	1,082.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	29.11.2011	5100288077	27.40	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	29.11.2011	5100288077	8.10	Revenue	HERTS COUNTY SUPPLIES

CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	29.11.2011	5100288077	12.90	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	29.11.2011	5100288077	104.70	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	29.11.2011	5100288077	9.90	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	29.11.2011	5100288077	34.90	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	29.11.2011	5100288077	32.25	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Postages	29.11.2011	5100316413	935.94	Revenue	TNT POST MIDLANDS LIMITED
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	29.11.2011	5100288077	8.95	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Postages	29.11.2011	5100316408	1,721.09	Revenue	TNT POST MIDLANDS LIMITED
CHIEF ASSETS OFFICER	Learning Resources	29.11.2011	5100288077	5.25	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	29.11.2011	5100288077	19.90	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	29.11.2011	5100319655	1,186.80	Revenue	BIFFA WASTE SERVICES LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	29.11.2011	5100288077	16.95	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	29.11.2011	5100288077	3.10	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	29.11.2011	5100288077	9.60	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	29.11.2011	5100288077	16.95	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Clothes Uniform & Laundry	29.11.2011	5100288077	14.50	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	29.11.2011	5100288077	5.70	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	29.11.2011	5100288077	1.05	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	29.11.2011	5100288077	2.25	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	29.11.2011	5100288077	3.10	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	29.11.2011	5100288077	2.95	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	29.11.2011	5100288077	0.90	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	29.11.2011	5100288077	2.10	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	29.11.2011	5100288077	6.80	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	29.11.2011	5100288077	2.95	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	29.11.2011	5100288077	7.45	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	29.11.2011	5100288077	4.60	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	29.11.2011	5100288077	13.65	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	29.11.2011	5100288077	3.90	Revenue	HERTS COUNTY SUPPLIES
CHIEF FINANCE OFFICER	Printing Stationery and General Office Expenses	29.11.2011	5100288077	5.60	Revenue	HERTS COUNTY SUPPLIES
CHIEF FINANCE OFFICER	Learning Resources	29.11.2011	5100288077	8.12	Revenue	HERTS COUNTY SUPPLIES
CHIEF FINANCE OFFICER	Agency Staff	29.11.2011	5100313607	2,050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	29.11.2011	5100313820	903.05	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Printing Stationery and General Office Expenses	29.11.2011	5100288077	21.48	Revenue	HERTS COUNTY SUPPLIES
CHIEF FINANCE OFFICER	Audit Fees	29.11.2011	5100317153	23,625.00	Revenue	AUDIT COMMISSION
CHIEF FINANCE OFFICER	Audit Fees	29.11.2011	5100317153	23,159.50	Revenue	AUDIT COMMISSION
CHIEF FINANCE OFFICER	Agency Staff	29.11.2011	5100313661	654.05	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	29.11.2011	5100313666	1,065.02	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Furniture Equipment and Materials	29.11.2011	5100288077	23.65	Revenue	HERTS COUNTY SUPPLIES
CHIEF FINANCE OFFICER	Agency Staff	29.11.2011	5100313732	803.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	29.11.2011	5100313731	2,632.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	29.11.2011	5100313727	551.30	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Professional Services - Other	29.11.2011	5100319165	650.00	Revenue	ACS LTD
CHIEF FINANCE OFFICER	Agency Staff	29.11.2011	5100313706	835.38	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	29.11.2011	5100313704	896.81	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	29.11.2011	5100313765	719.46	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Printing Stationery and General Office Expenses	29.11.2011	5100288077	21.15	Revenue	HERTS COUNTY SUPPLIES
CHIEF FINANCE OFFICER	Professional Services - Other	29.11.2011	5100319165	650.00	Revenue	ACS LTD
CHIEF FINANCE OFFICER	Agency Staff	29.11.2011	5100313760	638.96	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	29.11.2011	5100313694	860.05	Revenue	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	Agency Staff	29.11.2011	5100313768	924.30	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	29.11.2011	5100313792	772.50	Revenue	CARLISLE MANAGED SOLUTIONS

ICT	Telephones	29.11.2011	5100315071	20,301.29	Revenue	BRITISH TELECOMMUNICATIONS
ICT	Data Networks	29.11.2011	5100314824	69,781.45	Revenue	VIRGIN MEDIA LTD
ICT	Computer Costs - General	29.11.2011	5100319088	3,138.10	Revenue	CIVICA UK LIMITED
ICT	Telephones	29.11.2011	5100315625	714.22	Revenue	BRITISH TELECOM
ICT	Data Networks	29.11.2011	5100314821	2,441.24	Revenue	VIRGIN MEDIA LTD
ICT	Professional Services - Consultancy	29.11.2011	5100313616	772.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Data Networks	29.11.2011	5100314222	14,641.37	Revenue	VIRGIN MEDIA LTD
ICT	Professional Services - Consultancy	29.11.2011	5100313620	772.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	29.11.2011	5100313654	772.50	Revenue	CARLISLE MANAGED SOLUTIONS
PROGRAMME & PERFORMANCE	Professional Services - Consultancy	29.11.2011	5100313764	1,006.25	Revenue	CARLISLE MANAGED SOLUTIONS
PROGRAMME & PERFORMANCE	Other Local Authorities	29.11.2011	5100317017	2,876.49	Revenue	NHS BEDFORDSHIRE
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	29.11.2011	5100317114	60.00	Capital	FLEXIFORM BUSINESS FURNITURE L
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	29.11.2011	5100317114	44.00	Capital	FLEXIFORM BUSINESS FURNITURE L
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	29.11.2011	5100317114	84.00	Capital	FLEXIFORM BUSINESS FURNITURE L
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	29.11.2011	5100317114	1,360.00	Capital	FLEXIFORM BUSINESS FURNITURE L
SERVICE DEVELOPMENT	Professional Services - Consultancy	29.11.2011	5100313748	1,500.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	29.11.2011	5100313683	1,500.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	29.11.2011	5100313684	1,500.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	29.11.2011	5100313685	1,500.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	29.11.2011	5100313687	1,500.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	29.11.2011	5100313688	900.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	29.11.2011	5100313693	1,622.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	29.11.2011	5100315369	12.00	Capital	KEYTOOLS LTD
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	29.11.2011	5100315369	795.00	Capital	KEYTOOLS LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	29.11.2011	5100313681	1,200.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	29.11.2011	5100313682	1,500.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	29.11.2011	5100313686	1,500.00	Capital	CARLISLE MANAGED SOLUTIONS
ICT	Travel and Subsistence	30.11.2011		511.04	Revenue	PERSONAL PAYMENT
CHIEF ASSETS OFFICER	Travel and Subsistence	30.11.2011		1,035.98	Revenue	PERSONAL PAYMENT