

**Central Bedfordshire Council**  
**Assistant Chief Executive - Resources**

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	01.11.2012	5100404607	1,016.70	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	01.11.2012	5100404607	297.34	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	01.11.2012	5100404607	99.17	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	01.11.2012	5100404607	178.92	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Oil Costs	01.11.2012	5100395801	3,103.65	Revenue	EMO OIL LTD
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	01.11.2012	5100404607	38.34	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	01.11.2012	5100404607	244.36	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	01.11.2012	5100404607	33.21	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	01.11.2012	5100404606	244.36	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	01.11.2012	5100404606	1,016.70	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	01.11.2012	5100404606	297.34	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Meals	01.11.2012	5100404579	2,929.01	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Catering Supplies	01.11.2012	5100404579	1,146.80	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	01.11.2012	5100404606	99.17	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	01.11.2012	5100404606	178.92	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	01.11.2012	5100404606	38.34	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	01.11.2012	5100404606	33.21	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Postages	01.11.2012	5100401061	941.14	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	01.11.2012	5100397341	700.00	Revenue	THE GREENSAND TRUST
CHIEF ASSETS OFFICER	Postages	01.11.2012	5100401054	919.42	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Agency Staff	01.11.2012	5100400119	1,316.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	01.11.2012	5100400022	1,274.63	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	01.11.2012	5100400021	1,583.63	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	01.11.2012	5100400017	421.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	01.11.2012	5100400015	2,150.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	01.11.2012	5100399896	824.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	01.11.2012	5100400019	2,047.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Books/Journals	01.11.2012	5100402351	1,500.00	Revenue	CIPFA BUSINESS LIMITED
CHIEF FINANCE OFFICER	Agency Staff	01.11.2012	5100399984	530.45	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	01.11.2012	5100399935	746.24	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	01.11.2012	5100399837	1,228.50	Revenue	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	Agency Staff	01.11.2012	5100400016	3,312.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	01.11.2012	5100393308	700.00	Revenue	CADCORP LTD
ICT	ICT Costs Software	01.11.2012	5100377603	700.00	Revenue	CADCORP LTD
ICT	Data Networks	01.11.2012	5100404206	650.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Agency Staff	01.11.2012	5100399930	875.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Mobiles	01.11.2012	5100399435	200.00	Revenue	ORANGE (EQUIPMENT)
ICT	Agency Staff	01.11.2012	5100399909	1,082.25	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	01.11.2012	5100399827	579.60	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Mobiles	01.11.2012	5100400594	14,240.88	Revenue	ORANGE
ICT	Mobiles	01.11.2012	5100399435	300.00	Revenue	ORANGE (EQUIPMENT)
ICT	Agency Staff	01.11.2012	5100400104	679.80	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	01.11.2012	5100399968	1,802.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Conference Expenses	01.11.2012	5100399344	450.00	Revenue	SAP U.K. & IRELAND USER GROUP
ICT	Agency Staff	01.11.2012	5100399902	563.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Mobiles	01.11.2012	5100399435	200.00	Revenue	ORANGE (EQUIPMENT)
ICT	Agency Staff	01.11.2012	5100399794	1,082.25	Revenue	CARLISLE MANAGED SOLUTIONS

ICT	Professional Services - Consultancy	01.11.2012	5100399960	1,622.50	Revenue	CARLISLE MANAGED SOLUTIONS
PROGRAMME & PERFORMANCE	Other Local Authorities	01.11.2012	5100403634	8,844.07	Revenue	NHS BEDFORDSHIRE
SERVICE DEVELOPMENT	Professional Services - Consultancy	01.11.2012	5100399836	2,100.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	01.11.2012	5100400096	1,437.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	01.11.2012	5100399838	2,550.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	01.11.2012	5100399839	2,550.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	01.11.2012	5100399840	2,550.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	01.11.2012	5100399841	2,550.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	01.11.2012	5100400094	505.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	01.11.2012	5100400093	1,010.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	01.11.2012	5100400092	1,010.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	01.11.2012	5100400038	1,750.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	01.11.2012	5100400099	1,150.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	01.11.2012	5100400026	1,920.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	01.11.2012	5100404497	518.85	Capital	COMPLETE DETECTION SYSTEMS LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	01.11.2012	5100400788	12,900.00	Capital	BULL INFORMATION SYSTEMS LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	01.11.2012	5100399797	2,100.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	01.11.2012	5100399831	1,150.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	01.11.2012	5100399954	1,500.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	01.11.2012	5100400014	2,100.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	01.11.2012	5100399957	1,372.50	Capital	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	05.11.2012	5100366265	-664.00	Revenue	PENNA PLC (NOT ADVERTISING)
CHIEF ASSETS OFFICER	Professional Services - Other	06.11.2012	5100401039	956.50	Revenue	D A WOOLGAR LTD
CHIEF ASSETS OFFICER	Professional Services - Other	06.11.2012	5100401077	42.00	Revenue	D A WOOLGAR LTD
CHIEF ASSETS OFFICER	Professional Services - Other	06.11.2012	5100401077	84.00	Revenue	D A WOOLGAR LTD
CHIEF ASSETS OFFICER	Professional Services - Other	06.11.2012	5100401077	138.00	Revenue	D A WOOLGAR LTD
CHIEF ASSETS OFFICER	Professional Services - Other	06.11.2012	5100401077	63.00	Revenue	D A WOOLGAR LTD
CHIEF ASSETS OFFICER	Professional Services - Other	06.11.2012	5100401077	41.80	Revenue	D A WOOLGAR LTD
CHIEF ASSETS OFFICER	Professional Services - Other	06.11.2012	5100401077	42.00	Revenue	D A WOOLGAR LTD
CHIEF ASSETS OFFICER	Professional Services - Other	06.11.2012	5100401077	42.00	Revenue	D A WOOLGAR LTD
CHIEF ASSETS OFFICER	Professional Services - Other	06.11.2012	5100404002	433.34	Revenue	CAMELOT PROPERTY MANAGEMENT LT
CHIEF ASSETS OFFICER	Electricity Costs	06.11.2012	5100403695	1,355.51	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	06.11.2012	5100403693	1,904.08	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	06.11.2012	5100403685	478.12	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	06.11.2012	5100403681	607.05	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	06.11.2012	5100404960	658.27	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	06.11.2012	5100404959	929.49	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Rates	06.11.2012	5100405181	17,290.00	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Electricity Costs	06.11.2012	5100403037	771.32	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	06.11.2012	5100405124	2,125.00	Revenue	M & J FLAT ROOFING (BEDFORD) L
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	06.11.2012	5100405562	1,819.40	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	06.11.2012	5100405548	435.06	Revenue	ENTERPRISE (AOL) LIMITED
CHIEF FINANCE OFFICER	Advertising and Publicity	06.11.2012	5100400816	301.08	Revenue	PENNA PLC (ADVERTISING)
CHIEF FINANCE OFFICER	Advertising and Publicity	06.11.2012	5100400816	123.32	Revenue	PENNA PLC (ADVERTISING)
CHIEF FINANCE OFFICER	Advertising and Publicity	06.11.2012	5100400816	67.92	Revenue	PENNA PLC (ADVERTISING)
CHIEF FINANCE OFFICER	Agency Staff	06.11.2012	5100401153	1,720.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Insurance Claims Paid	06.11.2012	5100404888	417.28	Revenue	LEX AUTOLEASE LIMITED
ICT	Telephones	06.11.2012	5100401087	493.46	Revenue	BEDFORD BOROUGH COUNCIL
ICT	ICT Costs Software	06.11.2012	5100405498	1,600.00	Revenue	CADCORP LTD
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	06.11.2012	5100402474	5,091.84	Capital	SCC - SPECIALIST COMPUTER CENT
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	06.11.2012	5100402474	9,014.78	Capital	SCC - SPECIALIST COMPUTER CENT
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	06.11.2012	5100405554	11,256.38	Capital	J SAPSWORTH LTD

SERVICE DEVELOPMENT	Professional Services - Consultancy	06.11.2012	5100402659	4,250.00	Capital	PERMANENT FUTURES LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	06.11.2012	5100404609	41,091.88	Capital	M & J FLAT ROOFING (BEDFORD) L
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	06.11.2012	5100404941	55,552.18	Capital	M & J FLAT ROOFING (BEDFORD) L
CHIEF ASSETS OFFICER	Meals	08.11.2012	5100406195	1,461.35	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Meals	08.11.2012	5100406194	533.80	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Meals	08.11.2012	5100406191	737.05	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Catering Supplies	08.11.2012	5100406191	2,246.89	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Professional Services - Consultancy	08.11.2012	5100403820	341,909.14	Revenue	BEDFORD EDUCATION PARTNERSHIP
CHIEF ASSETS OFFICER	Oil Costs	08.11.2012	5100404943	1,712.10	Revenue	EMO OIL LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	08.11.2012	5100404628	1,185.00	Revenue	C JACKSON AND SONS (BEDFORD) L
CHIEF FINANCE OFFICER	ICT Costs Software	08.11.2012	5100402378	2,960.00	Revenue	CIVICA UK LIMITED
ICT	Telephones	08.11.2012	5100402459	614.57	Revenue	DAISY TELECOMS LTD
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	13.11.2012	5100396669	11.15	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.11.2012	5100396669	8.40	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.11.2012	5100396669	28.60	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.11.2012	5100396669	28.20	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.11.2012	5100396669	45.30	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.11.2012	5100396669	53.70	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	13.11.2012	5100396669	5.55	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.11.2012	5100396669	79.50	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	13.11.2012	5100396669	44.70	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.11.2012	5100396669	43.96	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	13.11.2012	5100396669	13.98	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	13.11.2012	5100406532	451.89	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Agency Staff	13.11.2012	5100402266	539.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Water Services	13.11.2012	5100407502	533.42	Revenue	AFFINITY WATER
CHIEF ASSETS OFFICER	Water Services	13.11.2012	5100407502	790.87	Revenue	AFFINITY WATER
CHIEF ASSETS OFFICER	Electricity Costs	13.11.2012	5100407457	2,162.78	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	13.11.2012	5100407459	782.95	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	13.11.2012	5100407461	838.42	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	13.11.2012	5100407464	1,510.38	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Professional Services - Other	13.11.2012	5100404021	433.66	Revenue	PHS GROUP LTD
CHIEF ASSETS OFFICER	Professional Services - Other	13.11.2012	5100406689	2,812.08	Revenue	ZIP HEATERS (UK) LTD
CHIEF ASSETS OFFICER	Vehicle Repairs and Maintenance Costs	13.11.2012	5100407383	120.01	Revenue	LUTON BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Agency Staff	13.11.2012	5100402036	1,212.12	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Vehicle Fuel	13.11.2012	5100404865	152.61	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD
CHIEF ASSETS OFFICER	Vehicle Fuel	13.11.2012	5100404865	55.05	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.11.2012	5100396669	106.80	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.11.2012	5100396669	49.60	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.11.2012	5100396669	6.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.11.2012	5100396669	5.60	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	13.11.2012	5100396669	15.60	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Catering Supplies	13.11.2012	5100396669	7.50	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.11.2012	5100400983	599.90	Revenue	SUMMIT HYGIENE
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	13.11.2012	5100396669	35.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	13.11.2012	5100396669	23.40	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.11.2012	5100396669	19.95	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.11.2012	5100396669	7.20	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Professional Services - Other	13.11.2012	5100407478	1,905.43	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Vehicle Fuel	13.11.2012	5100404865	120.62	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.11.2012	5100396669	71.20	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Catering Supplies	13.11.2012	5100396669	7.50	Revenue	HERTS COUNTY SUPPLIES

CHIEF ASSETS OFFICER	Vehicle Fuel	13.11.2012	5100404865	142.60	Revenue	ALLSTAR BUSINESS SOLUTIONS LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.11.2012	5100396669	37.20	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Catering Supplies	13.11.2012	5100396669	62.50	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.11.2012	5100396669	2.80	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Learning Resources	13.11.2012	5100396669	3.70	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.11.2012	5100396669	21.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.11.2012	5100396669	5.75	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.11.2012	5100396669	37.20	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.11.2012	5100396669	5.75	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.11.2012	5100396669	106.80	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.11.2012	5100396669	19.10	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	13.11.2012	5100396669	139.50	Revenue	HERTS COUNTY SUPPLIES
CHIEF FINANCE OFFICER	Audit Fees	13.11.2012	5100402592	57,559.00	Revenue	ERNST & YOUNG
CHIEF FINANCE OFFICER	Agency Staff	13.11.2012	5100402077	937.30	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	13.11.2012	5100402731	2,150.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	13.11.2012	5100402140	930.09	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Professional Services - Consultancy	13.11.2012	5100403010	500.00	Revenue	CIVICA UK LIMITED
CHIEF FINANCE OFFICER	Agency Staff	13.11.2012	5100402174	1,638.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	13.11.2012	5100402148	736.45	Revenue	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	Agency Staff	13.11.2012	5100402151	3,312.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	13.11.2012	5100402173	1,802.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	13.11.2012	5100402008	2,760.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	13.11.2012	5100401986	2,760.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Computer Costs Hardware Purchases	13.11.2012	5100403663	925.00	Revenue	TRUSTMARQUE SOLUTIONS LTD
ICT	Agency Staff	13.11.2012	5100402069	1,082.25	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	13.11.2012	5100401890	2,760.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	13.11.2012	5100402211	937.30	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	13.11.2012	5100401891	2,760.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	13.11.2012	5100401892	2,760.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	13.11.2012	5100402080	1,751.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	13.11.2012	5100401893	2,484.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	13.11.2012	5100401916	2,760.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	13.11.2012	5100401938	2,760.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	13.11.2012	5100402221	2,760.00	Revenue	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	13.11.2012	5100402012	3,696.60	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	13.11.2012	5100402146	1,750.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	13.11.2012	5100403946	4,250.00	Capital	PERMANENT FUTURES LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	13.11.2012	5100402149	1,372.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	13.11.2012	5100402009	4,620.75	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	13.11.2012	5100402010	3,696.60	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	13.11.2012	5100402155	1,150.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	13.11.2012	5100402217	1,600.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	13.11.2012	5100402011	4,620.75	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	13.11.2012	5100402168	1,437.50	Capital	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Consultancy	15.11.2012	5100408395	10,500.00	Revenue	BIDWELLS LLP
CHIEF ASSETS OFFICER	Professional Services - Consultancy	15.11.2012	5100408395	205.40	Revenue	BIDWELLS LLP
CHIEF ASSETS OFFICER	Professional Services - Other	15.11.2012	5100407477	4,830.82	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Professional Services - Other	15.11.2012	5100408092	667.00	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Agency Staff	15.11.2012	5100408093	2,599.13	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Agency Staff	15.11.2012	5100403437	2,150.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	15.11.2012	5100403289	421.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Other	15.11.2012	5100385877	660.00	Revenue	BIGGLESWADE TOWN COUNCIL

CHIEF ASSETS OFFICER	Agency Staff	15.11.2012	5100403336	421.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	15.11.2012	5100403286	2,150.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Private Contractors	15.11.2012	5100408096	864.00	Revenue	PERSONAL PAYMENT
CHIEF FINANCE OFFICER	Agency Staff	15.11.2012	5100403306	782.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	15.11.2012	5100403422	628.30	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	15.11.2012	5100403446	1,638.00	Revenue	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	Agency Staff	15.11.2012	5100403442	3,312.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	15.11.2012	5100403369	2,760.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	15.11.2012	5100403314	1,622.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	15.11.2012	5100403407	1,622.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	15.11.2012	5100403443	1,802.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	15.11.2012	5100403487	1,082.25	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	15.11.2012	5100403352	1,751.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	15.11.2012	5100403521	824.00	Revenue	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	15.11.2012	5100408403	3,893.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	15.11.2012	5100403456	1,750.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	15.11.2012	5100408401	1,156.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Agency Staff	15.11.2012	5100403360	1,380.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	15.11.2012	5100403338	1,545.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	15.11.2012	5100403393	1,372.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	15.11.2012	5100403448	2,100.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	15.11.2012	5100403290	2,100.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	15.11.2012	5100403485	1,931.25	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	15.11.2012	5100403282	1,500.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	15.11.2012	5100403392	1,500.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	15.11.2012	5100403339	1,545.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	15.11.2012	5100403421	1,150.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	15.11.2012	5100408332	16,000.55	Capital	MEADSWAY CONSTRUCTION LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	15.11.2012	5100403420	1,437.50	Capital	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	16.11.2012	5100408532	-405.10	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	16.11.2012	5100406178	405.10	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	16.11.2012	5100406178	810.20	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	16.11.2012	5100408532	-810.20	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	16.11.2012	5100406178	202.60	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	16.11.2012	5100408532	-202.60	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Catering Supplies	20.11.2012	5100407465	2,246.89	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	20.11.2012	5100405085	5.75	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	20.11.2012	5100405085	5.85	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	20.11.2012	5100408533	202.60	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Postages	20.11.2012	5100408804	659.71	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	20.11.2012	5100408533	810.20	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	20.11.2012	5100408533	405.10	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	20.11.2012	5100405085	0.79	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Postages	20.11.2012	5100408801	2,179.95	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Learning Resources	20.11.2012	5100405085	3.06	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	20.11.2012	5100405085	2.15	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Learning Resources	20.11.2012	5100405085	2.05	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	20.11.2012	5100405085	14.95	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Private Contractors	20.11.2012	5100408533	303.80	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Private Contractors	20.11.2012	5100408533	735.80	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	20.11.2012	5100405085	21.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Postages	20.11.2012	5100408813	584.98	Revenue	TNT POST LONDON LIMITED

CHIEF ASSETS OFFICER	Postages	20.11.2012	5100408815	881.26	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Private Contractors	20.11.2012	5100408533	810.20	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Rents	20.11.2012	5100403942	761.67	Revenue	SAFESTORE LTD
CHIEF ASSETS OFFICER	Private Contractors	20.11.2012	5100408533	1,012.74	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Postages	20.11.2012	5100409120	1,117.84	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	20.11.2012	5100405085	35.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Postages	20.11.2012	5100405435	666.69	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Postages	20.11.2012	5100405433	2,217.22	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Postages	20.11.2012	5100409123	484.42	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	20.11.2012	5100405085	142.40	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	20.11.2012	5100405085	49.60	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	20.11.2012	5100405085	11.50	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Catering Supplies	20.11.2012	5100405085	5.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Professional Services - Consultancy	20.11.2012	5100407449	1,811.31	Revenue	WOODS HARDWICK PLANNING LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	20.11.2012	5100407482	697.67	Revenue	M C S CONTRACT CLEANING LTD
CHIEF ASSETS OFFICER	Private Contractors	20.11.2012	5100407483	5,379.91	Revenue	M C S CONTRACT CLEANING LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	20.11.2012	5100407447	2,746.24	Revenue	WOODS HARDWICK PLANNING LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	20.11.2012	5100405085	2.40	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	20.11.2012	5100405085	35.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	20.11.2012	5100405085	10.75	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	20.11.2012	5100405085	3.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Learning Resources	20.11.2012	5100405085	37.80	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	20.11.2012	5100405085	53.40	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	20.11.2012	5100405085	0.90	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	20.11.2012	5100407506	1,440.60	Revenue	BIFFA WASTE SERVICES LTD
CHIEF ASSETS OFFICER	Catering Supplies	20.11.2012	5100405085	7.50	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	20.11.2012	5100405085	18.60	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	20.11.2012	5100405085	37.20	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	20.11.2012	5100405085	4.50	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	20.11.2012	5100405085	17.80	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Catering Supplies	20.11.2012	5100405085	5.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	20.11.2012	5100405085	5.75	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	20.11.2012	5100405085	5.75	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	20.11.2012	5100405085	5.85	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	20.11.2012	5100405085	35.60	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	20.11.2012	5100405085	9.55	Revenue	HERTS COUNTY SUPPLIES
CHIEF FINANCE OFFICER	Bank and Card Charges	20.11.2012	5100409125	1,834.71	Revenue	ALLPAY.NET LIMITED
CHIEF FINANCE OFFICER	Bank and Card Charges	20.11.2012	5100409128	1,238.64	Revenue	ALLPAY.NET LIMITED
CHIEF FINANCE OFFICER	Leasing - General	20.11.2012	5100382400	626.15	Revenue	NEOPOST FINANCE LIMITED
CHIEF FINANCE OFFICER	Agency Staff	20.11.2012	5100404007	2,150.00	Revenue	ALLEN LANE LIMITED (FACTORED)
ICT	Data Networks	20.11.2012	5100408791	3,000.00	Revenue	VIRGIN MEDIA LTD
PAYROLL / CONTROL	Childcare	20.11.2012	5100409167	180.39	Revenue	KIDDIVOUCERS LIMITED
PAYROLL / CONTROL	Childcare	20.11.2012	5100409167	18,039.22	Revenue	KIDDIVOUCERS LIMITED
PROGRAMME & PERFORMANCE	Printing Stationery and General Office Expenses	20.11.2012	5100405085	2.96	Revenue	HERTS COUNTY SUPPLIES
PROGRAMME & PERFORMANCE	Printing Stationery and General Office Expenses	20.11.2012	5100405085	7.33	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Professional Services - Other	22.11.2012	5100405441	536.00	Revenue	BROOME SIGNS
CHIEF ASSETS OFFICER	Professional Services - Other	22.11.2012	5100406680	440.00	Revenue	INDUSTRIAL GARDENING SERVICES
CHIEF ASSETS OFFICER	Professional Services - Other	22.11.2012	5100407470	1,597.89	Revenue	CARLISLE SECURITY SERVICES LTD
CHIEF ASSETS OFFICER	Postages	22.11.2012	5100406273	1,030.55	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	22.11.2012	5100405432	489.04	Revenue	SUMMIT HYGIENE
CHIEF ASSETS OFFICER	Postages	22.11.2012	5100406261	833.26	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Postages	22.11.2012	5100406260	476.10	Revenue	TNT POST LONDON LIMITED

CHIEF ASSETS OFFICER	Agency Staff	22.11.2012	5100407471	2,678.58	Revenue	CARLISLE SECURITY SERVICES LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	22.11.2012	5100410059	3,100.00	Revenue	LANES GROUP LTD
CHIEF ASSETS OFFICER	Electricity Costs	22.11.2012	5100407467	1,305.71	Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	22.11.2012	5100409524	539.00	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	22.11.2012	5100409526	786.50	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Professional Services - Consultancy	22.11.2012	5100407452	3,931.13	Revenue	BIDWELLS LLP
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	22.11.2012	5100409527	786.50	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	22.11.2012	5100409531	539.00	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	22.11.2012	5100409532	786.50	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF FINANCE OFFICER	Insurance Claims Paid	22.11.2012	5100407675	430.03	Revenue	LEX AUTOLEASE LIMITED
ICT	Professional Services - Consultancy	22.11.2012	5100405446	950.00	Revenue	IDOX INFORMATION SOLUTIONS LTD
ICT	Training	22.11.2012	5100403692	547.50	Revenue	MAXIMUM PERFORMANCE
ICT	Data Networks	22.11.2012	5100402868	155.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	22.11.2012	5100402868	690.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Professional Services - Consultancy	22.11.2012	5100404111	1,662.50	Revenue	IDOX SOFTWARE LTD
ICT	Data Networks	22.11.2012	5100402868	2,400.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	22.11.2012	5100403691	10,332.00	Revenue	AVCO SYSTEMS LTD
ICT	Telephones	22.11.2012	5100406630	1,038.05	Revenue	BRITISH TELECOM
ICT	Telephones	22.11.2012	5100407203	793.82	Revenue	BRITISH TELECOM
ICT	Conference Expenses	22.11.2012	5100408903	494.00	Revenue	MARSTON VALE SERVICES LIMITED
SERVICE DEVELOPMENT	Professional Services - Consultancy	22.11.2012	5100408304	4,342.00	Capital	EDENHOUSE SOLUTIONS LTD
SERVICE DEVELOPMENT	ICT Costs Software	22.11.2012	5100405406	57,250.00	Capital	EDENHOUSE SOLUTIONS LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	22.11.2012	5100409446	748.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	22.11.2012	5100409450	3,536.00	Capital	FAITHFUL+GOULD LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	22.11.2012	5100409451	2,822.00	Capital	FAITHFUL+GOULD LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	23.11.2012	5100410441	-627.13	Revenue	SUMMIT HYGIENE
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	23.11.2012	5100406619	627.13	Revenue	SUMMIT HYGIENE
CHIEF ASSETS OFFICER	Professional Services - Other	26.11.2012	5100410714	-535.00	Revenue	PENNA PLC (ADVERTISING)
CHIEF ASSETS OFFICER	Professional Services - Other	26.11.2012	5100410714	-535.00	Revenue	PENNA PLC (ADVERTISING)
CHIEF ASSETS OFFICER	Professional Services - Other	26.11.2012	5100409528	535.00	Revenue	PENNA PLC (ADVERTISING)
CHIEF ASSETS OFFICER	Professional Services - Other	26.11.2012	5100409528	535.00	Revenue	PENNA PLC (ADVERTISING)
CHIEF ASSETS OFFICER	Professional Services - Other	26.11.2012	5100410714	-348.85	Revenue	PENNA PLC (ADVERTISING)
CHIEF ASSETS OFFICER	Professional Services - Other	26.11.2012	5100410714	-372.05	Revenue	PENNA PLC (ADVERTISING)
CHIEF ASSETS OFFICER	Professional Services - Other	26.11.2012	5100409528	372.05	Revenue	PENNA PLC (ADVERTISING)
CHIEF ASSETS OFFICER	Professional Services - Other	26.11.2012	5100409528	348.85	Revenue	PENNA PLC (ADVERTISING)
CHIEF ASSETS OFFICER	Professional Services - Other	27.11.2012	5100405350	3.75	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	27.11.2012	5100405350	72.63	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	27.11.2012	5100408995	3,179.75	Revenue	RIDGECREST CLEANING SERVICES
CHIEF ASSETS OFFICER	Professional Services - Other	27.11.2012	5100405350	185.83	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Electricity Costs	27.11.2012	5100410733	744.23	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Professional Services - Other	27.11.2012	5100410447	3,032.50	Revenue	VPS (UK) LTD
CHIEF ASSETS OFFICER	Professional Services - Other	27.11.2012	5100410360	2,390.00	Revenue	VPS (UK) LTD
CHIEF ASSETS OFFICER	Agency Staff	27.11.2012	5100405782	426.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	27.11.2012	5100410444	590.30	Revenue	VEOLIA ENVIRONMENTAL SERVICES
CHIEF ASSETS OFFICER	Training	27.11.2012	5100410462	465.00	Revenue	ROYAL INSTITUTE OF SURVEYORS (RICS)
CHIEF ASSETS OFFICER	Professional Services - Consultancy	27.11.2012	5100410915	1,147.50	Revenue	BEVAN BRITTAN
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	27.11.2012	5100408198	2,025.60	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	27.11.2012	5100408197	455.00	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Vehicle Hire Ad Hoc	27.11.2012	5100406258	593.03	Revenue	LONGMARSH LTD
CHIEF ASSETS OFFICER	Vehicle Hire Ad Hoc	27.11.2012	5100407427	469.03	Revenue	LONGMARSH LTD
CHIEF ASSETS OFFICER	Agency Staff	27.11.2012	5100405977	421.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	27.11.2012	5100410454	771.66	Revenue	J.W.HOUSDEN LTD

CHIEF ASSETS OFFICER	Vehicle Repairs and Maintenance Costs	27.11.2012	5100410810	628.86	Revenue	LUTON BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Vehicle Repairs and Maintenance Costs	27.11.2012	5100410810	14.59	Revenue	LUTON BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Catering Supplies	27.11.2012	5100410812	588.00	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Catering Supplies	27.11.2012	5100410812	273.00	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Catering Supplies	27.11.2012	5100410812	487.50	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Catering Supplies	27.11.2012	5100410812	9,050.00	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	27.11.2012	5100407358	857.00	Revenue	SWIFTCLEAN (UK) LTD
CHIEF ASSETS OFFICER	Professional Services - Other	27.11.2012	5100410715	348.85	Revenue	PENNA PLC (ADVERTISING)
CHIEF ASSETS OFFICER	Professional Services - Other	27.11.2012	5100410715	372.05	Revenue	PENNA PLC (ADVERTISING)
CHIEF ASSETS OFFICER	Vehicle Repairs and Maintenance Costs	27.11.2012	5100410810	479.78	Revenue	LUTON BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Professional Services - Other	27.11.2012	5100410715	535.00	Revenue	PENNA PLC (ADVERTISING)
CHIEF ASSETS OFFICER	Books/Journals	27.11.2012	5100410465	205.90	Revenue	WOLTERS KLUWER (UK) LIMITED
CHIEF ASSETS OFFICER	Books/Journals	27.11.2012	5100410465	315.90	Revenue	WOLTERS KLUWER (UK) LIMITED
CHIEF ASSETS OFFICER	Professional Services - Other	27.11.2012	5100410715	535.00	Revenue	PENNA PLC (ADVERTISING)
CHIEF ASSETS OFFICER	Horticultural Costs	27.11.2012	5100407484	250.00	Revenue	DYCOL LTD
CHIEF ASSETS OFFICER	Horticultural Costs	27.11.2012	5100407484	250.00	Revenue	DYCOL LTD
CHIEF ASSETS OFFICER	Horticultural Costs	27.11.2012	5100407484	300.00	Revenue	DYCOL LTD
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	27.11.2012	5100410388	980.00	Revenue	AES CONTROL SYSTEMS
CHIEF ASSETS OFFICER	Professional Services - Other	27.11.2012	5100406301	2,994.60	Revenue	GUARDFORCE SECURITY SERVS.LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	27.11.2012	5100407475	3,104.48	Revenue	SERVEST (SHERWOOD) LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	27.11.2012	5100407474	1,002.08	Revenue	SERVEST (SHERWOOD) LTD
CHIEF FINANCE OFFICER	Agency Staff	27.11.2012	5100405926	432.10	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Bank and Card Charges	27.11.2012	5100408897	1,417.04	Revenue	ALLPAY.NET LIMITED
CHIEF FINANCE OFFICER	Audit Fees	27.11.2012	5100407517	30,422.25	Revenue	AUDIT COMMISSION
CHIEF FINANCE OFFICER	Bank and Card Charges	27.11.2012	5100408896	3,733.84	Revenue	ALLPAY.NET LIMITED
E PROCUREMENT AND PAYMENTS	Agency Staff	27.11.2012	5100405928	3,312.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Subscriptions	27.11.2012	5100405364	1,550.00	Revenue	SOCITM LTD
ICT	ICT Costs Software	27.11.2012	5100406513	1,052.00	Revenue	LUMESSE LIMITED
ICT	Data Networks	27.11.2012	5100393987	17,450.00	Revenue	VIRGIN MEDIA LTD
ICT	Agency Staff	27.11.2012	5100402858	2,050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
ICT	Printing Stationery and General Office Expenses	27.11.2012	5100408986	92,637.50	Revenue	ANNODATA LTD
ICT	Data Networks	27.11.2012	5100411298	-4,425.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	27.11.2012	5100392659	1,426.00	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	27.11.2012	5100387292	11,380.78	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	27.11.2012	5100399527	713.00	Revenue	VIRGIN MEDIA LTD
ICT	Agency Staff	27.11.2012	5100401346	2,050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
ICT	Data Networks	27.11.2012	5100411297	4,425.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	27.11.2012	5100407912	7,843.00	Revenue	VIRGIN MEDIA LTD
ICT	Telephones	27.11.2012	5100407258	4,060.00	Revenue	FIRST CALL BUSINESS COMMUNICAT
ICT	ICT Costs Software	27.11.2012	5100406706	1,500.00	Revenue	NTA MONITOR LTD
ICT	Professional Services - Consultancy	27.11.2012	5100404054	1,900.00	Revenue	IDOX SOFTWARE LTD
ICT	Agency Staff	27.11.2012	5100405986	793.10	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Telephones	27.11.2012	5100410349	13,568.81	Revenue	BRITISH TELECOM
ICT	Professional Services - Consultancy	27.11.2012	5100405967	1,802.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	27.11.2012	5100401481	5,000.00	Revenue	NORTHGATE INFORMATION SOLUTION
ICT	Agency Staff	27.11.2012	5100404115	2,050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
ICT	Agency Staff	27.11.2012	5100405703	2,050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
ICT	Data Networks	27.11.2012	5100410667	3,000.00	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	27.11.2012	5100410666	1,964.72	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	27.11.2012	5100410665	2,338.34	Revenue	VIRGIN MEDIA LTD
ICT	Agency Staff	27.11.2012	5100405930	1,751.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Data Networks	27.11.2012	5100410663	2,254.53	Revenue	VIRGIN MEDIA LTD



ICT	Agency Staff	27.11.2012	5100405919	1,082.25	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Data Networks	27.11.2012	5100410668	10,456.06	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	27.11.2012	5100410669	14,062.44	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	27.11.2012	5100410662	2,250.49	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	27.11.2012	5100410629	15,933.45	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	27.11.2012	5100410661	2,207.35	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	27.11.2012	5100385946	6,417.00	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	27.11.2012	5100386645	16,545.95	Revenue	VIRGIN MEDIA LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	27.11.2012	5100405935	862.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	27.11.2012	5100405952	1,500.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	27.11.2012	5100405934	1,372.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	27.11.2012	5100405902	1,380.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	27.11.2012	5100406055	1,380.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	27.11.2012	5100410463	742.50	Capital	ACD (LANDSCAPE ARCHITECTS) LTD
SERVICE DEVELOPMENT	ICT Costs Software	27.11.2012	5100410284	800.00	Capital	CIVICA LTD
SERVICE DEVELOPMENT	ICT Costs Software	27.11.2012	5100411057	-800.00	Capital	CIVICA LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	27.11.2012	5100410464	9,620.00	Capital	EC HARRIS LLP
SERVICE DEVELOPMENT	Professional Services - Consultancy	27.11.2012	5100405975	2,100.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	27.11.2012	5100405984	1,600.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	27.11.2012	5100405985	1,931.25	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	27.11.2012	5100410453	2,220.20	Capital	SUSTAIN LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	27.11.2012	5100405873	1,150.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	27.11.2012	5100406235	5,459.46	Capital	XMA LTD
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	27.11.2012	5100406233	5,459.46	Capital	XMA LTD
CHIEF ASSETS OFFICER	Agency Staff	29.11.2012	5100406807	1,325.03	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	29.11.2012	5100406776	1,212.12	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	29.11.2012	5100406780	1,009.13	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	29.11.2012	5100406845	1,212.12	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	29.11.2012	5100406793	1,212.12	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Other	29.11.2012	5100410371	2,970.00	Revenue	VPS (UK) LTD
CHIEF ASSETS OFFICER	Catering Supplies	29.11.2012	5100411093	1,146.80	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Meals	29.11.2012	5100411091	5,793.95	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Agency Staff	29.11.2012	5100411320	605.48	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	29.11.2012	5100407017	469.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	29.11.2012	5100406797	1,009.13	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	29.11.2012	5100407024	421.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	29.11.2012	5100406799	1,298.70	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	29.11.2012	5100407028	566.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	29.11.2012	5100406949	1,281.15	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	29.11.2012	5100407029	1,609.38	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	29.11.2012	5100407030	1,403.38	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	29.11.2012	5100406923	475.48	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Other	29.11.2012	5100410448	3,600.00	Revenue	VPS (UK) LTD
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	29.11.2012	5100409078	19,906.93	Revenue	PITNEY BOWES MANAGEMENT SERVIC
CHIEF ASSETS OFFICER	Agency Staff	29.11.2012	5100411319	618.93	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	29.11.2012	5100406833	1,009.13	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	29.11.2012	5100411318	605.48	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	29.11.2012	5100406805	1,009.13	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	29.11.2012	5100406828	1,316.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	29.11.2012	5100406787	1,015.56	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	29.11.2012	5100406814	1,212.12	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	29.11.2012	5100408355	749.60	Revenue	SUMMIT HYGIENE

CHIEF ASSETS OFFICER	Professional Services - Other	29.11.2012	5100410460	665.28	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Agency Staff	29.11.2012	5100407156	1,009.13	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Postages	29.11.2012	5100408990	931.10	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Postages	29.11.2012	5100408988	704.38	Revenue	TNT POST LONDON LIMITED
CHIEF FINANCE OFFICER	Agency Staff	29.11.2012	5100406803	746.24	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	29.11.2012	5100406822	692.16	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	29.11.2012	5100406813	1,055.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	29.11.2012	5100406909	551.30	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	29.11.2012	5100406915	757.05	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	29.11.2012	5100407019	1,638.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	29.11.2012	5100412011	2,047.50	Revenue	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	Agency Staff	29.11.2012	5100411765	1,300.00	Revenue	GREEN PARK
E PROCUREMENT AND PAYMENTS	Agency Staff	29.11.2012	5100412000	2,484.00	Revenue	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	Agency Staff	29.11.2012	5100411997	3,312.00	Revenue	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	Agency Staff	29.11.2012	5100411315	3,312.00	Revenue	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	Agency Staff	29.11.2012	5100411764	1,623.30	Revenue	GREEN PARK
E PROCUREMENT AND PAYMENTS	Agency Staff	29.11.2012	5100407021	3,312.00	Revenue	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	Agency Staff	29.11.2012	5100412003	3,312.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Data Networks	29.11.2012	5100410469	6,310.86	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Agency Staff	29.11.2012	5100407007	2,188.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	29.11.2012	5100406816	555.45	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	29.11.2012	5100406786	627.90	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	29.11.2012	5100407036	854.90	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	29.11.2012	5100407011	1,802.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Data Networks	29.11.2012	5100410470	1,671.95	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	29.11.2012	5100410816	1,330.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	29.11.2012	5100410471	16,187.49	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Professional Services - Consultancy	29.11.2012	5100407098	2,100.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	29.11.2012	5100406970	2,484.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	29.11.2012	5100407170	1,298.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Data Networks	29.11.2012	5100410815	690.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Agency Staff	29.11.2012	5100411999	1,313.25	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	29.11.2012	5100411323	2,188.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	29.11.2012	5100406841	648.03	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Data Networks	29.11.2012	5100410837	2,870.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	29.11.2012	5100410472	19,179.22	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	29.11.2012	5100411263	860.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	29.11.2012	5100410835	690.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	29.11.2012	5100410817	1,755.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Agency Staff	29.11.2012	5100406798	631.93	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Data Networks	29.11.2012	5100410631	17,591.52	Revenue	VIRGIN MEDIA LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	29.11.2012	5100407003	1,150.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	29.11.2012	5100406929	2,550.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	29.11.2012	5100406930	1,530.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	29.11.2012	5100406931	2,550.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	29.11.2012	5100406997	1,150.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	ICT Costs Software	29.11.2012	5100408306	37,478.00	Capital	FUJITSU
SERVICE DEVELOPMENT	Professional Services - Consultancy	29.11.2012	5100406928	2,550.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	29.11.2012	5100406773	2,100.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	29.11.2012	5100406893	1,552.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	29.11.2012	5100406948	2,587.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	29.11.2012	5100407108	1,600.00	Capital	CARLISLE MANAGED SOLUTIONS

SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	29.11.2012	5100411817	527.33	Capital	S & J ELECTRICAL LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	29.11.2012	5100406981	1,372.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	29.11.2012	5100407063	1,500.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	29.11.2012	5100406861	1,750.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	29.11.2012	5100406927	2,550.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	29.11.2012	5100406991	2,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	29.11.2012	5100406988	1,150.00	Capital	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Travel and Subsistence	30.11.2012		533.70	Revenue	PERSONAL PAYMENT