

Central Bedfordshire Council
Assistant Chief Executive - Resources

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
CHIEF ASSETS OFFICER	Professional Services - Other	04.10.2011	5100304116	16346.00	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Mouchel use only - Minor R&M works	04.10.2011	5100300447	3411.41	Revenue	M & J FLAT ROOFING (BEDFORD) L
CHIEF ASSETS OFFICER	ICT Costs Software	04.10.2011	5100299750	900.00	Revenue	RIBA ENTERPRISES LTD
CHIEF ASSETS OFFICER	Electricity Costs	04.10.2011	5100303805	1188.93	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Rents	04.10.2011	5100297416	2083.33	Revenue	THE CONSULTATION INSTITUTE
CHIEF ASSETS OFFICER	Agency Staff	04.10.2011	5100299371	1082.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	04.10.2011	5100304065	4151.33	Revenue	RIDGECREST CLEANING SERVICES
CHIEF ASSETS OFFICER	Professional Services - Other	04.10.2011	5100303854	500.00	Revenue	M J GRANGER GROUNDS MAINTENANC
CHIEF ASSETS OFFICER	Postages	04.10.2011	5100301623	1909.51	Revenue	TNT POST MIDLANDS LIMITED
CHIEF ASSETS OFFICER	Postages	04.10.2011	5100301620	700.84	Revenue	TNT POST MIDLANDS LIMITED
CHIEF ASSETS OFFICER	Agency Staff	04.10.2011	5100299140	419.18	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	04.10.2011	5100299426	862.88	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	04.10.2011	5100304096	1087.00	Revenue	MAC SYSTEMS
CHIEF ASSETS OFFICER	Electricity Costs	04.10.2011	5100302156	1107.39	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	04.10.2011	5100303821	1188.93	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	04.10.2011	5100301557	786.22	Revenue	NPOWER LTD
CHIEF FINANCE OFFICER	Legal Services	04.10.2011	5100297691	50.00	Revenue	PERSONAL PAYMENT
CHIEF FINANCE OFFICER	Agency Staff	04.10.2011	5100299372	597.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	ICT Costs Software	04.10.2011	5100298512	650.00	Revenue	CIVICA UK LIMITED
CHIEF FINANCE OFFICER	Agency Staff	04.10.2011	5100299152	2193.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	04.10.2011	5100299324	811.13	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Legal Services	04.10.2011	5100297691	105.00	Revenue	PERSONAL PAYMENT
CHIEF FINANCE OFFICER	Legal Services	04.10.2011	5100297691	310.00	Revenue	PERSONAL PAYMENT
CHIEF FINANCE OFFICER	ICT Costs Software	04.10.2011	5100298427	1750.00	Revenue	CIVICA UK LIMITED
CHIEF FINANCE OFFICER	Legal Services	04.10.2011	5100297691	75.00	Revenue	PERSONAL PAYMENT
CHIEF FINANCE OFFICER	Agency Staff	04.10.2011	5100299226	713.79	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Legal Services	04.10.2011	5100297691	60.00	Revenue	PERSONAL PAYMENT
CHIEF FINANCE OFFICER	Bank and Card Charges	04.10.2011	5100303617	726.66	Revenue	ALLPAY.NET LIMITED
CHIEF FINANCE OFFICER	Bank and Card Charges	04.10.2011	5100303617	2420.13	Revenue	ALLPAY.NET LIMITED
CHIEF FINANCE OFFICER	Bank and Card Charges	04.10.2011	5100303603	548.09	Revenue	ALLPAY.NET LIMITED
CHIEF FINANCE OFFICER	Agency Staff	04.10.2011	5100299423	659.72	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	04.10.2011	5100299560	551.57	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Professional Services - Other	04.10.2011	5100304121	20000.00	Revenue	B4 LEGAL
CHIEF FINANCE OFFICER	Agency Staff	04.10.2011	5100299444	454.45	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	04.10.2011	5100299389	578.57	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Subscriptions	04.10.2011	5100304351	47673.53	Revenue	COPYRIGHT LICENSING AGENCY LTD
CHIEF FINANCE OFFICER	Audit Fees	04.10.2011	5100301670	4920.00	Revenue	AUDIT COMMISSION
CHIEF FINANCE OFFICER	Agency Staff	04.10.2011	5100299602	739.44	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Audit Fees	04.10.2011	5100301670	23625.00	Revenue	AUDIT COMMISSION
CHIEF FINANCE OFFICER	Agency Staff	04.10.2011	5100299401	555.31	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	04.10.2011	5100299438	835.38	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	04.10.2011	5100299408	1755.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	04.10.2011	5100299421	889.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	04.10.2011	5100299429	721.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	04.10.2011	5100299385	1228.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	04.10.2011	5100299460	775.88	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	04.10.2011	5100299479	827.09	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Bank and Card Charges	04.10.2011	5100303621	1642.47	Revenue	ALLPAY.NET LIMITED
CHIEF FINANCE OFFICER	Bank and Card Charges	04.10.2011	5100303619	4996.39	Revenue	ALLPAY.NET LIMITED
CORPORATE COSTS	Legal Services	04.10.2011	5100303450	9820.29	Revenue	WRAGGE & CO
ICT	Professional Services - Consultancy	04.10.2011	5100299453	1050.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	04.10.2011	5100299440	999.20	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Telephones	04.10.2011	5100299931	10292.54	Revenue	ORANGE

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ICT	Professional Services - Consultancy	04.10.2011	5100299484	772.50	Revenue	CARLISLE MANAGED SOLUTIONS
PROGRAMME & PERFORMANCE	ICT Costs Software	04.10.2011	5100300234	4160.00	Revenue	FIRE AND RESCUE SERVICE
PROGRAMME & PERFORMANCE	Professional Services - Consultancy	04.10.2011	5100299428	1150.00	Revenue	CARLISLE MANAGED SOLUTIONS
PROGRAMME & PERFORMANCE	Agency Staff	04.10.2011	5100299398	1050.00	Revenue	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	04.10.2011	5100299387	486.75	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	04.10.2011	5100299367	1200.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	04.10.2011	5100299378	780.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	ICT Costs Software	04.10.2011	5100297867	6712.42	Capital	PNLTOOLS LIMITED
SERVICE DEVELOPMENT	ICT Costs Software	04.10.2011	5100297867	3300.00	Capital	PNLTOOLS LIMITED
SERVICE DEVELOPMENT	ICT Costs Software	04.10.2011	5100297867	4127.68	Capital	PNLTOOLS LIMITED
SERVICE DEVELOPMENT	ICT Costs Software	04.10.2011	5100297867	2357.38	Capital	PNLTOOLS LIMITED
SERVICE DEVELOPMENT	ICT Costs Software	04.10.2011	5100297867	698.97	Capital	PNLTOOLS LIMITED
CHIEF ASSETS OFFICER	Professional Services - Other	06.10.2011	5100300323	750.00	Revenue	LOUGHTON CONTRACTS PLC
CHIEF FINANCE OFFICER	Professional Services - Other	06.10.2011	5100303700	7577.35	Revenue	WALKLATES LIMITED
CHIEF FINANCE OFFICER	Legal Services	06.10.2011	5100300381	1050.00	Revenue	PERSONAL PAYMENT
ICT	Telephones	06.10.2011	5100304171	697.39	Revenue	DAISY TELECOMS LTD
ICT	Computer Costs Hardware Purchases	06.10.2011	5100300110	4321.00	Revenue	TRUSTMARQUE SOLUTIONS LTD
ICT	Computer Costs Hardware Purchases	06.10.2011	5100300110	6850.00	Revenue	TRUSTMARQUE SOLUTIONS LTD
ICT	Computer Costs Hardware Purchases	06.10.2011	5100300110	6850.00	Revenue	TRUSTMARQUE SOLUTIONS LTD
SERVICE DEVELOPMENT	Professional Services - Other	06.10.2011	5100304089	2278.12	Capital	STEPHENS HAULAGE LTD
CHIEF FINANCE OFFICER	Professional Services - Other	07.10.2011	5100298071	-1008.00	Revenue	HILL DICKINSON
ICT	Professional Services - Consultancy	07.10.2011	5100223435	-4800.00	Revenue	OCSI
ICT	Computer Costs - General	10.10.2011	5100253722	-1551.46	Revenue	AVOCENT SOFTWARE LTD
PROGRAMME & PERFORMANCE	Subscriptions	10.10.2011	5100302019	-1395.00	Revenue	BSI
CHIEF ASSETS OFFICER	Professional Services - Other	11.10.2011	5100305191	1221.70	Revenue	CHUBB FIRE LTD
CHIEF ASSETS OFFICER	Gas Costs	11.10.2011	5100305183	511.45	Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Postages	11.10.2011	5100303269	598.38	Revenue	TNT POST MIDLANDS LIMITED
CHIEF ASSETS OFFICER	Postages	11.10.2011	5100303264	1223.10	Revenue	TNT POST MIDLANDS LIMITED
CHIEF ASSETS OFFICER	Electricity Costs	11.10.2011	5100305205	3143.78	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Professional Services - Other	11.10.2011	5100305187	2622.00	Revenue	GUARDFORCE SECURITY SERVS.LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	11.10.2011	5100305091	906.75	Revenue	CF ASSET FINANCE LTD
CHIEF ASSETS OFFICER	Private Contractors	11.10.2011	5100304380	828.00	Revenue	PERSONAL PAYMENT
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	11.10.2011	5100306308	1573.10	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.10.2011	5100305356	594.02	Revenue	SUMMIT HYGIENE
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.10.2011	5100301614	470.40	Revenue	SUMMIT HYGIENE
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	11.10.2011	5100301994	1392.00	Revenue	C WOOD & SON (LUTON) LTD
CHIEF ASSETS OFFICER	Professional Services - Other	11.10.2011	5100305189	1554.41	Revenue	CARLISLE SECURITY SERVICES LTD
CHIEF ASSETS OFFICER	Professional Services - Other	11.10.2011	5100305188	2562.12	Revenue	CARLISLE SECURITY SERVICES LTD
CHIEF ASSETS OFFICER	Electricity Costs	11.10.2011	5100305185	8064.84	Revenue	NPOWER BUSINESS
CHIEF ASSETS OFFICER	Electricity Costs	11.10.2011	5100305245	3262.24	Revenue	NPOWER BUSINESS LTD
CHIEF ASSETS OFFICER	Electricity Costs	11.10.2011	5100305299	-350.86	Revenue	NPOWER BUSINESS LTD
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	11.10.2011	5100301162	7500.00	Revenue	STREAMLINE OFFICE SERVICES LTD
CHIEF ASSETS OFFICER	Electricity Costs	11.10.2011	5100305299	-157.65	Revenue	NPOWER BUSINESS LTD
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	11.10.2011	5100301162	3275.00	Revenue	STREAMLINE OFFICE SERVICES LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	11.10.2011	5100303279	1500.00	Revenue	BIDWELLS LLP
CHIEF FINANCE OFFICER	Professional Services - Consultancy	11.10.2011	5100303693	5953.10	Revenue	RETAILRESULT LTD
ICT	Telephones	11.10.2011	5100300280	706.35	Revenue	DAISY TELECOMS LTD
ICT	ICT Costs Software	11.10.2011	5100301139	2745.00	Revenue	TRUSTMARQUE SOLUTIONS LTD
ICT	Computer Costs - General	11.10.2011	5100303409	900.00	Revenue	NTA MONITOR LTD
SERVICE DEVELOPMENT	ICT Costs Software	11.10.2011	5100301368	3897.00	Capital	TRUSTMARQUE SOLUTIONS LTD
SERVICE DEVELOPMENT	Training	11.10.2011	5100305502	3500.00	Capital	NORWELL COMPUTER SERVICES LTD
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	11.10.2011	5100301385	1066.77	Capital	INSIGHT DIRECT (UK) LTD
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	11.10.2011	5100301148	424.14	Capital	XMA LTD

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SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	11.10.2011	5100301150	848.28	Capital	XMA LTD
CHIEF ASSETS OFFICER	Vehicle Repairs and Maintenance Costs	13.10.2011	5100306499	819.14	Revenue	AMEY FLEET SERVICES
CHIEF ASSETS OFFICER	Agency Staff	13.10.2011	5100300579	659.30	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Electricity Costs	13.10.2011	5100306808	28018.00	Revenue	GERALD EVE
CHIEF ASSETS OFFICER	Agency Staff	13.10.2011	5100300580	578.57	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Vehicle Repairs and Maintenance Costs	13.10.2011	5100306499	59.55	Revenue	AMEY FLEET SERVICES
CHIEF ASSETS OFFICER	Agency Staff	13.10.2011	5100300663	1082.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	13.10.2011	5100300665	947.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	13.10.2011	5100300653	2193.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	13.10.2011	5100300650	952.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	13.10.2011	5100300589	525.30	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	13.10.2011	5100300647	805.72	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	13.10.2011	5100300642	469.35	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	13.10.2011	5100300635	912.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	13.10.2011	5100300606	917.73	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Computer Costs - General	13.10.2011	5100301819	1571.40	Revenue	PARALOGIC LTD
CHIEF FINANCE OFFICER	Agency Staff	13.10.2011	5100300623	895.07	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	13.10.2011	5100300387	2050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	13.10.2011	5100300693	997.56	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	13.10.2011	5100297705	1640.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Professional Services - Consultancy	13.10.2011	5100306448	1333.00	Revenue	PRICE WATERHOUSE COOPERS
CHIEF FINANCE OFFICER	Agency Staff	13.10.2011	5100300678	838.16	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	13.10.2011	5100300685	827.09	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	13.10.2011	5100300688	988.94	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	13.10.2011	5100296464	4100.00	Revenue	ALLEN LANE LIMITED (FACTORED)
ICT	Professional Services - Other	13.10.2011	5100306770	5844.15	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	13.10.2011	5100306773	5410.08	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Training	13.10.2011	5100303448	630.00	Revenue	QA-IQ LIMITED
ICT	Training	13.10.2011	5100303448	630.00	Revenue	QA-IQ LIMITED
ICT	Computer Costs - General	13.10.2011	5100306774	4491.37	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	13.10.2011	5100300667	999.20	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Other	13.10.2011	5100306771	4264.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	13.10.2011	5100306772	8078.07	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	13.10.2011	5100300768	618.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	13.10.2011	5100300684	1500.00	Revenue	CARLISLE MANAGED SOLUTIONS
PROGRAMME & PERFORMANCE	Professional Services - Consultancy	13.10.2011	5100300631	1437.50	Revenue	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	13.10.2011	5100300605	2340.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	13.10.2011	5100300587	1300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	13.10.2011	5100300616	1500.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	ICT Costs Software	13.10.2011	5100304225	560.00	Capital	NORWELL COMPUTER SERVICES LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	13.10.2011	5100300691	973.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	13.10.2011	5100300692	2109.25	Capital	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	18.10.2011	5100305186	8129.91	Revenue	M C S CONTRACT CLEANING LTD
CHIEF ASSETS OFFICER	Professional Services - Other	18.10.2011	5100307449	500.00	Revenue	M J GRANGER GROUNDS MAINTENANC
CHIEF ASSETS OFFICER	Postages	18.10.2011	5100305016	753.08	Revenue	TNT POST MIDLANDS LIMITED
CHIEF ASSETS OFFICER	Agency Staff	18.10.2011	5100302232	632.39	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Postages	18.10.2011	5100305023	1887.09	Revenue	TNT POST MIDLANDS LIMITED
CHIEF ASSETS OFFICER	Meals	18.10.2011	5100305353	3972.30	Revenue	EUREST
CHIEF ASSETS OFFICER	Agency Staff	18.10.2011	5100302355	877.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	18.10.2011	5100302233	565.11	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Electricity Costs	18.10.2011	5100307796	1994.30	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Water Services	18.10.2011	5100307230	1584.50	Revenue	VEOLIA WATER THREE VALLEYS
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	18.10.2011	5100307850	1800.00	Revenue	THIRD STONE LTD

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CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	18.10.2011	5100307697	587.80	Revenue	VEOLIA ENVIRONMENTAL SERVICES
CHIEF FINANCE OFFICER	Agency Staff	18.10.2011	5100302335	573.65	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	18.10.2011	5100302343	811.13	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	18.10.2011	5100302262	1195.32	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	18.10.2011	5100302258	985.71	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	18.10.2011	5100302358	838.42	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	18.10.2011	5100302359	828.04	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	18.10.2011	5100302247	592.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	18.10.2011	5100302208	2050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	18.10.2011	5100302356	1111.79	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	18.10.2011	5100302322	2193.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	18.10.2011	5100302327	942.45	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Rates	18.10.2011	5100307531	5143.12	Revenue	WDG RESEARCH LLP
CHIEF FINANCE OFFICER	Agency Staff	18.10.2011	5100302306	870.35	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	18.10.2011	5100302363	1500.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	18.10.2011	5100302364	618.00	Revenue	CARLISLE MANAGED SOLUTIONS
PAYROLL / CONTROL	Childcare	18.10.2011	5100307602	32686.30	Revenue	KIDDIVOUCERS LIMITED
PAYROLL / CONTROL	Childcare	18.10.2011	5100307602	817.15	Revenue	KIDDIVOUCERS LIMITED
PAYROLL / CONTROL	Childcare	18.10.2011	5100307600	5022.50	Revenue	KIDDIVOUCERS LIMITED
PAYROLL / CONTROL	Childcare	18.10.2011	5100307600	125.56	Revenue	KIDDIVOUCERS LIMITED
PROGRAMME & PERFORMANCE	Other Local Authorities	18.10.2011	5100303590	2932.23	Revenue	NHS BEDFORDSHIRE
PROGRAMME & PERFORMANCE	Professional Services - Consultancy	18.10.2011	5100302275	1437.50	Revenue	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	18.10.2011	5100302375	1947.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	18.10.2011	5100302340	2925.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	18.10.2011	5100302338	1500.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Other	18.10.2011	5100304090	1743.75	Capital	STEPHENS HAULAGE LTD
SERVICE DEVELOPMENT	Agency Staff	18.10.2011	5100302242	2925.00	Capital	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Leasing - General	19.10.2011	5100308490	79955.93	Revenue	BNP PARIBAS LEASE GROUP (RENTA
CHIEF ASSETS OFFICER	Vehicle Hire Ad Hoc	20.10.2011	5100308724	554.77	Revenue	LONGMARSH LTD
CHIEF ASSETS OFFICER	Meals	20.10.2011	5100308737	3455.42	Revenue	EUREST
CHIEF ASSETS OFFICER	Vehicle Hire Ad Hoc	20.10.2011	5100308716	724.00	Revenue	LONGMARSH LTD
CHIEF ASSETS OFFICER	Vehicle Hire Ad Hoc	20.10.2011	5100308726	469.03	Revenue	LONGMARSH LTD
CHIEF FINANCE OFFICER	Subscriptions	20.10.2011	5100306716	1060.00	Revenue	FINANCIAL REPORTING COUNCIL
CHIEF FINANCE OFFICER	Rates	20.10.2011	5100308617	5143.12	Revenue	WDG RESEARCH LLP
CHIEF FINANCE OFFICER	Insurance Claims Paid	20.10.2011	5100307870	4095.00	Revenue	HILL DICKINSON
CORPORATE COSTS	Legal Services	20.10.2011	5100306432	1709.59	Revenue	WRAGGE & CO
ICT	Professional Services - Consultancy	20.10.2011	5100304950	2205.00	Revenue	ARMADA
PAYROLL / CONTROL	Staff Car Leasing Rent	20.10.2011	5100308783	93.00	Revenue	LEX AUTOLEASING LTD
PAYROLL / CONTROL	Staff Car Leasing Rent	20.10.2011	5100308783	1273.20	Revenue	LEX AUTOLEASING LTD
PROGRAMME & PERFORMANCE	Accommodation	20.10.2011	5100308630	97.00	Revenue	CIPFA BUSINESS LIMITED
PROGRAMME & PERFORMANCE	Professional Services - Consultancy	20.10.2011	5100308630	6000.00	Revenue	CIPFA BUSINESS LIMITED
PROGRAMME & PERFORMANCE	Staff Related Costs (Non Payroll)	20.10.2011	5100308630	11.00	Revenue	CIPFA BUSINESS LIMITED
PROGRAMME & PERFORMANCE	Taxi	20.10.2011	5100308630	18.75	Revenue	CIPFA BUSINESS LIMITED
PROGRAMME & PERFORMANCE	General Transport Costs	20.10.2011	5100308630	11.70	Revenue	CIPFA BUSINESS LIMITED
PROGRAMME & PERFORMANCE	Taxi	20.10.2011	5100308630	17.00	Revenue	CIPFA BUSINESS LIMITED
PROGRAMME & PERFORMANCE	General Transport Costs	20.10.2011	5100308630	73.00	Revenue	CIPFA BUSINESS LIMITED
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	25.10.2011	5100309060	1787.00	Revenue	COMPLETE DETECTION SYSTEMS LTD
CHIEF ASSETS OFFICER	Vehicle Hire Ad Hoc	25.10.2011	5100309244	453.90	Revenue	LONGMARSH LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.10.2011	5100309128	774.33	Revenue	SERVEST (SHERWOOD) LTD
CHIEF ASSETS OFFICER	Private Contractors	25.10.2011	5100306738	466.40	Revenue	HI-SPEC FACILITIES SUPPORT CO
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.10.2011	5100309130	3104.48	Revenue	SERVEST (SHERWOOD) LTD
CHIEF ASSETS OFFICER	Professional Services - Other	25.10.2011	5100306037	2562.12	Revenue	CARLISLE SECURITY SERVICES LTD
CHIEF ASSETS OFFICER	Professional Services - Other	25.10.2011	5100306038	1554.41	Revenue	CARLISLE SECURITY SERVICES LTD

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CHIEF ASSETS OFFICER	Rents	25.10.2011	5100303860	2083.33	Revenue	THE CONSULTATION INSTITUTE
CHIEF ASSETS OFFICER	Vehicle Hire Ad Hoc	25.10.2011	5100308957	453.90	Revenue	LONGMARSH LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	25.10.2011	5100309148	6196.57	Revenue	WOODS HARDWICK PLANNING LTD
CHIEF ASSETS OFFICER	Electricity Costs	25.10.2011	5100307795	3460.08	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	25.10.2011	5100304993	3.75	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	25.10.2011	5100309121	2664.00	Revenue	VPS (UK) LTD
CHIEF ASSETS OFFICER	Professional Services - Other	25.10.2011	5100309133	3030.00	Revenue	VPS (UK) LTD
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	25.10.2011	5100304370	1880.00	Revenue	FLEXIFORM BUSINESS FURNITURE LTD
CHIEF ASSETS OFFICER	Professional Services - Other	25.10.2011	5100309134	2435.00	Revenue	VPS (UK) LTD
CHIEF ASSETS OFFICER	Agency Staff	25.10.2011	5100304505	419.18	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Private Contractors	25.10.2011	5100306478	2501.98	Revenue	HI-SPEC FACILITIES SUPPORT CO
CHIEF ASSETS OFFICER	Electricity Costs	25.10.2011	5100309216	6002.03	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Rents	25.10.2011	5100304008	788.00	Revenue	SAFESTORE LTD
CHIEF ASSETS OFFICER	Professional Services - Other	25.10.2011	5100309136	2707.50	Revenue	GUARDFORCE SECURITY SERVICES LTD
CHIEF ASSETS OFFICER	Water Services	25.10.2011	5100309343	1641.13	Revenue	VEOLIA WATER THREE VALLEYS
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	25.10.2011	5100304993	185.83	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Agency Staff	25.10.2011	5100304971	29970.00	Revenue	VEREDUS
CHIEF ASSETS OFFICER	Water Services	25.10.2011	5100309346	1429.88	Revenue	ANGLIAN WATER
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	25.10.2011	5100309142	1674.00	Revenue	CAMELOT PROPERTY MANAGEMENT LTD
CHIEF ASSETS OFFICER	Agency Staff	25.10.2011	5100304429	995.67	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	25.10.2011	5100304427	861.12	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	25.10.2011	5100309210	800.00	Revenue	PERSONAL PAYMENT
CHIEF ASSETS OFFICER	Professional Services - Other	25.10.2011	5100309209	1800.00	Revenue	PERSONAL PAYMENT
CHIEF ASSETS OFFICER	Professional Services - Other	25.10.2011	5100309145	1874.00	Revenue	CAMELOT PROPERTY MANAGEMENT LTD
CHIEF ASSETS OFFICER	Postages	25.10.2011	5100307065	1108.43	Revenue	TNT POST MIDLANDS LIMITED
CHIEF ASSETS OFFICER	Postages	25.10.2011	5100307066	515.40	Revenue	TNT POST MIDLANDS LIMITED
CHIEF ASSETS OFFICER	Private Contractors	25.10.2011	5100306738	391.18	Revenue	HI-SPEC FACILITIES SUPPORT CO
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.10.2011	5100307086	3792.12	Revenue	M C S CONTRACT CLEANING LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.10.2011	5100305174	3088.82	Revenue	M C S CONTRACT CLEANING LTD
CHIEF ASSETS OFFICER	Postages	25.10.2011	5100307068	967.09	Revenue	TNT POST MIDLANDS LIMITED
CHIEF ASSETS OFFICER	Vehicle Hire Ad Hoc	25.10.2011	5100308958	573.90	Revenue	LONGMARSH LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.10.2011	5100305173	8129.91	Revenue	M C S CONTRACT CLEANING LTD
CHIEF ASSETS OFFICER	Private Contractors	25.10.2011	5100306738	1361.58	Revenue	HI-SPEC FACILITIES SUPPORT CO
CHIEF ASSETS OFFICER	Professional Services - Consultancy	25.10.2011	5100309149	2917.60	Revenue	WOODS HARDWICK PLANNING LTD
CHIEF ASSETS OFFICER	Gas Costs	25.10.2011	5100309362	921.13	Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Gas Costs	25.10.2011	5100309368	1107.72	Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Professional Services - Consultancy	25.10.2011	5100309120	1065.36	Revenue	FPCR ENVIRONMENT & DESIGN LTD
CHIEF ASSETS OFFICER	Agency Staff	25.10.2011	5100304432	1029.31	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	25.10.2011	5100304580	832.76	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Other	25.10.2011	5100307229	181.00	Revenue	GEOFFREY LEAVER SOLICITORS
CHIEF ASSETS OFFICER	Agency Staff	25.10.2011	5100304449	633.45	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	25.10.2011	5100304553	1031.94	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	25.10.2011	5100304549	461.90	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Other	25.10.2011	5100307229	608.00	Revenue	GEOFFREY LEAVER SOLICITORS
CHIEF ASSETS OFFICER	Agency Staff	25.10.2011	5100304512	2193.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	25.10.2011	5100306264	2050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF ASSETS OFFICER	Agency Staff	25.10.2011	5100304573	886.72	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	25.10.2011	5100304532	818.85	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	25.10.2011	5100304484	1045.45	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	25.10.2011	5100304584	919.28	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	25.10.2011	5100304516	1116.01	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	25.10.2011	5100304519	865.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Subscriptions	25.10.2011	5100309972	-744.00	Revenue	RM EDUCATION PLC

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CHIEF FINANCE OFFICER	Subscriptions	25.10.2011	5100309976	-830.00	Revenue	RM EDUCATION PLC
CHIEF FINANCE OFFICER	Subscriptions	25.10.2011	5100309970	15814.00	Revenue	RM EDUCATION PLC
ICT	Telephones	25.10.2011	5100306200	3590.24	Revenue	FIRST CALL BUSINESS COMMUNICAT
ICT	Professional Services - Consultancy	25.10.2011	5100304500	999.20	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	25.10.2011	5100304513	1200.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Conference Expenses	25.10.2011	5100306723	599.00	Revenue	SOCITM LTD
ICT	Computer Costs - General	25.10.2011	5100309783	7500.00	Revenue	TECHNICAL SOLUTIONS LIMITED
ICT	Data Networks	25.10.2011	5100304692	6310.86	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	25.10.2011	5100304693	1671.95	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Computer Costs - General	25.10.2011	5100304189	1000.00	Revenue	LUMESSE LIMITED
ICT	Professional Services - Consultancy	25.10.2011	5100304583	999.20	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	25.10.2011	5100304582	772.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Data Networks	25.10.2011	5100304699	2055.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	25.10.2011	5100304698	22302.56	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Computer Costs - General	25.10.2011	5100304695	690.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	25.10.2011	5100304694	16187.49	Revenue	UPDATA INFRASTRUCTURE UK LTD
PAYROLL / CONTROL	Staff Related Costs (Non Payroll)	25.10.2011	5100309528	833.34	Revenue	CYCLEScheme LTD
PAYROLL / CONTROL	Staff Car Leasing Rent	25.10.2011	5100309670	2130.84	Revenue	LEX AUTOLEASE LIMITED
PAYROLL / CONTROL	Staff Car Leasing Rent	25.10.2011	5100309670	216.60	Revenue	LEX AUTOLEASE LIMITED
PAYROLL / CONTROL	Staff Car Leasing Rent	25.10.2011	5100309669	9143.04	Revenue	LEX AUTOLEASE LIMITED
PAYROLL / CONTROL	Staff Car Leasing Rent	25.10.2011	5100309669	1185.96	Revenue	LEX AUTOLEASE LIMITED
PROGRAMME & PERFORMANCE	Professional Services - Consultancy	25.10.2011	5100304530	1437.50	Revenue	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Other	25.10.2011	5100305192	451.70	Capital	STEPHENS HAULAGE LTD
SERVICE DEVELOPMENT	Professional Services - Other	25.10.2011	5100309122	672.70	Capital	STEPHENS HAULAGE LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	25.10.2011	5100304439	1040.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	25.10.2011	5100304524	1500.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	25.10.2011	5100304504	1300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	25.10.2011	5100304574	2925.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	25.10.2011	5100301821	7600.00	Capital	IDOX SOFTWARE LTD
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	25.10.2011	5100304070	11000.00	Capital	ORGANISED COMPUTER SYSTEMS LTD
SERVICE DEVELOPMENT	Computer Costs - General	25.10.2011	5100287507	3280.00	Capital	LUMESSE LIMITED
SERVICE DEVELOPMENT	Professional Services - Consultancy	25.10.2011	5100304642	1622.50	Capital	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	27.10.2011	5100309545	7511.00	Revenue	BNP PARIBAS LEASE GROUP (RENTA
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	27.10.2011	5100311834	-7511.00	Revenue	BNP PARIBAS LEASE GROUP (RENTA
CHIEF ASSETS OFFICER	Electricity Costs	27.10.2011	5100311519	1580.96	Revenue	SCOTTISH POWER
CHIEF ASSETS OFFICER	Agency Staff	27.10.2011	5100311579	1224.00	Revenue	EPL CARS
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	27.10.2011	5100311677	1300.00	Revenue	M & J FLAT ROOFING (BEDFORD) L
ICT	Travel and Subsistence	31.10.2011		613.87	Revenue	PERSONAL PAYMENT
UNKNOWN	Travel and Subsistence	31.10.2011		517.13	Revenue	PERSONAL PAYMENT
CHIEF FINANCE OFFICER	Travel and Subsistence	31.10.2011		523.68	Revenue	PERSONAL PAYMENT
ICT	Travel and Subsistence	31.10.2011		712.01	Revenue	PERSONAL PAYMENT