

Central Bedfordshire Council
Assist Chief Executive - Resources

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	02.10.2012	5100396462	1,240.00	Revenue	PERSONAL PAYMENT
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	02.10.2012	5100396463	990.00	Revenue	PERSONAL PAYMENT
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	02.10.2012	5100393881	1,000.00	Revenue	BEDFORDSHIRE RURAL COMMUNITIES
CHIEF ASSETS OFFICER	Gas Costs	02.10.2012	5100396441	769.54	Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Rates	02.10.2012	5100397182	17,290.00	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Electricity Costs	02.10.2012	5100396460	895.48	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	02.10.2012	5100396597	993.81	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Postages	02.10.2012	5100393865	730.42	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Professional Services - Consultancy	02.10.2012	5100396475	1,810.00	Revenue	BEVAN BRITTAN
CHIEF ASSETS OFFICER	Professional Services - Consultancy	02.10.2012	5100396475	121.12	Revenue	BEVAN BRITTAN
CHIEF ASSETS OFFICER	Postages	02.10.2012	5100393863	685.19	Revenue	TNT POST LONDON LIMITED
CHIEF FINANCE OFFICER	Agency Staff	02.10.2012	5100393296	3,870.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	02.10.2012	5100393295	2,100.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Audit Fees	02.10.2012	5100394258	4,002.00	Revenue	AUDIT COMMISSION
CHIEF FINANCE OFFICER	Professional Services - Other	02.10.2012	5100396294	6,430.44	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Conference Expenses	02.10.2012	5100394316	172.00	Revenue	BPP PROFESSIONAL EDUCATION LTD
CHIEF FINANCE OFFICER	Conference Expenses	02.10.2012	5100394316	87.11	Revenue	BPP PROFESSIONAL EDUCATION LTD
CHIEF FINANCE OFFICER	Conference Expenses	02.10.2012	5100394316	235.34	Revenue	BPP PROFESSIONAL EDUCATION LTD
ICT	ICT Costs Software	02.10.2012	5100396809	4,057.85	Revenue	CIVICA LTD
ICT	Agency Staff	02.10.2012	5100393843	1,845.00	Revenue	ALLEN LANE LIMITED (FACTORED)
ICT	Agency Staff	02.10.2012	5100393844	1,845.00	Revenue	ALLEN LANE LIMITED (FACTORED)
ICT	Agency Staff	02.10.2012	5100393294	1,640.00	Revenue	ALLEN LANE LIMITED (FACTORED)
ICT	Mobiles	02.10.2012	5100394006	13,459.34	Revenue	ORANGE
ICT	Computer Costs Hardware Purchases	02.10.2012	5100393903	748.26	Revenue	XMA LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	02.10.2012	5100396585	2,760.45	Capital	DATANET SYSTEMS LIMITED
SERVICE DEVELOPMENT	Professional Services - Consultancy	02.10.2012	5100394033	3,825.00	Capital	PERMANENT FUTURES LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	04.10.2012	5100395811	345,564.14	Revenue	BEDFORD EDUCATION PARTNERSHIP
CHIEF ASSETS OFFICER	Agency Staff	04.10.2012	5100393434	1,307.48	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	04.10.2012	5100397837	680.00	Revenue	PERSONAL PAYMENT
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	04.10.2012	5100397651	653.60	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	04.10.2012	5100397838	1,150.00	Revenue	PERSONAL PAYMENT
CHIEF FINANCE OFFICER	Agency Staff	04.10.2012	5100393473	2,047.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Professional Services - Other	04.10.2012	5100397236	8,000.00	Revenue	GALLAGHER HEATH
ICT	Agency Staff	04.10.2012	5100393383	1,082.25	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	04.10.2012	5100393402	1,932.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	04.10.2012	5100393411	875.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	04.10.2012	5100393404	607.78	Revenue	CARLISLE MANAGED SOLUTIONS
PAYROLL / CONTROL	Staff Related Costs (Non Payroll)	04.10.2012	5100397426	583.33	Revenue	CYCLEScheme LTD
PAYROLL / CONTROL	Staff Related Costs (Non Payroll)	04.10.2012	5100397428	583.33	Revenue	CYCLEScheme LTD
SERVICE DEVELOPMENT	Agency Staff	04.10.2012	5100393400	505.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	04.10.2012	5100393536	1,622.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	04.10.2012	5100393398	505.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	04.10.2012	5100393397	505.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	04.10.2012	5100393396	1,515.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	04.10.2012	5100393395	4,620.75	Capital	CARLISLE MANAGED SOLUTIONS

SERVICE DEVELOPMENT	Agency Staff	04.10.2012	5100393394	7,393.20	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	04.10.2012	5100393393	2,020.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	04.10.2012	5100393392	1,010.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	04.10.2012	5100393854	80,940.00	Capital	PRICE WATERHOUSE COOPERS
SERVICE DEVELOPMENT	Professional Services - Consultancy	04.10.2012	5100393451	1,150.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	04.10.2012	5100393450	1,293.75	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	04.10.2012	5100393445	1,372.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	04.10.2012	5100393391	3,030.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	04.10.2012	5100393384	1,200.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	04.10.2012	5100393442	1,500.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Computer Costs - General	04.10.2012	5100393847	900.00	Capital	OPEN TEXT UK LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	04.10.2012	5100393417	1,750.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	04.10.2012	5100393418	1,750.00	Capital	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	09.10.2012	5100391509	0.90	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Postages	09.10.2012	5100394306	370.50	Revenue	FP EXECUTIVE AGENCY LTD
CHIEF ASSETS OFFICER	Postages	09.10.2012	5100394306	370.50	Revenue	FP EXECUTIVE AGENCY LTD
CHIEF ASSETS OFFICER	Postages	09.10.2012	5100394306	741.00	Revenue	FP EXECUTIVE AGENCY LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	09.10.2012	5100395812	479.92	Revenue	SUMMIT HYGIENE
CHIEF ASSETS OFFICER	Catering Supplies	09.10.2012	5100391509	7.50	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	09.10.2012	5100391509	37.20	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Professional Services - Other	09.10.2012	5100398777	1,651.70	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	09.10.2012	5100391509	17.80	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	09.10.2012	5100391509	9.55	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	09.10.2012	5100391509	5.75	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Professional Services - Other	09.10.2012	5100396542	3,938.30	Revenue	CHUBB FIRE LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	09.10.2012	5100391509	3.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	09.10.2012	5100398404	429.76	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	09.10.2012	5100391509	14.70	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	09.10.2012	5100391509	124.60	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	09.10.2012	5100391509	0.55	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	09.10.2012	5100391509	2.40	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	09.10.2012	5100391509	0.25	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	09.10.2012	5100391509	1.60	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	09.10.2012	5100391509	0.90	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	09.10.2012	5100391509	35.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	09.10.2012	5100391509	10.75	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Learning Resources	09.10.2012	5100391509	37.80	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	09.10.2012	5100391509	53.40	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Electricity Costs	09.10.2012	5100397876	523.16	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	09.10.2012	5100397875	1,165.48	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Catering Supplies	09.10.2012	5100391509	5.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Rents	09.10.2012	5100398884	4,655.50	Revenue	FLITWICK TOWN COUNCIL
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	09.10.2012	5100391509	7.80	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	09.10.2012	5100391509	2.40	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	09.10.2012	5100391509	2.80	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Electricity Costs	09.10.2012	5100398756	704.34	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	09.10.2012	5100391509	24.80	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	09.10.2012	5100391509	3.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Gas Costs	09.10.2012	5100397850	861.61	Revenue	BRITISH GAS BUSINESS
CHIEF FINANCE OFFICER	Postages	09.10.2012	5100396408	691.90	Revenue	ROYAL MAIL

CHIEF FINANCE OFFICER	Printing Stationery and General Office Expenses	09.10.2012	5100391509	10.25	Revenue	HERTS COUNTY SUPPLIES
CHIEF FINANCE OFFICER	Agency Staff	09.10.2012	5100394037	2,150.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Printing Stationery and General Office Expenses	09.10.2012	5100391509	37.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF FINANCE OFFICER	Agency Staff	09.10.2012	5100394034	2,100.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Training	09.10.2012	5100394218	920.00	Revenue	BEDFORD COLLEGE (SHUTTLEWORTH)
ICT	Telephones	09.10.2012	5100394590	587.67	Revenue	DAISY TELECOMS LTD
ICT	ICT Costs Software	09.10.2012	5100398311	9,240.00	Revenue	GROUPCALL LTD
ICT	Professional Services - Consultancy	09.10.2012	5100397848	49,500.00	Revenue	PRICEWATERHOUSECOOPERS
ICT	Agency Staff	09.10.2012	5100394040	2,050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
PAYROLL / CONTROL	Staff Related Costs (Non Payroll)	09.10.2012	5100398202	833.33	Revenue	CYCLEScheme LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	09.10.2012	5100398316	4,672.50	Capital	GLEEDS BUILDING SURVEYING LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	09.10.2012	5100398317	2,186.25	Capital	GLEEDS BUILDING SURVEYING LTD
SERVICE DEVELOPMENT	Professional Services - Other	09.10.2012	5100397853	2,935.00	Capital	JOHN DRAKE & CO
ICT	Data Networks	10.10.2012	5100388903	4,107.48	Revenue	VIRGIN MEDIA LTD
ICT	Mobiles	10.10.2012	5100398879	700.00	Revenue	ORANGE
ICT	Mobiles	10.10.2012	5100399284	-700.00	Revenue	ORANGE
ICT	Data Networks	10.10.2012	5100399430	-4,107.48	Revenue	VIRGIN MEDIA LTD
CHIEF ASSETS OFFICER	Vehicle Repairs and Maintenance Costs	11.10.2012	5100399146	315.70	Revenue	LUTON BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Vehicle Repairs and Maintenance Costs	11.10.2012	5100399146	54.80	Revenue	LUTON BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	11.10.2012	5100398788	1,171.90	Revenue	CHUBB FIRE LTD
CHIEF ASSETS OFFICER	Private Contractors	11.10.2012	5100399251	801.00	Revenue	PERSONAL PAYMENT
CHIEF ASSETS OFFICER	Vehicle Repairs and Maintenance Costs	11.10.2012	5100399146	54.80	Revenue	LUTON BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Vehicle Repairs and Maintenance Costs	11.10.2012	5100399146	228.77	Revenue	LUTON BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Water Services	11.10.2012	5100398710	1,226.43	Revenue	ANGLIAN WATER
CHIEF ASSETS OFFICER	Professional Services - Other	11.10.2012	5100398779	2,473.65	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Professional Services - Other	11.10.2012	5100398793	4,352.44	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	11.10.2012	5100399116	1,317.43	Revenue	RICOH UK LTD
CHIEF ASSETS OFFICER	Training	11.10.2012	5100395914	455.00	Revenue	PERCEPTION DYNAMICS LTD
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	11.10.2012	5100399115	1,317.43	Revenue	RICOH UK LTD
CHIEF ASSETS OFFICER	Vehicle Repairs and Maintenance Costs	11.10.2012	5100399146	390.01	Revenue	LUTON BOROUGH COUNCIL
CHIEF FINANCE OFFICER	Leasing - General	11.10.2012	5100395341	526.15	Revenue	NEOPOST FINANCE LIMITED
ICT	Training	11.10.2012	5100394409	547.50	Revenue	MAXIMUM PERFORMANCE
ICT	Data Networks	11.10.2012	5100351140	37,230.00	Revenue	VIRGIN MEDIA LTD
ICT	Computer Costs - General	11.10.2012	5100385604	2,148.17	Revenue	NTA MONITOR LTD
ICT	Data Networks	11.10.2012	5100399433	-37,230.00	Revenue	VIRGIN MEDIA LTD
ICT	Training	11.10.2012	5100394406	547.50	Revenue	MAXIMUM PERFORMANCE
PAYROLL / CONTROL	Staff Related Costs (Non Payroll)	11.10.2012	5100399347	669.09	Revenue	CYCLEScheme LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	11.10.2012	5100394466	795.00	Capital	SYMTEX
SERVICE DEVELOPMENT	Professional Services - Consultancy	11.10.2012	5100394465	8,745.00	Capital	SYMTEX
SERVICE DEVELOPMENT	Data Networks	11.10.2012	5100394230	12.00	Capital	CSA WAVERLEY
SERVICE DEVELOPMENT	Data Networks	11.10.2012	5100394230	5,475.00	Capital	CSA WAVERLEY
SERVICE DEVELOPMENT	Professional Services - Consultancy	11.10.2012	5100398070	12,255.00	Capital	BULL INFORMATION SYSTEMS LTD
ICT	ICT Costs Software	15.10.2012	5100400702	34,086.58	Revenue	MESSAGELABS (PART OF SYMANTEC)
ICT	ICT Costs Software	15.10.2012	5100400703	-44,700.00	Revenue	MESSAGELABS (PART OF SYMANTEC)
ICT	ICT Costs Software	15.10.2012	5100391701	0.96	Revenue	MESSAGELABS (PART OF SYMANTEC)
ICT	ICT Costs Software	15.10.2012	5100391702	-34,086.58	Revenue	MESSAGELABS (PART OF SYMANTEC)
ICT	ICT Costs Software	15.10.2012	5100400703	-3,132.00	Revenue	MESSAGELABS (PART OF SYMANTEC)
ICT	ICT Costs Software	15.10.2012	5100400703	-0.96	Revenue	MESSAGELABS (PART OF SYMANTEC)
ICT	ICT Costs Software	15.10.2012	5100400702	0.76	Revenue	MESSAGELABS (PART OF SYMANTEC)
ICT	ICT Costs Software	15.10.2012	5100391702	-2,471.28	Revenue	MESSAGELABS (PART OF SYMANTEC)

ICT	ICT Costs Software	15.10.2012	5100400702	2,471.28	Revenue	MESSAGELABS (PART OF SYMANTEC)
ICT	ICT Costs Software	15.10.2012	5100391701	44,700.00	Revenue	MESSAGELABS (PART OF SYMANTEC)
ICT	ICT Costs Software	15.10.2012	5100391701	3,132.00	Revenue	MESSAGELABS (PART OF SYMANTEC)
ICT	ICT Costs Software	15.10.2012	5100391702	-0.76	Revenue	MESSAGELABS (PART OF SYMANTEC)
CHIEF ASSETS OFFICER	Oil Costs	16.10.2012	5100399650	1,728.30	Revenue	EMO OIL LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	16.10.2012	5100399559	458.12	Revenue	PHS GROUP LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	16.10.2012	5100399559	517.92	Revenue	PHS GROUP LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	16.10.2012	5100399559	234.00	Revenue	PHS GROUP LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	16.10.2012	5100399559	109.20	Revenue	PHS GROUP LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	16.10.2012	5100399559	97.50	Revenue	PHS GROUP LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	16.10.2012	5100399559	468.00	Revenue	PHS GROUP LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	16.10.2012	5100399559	418.08	Revenue	PHS GROUP LTD
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	16.10.2012	5100392248	2,810.29	Revenue	HFGL LTD
CHIEF ASSETS OFFICER	Agency Staff	16.10.2012	5100395292	511.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	16.10.2012	5100395281	1,333.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	16.10.2012	5100395236	454.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	16.10.2012	5100395231	2,150.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	16.10.2012	5100395192	1,248.88	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	16.10.2012	5100400701	16,524.63	Revenue	PITNEY BOWES MANAGEMENT SERVIC
CHIEF ASSETS OFFICER	Agency Staff	16.10.2012	5100395190	1,570.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	16.10.2012	5100395187	1,390.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	16.10.2012	5100395161	625.66	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	16.10.2012	5100395160	652.57	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	16.10.2012	5100395159	692.93	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	16.10.2012	5100395158	437.29	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Gas Costs	16.10.2012	5100399563	782.58	Revenue	BUPA CARE SERVICE
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	16.10.2012	5100399559	62.40	Revenue	PHS GROUP LTD
CHIEF ASSETS OFFICER	Agency Staff	16.10.2012	5100395109	1,212.12	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Water Services	16.10.2012	5100399562	527.85	Revenue	BUPA CARE SERVICE
CHIEF ASSETS OFFICER	Agency Staff	16.10.2012	5100395057	2,150.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	16.10.2012	5100395039	1,212.12	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Consultancy	16.10.2012	5100400601	5,880.15	Revenue	HANKINSON DUCKETT ASSOCIATES L
CHIEF ASSETS OFFICER	Advertising and Publicity	16.10.2012	5100395425	258.30	Revenue	PENNA PLC (ADVERTISING)
CHIEF ASSETS OFFICER	Advertising and Publicity	16.10.2012	5100395425	258.30	Revenue	PENNA PLC (ADVERTISING)
CHIEF ASSETS OFFICER	Professional Services - Consultancy	16.10.2012	5100400643	4,633.52	Revenue	WOODS HARDWICK PLANNING LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	16.10.2012	5100400642	4,913.42	Revenue	WOODS HARDWICK PLANNING LTD
CHIEF ASSETS OFFICER	Postages	16.10.2012	5100397917	2,407.72	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Postages	16.10.2012	5100397915	688.38	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Private Contractors	16.10.2012	5100400641	3,452.80	Revenue	LOCKING ESTATES LIMITED
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	16.10.2012	5100400383	1,299.53	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	16.10.2012	5100399559	229.06	Revenue	PHS GROUP LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	16.10.2012	5100399559	109.20	Revenue	PHS GROUP LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	16.10.2012	5100399559	126.75	Revenue	PHS GROUP LTD
CHIEF ASSETS OFFICER	Electricity Costs	16.10.2012	5100395798	523.19	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	16.10.2012	5100399559	249.60	Revenue	PHS GROUP LTD
CHIEF ASSETS OFFICER	Electricity Costs	16.10.2012	5100400683	487.25	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	16.10.2012	5100399559	97.50	Revenue	PHS GROUP LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	16.10.2012	5100399559	105.92	Revenue	PHS GROUP LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	16.10.2012	5100399559	572.65	Revenue	PHS GROUP LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	16.10.2012	5100399559	109.20	Revenue	PHS GROUP LTD

CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	16.10.2012	5100399559	117.00	Revenue	PHS GROUP LTD
CHIEF FINANCE OFFICER	Agency Staff	16.10.2012	5100395220	787.95	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	16.10.2012	5100395051	762.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Insurance Claims Paid	16.10.2012	5100399565	1,500.00	Revenue	C WOOD & SON (LUTON) LTD
CHIEF FINANCE OFFICER	Conference Expenses	16.10.2012	5100394415	680.00	Revenue	BABCOCK 4S LTD
CHIEF FINANCE OFFICER	Insurance Claims Paid	16.10.2012	5100399533	8,206.57	Revenue	M & J FLAT ROOFING (BEDFORD) L
CHIEF FINANCE OFFICER	Agency Staff	16.10.2012	5100395213	1,638.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	16.10.2012	5100395084	1,082.25	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	16.10.2012	5100396567	745.00	Revenue	QUEST SOFTWARE (UK) LTD
ICT	Training	16.10.2012	5100395547	801.50	Revenue	QA LTD
ICT	Agency Staff	16.10.2012	5100395094	635.95	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Training	16.10.2012	5100395547	1,302.00	Revenue	QA LTD
ICT	Agency Staff	16.10.2012	5100395059	854.90	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	16.10.2012	5100395169	1,751.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	16.10.2012	5100394882	1,845.00	Revenue	ALLEN LANE LIMITED (FACTORED)
ICT	Agency Staff	16.10.2012	5100395157	491.05	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	16.10.2012	5100400708	-36,558.62	Revenue	SYMANTEC UK LTD
ICT	ICT Costs Software	16.10.2012	5100400706	44,700.00	Revenue	SYMANTEC UK LTD
ICT	ICT Costs Software	16.10.2012	5100400706	3,132.00	Revenue	SYMANTEC UK LTD
ICT	ICT Costs Software	16.10.2012	5100400706	0.96	Revenue	SYMANTEC UK LTD
ICT	Training	16.10.2012	5100395547	1,434.00	Revenue	QA LTD
ICT	Agency Staff	16.10.2012	5100395241	834.30	Revenue	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	16.10.2012	5100400644	500.00	Capital	WOODS HARDWICK PLANNING LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	16.10.2012	5100395305	1,750.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	16.10.2012	5100400645	525.00	Capital	WOODS HARDWICK PLANNING LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	16.10.2012	5100395239	1,600.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	16.10.2012	5100395237	1,931.25	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	16.10.2012	5100395202	1,500.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	16.10.2012	5100395198	1,150.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	16.10.2012	5100395197	1,372.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Data Networks	16.10.2012	5100395564	641.86	Capital	PHOENIX OPTICS (UK) LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	16.10.2012	5100395053	1,280.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	16.10.2012	5100395130	463.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	16.10.2012	5100395056	2,100.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	16.10.2012	5100395115	1,622.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	16.10.2012	5100395116	1,622.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	16.10.2012	5100395107	517.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	16.10.2012	5100395117	1,622.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	16.10.2012	5100395118	1,622.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	16.10.2012	5100395122	1,600.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	16.10.2012	5100395123	1,280.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	16.10.2012	5100395124	1,280.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	16.10.2012	5100395125	579.38	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	16.10.2012	5100395092	2,100.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	16.10.2012	5100395091	1,680.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	16.10.2012	5100395126	571.65	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	16.10.2012	5100395128	463.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	16.10.2012	5100395127	509.85	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	16.10.2012	5100395129	463.50	Capital	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	17.10.2012	5100401021	-810.20	Revenue	HI-SPEC FACILITIES SERVICES

CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	17.10.2012	5100401021	-202.60	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	17.10.2012	5100401050	-132.00	Revenue	PENNA PLC (NOT ADVERTISING)
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	17.10.2012	5100401043	-664.00	Revenue	PENNA PLC (NOT ADVERTISING)
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	17.10.2012	5100401042	-1,288.00	Revenue	PENNA PLC (ADVERTISING)
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	17.10.2012	5100401050	-1,156.00	Revenue	PENNA PLC (NOT ADVERTISING)
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	17.10.2012	5100401045	132.00	Revenue	PENNA PLC (NOT ADVERTISING)
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	17.10.2012	5100401046	664.00	Revenue	PENNA PLC (NOT ADVERTISING)
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	17.10.2012	5100401049	-664.00	Revenue	PENNA PLC (NOT ADVERTISING)
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	17.10.2012	5100401021	-405.10	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	17.10.2012	5100393302	1,288.00	Revenue	PENNA PLC (ADVERTISING)
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	17.10.2012	5100392244	405.10	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	17.10.2012	5100392244	810.20	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	17.10.2012	5100392244	202.60	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	17.10.2012	5100401053	664.00	Revenue	PENNA PLC (NOT ADVERTISING)
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	17.10.2012	5100401045	1,156.00	Revenue	PENNA PLC (NOT ADVERTISING)
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	18.10.2012	5100401135	33.21	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	18.10.2012	5100401135	38.34	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Professional Services - Other	18.10.2012	5100397978	445.05	Revenue	CAMELOT PROPERTY MANAGEMENT LT
CHIEF ASSETS OFFICER	Electricity Costs	18.10.2012	5100399564	6,711.96	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	18.10.2012	5100401135	244.36	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Electricity Costs	18.10.2012	5100394722	938.93	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Electricity Costs	18.10.2012	5100394721	603.43	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Electricity Costs	18.10.2012	5100401416	-603.43	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Electricity Costs	18.10.2012	5100394720	1,072.45	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Electricity Costs	18.10.2012	5100401415	-3,718.17	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Electricity Costs	18.10.2012	5100401414	-950.56	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	18.10.2012	5100400823	705.35	Revenue	CHURCHES FIRE SECURITY LTD
CHIEF ASSETS OFFICER	Electricity Costs	18.10.2012	5100401413	-1,072.45	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Private Contractors	18.10.2012	5100401036	1,012.74	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Electricity Costs	18.10.2012	5100401411	-938.93	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Electricity Costs	18.10.2012	5100394719	950.56	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	18.10.2012	5100401135	178.92	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Private Contractors	18.10.2012	5100401036	810.20	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Gas Costs	18.10.2012	5100395803	463.71	Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	18.10.2012	5100401036	405.10	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Electricity Costs	18.10.2012	5100394718	3,718.17	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	18.10.2012	5100401135	1,016.70	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Professional Services - Other	18.10.2012	5100397980	433.34	Revenue	CAMELOT PROPERTY MANAGEMENT LT
CHIEF ASSETS OFFICER	Private Contractors	18.10.2012	5100401036	735.80	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	18.10.2012	5100401036	810.20	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Private Contractors	18.10.2012	5100401036	303.80	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	18.10.2012	5100401135	99.17	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	18.10.2012	5100401135	297.34	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	18.10.2012	5100401036	202.60	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	18.10.2012	5100401052	132.00	Revenue	PENNA PLC (ADVERTISING)
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	18.10.2012	5100401052	1,156.00	Revenue	PENNA PLC (ADVERTISING)
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	18.10.2012	5100393877	3,179.75	Revenue	RIDGECREST CLEANING SERVICES
CHIEF ASSETS OFFICER	Agency Staff	18.10.2012	5100398809	13,000.00	Revenue	EC HARRIS LLP
CHIEF ASSETS OFFICER	Electricity Costs	18.10.2012	5100401263	5,736.21	Revenue	NPOWER LTD
CHIEF FINANCE OFFICER	ICT Costs Software	18.10.2012	5100395584	2,007.24	Revenue	CIVICA UK LIMITED

ICT	Professional Services - Consultancy	18.10.2012	5100396306	1,662.50	Revenue	IDOX SOFTWARE LTD
ICT	Agency Staff	18.10.2012	5100396296	2,050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	18.10.2012	5100400885	1,195.34	Capital	M & J FLAT ROOFING (BEDFORD) L
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	18.10.2012	5100400891	1,495.00	Capital	CHALLEN COMMERICAL INVESTIGATI
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	18.10.2012	5100400377	480.00	Capital	C JACKSON AND SONS (BEDFORD) L
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	18.10.2012	5100400886	750.00	Capital	CHALLEN COMMERICAL INVESTIGATI
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	18.10.2012	5100400892	995.00	Capital	CHALLEN COMMERICAL INVESTIGATI
CHIEF ASSETS OFFICER	Professional Services - Other	23.10.2012	5100399257	185.83	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Catering Supplies	23.10.2012	5100400386	2,246.89	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Agency Staff	23.10.2012	5100402099	-529.10	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Other	23.10.2012	5100399257	3.75	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	23.10.2012	5100397974	735.60	Revenue	SUMMIT HYGIENE
CHIEF ASSETS OFFICER	Agency Staff	23.10.2012	5100396847	1,009.13	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	23.10.2012	5100401578	1,454.88	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	23.10.2012	5100399257	72.63	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	23.10.2012	5100400640	1,985.00	Revenue	DUNSTABLE GLASS COMPANY LIMITED
CHIEF ASSETS OFFICER	Agency Staff	23.10.2012	5100402100	-529.10	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	23.10.2012	5100397070	1,212.12	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	23.10.2012	5100401832	1,272.38	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Other	23.10.2012	5100397973	1,716.00	Revenue	MAC SYSTEMS
CHIEF ASSETS OFFICER	Agency Staff	23.10.2012	5100401544	521.95	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Vehicle Hire Ad Hoc	23.10.2012	5100401298	469.03	Revenue	LONGMARSH LTD
CHIEF ASSETS OFFICER	Vehicle Hire Ad Hoc	23.10.2012	5100399003	573.90	Revenue	LONGMARSH LTD
CHIEF ASSETS OFFICER	Agency Staff	23.10.2012	5100396909	1,212.12	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	23.10.2012	5100402101	-429.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	23.10.2012	5100399241	455.00	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Agency Staff	23.10.2012	5100397075	421.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	23.10.2012	5100398800	697.67	Revenue	M C S CONTRACT CLEANING LTD
CHIEF ASSETS OFFICER	Private Contractors	23.10.2012	5100400351	5,379.91	Revenue	M C S CONTRACT CLEANING LTD
CHIEF ASSETS OFFICER	Agency Staff	23.10.2012	5100397093	431.68	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	23.10.2012	5100396904	1,009.13	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Consultancy	23.10.2012	5100398771	3,929.60	Revenue	BIDWELLS LLP
CHIEF ASSETS OFFICER	Professional Services - Other	23.10.2012	5100398784	1,413.10	Revenue	CARLISLE SECURITY SERVICES LTD
CHIEF ASSETS OFFICER	Agency Staff	23.10.2012	5100398799	2,329.20	Revenue	CARLISLE SECURITY SERVICES LTD
CHIEF ASSETS OFFICER	Agency Staff	23.10.2012	5100396900	1,212.12	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	23.10.2012	5100401744	1,113.84	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	23.10.2012	5100400381	3,105.00	Revenue	QUANTEC CONSULTANTS LTD.
CHIEF ASSETS OFFICER	Agency Staff	23.10.2012	5100396899	1,212.12	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	23.10.2012	5100393905	2,480.00	Revenue	T P REFRIGERATION SERVICES
CHIEF ASSETS OFFICER	Agency Staff	23.10.2012	5100398807	6,000.00	Revenue	EC HARRIS LLP
CHIEF ASSETS OFFICER	Agency Staff	23.10.2012	5100398808	2,600.00	Revenue	EC HARRIS LLP
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	23.10.2012	5100398786	3,104.48	Revenue	SERVEST (SHERWOOD) LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	23.10.2012	5100398827	34,100.00	Revenue	EC HARRIS LLP
CHIEF ASSETS OFFICER	Rents	23.10.2012	5100396347	761.67	Revenue	SAFESTORE LTD
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	23.10.2012	5100401432	1,317.43	Revenue	RICOH UK LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	23.10.2012	5100400879	1,670.00	Revenue	SWIFTCLEAN (UK) LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	23.10.2012	5100398805	1,002.08	Revenue	SERVEST (SHERWOOD) LTD
CHIEF ASSETS OFFICER	Agency Staff	23.10.2012	5100397024	1,009.13	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	23.10.2012	5100398795	1,856.61	Revenue	BIFFA WASTE SERVICES LTD
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	23.10.2012	5100398796	445.20	Revenue	BIFFA WASTE SERVICES LTD

CHIEF ASSETS OFFICER	Agency Staff	23.10.2012	5100401581	1,596.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	23.10.2012	5100401729	861.12	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	23.10.2012	5100402096	-529.10	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	23.10.2012	5100401580	1,583.63	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	23.10.2012	5100401823	1,048.32	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	23.10.2012	5100401579	1,596.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	23.10.2012	5100397030	1,342.58	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	23.10.2012	5100400881	1,177.00	Revenue	SWIFTCLEAN (UK) LTD
CHIEF ASSETS OFFICER	Agency Staff	23.10.2012	5100401754	1,720.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	23.10.2012	5100400882	826.00	Revenue	SWIFTCLEAN (UK) LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	23.10.2012	5100399244	2,025.60	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF FINANCE OFFICER	Agency Staff	23.10.2012	5100401571	968.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	23.10.2012	5100401595	777.65	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	23.10.2012	5100401590	762.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	23.10.2012	5100401591	648.90	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	23.10.2012	5100397050	798.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	23.10.2012	5100401840	800.31	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	23.10.2012	5100397003	865.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	23.10.2012	5100401583	881.42	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	23.10.2012	5100401623	848.98	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	23.10.2012	5100396873	834.30	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	23.10.2012	5100401717	597.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	23.10.2012	5100397071	1,638.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Legal Services	23.10.2012	5100398314	100.00	Revenue	PERSONAL PAYMENT
CHIEF FINANCE OFFICER	Legal Services	23.10.2012	5100398314	40.00	Revenue	PERSONAL PAYMENT
CHIEF FINANCE OFFICER	Legal Services	23.10.2012	5100398314	177.50	Revenue	PERSONAL PAYMENT
CHIEF FINANCE OFFICER	Legal Services	23.10.2012	5100398314	100.00	Revenue	PERSONAL PAYMENT
CHIEF FINANCE OFFICER	Legal Services	23.10.2012	5100398314	150.00	Revenue	PERSONAL PAYMENT
CHIEF FINANCE OFFICER	Legal Services	23.10.2012	5100398314	90.00	Revenue	PERSONAL PAYMENT
CHIEF FINANCE OFFICER	Legal Services	23.10.2012	5100398314	95.00	Revenue	PERSONAL PAYMENT
CHIEF FINANCE OFFICER	Legal Services	23.10.2012	5100398314	130.00	Revenue	PERSONAL PAYMENT
CHIEF FINANCE OFFICER	Agency Staff	23.10.2012	5100401681	927.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	23.10.2012	5100396907	947.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	23.10.2012	5100396844	865.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	23.10.2012	5100396890	757.05	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	23.10.2012	5100401745	1,638.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	23.10.2012	5100396841	896.10	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Bank and Card Charges	23.10.2012	5100398942	1,242.23	Revenue	ALLPAY.NET LIMITED
E PROCUREMENT AND PAYMENTS	Agency Staff	23.10.2012	5100401701	2,484.00	Revenue	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	Agency Staff	23.10.2012	5100396905	4,140.00	Revenue	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	Agency Staff	23.10.2012	5100397086	3,726.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	23.10.2012	5100396439	21,600.00	Revenue	EDENHOUSE SOLUTIONS LTD
ICT	Agency Staff	23.10.2012	5100401752	721.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	23.10.2012	5100402076	-3,162.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	23.10.2012	5100401653	1,313.25	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	23.10.2012	5100396886	1,081.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	23.10.2012	5100396887	721.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	23.10.2012	5100397950	3,325.00	Revenue	IDOX SOFTWARE LTD
ICT	Professional Services - Other	23.10.2012	5100397948	3,800.00	Revenue	IDOX SOFTWARE LTD
ICT	Professional Services - Consultancy	23.10.2012	5100396888	1,081.50	Revenue	CARLISLE MANAGED SOLUTIONS

ICT	Agency Staff	23.10.2012	5100401659	865.80	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	23.10.2012	5100397101	751.90	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	23.10.2012	5100402075	-3,162.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	23.10.2012	5100402074	-3,162.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	23.10.2012	5100398079	4,510.68	Revenue	TRUSTMARQUE SOLUTIONS LTD
ICT	Professional Services - Consultancy	23.10.2012	5100396836	1,442.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	23.10.2012	5100402841	22,000.00	Revenue	SUNGARD AVAILABILITY SERVS (UK
ICT	Agency Staff	23.10.2012	5100396885	531.30	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	23.10.2012	5100397926	870.00	Revenue	CADLINE LTD
ICT	Agency Staff	23.10.2012	5100401587	603.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	23.10.2012	5100396981	627.90	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	23.10.2012	5100396982	1,751.00	Revenue	CARLISLE MANAGED SOLUTIONS
PAYROLL / CONTROL	Childcare	23.10.2012	5100401315	16,539.22	Revenue	KIDDIVOUCHEERS LIMITED
PAYROLL / CONTROL	Childcare	23.10.2012	5100401315	165.39	Revenue	KIDDIVOUCHEERS LIMITED
SERVICE DEVELOPMENT	Professional Services - Consultancy	23.10.2012	5100397094	1,545.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	23.10.2012	5100397099	1,947.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	23.10.2012	5100398275	28,406.00	Capital	HARRISONS ELECTRICAL MECH & PR
SERVICE DEVELOPMENT	Professional Services - Consultancy	23.10.2012	5100397002	1,750.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	23.10.2012	5100398077	4,250.00	Capital	PERMANENT FUTURES LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	23.10.2012	5100396971	1,947.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	23.10.2012	5100402871	-28,406.00	Capital	HARRISONS ELECTRICAL MECH & PR
SERVICE DEVELOPMENT	Professional Services - Consultancy	23.10.2012	5100401534	1,897.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	23.10.2012	5100401538	1,897.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	23.10.2012	5100401543	1,897.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	23.10.2012	5100396608	400.00	Capital	GREENHATCH GROUP LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	23.10.2012	5100401550	1,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	23.10.2012	5100401716	690.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	23.10.2012	5100396608	1,595.00	Capital	GREENHATCH GROUP LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	23.10.2012	5100401551	1,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	23.10.2012	5100401553	780.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	23.10.2012	5100401556	1,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	23.10.2012	5100401559	1,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	23.10.2012	5100401560	1,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	23.10.2012	5100396608	995.00	Capital	GREENHATCH GROUP LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	23.10.2012	5100401723	1,098.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	23.10.2012	5100397038	1,150.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	23.10.2012	5100401679	2,550.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	23.10.2012	5100401680	2,040.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	23.10.2012	5100397043	1,500.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	23.10.2012	5100401678	2,550.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	23.10.2012	5100401677	2,550.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	23.10.2012	5100401676	2,040.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	23.10.2012	5100397036	1,372.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	23.10.2012	5100397053	1,019.70	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	23.10.2012	5100397054	1,359.60	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	23.10.2012	5100397055	1,699.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	23.10.2012	5100397056	1,699.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	23.10.2012	5100401683	1,931.25	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	23.10.2012	5100397057	1,699.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	23.10.2012	5100401688	1,035.00	Capital	CARLISLE MANAGED SOLUTIONS

SERVICE DEVELOPMENT	Professional Services - Consultancy	23.10.2012	5100397058	1,699.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	23.10.2012	5100398242	12,900.00	Capital	BULL INFORMATION SYSTEMS LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	23.10.2012	5100397059	1,699.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	23.10.2012	5100397060	1,699.50	Capital	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Other	25.10.2012	5100400903	2,994.60	Revenue	GUARDFORCE SECURITY SERV.S.LTD
CHIEF ASSETS OFFICER	Postages	25.10.2012	5100401056	757.18	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Postages	25.10.2012	5100401063	987.98	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Electricity Costs	25.10.2012	5100400679	594.75	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Professional Services - Other	25.10.2012	5100400650	480.00	Revenue	MAIOPENERS
CHIEF ASSETS OFFICER	Water Services	25.10.2012	5100403020	1,116.45	Revenue	AFFINITY WATER
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	25.10.2012	5100401441	1,317.43	Revenue	RICOH UK LTD
CHIEF ASSETS OFFICER	Electricity Costs	25.10.2012	5100402896	4,093.74	Revenue	NPOWER LTD
ICT	Computer Costs Hardware Purchases	25.10.2012	5100401026	3,848.00	Revenue	COGNITIVE NETWORK SOLUTIONS LT
ICT	ICT Costs Software	25.10.2012	5100398038	1,052.00	Revenue	LUMESSE LIMITED
ICT	Computer Costs Hardware Purchases	25.10.2012	5100399297	1,517.25	Revenue	INSIGHT DIRECT (UK) LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	30.10.2012	5100403743	62.40	Revenue	PHS GROUP LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	30.10.2012	5100403743	572.65	Revenue	PHS GROUP LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	30.10.2012	5100403743	34.84	Revenue	PHS GROUP LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	30.10.2012	5100403743	117.00	Revenue	PHS GROUP LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	30.10.2012	5100403743	109.20	Revenue	PHS GROUP LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	30.10.2012	5100403743	126.75	Revenue	PHS GROUP LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	30.10.2012	5100403743	97.50	Revenue	PHS GROUP LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	30.10.2012	5100403743	97.50	Revenue	PHS GROUP LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	30.10.2012	5100403743	109.20	Revenue	PHS GROUP LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	30.10.2012	5100403743	249.60	Revenue	PHS GROUP LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	30.10.2012	5100403743	468.00	Revenue	PHS GROUP LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	30.10.2012	5100403743	458.12	Revenue	PHS GROUP LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	30.10.2012	5100403743	517.92	Revenue	PHS GROUP LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	30.10.2012	5100403743	109.20	Revenue	PHS GROUP LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	30.10.2012	5100403743	418.08	Revenue	PHS GROUP LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	30.10.2012	5100403743	229.06	Revenue	PHS GROUP LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	30.10.2012	5100403743	234.00	Revenue	PHS GROUP LTD
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	30.10.2012	5100400654	24,096.62	Revenue	PITNEY BOWES MANAGEMENT SERVIC
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	30.10.2012	5100402356	479.92	Revenue	SUMMIT HYGIENE
CHIEF ASSETS OFFICER	Agency Staff	30.10.2012	5100398589	1,935.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	30.10.2012	5100403636	526.10	Revenue	VEOLIA ENVIRONMENTAL SERVICES
CHIEF ASSETS OFFICER	Water Services	30.10.2012	5100402884	1,728.03	Revenue	AFFINITY WATER
CHIEF ASSETS OFFICER	Water Services	30.10.2012	5100403714	916.77	Revenue	AFFINITY WATER
CHIEF ASSETS OFFICER	Electricity Costs	30.10.2012	5100403704	-755.06	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	30.10.2012	5100403711	-594.75	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	30.10.2012	5100403757	7,376.38	Revenue	HANKINSON DUCKETT ASSOCIATES L
CHIEF ASSETS OFFICER	Agency Staff	30.10.2012	5100398433	1,935.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	30.10.2012	5100398434	1,212.12	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	30.10.2012	5100398568	1,009.13	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	30.10.2012	5100398565	1,212.12	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Consultancy	30.10.2012	5100404269	10,702.14	Revenue	BEDFORD EDUCATION PARTNERSHIP
CHIEF ASSETS OFFICER	Agency Staff	30.10.2012	5100398557	421.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	30.10.2012	5100402395	2,564.39	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Agency Staff	30.10.2012	5100398513	1,307.48	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	30.10.2012	5100403275	-521.95	Revenue	CARLISLE MANAGED SOLUTIONS

CHIEF FINANCE OFFICER	Bank and Card Charges	30.10.2012	5100403597	3,242.88	Revenue	ALLPAY.NET LIMITED
CHIEF FINANCE OFFICER	Audit Fees	30.10.2012	5100401081	17,320.00	Revenue	AUDIT COMMISSION
CHIEF FINANCE OFFICER	Agency Staff	30.10.2012	5100399123	5,590.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	30.10.2012	5100398529	767.35	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	30.10.2012	5100398469	692.16	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	30.10.2012	5100398464	844.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Books/Journals	30.10.2012	5100400655	645.00	Revenue	CIPFA BUSINESS LIMITED
CHIEF FINANCE OFFICER	Subscriptions	30.10.2012	5100402685	2,224.62	Revenue	CLEAPSS
E PROCUREMENT AND PAYMENTS	Agency Staff	30.10.2012	5100398517	3,312.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	30.10.2012	5100400479	2,127.47	Revenue	NORTHGATE INFORMATION SOLUTION
ICT	ICT Costs Software	30.10.2012	5100400483	-1,698.75	Revenue	NORTHGATE INFORMATION SOLUTION
ICT	Data Networks	30.10.2012	5100404217	1,755.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Agency Staff	30.10.2012	5100398068	2,050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
ICT	Data Networks	30.10.2012	5100404208	540.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	30.10.2012	5100402874	690.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	30.10.2012	5100402877	690.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	30.10.2012	5100402878	690.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	30.10.2012	5100404603	-1,700.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	30.10.2012	5100404602	1,700.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Telephones	30.10.2012	5100401373	4,268.29	Revenue	FIRST CALL BUSINESS COMMUNICAT
ICT	Professional Services - Consultancy	30.10.2012	5100398570	1,802.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	30.10.2012	5100403637	47,652.50	Revenue	ITS A LEARNING UK LIMITED
ICT	ICT Costs Software	30.10.2012	5100403637	2,820.00	Revenue	ITS A LEARNING UK LIMITED
ICT	Data Networks	30.10.2012	5100404211	1,671.95	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	30.10.2012	5100404213	6,310.86	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	30.10.2012	5100404216	19,179.22	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	30.10.2012	5100404214	16,187.49	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Agency Staff	30.10.2012	5100398518	974.03	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	30.10.2012	5100398653	844.60	Revenue	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	30.10.2012	5100398449	1,600.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	ICT Costs Software	30.10.2012	5100400786	86,430.00	Capital	FUJITSU
SERVICE DEVELOPMENT	Professional Services - Consultancy	30.10.2012	5100403262	-1,897.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	ICT Costs Software	30.10.2012	5100398408	369.00	Capital	SSL247 LTD
SERVICE DEVELOPMENT	ICT Costs Software	30.10.2012	5100398408	369.00	Capital	SSL247 LTD
SERVICE DEVELOPMENT	ICT Costs Software	30.10.2012	5100400786	36,161.00	Capital	FUJITSU
SERVICE DEVELOPMENT	Professional Services - Consultancy	30.10.2012	5100398586	1,920.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	30.10.2012	5100398587	1,750.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	30.10.2012	5100398594	772.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	ICT Costs Software	30.10.2012	5100400786	37,478.00	Capital	FUJITSU
SERVICE DEVELOPMENT	ICT Costs Software	30.10.2012	5100400786	198,443.00	Capital	FUJITSU
SERVICE DEVELOPMENT	Professional Services - Consultancy	30.10.2012	5100398564	1,372.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	30.10.2012	5100398538	1,500.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	30.10.2012	5100398526	776.25	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	ICT Costs Software	30.10.2012	5100400786	58,354.00	Capital	FUJITSU
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	30.10.2012	5100404144	995.00	Capital	CHALLENGE COMMERCIAL INVESTIGATI
SERVICE DEVELOPMENT	Professional Services - Consultancy	30.10.2012	5100398649	2,271.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	30.10.2012	5100404139	497.50	Capital	CHALLENGE COMMERCIAL INVESTIGATI
SERVICE DEVELOPMENT	Professional Services - Consultancy	30.10.2012	5100403261	-1,897.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	30.10.2012	5100398432	1,699.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	30.10.2012	5100403263	-1,897.50	Capital	CARLISLE MANAGED SOLUTIONS

SERVICE DEVELOPMENT

Travel and Subsistence

31.10.2012

732.60

Revenue

PERSONAL PAYMENT