

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

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	01.09.2011	5100292354	8,129.91	Revenue	M C S CONTRACT CLEANING LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	01.09.2011	5100291924	5,188.75	Revenue	VSRW LIMITED
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	01.09.2011	5100292341	3,981.90	Revenue	MERCHANT RENTALS PLC
CHIEF ASSETS OFFICER	Electricity Costs	01.09.2011	5100292619	497.23	Revenue	E-ON UK PLC
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	01.09.2011	5100291736	1,993.12	Revenue	D A WOOLGAR
CHIEF ASSETS OFFICER	Electricity Costs	01.09.2011	5100293702	1,116.70	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Professional Services - Other	01.09.2011	5100296466	-2,915.30	Revenue	PICKFORDS LIMITED
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	01.09.2011	5100291737	1,993.13	Revenue	D A WOOLGAR
CHIEF ASSETS OFFICER	Professional Services - Other	01.09.2011	5100293840	11,312.49	Revenue	INITIAL CATERING SERVICES LTD
CHIEF ASSETS OFFICER	Professional Services - Other	01.09.2011	5100292066	1,813.50	Revenue	TYCO FIRE & INTEGRATED SOLUTIO
CHIEF ASSETS OFFICER	Electricity Costs	01.09.2011	5100293701	721.24	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Professional Services - Other	01.09.2011	5100284956	2,915.30	Revenue	PICKFORDS LIMITED
ICT	Computer Costs - General	01.09.2011	5100291381	1,700.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	01.09.2011	5100291365	2,070.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	01.09.2011	5100291361	1,671.95	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	01.09.2011	5100291364	22,372.56	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	01.09.2011	5100291362	16,187.49	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Telephones	01.09.2011	5100295966	23,102.67	Revenue	BRITISH TELECOMMUNICATIONS
ICT	Telephones	01.09.2011	5100292396	10,854.93	Revenue	ORANGE
ICT	Computer Costs - General	01.09.2011	5100292429	1,000.00	Revenue	LUMESSE LIMITED
ICT	Computer Costs - General	01.09.2011	5100291363	690.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	01.09.2011	5100291359	6,310.86	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	ICT Costs Software	01.09.2011	5100295897	636.69	Revenue	NORTHGATE INFORMATION SOLUTION
PAYROLL / CONTROL	Staff Car Leasing Rent	01.09.2011	5100256097	-3,042.48	Revenue	AUTOMOTIVE LEASING
PAYROLL / CONTROL	Staff Car Leasing Rent	01.09.2011	5100256097	-386.76	Revenue	AUTOMOTIVE LEASING
CHIEF ASSETS OFFICER	Meals	02.09.2011	5100293832	4,075.00	Revenue	STRATTON UPPER SCHOOL
CHIEF ASSETS OFFICER	Meals	02.09.2011	5100296584	775.00	Revenue	STRATTON UPPER SCHOOL
CHIEF ASSETS OFFICER	Meals	02.09.2011	5100296581	-4,075.00	Revenue	STRATTON UPPER SCHOOL
CHIEF ASSETS OFFICER	Meals	02.09.2011	5100296582	-775.00	Revenue	STRATTON UPPER SCHOOL
CHIEF ASSETS OFFICER	Vehicle Fuel	05.09.2011	5100296953	101.04	Revenue	ARVAL PHH
CHIEF ASSETS OFFICER	Vehicle Fuel	05.09.2011	5100296953	92.27	Revenue	ARVAL PHH
CHIEF ASSETS OFFICER	Vehicle Fuel	05.09.2011	5100296953	156.80	Revenue	ARVAL PHH
CHIEF ASSETS OFFICER	Vehicle Fuel	05.09.2011	5100296953	70.85	Revenue	ARVAL PHH
CHIEF ASSETS OFFICER	Gas Costs	06.09.2011	5100294786	1,394.75	Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	ICT Costs Software	06.09.2011	5100296385	16,226.00	Revenue	ATRIUM SOFTWARE LTD
CHIEF ASSETS OFFICER	Professional Services - Other	06.09.2011	5100296485	2,915.30	Revenue	PICKFORDS LIMITED
CHIEF ASSETS OFFICER	Meals	06.09.2011	5100296583	4,075.00	Revenue	STRATTON UPPER SCHOOL
CHIEF ASSETS OFFICER	Professional Services - Other	06.09.2011	5100294800	321.45	Revenue	W F ELECTRICAL
CHIEF ASSETS OFFICER	Gas Costs	06.09.2011	5100294785	891.66	Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Professional Services - Other	06.09.2011	5100294800	422.00	Revenue	W F ELECTRICAL
CHIEF ASSETS OFFICER	Postages	06.09.2011	5100293644	881.85	Revenue	TNT POST MIDLANDS LIMITED
CHIEF ASSETS OFFICER	Postages	06.09.2011	5100293648	1,564.54	Revenue	TNT POST MIDLANDS LIMITED
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	06.09.2011	5100277102	6,820.00	Revenue	SWIFTCLEAN (UK) LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	06.09.2011	5100296800	1,129.67	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	06.09.2011	5100296799	1,129.67	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	06.09.2011	5100296636	973.39	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Agency Staff	06.09.2011	5100292717	1,002.40	Revenue	CARLISLE MANAGED SOLUTIONS

CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	06.09.2011	5100270586	597.21	Revenue	CHLORIDE ELECTRONICS LTD T/A C
CHIEF ASSETS OFFICER	Postages	06.09.2011	5100297148	35.00	Revenue	ING LEASE (UK) LIMITED
CHIEF ASSETS OFFICER	Postages	06.09.2011	5100297148	4,595.67	Revenue	ING LEASE (UK) LIMITED
CHIEF ASSETS OFFICER	Professional Services - Other	06.09.2011	5100296534	16,346.00	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Catering Supplies	06.09.2011	5100293001	486.02	Revenue	SELECTA UK LTD
CHIEF ASSETS OFFICER	Catering Supplies	06.09.2011	5100293001	1,391.69	Revenue	SELECTA UK LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	06.09.2011	5100296419	624.67	Revenue	WOODS HARDWICK PLANNING LTD
CHIEF FINANCE OFFICER	Agency Staff	06.09.2011	5100292836	827.09	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	06.09.2011	5100292825	924.30	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	06.09.2011	5100292823	865.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	06.09.2011	5100292903	523.88	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	06.09.2011	5100292924	1,022.02	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Training	06.09.2011	5100292267	125.42	Revenue	KAPLAN FINANCIAL LTD
CHIEF FINANCE OFFICER	Training	06.09.2011	5100292267	379.17	Revenue	KAPLAN FINANCIAL LTD
CHIEF FINANCE OFFICER	Training	06.09.2011	5100292267	425.00	Revenue	KAPLAN FINANCIAL LTD
CHIEF FINANCE OFFICER	Training	06.09.2011	5100292267	125.42	Revenue	KAPLAN FINANCIAL LTD
CHIEF FINANCE OFFICER	Training	06.09.2011	5100292267	433.33	Revenue	KAPLAN FINANCIAL LTD
CHIEF FINANCE OFFICER	Training	06.09.2011	5100292267	462.50	Revenue	KAPLAN FINANCIAL LTD
CHIEF FINANCE OFFICER	Professional Services - Other	06.09.2011	5100296544	20,000.00	Revenue	B4 LEGAL
CHIEF FINANCE OFFICER	Insurance Premiums	06.09.2011	5100297159	20,780.55	Revenue	GALLAGHER HEATH
CHIEF FINANCE OFFICER	Agency Staff	06.09.2011	5100291368	2,050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Audit Fees	06.09.2011	5100292667	596.00	Revenue	AUDIT COMMISSION
CHIEF FINANCE OFFICER	Agency Staff	06.09.2011	5100292683	4,171.30	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	06.09.2011	5100292682	4,171.30	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	06.09.2011	5100292753	844.09	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	06.09.2011	5100292698	576.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	06.09.2011	5100292775	927.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	06.09.2011	5100292773	749.39	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	06.09.2011	5100292772	1,093.37	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	06.09.2011	5100292769	778.68	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	06.09.2011	5100292765	2,193.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	06.09.2011	5100292681	1,668.52	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Audit Fees	06.09.2011	5100292667	23,625.00	Revenue	AUDIT COMMISSION
CHIEF FINANCE OFFICER	Agency Staff	06.09.2011	5100292680	4,171.30	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	06.09.2011	5100292713	1,246.30	Revenue	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	Bank and Card Charges	06.09.2011	5100293007	1,293.75	Revenue	JSB PRINT SOLUTIONS
ICT	Computer Costs - General	06.09.2011	5100292635	2,217.88	Revenue	NTA MONITOR LTD
ICT	Professional Services - Consultancy	06.09.2011	5100292812	1,350.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	06.09.2011	5100292946	772.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	06.09.2011	5100292868	999.20	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	06.09.2011	5100292677	1,948.05	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	06.09.2011	5100296755	1,100.00	Revenue	BOTTOMLINE TECHNOLOGIES
PROGRAMME & PERFORMANCE	Grants/Subscriptions/Contributions given	06.09.2011	5100292000	4,500.00	Revenue	BEDFORD RACE EQUALITY COUNCIL
SERVICE DEVELOPMENT	Professional Services - Consultancy	06.09.2011	5100292636	1,700.00	Capital	IGNEOUS SOLUTIONS LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	06.09.2011	5100292757	1,947.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	06.09.2011	5100292693	1,784.75	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	06.09.2011	5100292958	1,947.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	06.09.2011	5100292908	1,500.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	06.09.2011	5100296977	-720.00	Capital	VIVID RESOURCING LTD
SERVICE DEVELOPMENT	Agency Staff	06.09.2011	5100289752	1,200.00	Capital	VIVID RESOURCING LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	06.09.2011	5100292859	780.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	06.09.2011	5100292696	2,925.00	Capital	CARLISLE MANAGED SOLUTIONS

SERVICE DEVELOPMENT	Professional Services - Consultancy	06.09.2011	5100292850	1,300.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	06.09.2011	5100292907	600.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	06.09.2011	5100292848	5,850.00	Capital	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Other	08.09.2011	5100293075	472.50	Revenue	SERVEST (SHERWOOD) LTD
CHIEF ASSETS OFFICER	Postages	08.09.2011	5100297337	1,558.56	Revenue	TNT POST MIDLANDS LIMITED
CHIEF ASSETS OFFICER	Postages	08.09.2011	5100297338	863.51	Revenue	TNT POST MIDLANDS LIMITED
CHIEF ASSETS OFFICER	Postages	08.09.2011	5100297349	557.79	Revenue	TNT POST MIDLANDS LIMITED
CHIEF ASSETS OFFICER	Postages	08.09.2011	5100297350	1,484.74	Revenue	TNT POST MIDLANDS LIMITED
CHIEF ASSETS OFFICER	Postages	08.09.2011	5100297351	542.11	Revenue	TNT POST MIDLANDS LIMITED
CHIEF ASSETS OFFICER	Postages	08.09.2011	5100293808	370.50	Revenue	FP EXECUTIVE AGENCY LTD
CHIEF ASSETS OFFICER	Professional Services - Other	08.09.2011	5100293075	175.00	Revenue	SERVEST (SHERWOOD) LTD
CHIEF ASSETS OFFICER	Professional Services - Other	08.09.2011	5100293794	440.00	Revenue	INDUSTRIAL GARDENING SERVICES
CHIEF ASSETS OFFICER	Professional Services - Other	08.09.2011	5100293075	140.00	Revenue	SERVEST (SHERWOOD) LTD
CHIEF ASSETS OFFICER	Electricity Costs	08.09.2011	5100297347	507.37	Revenue	SIEMENS PLC
CHIEF ASSETS OFFICER	Catering Supplies	08.09.2011	5100294611	216.24	Revenue	BEVERAGES DIRECT LTD
CHIEF ASSETS OFFICER	Private Contractors	08.09.2011	5100296772	828.00	Revenue	PERSONAL PAYMENT
CHIEF ASSETS OFFICER	Catering Supplies	08.09.2011	5100294611	618.76	Revenue	BEVERAGES DIRECT LTD
CHIEF ASSETS OFFICER	Water Services	08.09.2011	5100297255	548.58	Revenue	ANGLIAN WATER
CHIEF ASSETS OFFICER	Catering Supplies	08.09.2011	5100292629	457.58	Revenue	3663 - FROZEN
CHIEF ASSETS OFFICER	Postages	08.09.2011	5100293808	185.25	Revenue	FP EXECUTIVE AGENCY LTD
CHIEF ASSETS OFFICER	Postages	08.09.2011	5100293808	185.25	Revenue	FP EXECUTIVE AGENCY LTD
CHIEF ASSETS OFFICER	Professional Services - Other	08.09.2011	5100293075	140.00	Revenue	SERVEST (SHERWOOD) LTD
CHIEF ASSETS OFFICER	Postages	08.09.2011	5100297335	911.97	Revenue	TNT POST MIDLANDS LIMITED
CHIEF ASSETS OFFICER	Postages	08.09.2011	5100297333	1,056.21	Revenue	TNT POST MIDLANDS LIMITED
CHIEF ASSETS OFFICER	Catering Supplies	08.09.2011	5100292629	131.13	Revenue	3663 - FROZEN
CHIEF FINANCE OFFICER	Rates	08.09.2011	5100293670	482.50	Revenue	CONSTANT & CO (BEDFORD) LTD
ICT	Computer Costs - General	08.09.2011	5100297312	6,540.00	Revenue	MODERN MINDSET LTD
ICT	Computer Costs - General	08.09.2011	5100292210	500.00	Revenue	S31A LIMITED
PAYROLL / CONTROL	Staff Car Leasing Rent	08.09.2011	5100297050	598.68	Revenue	LEX AUTOLEASE LIMITED
PAYROLL / CONTROL	Staff Car Leasing Rent	08.09.2011	5100297050	6,649.20	Revenue	LEX AUTOLEASE LIMITED
CHIEF ASSETS OFFICER	Gas Costs	09.09.2011	5100232969	-2,699.80	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	09.09.2011	5100232956	1,269.73	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	09.09.2011	5100232957	517.50	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	09.09.2011	5100232962	-1,430.14	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	09.09.2011	5100232959	-1,916.45	Revenue	TOTAL GAS & POWER LTD
CHIEF ASSETS OFFICER	Gas Costs	09.09.2011	5100232953	2,593.42	Revenue	TOTAL GAS & POWER LTD
ICT	Professional Services - Consultancy	12.09.2011	5100297074	6,600.00	Revenue	AQUILA CONSULTING GROUP LTD
ICT	Professional Services - Consultancy	12.09.2011	5100297485	-6,600.00	Revenue	AQUILA CONSULTING GROUP LTD
CHIEF ASSETS OFFICER	Professional Services - Other	13.09.2011	5100297878	500.00	Revenue	M J GRANGER GROUNDS MAINTENANC
CHIEF ASSETS OFFICER	Agency Staff	13.09.2011	5100293658	1,048.10	Revenue	VEREDUS
CHIEF ASSETS OFFICER	Catering Supplies	13.09.2011	5100294666	689.34	Revenue	PALMER & HARVEY MCLANE LIMITED
CHIEF ASSETS OFFICER	Agency Staff	13.09.2011	5100294147	1,096.88	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	13.09.2011	5100293993	606.94	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	13.09.2011	5100293986	995.67	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Catering Supplies	13.09.2011	5100294666	108.42	Revenue	PALMER & HARVEY MCLANE LIMITED
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.09.2011	5100294560	470.40	Revenue	SUMMIT HYGIENE
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	13.09.2011	5100296167	510.00	Revenue	CUTMORE BROS
CHIEF ASSETS OFFICER	Gas Costs	13.09.2011	5100298260	4,396.31	Revenue	BRITISH GAS
CHIEF ASSETS OFFICER	Gas Costs	13.09.2011	5100298259	2,666.21	Revenue	BRITISH GAS
CHIEF ASSETS OFFICER	Agency Staff	13.09.2011	5100294057	921.67	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Postages	13.09.2011	5100294558	1,126.57	Revenue	TNT POST MIDLANDS LIMITED
CHIEF ASSETS OFFICER	Agency Staff	13.09.2011	5100294085	995.67	Revenue	CARLISLE MANAGED SOLUTIONS

CHIEF ASSETS OFFICER	Postages	13.09.2011	5100296449	439.91	Revenue	TNT POST MIDLANDS LIMITED
CHIEF ASSETS OFFICER	Gas Costs	13.09.2011	5100298265	1,385.82	Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Gas Costs	13.09.2011	5100298264	2,065.75	Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Gas Costs	13.09.2011	5100298263	20,857.85	Revenue	BRITISH GAS BUSINESS
CHIEF FINANCE OFFICER	Agency Staff	13.09.2011	5100294040	997.04	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	13.09.2011	5100293953	638.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	13.09.2011	5100293947	588.55	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	13.09.2011	5100293940	588.55	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	13.09.2011	5100293937	555.03	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Professional Services - Other	13.09.2011	5100298324	768.00	Revenue	GEOFFREY LEAVER SOLICITORS
CHIEF FINANCE OFFICER	Agency Staff	13.09.2011	5100293933	454.45	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	13.09.2011	5100294045	838.42	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	13.09.2011	5100293932	584.05	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Professional Services - Other	13.09.2011	5100298324	220.00	Revenue	GEOFFREY LEAVER SOLICITORS
CHIEF FINANCE OFFICER	Professional Services - Other	13.09.2011	5100298241	11,496.15	Revenue	GREEN PARK
CHIEF FINANCE OFFICER	Agency Staff	13.09.2011	5100294032	890.95	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	13.09.2011	5100294088	865.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	13.09.2011	5100294183	751.64	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	13.09.2011	5100293989	2,193.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	13.09.2011	5100294000	1,278.23	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	13.09.2011	5100294087	924.30	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	13.09.2011	5100294003	1,086.65	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	13.09.2011	5100293970	1,161.33	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Conference Expenses	13.09.2011	5100298269	950.00	Revenue	CIVICA UK LIMITED
CHIEF FINANCE OFFICER	Agency Staff	13.09.2011	5100294005	469.35	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	13.09.2011	5100294008	886.83	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	13.09.2011	5100294028	530.86	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	13.09.2011	5100293962	1,278.23	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	13.09.2011	5100293446	1,640.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CORPORATE COSTS	Advertising and Publicity	13.09.2011	5100294675	808.38	Revenue	LSN MEDIA
CORPORATE COSTS	Advertising and Publicity	13.09.2011	5100294391	1,219.92	Revenue	PREMIER NEWSPAPERS LTD
ICT	Telephones	13.09.2011	5100294776	506.81	Revenue	BRITISH TELECOM
ICT	Professional Services - Consultancy	13.09.2011	5100293936	1,798.14	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	13.09.2011	5100293934	1,798.14	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	13.09.2011	5100294049	1,500.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	13.09.2011	5100294196	799.36	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Computer Costs - General	13.09.2011	5100297601	780.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	ICT Costs Software	13.09.2011	5100296758	840.00	Revenue	BOTTOMLINE TECHNOLOGIES
ICT	Professional Services - Consultancy	13.09.2011	5100294096	772.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	ICT Costs Software	13.09.2011	5100296760	8,030.00	Revenue	BOTTOMLINE TECHNOLOGIES
PROGRAMME & PERFORMANCE	Agency Staff	13.09.2011	5100293976	1,750.00	Revenue	CARLISLE MANAGED SOLUTIONS
PROGRAMME & PERFORMANCE	Agency Staff	13.09.2011	5100293977	1,750.00	Revenue	CARLISLE MANAGED SOLUTIONS
PROGRAMME & PERFORMANCE	ICT Costs Software	13.09.2011	5100296750	4,160.00	Revenue	LUTON BOROUGH COUNCIL
SERVICE DEVELOPMENT	Professional Services - Consultancy	13.09.2011	5100293969	1,500.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Computer Costs - General	13.09.2011	5100293429	1,065.48	Capital	DATANET SYSTEMS LIMITED
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	15.09.2011	5100294864	2,729.26	Revenue	M & J FLAT ROOFING (BEDFORD) L
CHIEF ASSETS OFFICER	Gas Costs	15.09.2011	5100294338	6,448.90	Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Professional Services - Other	15.09.2011	5100294292	980.00	Revenue	DE-SIGNS & LABELS LTD
CHIEF ASSETS OFFICER	Postages	15.09.2011	5100293804	5,728.39	Revenue	DX NETWORK SERVICES LTD
CHIEF ASSETS OFFICER	Meals	15.09.2011	5100298542	6,288.08	Revenue	EDEN FOODSERVICE
CHIEF ASSETS OFFICER	Meals	15.09.2011	5100298543	4,255.61	Revenue	EDEN FOODSERVICE
CHIEF ASSETS OFFICER	Postages	15.09.2011	5100293804	2,500.00	Revenue	DX NETWORK SERVICES LTD

CHIEF ASSETS OFFICER	Catering Supplies	15.09.2011	5100294608	579.25	Revenue	3663 - FROZEN
CHIEF ASSETS OFFICER	Catering Supplies	15.09.2011	5100294608	74.88	Revenue	3663 - FROZEN
CHIEF FINANCE OFFICER	Training	15.09.2011	5100294543	871.25	Revenue	BPP PROFESSIONAL EDUCATION LTD
ICT	Computer Costs - General	15.09.2011	5100297118	-19,650.00	Revenue	SAP (UK) LTD
ICT	Computer Costs - General	15.09.2011	5100298709	19,650.00	Revenue	SAP (UK) LTD
ICT	Computer Costs - General	15.09.2011	5100297484	1,000.00	Revenue	LUMESSE LIMITED
ICT	Computer Costs - General	15.09.2011	5100296119	1,000.00	Revenue	LUMESSE LIMITED
PAYROLL / CONTROL	Staff Related Costs (Non Payroll)	15.09.2011	5100298377	29.99	Revenue	CYCLEScheme LTD
PAYROLL / CONTROL	Staff Related Costs (Non Payroll)	15.09.2011	5100298377	621.59	Revenue	CYCLEScheme LTD
ICT	Mobiles	16.09.2011	5100299929	-10,292.54	Revenue	ORANGE
ICT	Mobiles	16.09.2011	5100299703	10,292.54	Revenue	ORANGE
CHIEF ASSETS OFFICER	Meals	20.09.2011	5100297179	1,551.74	Revenue	EUREST
CHIEF ASSETS OFFICER	Gas Costs	20.09.2011	5100299692	1,351.54	Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Rents	20.09.2011	5100295750	2,083.33	Revenue	THE CONSULTATION INSTITUTE
CHIEF ASSETS OFFICER	Legal Services	20.09.2011	5100300191	2,000.00	Revenue	PERSONAL PAYMENT
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	20.09.2011	5100300091	640.00	Revenue	CAMBRIDGE ASBESTOS REMOVAL LTD
CHIEF ASSETS OFFICER	Gas Costs	20.09.2011	5100299693	1,655.86	Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Electricity Costs	20.09.2011	5100299697	512.85	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Gas Costs	20.09.2011	5100300046	10,793.24	Revenue	BRITISH GAS
CHIEF ASSETS OFFICER	Gas Costs	20.09.2011	5100300047	7,068.21	Revenue	BRITISH GAS
CHIEF ASSETS OFFICER	Gas Costs	20.09.2011	5100299694	2,189.12	Revenue	BUSINESS GAS
CHIEF ASSETS OFFICER	Professional Services - Consultancy	20.09.2011	5100296791	3,012.94	Revenue	WOODS HARDWICK PLANNING LTD
CHIEF ASSETS OFFICER	Agency Staff	20.09.2011	5100298984	995.67	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Consultancy	20.09.2011	5100297303	3,001.98	Revenue	WOODS HARDWICK PLANNING LTD
CHIEF ASSETS OFFICER	Agency Staff	20.09.2011	5100298947	867.85	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	20.09.2011	5100298893	428.49	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Meals	20.09.2011	5100297584	4,263.25	Revenue	CASTLE REFRIGERATION & AIR CON
CHIEF ASSETS OFFICER	Postages	20.09.2011	5100297140	1,792.47	Revenue	TNT POST MIDLANDS LIMITED
CHIEF ASSETS OFFICER	Postages	20.09.2011	5100297142	450.84	Revenue	TNT POST MIDLANDS LIMITED
CHIEF ASSETS OFFICER	Postages	20.09.2011	5100297144	818.01	Revenue	TNT POST MIDLANDS LIMITED
CHIEF ASSETS OFFICER	Meals	20.09.2011	5100296774	3,177.84	Revenue	EUREST
CHIEF ASSETS OFFICER	Building Expenses General	20.09.2011	5100294758	450.00	Revenue	D A WOOLGAR
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	20.09.2011	5100296778	4,832.28	Revenue	OCEAN CONTRACT CLEANING LTD
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	20.09.2011	5100297311	813.48	Revenue	BIFFA WASTE SERVICES LTD
CHIEF FINANCE OFFICER	Agency Staff	20.09.2011	5100298943	838.42	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	20.09.2011	5100299880	503.10	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	20.09.2011	5100299881	1,130.22	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	20.09.2011	5100298919	827.35	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	20.09.2011	5100298915	782.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	20.09.2011	5100298895	778.68	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	20.09.2011	5100298877	1,755.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	20.09.2011	5100299882	924.30	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	20.09.2011	5100298849	896.10	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	20.09.2011	5100298847	1,144.33	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	20.09.2011	5100298813	437.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	20.09.2011	5100298946	537.85	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	20.09.2011	5100298952	951.72	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	20.09.2011	5100298955	854.12	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	20.09.2011	5100299879	1,099.51	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Insurance Premiums	20.09.2011	5100300557	-10,331.17	Revenue	LEGAL & GENERAL ASSURANCE SOCI
CHIEF FINANCE OFFICER	Agency Staff	20.09.2011	5100299116	1,278.23	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	ICT Costs Software	20.09.2011	5100298510	-650.00	Revenue	CIVICA UK LIMITED

ICT	Computer Costs - General	20.09.2011	5100300175	5,012.00	Revenue	MICRODEC PLC
ICT	Computer Costs - General	20.09.2011	5100294574	975.00	Revenue	INFOTERRA LTD
ICT	Professional Services - Consultancy	20.09.2011	5100298974	772.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Computer Costs - General	20.09.2011	5100297114	13,100.00	Revenue	SAP (UK) LTD
ICT	Agency Staff	20.09.2011	5100299700	15,400.00	Revenue	TECHNICAL SOLUTIONS LIMITED
ICT	Professional Services - Consultancy	20.09.2011	5100298934	799.36	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	20.09.2011	5100299701	2,275.00	Revenue	TECHNICAL SOLUTIONS LIMITED
ICT	Computer Costs - General	20.09.2011	5100297116	6,550.00	Revenue	SAP (UK) LTD
ICT	ICT Costs Software	20.09.2011	5100300155	3,935.84	Revenue	CIVICA UK LIMITED
ICT	Computer Costs - General	20.09.2011	5100299753	2,500.00	Revenue	TECHNICAL SOLUTIONS LIMITED
ICT	Computer Costs - General	20.09.2011	5100299756	5,625.00	Revenue	TECHNICAL SOLUTIONS LIMITED
ICT	Computer Costs - General	20.09.2011	5100299755	3,750.00	Revenue	TECHNICAL SOLUTIONS LIMITED
PAYROLL / CONTROL	Childcare	20.09.2011	5100300192	33,323.19	Revenue	KIDDIVOUCERS LIMITED
PAYROLL / CONTROL	Childcare	20.09.2011	5100300192	833.07	Revenue	KIDDIVOUCERS LIMITED
PAYROLL / CONTROL	Childcare	20.09.2011	5100300193	4,516.50	Revenue	KIDDIVOUCERS LIMITED
PAYROLL / CONTROL	Childcare	20.09.2011	5100300193	112.91	Revenue	KIDDIVOUCERS LIMITED
PROGRAMME & PERFORMANCE	Agency Staff	20.09.2011	5100298926	1,400.00	Revenue	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	20.09.2011	5100298812	2,925.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	20.09.2011	5100298844	1,500.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	20.09.2011	5100298857	1,040.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	20.09.2011	5100298886	1,216.88	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	20.09.2011	5100298927	2,925.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	ICT Costs Software	20.09.2011	5100299816	19,000.00	Capital	TRICOSTAR
SERVICE DEVELOPMENT	ICT Costs Software	20.09.2011	5100300325	5,095.50	Capital	TRUSTMARQUE SOLUTIONS LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	20.09.2011	5100299137	567.88	Capital	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Other	22.09.2011	5100301006	2,248.70	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Catering Supplies	22.09.2011	5100301309	-158.10	Revenue	GOPAK LTD
CHIEF ASSETS OFFICER	Catering Supplies	22.09.2011	5100301308	-294.64	Revenue	GOPAK LTD
CHIEF ASSETS OFFICER	Professional Services - Other	22.09.2011	5100301003	4,784.85	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Catering Supplies	22.09.2011	5100301308	-136.27	Revenue	GOPAK LTD
CHIEF ASSETS OFFICER	Catering Supplies	22.09.2011	5100297000	294.64	Revenue	GOPAK LTD
CHIEF ASSETS OFFICER	Catering Supplies	22.09.2011	5100297000	136.27	Revenue	GOPAK LTD
CHIEF ASSETS OFFICER	Catering Supplies	22.09.2011	5100296992	294.64	Revenue	GOPAK LTD
CHIEF ASSETS OFFICER	Catering Supplies	22.09.2011	5100296992	158.10	Revenue	GOPAK LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	22.09.2011	5100296777	3,792.12	Revenue	M C S CONTRACT CLEANING LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	22.09.2011	5100296790	3,088.82	Revenue	M C S CONTRACT CLEANING LTD
CHIEF ASSETS OFFICER	Training	22.09.2011	5100301045	599.00	Revenue	EDUSYS SERVICES PRIVATE LTD
CHIEF ASSETS OFFICER	Catering Supplies	22.09.2011	5100301309	-294.64	Revenue	GOPAK LTD
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	22.09.2011	5100297069	585.00	Revenue	ROYAL INSTITUTE OF SURVEYORS (
PROGRAMME & PERFORMANCE	Other Local Authorities	22.09.2011	5100296926	2,972.11	Revenue	NHS BEDFORDSHIRE
CHIEF ASSETS OFFICER	Professional Services - Other	27.09.2011	5100301550	3,094.00	Revenue	GUARDFORCE SECURITY SERVS.LTD
CHIEF ASSETS OFFICER	Electricity Costs	27.09.2011	5100301350	5,996.57	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Rents	27.09.2011	5100296360	788.00	Revenue	SAFESTORE LTD
CHIEF ASSETS OFFICER	Postages	27.09.2011	5100297147	356.25	Revenue	FP EXECUTIVE AGENCY LTD
CHIEF ASSETS OFFICER	Postages	27.09.2011	5100297147	356.25	Revenue	FP EXECUTIVE AGENCY LTD
CHIEF ASSETS OFFICER	Meals	27.09.2011	5100298535	570.77	Revenue	NENE CATERING EQUIPMENT LTD
CHIEF ASSETS OFFICER	Postages	27.09.2011	5100297147	712.50	Revenue	FP EXECUTIVE AGENCY LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	27.09.2011	5100300335	425.00	Revenue	LANES GROUP PLC
CHIEF ASSETS OFFICER	Vehicle Hire Ad Hoc	27.09.2011	5100301038	469.03	Revenue	LONGMARSH LTD
CHIEF ASSETS OFFICER	Vehicle Hire Ad Hoc	27.09.2011	5100301039	469.03	Revenue	LONGMARSH LTD
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	27.09.2011	5100296129	185.83	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Professional Services - Consultancy	27.09.2011	5100297360	4,556.00	Revenue	MATTHEWS & GOODMAN

CHIEF ASSETS OFFICER	Postages	27.09.2011	5100298434	626.88	Revenue	TNT POST MIDLANDS LIMITED
CHIEF ASSETS OFFICER	Postages	27.09.2011	5100298433	1,944.26	Revenue	TNT POST MIDLANDS LIMITED
CHIEF ASSETS OFFICER	Postages	27.09.2011	5100298432	1,715.79	Revenue	TNT POST MIDLANDS LIMITED
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	27.09.2011	5100296129	3.75	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Vehicle Hire Ad Hoc	27.09.2011	5100301039	24.35	Revenue	LONGMARSH LTD
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	27.09.2011	5100300104	684.00	Revenue	VPS (UK) LTD
CHIEF ASSETS OFFICER	Professional Services - Other	27.09.2011	5100298121	4,989.50	Revenue	VPS (UK) LTD
CHIEF ASSETS OFFICER	Professional Services - Other	27.09.2011	5100298118	2,987.50	Revenue	VPS (UK) LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	27.09.2011	5100300996	587.80	Revenue	VEOLIA ENVIRONMENTAL SERVICES
CHIEF ASSETS OFFICER	Private Contractors	27.09.2011	5100303227	466.40	Revenue	HI-SPEC FACILITIES SUPPORT CO
CHIEF ASSETS OFFICER	Agency Staff	27.09.2011	5100302231	995.67	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Private Contractors	27.09.2011	5100303227	1,361.58	Revenue	HI-SPEC FACILITIES SUPPORT CO
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	27.09.2011	5100291022	591.04	Revenue	AES CONTROL SYSTEMS
CHIEF ASSETS OFFICER	Professional Services - Consultancy	27.09.2011	5100301520	1,191.00	Revenue	JOHN DRAKE & CO
CHIEF ASSETS OFFICER	Professional Services - Consultancy	27.09.2011	5100301518	1,786.87	Revenue	FPCR ENVIRONMENT & DESIGN LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	27.09.2011	5100301536	1,534.04	Revenue	FPCR ENVIRONMENT & DESIGN LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	27.09.2011	5100301519	2,034.66	Revenue	FPCR ENVIRONMENT & DESIGN LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	27.09.2011	5100301547	1,103.79	Revenue	FPCR ENVIRONMENT & DESIGN LTD
CHIEF ASSETS OFFICER	Agency Staff	27.09.2011	5100299083	1,096.88	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	27.09.2011	5100299238	1,042.76	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Gas Costs	27.09.2011	5100303219	2,204.32	Revenue	BRITISH GAS
CHIEF ASSETS OFFICER	Private Contractors	27.09.2011	5100303233	2,501.98	Revenue	HI-SPEC FACILITIES SUPPORT CO
CHIEF ASSETS OFFICER	Private Contractors	27.09.2011	5100303227	391.18	Revenue	HI-SPEC FACILITIES SUPPORT CO
CHIEF FINANCE OFFICER	Agency Staff	27.09.2011	5100299883	889.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	27.09.2011	5100298806	4,171.30	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	27.09.2011	5100298807	2,502.78	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	27.09.2011	5100299240	951.92	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	27.09.2011	5100298808	4,171.30	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	27.09.2011	5100299244	924.30	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	27.09.2011	5100298809	4,171.30	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	27.09.2011	5100299192	690.10	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Staff Advertising	27.09.2011	5100297005	368.00	Revenue	TMP (UK) LTD
CHIEF FINANCE OFFICER	Insurance Premiums	27.09.2011	5100301808	-19,156.00	Revenue	ZURICH INSURANCE COMPANY LTD
CHIEF FINANCE OFFICER	Insurance Premiums	27.09.2011	5100301807	38,312.00	Revenue	ZURICH INSURANCE COMPANY LTD
CHIEF FINANCE OFFICER	Staff Advertising	27.09.2011	5100297005	35.00	Revenue	TMP (UK) LTD
CHIEF FINANCE OFFICER	Staff Advertising	27.09.2011	5100297005	644.00	Revenue	TMP (UK) LTD
CHIEF FINANCE OFFICER	Agency Staff	27.09.2011	5100302296	-4,171.30	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	27.09.2011	5100302294	-2,502.78	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	27.09.2011	5100302292	-4,171.30	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	27.09.2011	5100299215	838.42	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	27.09.2011	5100302290	-4,171.30	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	27.09.2011	5100299207	577.38	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Staff Advertising	27.09.2011	5100297005	35.00	Revenue	TMP (UK) LTD
CHIEF FINANCE OFFICER	Agency Staff	27.09.2011	5100299120	781.77	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	27.09.2011	5100299123	978.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	27.09.2011	5100299157	876.02	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Staff Advertising	27.09.2011	5100297005	460.00	Revenue	TMP (UK) LTD
CHIEF FINANCE OFFICER	Agency Staff	27.09.2011	5100298964	1,172.66	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	27.09.2011	5100299146	1,278.23	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	27.09.2011	5100299142	502.92	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Staff Advertising	27.09.2011	5100297005	35.00	Revenue	TMP (UK) LTD
ICT	Professional Services - Consultancy	27.09.2011	5100298920	1,500.00	Revenue	CARLISLE MANAGED SOLUTIONS

ICT	Data Networks	27.09.2011	5100297336	6,310.86	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	27.09.2011	5100297331	1,671.95	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	27.09.2011	5100297327	16,187.49	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Professional Services - Consultancy	27.09.2011	5100299241	772.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Data Networks	27.09.2011	5100297323	22,372.56	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	ICT Costs Software	27.09.2011	5100297053	2,619.99	Revenue	NORTHGATE INFORMATION SOLUTION
ICT	ICT Costs Software	27.09.2011	5100297054	3,000.00	Revenue	NORTHGATE INFORMATION SOLUTION
ICT	Professional Services - Consultancy	27.09.2011	5100299258	1,500.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	27.09.2011	5100296768	2,700.00	Revenue	TELMANAGE LIMITED
ICT	Computer Costs - General	27.09.2011	5100297318	1,112.49	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Computer Costs - General	27.09.2011	5100297315	690.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Telephones	27.09.2011	5100296965	1,415.69	Revenue	BEDFORD BOROUGH COUNCIL
ICT	Professional Services - Consultancy	27.09.2011	5100298192	950.00	Revenue	TRUSTMARQUE SOLUTIONS LTD
ICT	Professional Services - Consultancy	27.09.2011	5100298194	950.00	Revenue	TRUSTMARQUE SOLUTIONS LTD
ICT	Telephones	27.09.2011	5100298457	3,594.79	Revenue	FIRST CALL BUSINESS COMMUNICAT
ICT	Professional Services - Consultancy	27.09.2011	5100299221	999.20	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Data Networks	27.09.2011	5100297339	2,070.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
PAYROLL / CONTROL	Staff Related Costs (Non Payroll)	27.09.2011	5100301231	833.33	Revenue	CYCLEScheme LTD
SERVICE DEVELOPMENT	Website Development	27.09.2011	5100279486	4,290.00	Capital	TOPELVEl COMPUTING LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	27.09.2011	5100299082	1,500.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	27.09.2011	5100299050	1,170.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Other	27.09.2011	5100300830	629.30	Capital	STEPHENS HAULAGE LTD
CHIEF ASSETS OFFICER	Rents	29.09.2011	5100297736	23,392.00	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Catering Supplies	29.09.2011	5100301316	136.27	Revenue	GOPAK LTD
CHIEF ASSETS OFFICER	Catering Supplies	29.09.2011	5100301316	294.64	Revenue	GOPAK LTD
CHIEF ASSETS OFFICER	Rents	29.09.2011	5100298393	16,045.43	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Rents	29.09.2011	5100297739	43,032.25	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Catering Supplies	29.09.2011	5100301319	294.64	Revenue	GOPAK LTD
CHIEF ASSETS OFFICER	Catering Supplies	29.09.2011	5100301319	158.10	Revenue	GOPAK LTD
CHIEF ASSETS OFFICER	Meals	29.09.2011	5100303414	6,288.08	Revenue	EDEN FOODSERVICE
CHIEF ASSETS OFFICER	Rents	29.09.2011	5100297735	16,036.87	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Meals	29.09.2011	5100303415	4,255.61	Revenue	EDEN FOODSERVICE
CHIEF ASSETS OFFICER	Professional Services - Consultancy	29.09.2011	5100303600	1,327.66	Revenue	MATTHEWS & GOODMAN
CHIEF ASSETS OFFICER	Private Contractors	29.09.2011	5100297732	16,020.00	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Rents	29.09.2011	5100297738	18,619.00	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	29.09.2011	5100303428	825.00	Revenue	BLUE DIRECT LTD
CHIEF ASSETS OFFICER	Catering Supplies	29.09.2011	5100300029	521.64	Revenue	3663 - FROZEN
CHIEF ASSETS OFFICER	Catering Supplies	29.09.2011	5100303507	6,304.24	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Professional Services - Other	29.09.2011	5100294575	500.00	Revenue	M J GRANGER GROUNDS MAINTENANC
CHIEF ASSETS OFFICER	Professional Services - Other	29.09.2011	5100303532	1,786.53	Revenue	CYS SECURITY LTD
ICT	ICT Costs Software	29.09.2011	5100303474	7,500.00	Revenue	NORTHGATE INFORMATION SOLUTION
ICT	ICT Costs Software	29.09.2011	5100303475	-965.75	Revenue	NORTHGATE INFORMATION SOLUTION
ICT	Computer Costs - General	29.09.2011	5100294293	1,000.00	Revenue	CIVICA LTD
ICT	Computer Costs - General	29.09.2011	5100294293	4,966.00	Revenue	CIVICA LTD
ICT	Travel and Subsistence	30.09.2011		504.25	Revenue	PERSONAL PAYMENT
UNKNOWN	Travel and Subsistence	30.09.2011		510.86	Revenue	PERSONAL PAYMENT