

Central Bedfordshire Council
Assist Chief Executive - Resources

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
CHIEF ASSETS OFFICER	Professional Services - Other	03.09.2012	5100391400	-2,004.93	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Professional Services - Other	03.09.2012	5100387886	2,004.93	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Professional Services - Other	03.09.2012	5100387885	4,661.38	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Professional Services - Other	03.09.2012	5100391403	-4,661.38	Revenue	CYS SECURITY LTD
CHIEF FINANCE OFFICER	Agency Staff	04.09.2012	5100387582	2,625.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	04.09.2012	5100387581	2,150.00	Revenue	ALLEN LANE LIMITED (FACTORED)
ICT	Agency Staff	04.09.2012	5100387452	2,050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF ASSETS OFFICER	Professional Services - Consultancy	04.09.2012	5100390411	344,947.81	Revenue	BEDFORD EDUCATION PARTNERSHIP
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	04.09.2012	5100361906	1,600.00	Capital	BICKERDIKE ALLEN PARTNERS
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	04.09.2012	5100391393	1,187.76	Revenue	BIFFA WASTE SERVICES LTD
CHIEF ASSETS OFFICER	Agency Staff	04.09.2012	5100386785	669.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	04.09.2012	5100386786	1,699.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	04.09.2012	5100386813	1,113.84	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	04.09.2012	5100386916	1,622.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	04.09.2012	5100386918	901.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	04.09.2012	5100386919	1,648.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	04.09.2012	5100386920	1,570.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	04.09.2012	5100386975	2,150.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	04.09.2012	5100387021	645.84	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	04.09.2012	5100387023	639.11	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	04.09.2012	5100387033	625.66	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	04.09.2012	5100387064	1,212.12	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	04.09.2012	5100387073	995.67	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	04.09.2012	5100390091	-865.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	04.09.2012	5100390089	-737.10	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	04.09.2012	5100390087	-760.50	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	04.09.2012	5100386935	1,029.60	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	04.09.2012	5100386781	1,638.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	04.09.2012	5100386848	762.46	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	04.09.2012	5100386783	968.20	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	04.09.2012	5100390093	-865.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	04.09.2012	5100386766	946.31	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	04.09.2012	5100386850	767.35	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	04.09.2012	5100386762	885.80	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	04.09.2012	5100386751	740.83	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	04.09.2012	5100386739	484.10	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	04.09.2012	5100386861	767.87	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	04.09.2012	5100386736	974.38	Revenue	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	Agency Staff	04.09.2012	5100386915	3,312.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	04.09.2012	5100386812	2,100.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	04.09.2012	5100386759	1,802.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	04.09.2012	5100386912	1,442.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	04.09.2012	5100386854	3,162.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	04.09.2012	5100386703	2,100.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	04.09.2012	5100387106	3,162.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	04.09.2012	5100386702	1,680.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	04.09.2012	5100386807	3,162.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	04.09.2012	5100386709	2,100.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	04.09.2012	5100386700	2,100.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	04.09.2012	5100386899	834.30	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	04.09.2012	5100386896	2,188.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	04.09.2012	5100386717	2,100.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	04.09.2012	5100386720	2,100.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	04.09.2012	5100386712	2,100.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	04.09.2012	5100386711	2,100.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	04.09.2012	5100386710	2,100.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	04.09.2012	5100386722	2,100.00	Revenue	CARLISLE MANAGED SOLUTIONS

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
ICT	Agency Staff	04.09.2012	5100386770	854.90	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	04.09.2012	5100386735	2,100.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	04.09.2012	5100386729	2,100.00	Revenue	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	04.09.2012	5100386755	1,699.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	04.09.2012	5100386805	2,020.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	04.09.2012	5100386728	1,541.38	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	04.09.2012	5100386843	1,010.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	04.09.2012	5100387047	1,600.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	04.09.2012	5100386832	1,848.30	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	04.09.2012	5100386794	505.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	04.09.2012	5100386841	1,010.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	04.09.2012	5100386842	1,010.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	04.09.2012	5100386840	505.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	04.09.2012	5100386784	549.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	04.09.2012	5100386715	1,622.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	04.09.2012	5100386802	505.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	04.09.2012	5100386718	1,622.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	04.09.2012	5100386719	1,622.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	04.09.2012	5100386804	2,525.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	04.09.2012	5100386726	1,622.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	04.09.2012	5100386820	3,030.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	04.09.2012	5100386893	1,500.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	04.09.2012	5100386701	1,622.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	04.09.2012	5100386882	1,931.25	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	04.09.2012	5100386707	973.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	04.09.2012	5100386706	1,622.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	04.09.2012	5100386704	1,622.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	04.09.2012	5100386814	1,848.30	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	04.09.2012	5100386815	1,848.30	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	04.09.2012	5100386819	3,030.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	04.09.2012	5100386816	2,772.45	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	04.09.2012	5100386913	1,379.13	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	04.09.2012	5100386806	2,020.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	04.09.2012	5100386818	3,030.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	04.09.2012	5100386752	1,699.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	04.09.2012	5100386753	1,359.60	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	04.09.2012	5100386817	4,620.75	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	04.09.2012	5100386754	1,699.50	Capital	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Other	04.09.2012	5100391399	1,554.42	Revenue	CARLISLE SECURITY SERVICES LTD
CHIEF ASSETS OFFICER	Agency Staff	04.09.2012	5100391398	2,578.30	Revenue	CARLISLE SECURITY SERVICES LTD
ICT	ICT Costs Software	04.09.2012	5100390843	594.08	Revenue	CIVICA UK LIMITED
SERVICE DEVELOPMENT	ICT Costs Software	04.09.2012	5100387504	875.00	Capital	CIVICA UK LIMITED
CHIEF ASSETS OFFICER	Electricity Costs	04.09.2012	5100389680	4,461.80	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Electricity Costs	04.09.2012	5100389681	1,140.67	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Electricity Costs	04.09.2012	5100389682	724.12	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Electricity Costs	04.09.2012	5100389683	1,286.94	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Electricity Costs	04.09.2012	5100389679	1,126.72	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Professional Services - Other	04.09.2012	5100391402	2,004.93	Revenue	CYS SECURITY LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	04.09.2012	5100391413	1,555.00	Capital	M & J FLAT ROOFING (BEDFORD) L
CHIEF ASSETS OFFICER	Electricity Costs	04.09.2012	5100391354	3,658.77	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	04.09.2012	5100391353	8,596.59	Revenue	NPOWER LTD
ICT	Mobiles	04.09.2012	5100384537	-750.00	Revenue	ORANGE
ICT	Mobiles	04.09.2012	5100387848	13,741.49	Revenue	ORANGE
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	04.09.2012	5100391410	575.00	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	04.09.2012	5100391407	488.75	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Mouchel use only - Planned Servicing	04.09.2012	5100391409	1,074.84	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF FINANCE OFFICER	Conference Expenses	04.09.2012	5100390833	1,076.43	Revenue	SOLACE ENTERPRISES LIMITED
CHIEF ASSETS OFFICER	Postages	04.09.2012	5100389742	1,281.78	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Postages	04.09.2012	5100389744	722.56	Revenue	TNT POST LONDON LIMITED
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	04.09.2012	5100387666	566.00	Capital	XMA LTD

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	04.09.2012	5100387666	86.00	Capital	XMA LTD
CHIEF ASSETS OFFICER	Electricity Costs	05.09.2012	5100391885	6,043.84	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	05.09.2012	5100391886	-6,114.89	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	05.09.2012	5100391887	-5,632.54	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	05.09.2012	5100391888	-5,797.91	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	05.09.2012	5100358245	-6,051.79	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	05.09.2012	5100358252	-5,675.76	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	05.09.2012	5100358230	-6,254.52	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	05.09.2012	5100358237	-6,196.43	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	05.09.2012	5100367640	5,797.91	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	05.09.2012	5100367639	5,632.54	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	05.09.2012	5100367638	6,114.89	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	05.09.2012	5100358241	-6,043.84	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	05.09.2012	5100391884	6,196.43	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	05.09.2012	5100391881	5,675.76	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	05.09.2012	5100391883	6,254.52	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	05.09.2012	5100391882	6,051.79	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Professional Services - Other	05.09.2012	5100333940	3,381.92	Revenue	PICKFORDS LIMITED
CHIEF ASSETS OFFICER	Professional Services - Other	05.09.2012	5100391878	-3,381.92	Revenue	PICKFORDS LIMITED
CHIEF ASSETS OFFICER	Rates	06.09.2012	5100391689	17,290.00	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Rates	06.09.2012	5100391690	17,285.00	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Rates	06.09.2012	5100391691	17,290.00	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Rates	06.09.2012	5100391692	17,290.00	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Rates	06.09.2012	5100391693	17,290.00	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Rates	06.09.2012	5100391694	17,290.00	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	06.09.2012	5100389627	507.03	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Agency Staff	06.09.2012	5100388147	625.66	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	06.09.2012	5100388145	659.30	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	06.09.2012	5100388182	1,212.12	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	06.09.2012	5100388143	1,535.63	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	06.09.2012	5100388367	581.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	06.09.2012	5100388310	1,316.25	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	06.09.2012	5100388296	1,638.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	06.09.2012	5100388297	1,274.13	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	06.09.2012	5100388136	906.40	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	06.09.2012	5100388217	757.05	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	06.09.2012	5100388157	1,638.00	Revenue	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	Agency Staff	06.09.2012	5100388271	3,312.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	06.09.2012	5100388207	1,751.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	06.09.2012	5100388304	741.60	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	06.09.2012	5100388280	1,442.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	06.09.2012	5100388225	2,100.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	06.09.2012	5100388158	1,680.00	Revenue	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	06.09.2012	5100388161	776.25	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	06.09.2012	5100388329	1,600.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	06.09.2012	5100388237	1,931.25	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	06.09.2012	5100388270	1,500.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	06.09.2012	5100388233	1,035.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	06.09.2012	5100387951	1,758.81	Capital	CSA WAVERLEY
CHIEF ASSETS OFFICER	Professional Services - Other	06.09.2012	5100391404	4,661.38	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	06.09.2012	5100391405	6,910.17	Revenue	HANKINSON DUCKETT ASSOCIATES L
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	06.09.2012	5100383548	55.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	06.09.2012	5100383548	62.50	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	06.09.2012	5100383548	150.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	06.09.2012	5100383548	129.95	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	06.09.2012	5100383548	5.25	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	06.09.2012	5100383548	1.98	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	06.09.2012	5100383548	1.98	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	06.09.2012	5100383548	58.80	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Electricity Costs	06.09.2012	5100391898	5,797.91	Revenue	NPOWER LTD

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
CHIEF ASSETS OFFICER	Electricity Costs	06.09.2012	5100391897	5,632.54	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	06.09.2012	5100391896	6,114.89	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	06.09.2012	5100391895	-6,043.84	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	06.09.2012	5100391894	-6,196.43	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	06.09.2012	5100391880	5,882.42	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	06.09.2012	5100391893	-6,254.52	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Subscriptions	06.09.2012	5100391390	645.00	Revenue	ROYAL INSTITUTE OF SURVEYORS (
CHIEF FINANCE OFFICER	Postages	06.09.2012	5100389808	1,004.82	Revenue	ROYAL MAIL
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	06.09.2012	5100391599	526.10	Revenue	VEOLIA ENVIRONMENTAL SERVICES
CHIEF ASSETS OFFICER	Professional Services - Other	06.09.2012	5100391704	2,987.50	Revenue	VPS (UK) LTD
CHIEF ASSETS OFFICER	Professional Services - Other	06.09.2012	5100391705	3,660.00	Revenue	VPS (UK) LTD
ICT	Data Networks	07.09.2012	5100388000	2,441.24	Revenue	VIRGIN MEDIA LTD
ICT	Data Networks	07.09.2012	5100392282	-2,441.24	Revenue	VIRGIN MEDIA LTD
CHIEF FINANCE OFFICER	Agency Staff	11.09.2012	5100390805	2,150.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	11.09.2012	5100390806	2,100.00	Revenue	ALLEN LANE LIMITED (FACTORED)
ICT	Agency Staff	11.09.2012	5100388569	2,050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF ASSETS OFFICER	Water Services	11.09.2012	5100392880	1,095.62	Revenue	ANGLIAN WATER
CHIEF ASSETS OFFICER	Water Services	11.09.2012	5100392108	632.03	Revenue	ANGLIAN WATER SERVICES LTD
CHIEF ASSETS OFFICER	Professional Services - Other	11.09.2012	5100392334	10,011.00	Revenue	BROWN & LEE LLP
SERVICE DEVELOPMENT	Professional Services - Other	11.09.2012	5100391980	2,835.56	Capital	CABLE & WIRELESS UK
CHIEF ASSETS OFFICER	Professional Services - Other	11.09.2012	5100391582	445.05	Revenue	CAMELOT PROPERTY MANAGEMENT LT
CHIEF ASSETS OFFICER	Professional Services - Other	11.09.2012	5100391585	433.34	Revenue	CAMELOT PROPERTY MANAGEMENT LT
CHIEF ASSETS OFFICER	Professional Services - Other	11.09.2012	5100391587	445.05	Revenue	CAMELOT PROPERTY MANAGEMENT LT
SERVICE DEVELOPMENT	Professional Services - Consultancy	11.09.2012	5100392624	1,298.00	Capital	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Consultancy	11.09.2012	5100392230	1,414.74	Revenue	CASS ALLEN ASSOCIATES LTD
CHIEF ASSETS OFFICER	Catering Supplies	11.09.2012	5100392337	1,146.80	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Meals	11.09.2012	5100392337	2,881.85	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Professional Services - Other	11.09.2012	5100392463	2,449.75	Revenue	CYS SECURITY LTD
ICT	Telephones	11.09.2012	5100388789	605.64	Revenue	DAISY TELECOMS LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	11.09.2012	5100391920	906.20	Capital	DAVID FRENCH PARTNERSHIP
CHIEF ASSETS OFFICER	Postages	11.09.2012	5100387510	7,708.94	Revenue	DX NETWORK SERVICES LTD
CHIEF ASSETS OFFICER	Postages	11.09.2012	5100387510	2,500.00	Revenue	DX NETWORK SERVICES LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	11.09.2012	5100392456	1,009.82	Revenue	FPCR ENVIRONMENT & DESIGN LTD
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	11.09.2012	5100374355	1.95	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	11.09.2012	5100374355	1.95	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	11.09.2012	5100374355	0.95	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.09.2012	5100374355	8.60	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.09.2012	5100374355	130.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.09.2012	5100374355	106.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	11.09.2012	5100374355	0.70	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	11.09.2012	5100374355	7.20	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	11.09.2012	5100374355	2.99	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.09.2012	5100374355	5.75	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.09.2012	5100374355	9.55	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	11.09.2012	5100374355	11.70	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.09.2012	5100374355	3.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.09.2012	5100374355	37.20	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	11.09.2012	5100374355	0.25	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	11.09.2012	5100374355	3.90	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	11.09.2012	5100374355	0.80	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	11.09.2012	5100374355	3.20	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	11.09.2012	5100374355	0.45	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	11.09.2012	5100374355	7.70	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	11.09.2012	5100374355	2.95	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Learning Resources	11.09.2012	5100374355	13.50	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	11.09.2012	5100374355	139.50	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	11.09.2012	5100374355	3.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Furniture Equipment and Materials	11.09.2012	5100374355	1.10	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	11.09.2012	5100374355	0.45	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Clothes Uniform & Laundry	11.09.2012	5100374355	0.55	Revenue	HERTS COUNTY SUPPLIES

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.09.2012	5100374355	117.60	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	11.09.2012	5100374355	0.25	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Clothes Uniform & Laundry	11.09.2012	5100374355	8.90	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Clothes Uniform & Laundry	11.09.2012	5100374355	4.45	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	11.09.2012	5100374355	1.05	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	11.09.2012	5100374355	10.80	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.09.2012	5100374355	142.40	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	11.09.2012	5100374355	52.50	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.09.2012	5100374355	25.80	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.09.2012	5100374355	9.90	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.09.2012	5100374355	8.90	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.09.2012	5100374355	139.60	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.09.2012	5100374355	2.40	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.09.2012	5100374355	2.80	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.09.2012	5100374355	12.40	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.09.2012	5100374355	3.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.09.2012	5100374355	53.40	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	11.09.2012	5100374355	5.00	Revenue	HERTS COUNTY SUPPLIES
CHIEF ASSETS OFFICER	Printing Stationery and General Office Expenses	11.09.2012	5100374355	7.80	Revenue	HERTS COUNTY SUPPLIES
ICT	ICT Costs Software	11.09.2012	5100387697	495.00	Revenue	IDXTRA LIMITED
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	11.09.2012	5100392199	1,724.00	Revenue	INNSITE UK LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	11.09.2012	5100392213	4,585.00	Capital	INNSITE UK LTD
CHIEF FINANCE OFFICER	Printing Stationery and General Office Expenses	11.09.2012	5100389738	1,496.60	Revenue	JSB PRINT SOLUTIONS
CHIEF ASSETS OFFICER	Private Contractors	11.09.2012	5100392336	5,379.91	Revenue	M C S CONTRACT CLEANING LTD
ICT	ICT Costs Software	11.09.2012	5100392284	1,615.44	Revenue	NORTHGATE INFORMATION SOLUTION
CHIEF ASSETS OFFICER	Electricity Costs	11.09.2012	5100391990	512.81	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	11.09.2012	5100391931	6,905.29	Revenue	NPOWER LTD
SERVICE DEVELOPMENT	Computer Costs - General	11.09.2012	5100388515	4,950.00	Capital	OPEN TEXT UK LTD
CHIEF ASSETS OFFICER	Private Contractors	11.09.2012	5100392574	828.00	Revenue	PERSONAL PAYMENT
ICT	ICT Costs Software	11.09.2012	5100391712	524.18	Revenue	REDEMTECH (UK) LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	11.09.2012	5100392139	3,179.75	Revenue	RIDGECREST CLEANING SERVICES
ICT	ICT Costs Software	11.09.2012	5100387690	10,325.00	Revenue	RISKEX LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	11.09.2012	5100392210	559.85	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	11.09.2012	5100392211	537.97	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	11.09.2012	5100392212	1,048.23	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	11.09.2012	5100391995	670.20	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	11.09.2012	5100392208	476.05	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	11.09.2012	5100392200	1,120.00	Revenue	T-T PUMPS LTD
ICT	Data Networks	11.09.2012	5100392424	1,671.95	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	11.09.2012	5100392421	16,187.49	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	11.09.2012	5100392418	19,520.89	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	11.09.2012	5100392412	1,770.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	11.09.2012	5100392410	6,310.86	Revenue	UPDATA INFRASTRUCTURE UK LTD
CHIEF ASSETS OFFICER	Professional Services - Other	13.09.2012	5100393092	2,103.20	Revenue	CYS SECURITY LTD
ICT	Professional Services - Consultancy	13.09.2012	5100389662	950.00	Revenue	IDOX SOFTWARE LTD
CHIEF ASSETS OFFICER	Postages	13.09.2012	5100393100	1,502.00	Revenue	ING LEASE UK
CHIEF ASSETS OFFICER	Postages	13.09.2012	5100393100	28.59	Revenue	ING LEASE UK
CHIEF ASSETS OFFICER	Postages	13.09.2012	5100393100	1,506.00	Revenue	ING LEASE UK
CHIEF ASSETS OFFICER	Postages	13.09.2012	5100393100	1,502.00	Revenue	ING LEASE UK
CHIEF ASSETS OFFICER	Postages	13.09.2012	5100393100	28.54	Revenue	ING LEASE UK
CHIEF ASSETS OFFICER	Postages	13.09.2012	5100393100	35.00	Revenue	ING LEASE UK
CHIEF ASSETS OFFICER	Postages	13.09.2012	5100393100	28.54	Revenue	ING LEASE UK
CHIEF ASSETS OFFICER	Private Contractors	13.09.2012	5100393357	5,379.91	Revenue	M C S CONTRACT CLEANING LTD
PROGRAMME & PERFORMANCE	Advertising and Publicity	13.09.2012	5100393288	8,750.00	Revenue	NET NATIVES
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	13.09.2012	5100387212	2,683.98	Revenue	PROTEC FIRE DETECTION PLC
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	13.09.2012	5100392719	594.50	Revenue	SDG ELECTRICAL & MECHANICAL
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	13.09.2012	5100390269	479.92	Revenue	SUMMIT HYGIENE
CHIEF ASSETS OFFICER	Postages	13.09.2012	5100390399	466.27	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Postages	13.09.2012	5100390623	544.16	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Postages	13.09.2012	5100390622	2,050.01	Revenue	TNT POST LONDON LIMITED

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
CHIEF ASSETS OFFICER	Water Services	18.09.2012	5100394224	1,136.31	Revenue	AFFINITY WATER
CHIEF FINANCE OFFICER	Agency Staff	18.09.2012	5100393842	1,800.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Agency Staff	18.09.2012	5100390807	2,150.00	Revenue	ALLEN LANE LIMITED (FACTORED)
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	18.09.2012	5100390273	1,088.25	Capital	ANNODATA LTD
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	18.09.2012	5100393710	1,005.48	Revenue	BIFFA WASTE SERVICES LTD
CHIEF ASSETS OFFICER	Gas Costs	18.09.2012	5100394217	1,976.09	Revenue	BRITISH GAS BUSINESS
CHIEF ASSETS OFFICER	Agency Staff	18.09.2012	5100389887	1,545.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	18.09.2012	5100389892	786.24	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	18.09.2012	5100389910	2,150.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	18.09.2012	5100390008	1,386.45	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	18.09.2012	5100389956	995.67	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	18.09.2012	5100390056	1,184.04	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	18.09.2012	5100389974	892.24	Revenue	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	Agency Staff	18.09.2012	5100390021	3,312.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	18.09.2012	5100390034	2,188.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	18.09.2012	5100389900	652.05	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	18.09.2012	5100390214	587.10	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	18.09.2012	5100390207	1,082.25	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	18.09.2012	5100390206	865.80	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	18.09.2012	5100389888	684.25	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	18.09.2012	5100389883	668.15	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	18.09.2012	5100389881	603.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	18.09.2012	5100390053	652.05	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	18.09.2012	5100390051	2,100.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	18.09.2012	5100390043	1,802.50	Revenue	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	18.09.2012	5100389994	823.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	18.09.2012	5100389998	1,293.75	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	18.09.2012	5100389858	463.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	18.09.2012	5100389855	960.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	18.09.2012	5100389854	1,600.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	18.09.2012	5100389853	610.28	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	18.09.2012	5100389852	463.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	18.09.2012	5100389851	512.94	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	18.09.2012	5100389850	1,600.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	18.09.2012	5100390036	1,500.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	18.09.2012	5100389849	463.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	18.09.2012	5100389841	463.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	18.09.2012	5100389840	543.84	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	18.09.2012	5100389838	587.10	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	18.09.2012	5100389837	1,600.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	18.09.2012	5100389835	1,280.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	18.09.2012	5100389834	960.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	18.09.2012	5100390061	1,931.25	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	18.09.2012	5100390062	1,750.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	18.09.2012	5100389877	1,600.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	18.09.2012	5100389874	1,600.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	18.09.2012	5100389870	579.38	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	18.09.2012	5100389868	463.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	18.09.2012	5100389866	1,600.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	18.09.2012	5100389865	463.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	18.09.2012	5100389864	579.38	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	18.09.2012	5100389863	463.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	18.09.2012	5100389861	1,600.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	18.09.2012	5100389860	640.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Agency Staff	18.09.2012	5100389859	463.50	Capital	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Catering Supplies	18.09.2012	5100392448	1,146.80	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Meals	18.09.2012	5100392448	1,239.20	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Catering Supplies	18.09.2012	5100392457	2,246.89	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Rents	18.09.2012	5100394383	16,020.00	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Rents	18.09.2012	5100394382	16,045.13	Revenue	CLEOPATRAMAKER GP LTD

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
CHIEF ASSETS OFFICER	Rents	18.09.2012	5100394384	18,619.00	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Rents	18.09.2012	5100394387	16,036.87	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Rents	18.09.2012	5100394386	23,392.00	Revenue	CLEOPATRAMAKER GP LTD
CHIEF ASSETS OFFICER	Rents	18.09.2012	5100394385	43,032.25	Revenue	CLEOPATRAMAKER GP LTD
PAYROLL / CONTROL	Staff Related Costs (Non Payroll)	18.09.2012	5100393909	791.67	Revenue	CYCLEScheme LTD
PAYROLL / CONTROL	Staff Related Costs (Non Payroll)	18.09.2012	5100393909	50.00	Revenue	CYCLEScheme LTD
CHIEF ASSETS OFFICER	Professional Services - Other	18.09.2012	5100393701	1,975.08	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Professional Services - Other	18.09.2012	5100393700	4,645.98	Revenue	CYS SECURITY LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	18.09.2012	5100392206	1,587.00	Revenue	DOOR SPRING SUPPLIES LTD
CHIEF ASSETS OFFICER	Professional Services - Other	18.09.2012	5100392328	2,994.60	Revenue	GUARDFORCE SECURITY SERV.S.LTD
CHIEF ASSETS OFFICER	Electricity Costs	18.09.2012	5100394214	918.26	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	18.09.2012	5100394209	1,005.84	Revenue	NPOWER LTD
ICT	Telephones	18.09.2012	5100394376	9,539.95	Revenue	ORANGE
ICT	Mobiles	18.09.2012	5100394376	35,393.05	Revenue	ORANGE
CHIEF ASSETS OFFICER	Professional Services - Other	18.09.2012	5100388433	635.00	Revenue	PENNA PLC (ADVERTISING)
CHIEF ASSETS OFFICER	Professional Services - Other	18.09.2012	5100388433	500.00	Revenue	PENNA PLC (ADVERTISING)
CHIEF ASSETS OFFICER	Professional Services - Other	18.09.2012	5100388433	500.00	Revenue	PENNA PLC (ADVERTISING)
CHIEF ASSETS OFFICER	Professional Services - Other	18.09.2012	5100388433	360.00	Revenue	PENNA PLC (ADVERTISING)
CHIEF ASSETS OFFICER	Professional Services - Other	18.09.2012	5100385479	200.00	Revenue	PENNA PLC (ADVERTISING)
CHIEF ASSETS OFFICER	Professional Services - Other	18.09.2012	5100385479	200.00	Revenue	PENNA PLC (ADVERTISING)
CHIEF ASSETS OFFICER	Professional Services - Other	18.09.2012	5100385479	465.12	Revenue	PENNA PLC (ADVERTISING)
CHIEF ASSETS OFFICER	Professional Services - Other	18.09.2012	5100385479	465.13	Revenue	PENNA PLC (ADVERTISING)
CHIEF ASSETS OFFICER	Professional Services - Other	18.09.2012	5100385479	465.13	Revenue	PENNA PLC (ADVERTISING)
CHIEF ASSETS OFFICER	Professional Services - Other	18.09.2012	5100385479	124.43	Revenue	PENNA PLC (ADVERTISING)
CHIEF ASSETS OFFICER	Professional Services - Other	18.09.2012	5100385479	155.57	Revenue	PENNA PLC (ADVERTISING)
CHIEF ASSETS OFFICER	Professional Services - Other	18.09.2012	5100385479	1,145.17	Revenue	PENNA PLC (ADVERTISING)
CHIEF ASSETS OFFICER	Professional Services - Other	18.09.2012	5100385479	1,095.34	Revenue	PENNA PLC (ADVERTISING)
CHIEF ASSETS OFFICER	Professional Services - Other	18.09.2012	5100385479	1,244.49	Revenue	PENNA PLC (ADVERTISING)
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	18.09.2012	5100394177	1,730.00	Revenue	PERSONAL PAYMENT
SERVICE DEVELOPMENT	Professional Services - Consultancy	18.09.2012	5100394235	5,315.50	Capital	PERSONAL PAYMENT
SERVICE DEVELOPMENT	Rents	18.09.2012	5100394226	680.00	Capital	PERSONAL PAYMENT
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	18.09.2012	5100394189	1,002.08	Revenue	SERVEST (SHERWOOD) LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	18.09.2012	5100394187	3,104.48	Revenue	SERVEST (SHERWOOD) LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	18.09.2012	5100394179	1,435.46	Revenue	SERVEST (SHERWOOD) LTD
CHIEF ASSETS OFFICER	Training	18.09.2012	5100394407	-2,080.00	Revenue	THOMAS TELFORD LTD
CHIEF ASSETS OFFICER	Training	18.09.2012	5100387172	2,080.00	Revenue	THOMAS TELFORD LTD
CHIEF ASSETS OFFICER	Postages	18.09.2012	5100392500	908.32	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Postages	18.09.2012	5100392496	2,316.09	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Postages	18.09.2012	5100392492	1,680.08	Revenue	TNT POST LONDON LIMITED
ICT	Data Networks	18.09.2012	5100394356	7,475.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	18.09.2012	5100394355	4,425.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
SERVICE DEVELOPMENT	Data Networks	18.09.2012	5100394358	1,350.00	Capital	UPDATA INFRASTRUCTURE UK LTD
SERVICE DEVELOPMENT	Data Networks	18.09.2012	5100394358	70.00	Capital	UPDATA INFRASTRUCTURE UK LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	18.09.2012	5100393704	4,517.17	Revenue	WOODS HARDWICK PLANNING LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	18.09.2012	5100393706	2,271.47	Revenue	WOODS HARDWICK PLANNING LTD
CHIEF ASSETS OFFICER	Water Services	20.09.2012	5100394477	917.07	Revenue	ANGLIAN WATER
ICT	Telephones	20.09.2012	5100394273	617.40	Revenue	BRITISH TELECOM
CHIEF ASSETS OFFICER	Meals	20.09.2012	5100388654	1,014.65	Revenue	CATER LINK LIMITED
CHIEF ASSETS OFFICER	Private Contractors	20.09.2012	5100393730	5,379.91	Revenue	M C S CONTRACT CLEANING LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	20.09.2012	5100393731	697.67	Revenue	M C S CONTRACT CLEANING LTD
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	20.09.2012	5100394634	2,944.66	Capital	T CLARKE EAST LTD
CHIEF ASSETS OFFICER	Training	20.09.2012	5100394408	1,800.00	Revenue	THOMAS TELFORD LTD
CHIEF ASSETS OFFICER	Training	20.09.2012	5100394408	280.00	Revenue	THOMAS TELFORD LTD
ICT	Data Networks	20.09.2012	5100394656	1,250.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
CHIEF ASSETS OFFICER	Water Services	25.09.2012	5100394828	1,408.42	Revenue	AFFINITY WATER
CHIEF FINANCE OFFICER	Agency Staff	25.09.2012	5100391259	4,987.50	Revenue	ALLEN LANE LIMITED (FACTORED)
ICT	Agency Staff	25.09.2012	5100390821	2,050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
CHIEF FINANCE OFFICER	Bank and Card Charges	25.09.2012	5100393779	1,316.59	Revenue	ALLPAY.NET LIMITED
CHIEF FINANCE OFFICER	Bank and Card Charges	25.09.2012	5100393777	3,436.29	Revenue	ALLPAY.NET LIMITED

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
CHIEF ASSETS OFFICER	Water Services	25.09.2012	5100395653	677.86	Revenue	ANGLIAN WATER
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	25.09.2012	5100396098	-244.36	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	25.09.2012	5100392858	38.34	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	25.09.2012	5100396098	-1,016.70	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	25.09.2012	5100396098	-297.34	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	25.09.2012	5100396098	-99.17	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	25.09.2012	5100392858	297.34	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	25.09.2012	5100392858	1,016.70	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	25.09.2012	5100392858	99.17	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	25.09.2012	5100395802	1,690.10	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	25.09.2012	5100392858	178.92	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	25.09.2012	5100392858	33.21	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	25.09.2012	5100396098	-33.21	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	25.09.2012	5100396098	-38.34	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	25.09.2012	5100392858	244.36	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	25.09.2012	5100396098	-178.92	Revenue	BEDFORD BOROUGH COUNCIL
CHIEF ASSETS OFFICER	Professional Services - Consultancy	25.09.2012	5100394171	2,982.03	Revenue	BIDWELLS LLP
CHIEF ASSETS OFFICER	Professional Services - Consultancy	25.09.2012	5100394170	4,030.96	Revenue	BIDWELLS LLP
CHIEF ASSETS OFFICER	Professional Services - Consultancy	25.09.2012	5100394169	933.10	Revenue	BIDWELLS LLP
CHIEF ASSETS OFFICER	Gas Costs	25.09.2012	5100394219	562.80	Revenue	BRITISH GAS BUSINESS
SERVICE DEVELOPMENT	Computer Costs Hardware Purchases	25.09.2012	5100391843	129,876.00	Capital	BULL INFORMATION SYSTEMS LTD
CHIEF ASSETS OFFICER	Water Services	25.09.2012	5100395756	360.58	Revenue	BUPA CARE HOMES
CHIEF ASSETS OFFICER	Electricity Costs	25.09.2012	5100395756	844.77	Revenue	BUPA CARE HOMES
CHIEF ASSETS OFFICER	Agency Staff	25.09.2012	5100391028	2,150.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	25.09.2012	5100390928	1,212.12	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	25.09.2012	5100390965	807.30	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	25.09.2012	5100390966	1,009.13	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	25.09.2012	5100390972	1,298.70	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	25.09.2012	5100390993	440.64	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	25.09.2012	5100390899	1,720.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Agency Staff	25.09.2012	5100390860	1,212.12	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	25.09.2012	5100390895	1,638.00	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	25.09.2012	5100391042	1,842.75	Revenue	CARLISLE MANAGED SOLUTIONS
CHIEF FINANCE OFFICER	Agency Staff	25.09.2012	5100391032	836.55	Revenue	CARLISLE MANAGED SOLUTIONS
E PROCUREMENT AND PAYMENTS	Agency Staff	25.09.2012	5100391006	3,312.00	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	25.09.2012	5100390858	611.80	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	25.09.2012	5100390888	1,082.25	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Professional Services - Consultancy	25.09.2012	5100391024	1,802.50	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	25.09.2012	5100391014	679.80	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	25.09.2012	5100391003	2,188.75	Revenue	CARLISLE MANAGED SOLUTIONS
ICT	Agency Staff	25.09.2012	5100391046	652.05	Revenue	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	25.09.2012	5100391013	1,931.25	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	25.09.2012	5100390998	1,500.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	25.09.2012	5100391025	1,372.50	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	25.09.2012	5100390939	1,750.00	Capital	CARLISLE MANAGED SOLUTIONS
SERVICE DEVELOPMENT	Professional Services - Consultancy	25.09.2012	5100390964	1,293.75	Capital	CARLISLE MANAGED SOLUTIONS
CHIEF ASSETS OFFICER	Professional Services - Other	25.09.2012	5100394180	1,554.41	Revenue	CARLISLE SECURITY SERVICES LTD
CHIEF ASSETS OFFICER	Agency Staff	25.09.2012	5100394182	2,678.58	Revenue	CARLISLE SECURITY SERVICES LTD
CHIEF FINANCE OFFICER	Professional Services - Consultancy	25.09.2012	5100395433	486.52	Revenue	CONSTANT & CO (BEDFORD) LTD
SERVICE DEVELOPMENT	ICT Costs Software	25.09.2012	5100391270	12,500.00	Capital	CORELOGIC LTD
SERVICE DEVELOPMENT	ICT Costs Software	25.09.2012	5100395324	5,405.73	Capital	CORELOGIC LTD
ICT	Telephones	25.09.2012	5100394931	4,917.59	Revenue	FIRST CALL BUSINESS COMMUNICAT
CHIEF FINANCE OFFICER	Professional Services - Other	25.09.2012	5100394354	548.00	Revenue	GEOFFREY LEAVER SOLICITORS
CHIEF ASSETS OFFICER	Professional Services - Other	25.09.2012	5100395322	3,840.90	Revenue	GUARDFORCE SECURITY SERV.S.LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.09.2012	5100389144	202.60	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.09.2012	5100389144	405.10	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.09.2012	5100392251	455.00	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.09.2012	5100392252	2,025.60	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Private Contractors	25.09.2012	5100389144	1,012.74	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Private Contractors	25.09.2012	5100389144	810.20	Revenue	HI-SPEC FACILITIES SERVICES

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
CHIEF ASSETS OFFICER	Private Contractors	25.09.2012	5100389144	735.80	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Private Contractors	25.09.2012	5100389144	303.80	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.09.2012	5100389144	810.20	Revenue	HI-SPEC FACILITIES SERVICES
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	25.09.2012	5100388680	487.42	Revenue	JEAKINS WEIR LTD
CHIEF ASSETS OFFICER	Mouchel use only - Responsive R&M	25.09.2012	5100388695	487.50	Revenue	JEAKINS WEIR LTD
CHIEF ASSETS OFFICER	Professional Services - Other	25.09.2012	5100392247	185.83	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Professional Services - Other	25.09.2012	5100392247	3.75	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CHIEF ASSETS OFFICER	Grounds Maintenance Costs	25.09.2012	5100392247	72.63	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
SERVICE DEVELOPMENT	Repairs Alterations and Maintenance of Buildings	25.09.2012	5100392073	3,488.00	Capital	KCW
PAYROLL / CONTROL	Childcare	25.09.2012	5100395686	158.17	Revenue	KIDDIVOUCERS LIMITED
PAYROLL / CONTROL	Childcare	25.09.2012	5100395686	15,817.86	Revenue	KIDDIVOUCERS LIMITED
CHIEF ASSETS OFFICER	Vehicle Hire Ad Hoc	25.09.2012	5100394400	593.03	Revenue	LONGMARSH LTD
ICT	ICT Costs Software	25.09.2012	5100393198	1,052.00	Revenue	LUMESSE LIMITED
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.09.2012	5100387852	3,792.12	Revenue	M C S CONTRACT CLEANING LTD
CHIEF ASSETS OFFICER	Private Contractors	25.09.2012	5100394836	5,379.91	Revenue	M C S CONTRACT CLEANING LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.09.2012	5100394837	697.67	Revenue	M C S CONTRACT CLEANING LTD
CHIEF ASSETS OFFICER	Professional Services - Other	25.09.2012	5100394457	500.00	Revenue	M J GRANGER GROUNDS MAINTENANCE
CHIEF ASSETS OFFICER	Professional Services - Other	25.09.2012	5100391249	13.50	Revenue	MAC SYSTEMS
CHIEF ASSETS OFFICER	Professional Services - Other	25.09.2012	5100391249	1,224.00	Revenue	MAC SYSTEMS
CHIEF ASSETS OFFICER	Professional Services - Other	25.09.2012	5100391249	1,224.00	Revenue	MAC SYSTEMS
CHIEF ASSETS OFFICER	Professional Services - Other	25.09.2012	5100391249	13.50	Revenue	MAC SYSTEMS
CHIEF ASSETS OFFICER	Electricity Costs	25.09.2012	5100394292	6,867.79	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	25.09.2012	5100394181	8,854.54	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	25.09.2012	5100394185	3,599.79	Revenue	NPOWER LTD
SERVICE DEVELOPMENT	Professional Services - Consultancy	25.09.2012	5100393255	2,975.00	Capital	PERMANENT FUTURES LTD
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	25.09.2012	5100394912	420.00	Revenue	PERSONAL PAYMENT
CHIEF ASSETS OFFICER	Repairs Alterations and Maintenance of Buildings	25.09.2012	5100394907	480.00	Revenue	PERSONAL PAYMENT
ICT	ICT Costs Software	25.09.2012	5100392581	3,635.66	Revenue	REDEMTECH (UK) LTD
CHIEF ASSETS OFFICER	Rents	25.09.2012	5100390717	772.08	Revenue	SAFESTORE LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.09.2012	5100394343	1,002.08	Revenue	SERVEST (SHERWOOD) LTD
CHIEF ASSETS OFFICER	Cleaning and Domestic Supplies	25.09.2012	5100394344	3,104.48	Revenue	SERVEST (SHERWOOD) LTD
CHIEF ASSETS OFFICER	Postages	25.09.2012	5100393694	688.09	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Postages	25.09.2012	5100392501	530.84	Revenue	TNT POST LONDON LIMITED
CHIEF ASSETS OFFICER	Postages	25.09.2012	5100392494	1,882.40	Revenue	TNT POST LONDON LIMITED
ICT	Data Networks	25.09.2012	5100392409	6,310.86	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	25.09.2012	5100392411	1,755.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	25.09.2012	5100392422	1,671.95	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	25.09.2012	5100392420	16,187.49	Revenue	UPDATA INFRASTRUCTURE UK LTD
ICT	Data Networks	25.09.2012	5100392415	19,254.22	Revenue	UPDATA INFRASTRUCTURE UK LTD
CHIEF ASSETS OFFICER	Other Local Authority Waste Contracts	25.09.2012	5100394290	654.50	Revenue	VEOLIA ENVIRONMENTAL SERVICES
CHIEF ASSETS OFFICER	Professional Services - Other	25.09.2012	5100395785	2,880.00	Revenue	VPS (UK) LTD
CHIEF ASSETS OFFICER	Professional Services - Other	25.09.2012	5100394868	2,390.00	Revenue	VPS (UK) LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	25.09.2012	5100393703	8,177.70	Revenue	WOODS HARDWICK PLANNING LTD
ICT	Telephones	26.09.2012	5100396211	15,418.83	Revenue	BRITISH TELECOM
ICT	Telephones	26.09.2012	5100396210	-15,418.83	Revenue	BRITISH TELECOM
ICT	ICT Costs Software	27.09.2012	5100393696	2,640.00	Revenue	CADCORP LTD
ICT	ICT Costs Software	27.09.2012	5100393696	200.00	Revenue	CADCORP LTD
ICT	ICT Costs Software	27.09.2012	5100393696	2,800.00	Revenue	CADCORP LTD
ICT	ICT Costs Software	27.09.2012	5100393696	500.00	Revenue	CADCORP LTD
ICT	ICT Costs Software	27.09.2012	5100393696	1,140.00	Revenue	CADCORP LTD
ICT	ICT Costs Software	27.09.2012	5100393696	6,670.00	Revenue	CADCORP LTD
SERVICE DEVELOPMENT	ICT Costs Software	27.09.2012	5100396121	2,999.00	Capital	CAPITA SOFTWARE SERVICES
SERVICE DEVELOPMENT	ICT Costs Software	27.09.2012	5100395325	2,469.00	Capital	CORELOGIC LTD
SERVICE DEVELOPMENT	ICT Costs Software	27.09.2012	5100395325	20,813.00	Capital	CORELOGIC LTD
CHIEF ASSETS OFFICER	Professional Services - Consultancy	27.09.2012	5100396040	22,000.00	Revenue	EC HARRIS LLP
CHIEF FINANCE OFFICER	Training	27.09.2012	5100393275	1,619.82	Revenue	KAPLAN FINANCIAL LTD
ICT	Training	27.09.2012	5100393251	547.50	Revenue	MAXIMUM PERFORMANCE
CHIEF ASSETS OFFICER	Electricity Costs	27.09.2012	5100394823	1,035.62	Revenue	NPOWER LTD
CHIEF ASSETS OFFICER	Electricity Costs	27.09.2012	5100394620	952.29	Revenue	NPOWER LTD
ICT	Data Networks	27.09.2012	5100396112	1,700.00	Revenue	UPDATA INFRASTRUCTURE UK LTD

Service division
CHIEF FINANCE OFFICER

Expenditure Category
Travel and Subsistence

Date
30.09.2012

**Transaction
number**

Net Amount
504.45

**Capital or
Revenue**
Revenue

Supplier name
PERSONAL PAYMENT