

**Central Bedfordshire Council  
Customer & Shared Services**

<b>Service division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
AD ASSETS	Gas Costs	01.04.2010	5100112844	1977.27	Revenue	BRITISH GAS
AD ASSETS	Staff Related Costs (Non Payroll)	01.04.2010	5100121136	1748.70	Revenue	ATOC LIMITED
AD ASSETS	Printing Stationery and General Office Expenses	01.04.2010	5100106865	468.00	Revenue	BESWICK PAPER LIMITED
AD ASSETS	Gas Costs	01.04.2010	5100112844	392.71	Revenue	BRITISH GAS
AD ASSETS	Meals	01.04.2010	5100114953	4558.02	Revenue	EUREST
AD CUSTOMER & SYSTEMS	Telephones	01.04.2010	5100107684	11721.56	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Computer Costs - General	01.04.2010	5100107688	6162.00	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	01.04.2010	5100117528	2192.84	Revenue	BEDFORD HOSPITAL NHS TRUST
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	01.04.2010	5100117528	6172.34	Revenue	BEDFORD HOSPITAL NHS TRUST
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	01.04.2010	5100121274	3000.00	Revenue	CAPITA RESOURCING LIMITED
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	01.04.2010	5100109921	3000.00	Revenue	CAPITA RESOURCING LIMITED
AD CUSTOMER & SYSTEMS	Professional Services - Other	01.04.2010	5100122014	617.81	Revenue	BIGGLESWADE TOWN COUNCIL
AD CUSTOMER & SYSTEMS	Computer Costs - General	01.04.2010	5100107686	8963.18	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Telephones	01.04.2010	5100107680	3811.57	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Telephones	01.04.2010	5100118716	8579.82	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Rents	01.04.2010	5100113992	12903.75	Revenue	HARPUR TRUST
AD CUSTOMER & SYSTEMS	Computer Costs Hardware Purchases	01.04.2010	5100097739	3393.15	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Computer Costs Hardware Purchases	01.04.2010	5100097739	46.58	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Telephones	01.04.2010	5100097726	10050.03	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Telephones	01.04.2010	5100118715	1195.47	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Computer Costs - General	01.04.2010	5100121172	2323.80	Revenue	SITEIMPROVE LTD
AD FINANCE	Computer Costs - General	01.04.2010	5100098424	4000.00	Revenue	ISOFT BUSINESS SOLUTIONS
AD FINANCE	Professional Services - Consultancy	01.04.2010	5100113726	1540.00	Revenue	VENTURER MANAGEMENT SERVICES L
AD FINANCE	Professional Services - Consultancy	01.04.2010	5100113724	1925.00	Revenue	VENTURER MANAGEMENT SERVICES L
AD FINANCE	Professional Services - Consultancy	01.04.2010	5100113719	1925.00	Revenue	VENTURER MANAGEMENT SERVICES L
AD FINANCE	Agency Staff	01.04.2010	5100120243	1008.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	01.04.2010	5100117240	1209.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	01.04.2010	5100113431	926.10	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Legal Services	01.04.2010	5100121597	1125.00	Revenue	LEGAL PSYCHIATRIC SERVICES LTD
AD PEOPLE	Training	01.04.2010	5100115496	4750.00	Revenue	SOLACE
AD PEOPLE	Agency Staff	01.04.2010	5100121122	496.88	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Professional Services - Other	01.04.2010	5100115813	10728.00	Revenue	CRIMINAL RECORDS BUREAU
AD PEOPLE	Training	01.04.2010	5100115821	850.00	Revenue	MAXIMUM PERFORMANCE
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	01.04.2010	5100121289	440.00	Revenue	MICHALSKI POSNER
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	01.04.2010	5100118767	89828.73	Capital	ROCARE BUILDING SERVICES LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	01.04.2010	5100121670	3000.00	Revenue	ATHENE MANAGEMENT LLP

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AD ASSETS	Cleaning and Domestic Supplies	06.04.2010	5100122514	17.90	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	06.04.2010	5100122514	10.95	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Repairs Alterations and Maintenance of Buildings	06.04.2010	5100123359	-2500.00	Revenue	J SAPSWORTH LTD
AD ASSETS	Repairs Alterations and Maintenance of Buildings	06.04.2010	5100123351	2500.00	Revenue	J SAPSWORTH LTD
AD ASSETS	Cleaning and Domestic Supplies	06.04.2010	5100122514	3.98	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Water Services	06.04.2010	5100122419	794.39	Revenue	VEOLIA WATER THREE VALLEYS
AD ASSETS	Water Services	06.04.2010	5100122962	590.86	Revenue	ANGLIAN WATER
AD ASSETS	Cleaning and Domestic Supplies	06.04.2010	5100122514	8.59	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Water Services	06.04.2010	5100122963	675.94	Revenue	ANGLIAN WATER
AD ASSETS	Cleaning and Domestic Supplies	06.04.2010	5100122514	59.90	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	06.04.2010	5100122514	9.90	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	06.04.2010	5100122514	6.00	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Professional Services - Other	06.04.2010	5100116166	883.00	Revenue	STATIC SYSTEMS GROUP PLC
AD ASSETS	Cleaning and Domestic Supplies	06.04.2010	5100122514	41.40	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	06.04.2010	5100122514	5.70	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Professional Services - Consultancy	06.04.2010	5100113083	1750.00	Revenue	RUSSAM GMS LTD
AD ASSETS	Cleaning and Domestic Supplies	06.04.2010	5100122514	14.00	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	06.04.2010	5100122514	33.00	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	06.04.2010	5100122514	83.70	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	06.04.2010	5100122514	23.88	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	06.04.2010	5100122514	99.90	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Printing Stationery and General Office Expenses	06.04.2010	5100122514	11.90	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	06.04.2010	5100122514	4.95	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	06.04.2010	5100122514	27.80	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	06.04.2010	5100122514	14.90	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	06.04.2010	5100122514	8.25	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Learning Resources	06.04.2010	5100122514	3.60	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Furniture Equipment and Materials	06.04.2010	5100122514	10.50	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Furniture Equipment and Materials	06.04.2010	5100122514	40.50	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	06.04.2010	5100122514	24.80	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	06.04.2010	5100122514	32.90	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	06.04.2010	5100122514	27.00	Revenue	HERTS COUNTY SUPPLIES
AD CUSTOMER & SYSTEMS	Computer Costs - General	06.04.2010	5100114119	11128.00	Revenue	METADIGM LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	06.04.2010	5100117655	5750.00	Revenue	CAPITA RESOURCING LIMITED
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	06.04.2010	5100117526	5988.00	Revenue	SHEFFIELD TEACHING HOSPITALS N
AD CUSTOMER & SYSTEMS	Telephones	06.04.2010	5100122129	41.97	Revenue	BT PLC
AD CUSTOMER & SYSTEMS	Telephones	06.04.2010	5100122129	22.50	Revenue	BT PLC
AD CUSTOMER & SYSTEMS	Telephones	06.04.2010	5100122129	398.28	Revenue	BT PLC
AD FINANCE	Agency Staff	06.04.2010	5100122789	2100.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	06.04.2010	5100122745	963.60	Revenue	CARLISLE MANAGED SOLUTIONS

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AD FINANCE	Advertising and Publicity	06.04.2010	5100117534	1778.48	Revenue	LSN MEDIA
AD FINANCE	Agency Staff	06.04.2010	5100122744	523.37	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	06.04.2010	5100122791	995.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	06.04.2010	5100122797	425.88	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	06.04.2010	5100122714	1262.48	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	06.04.2010	5100122846	1710.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	06.04.2010	5100122698	1238.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	06.04.2010	5100122665	1731.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	06.04.2010	5100122664	1177.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	06.04.2010	5100122685	1100.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	06.04.2010	5100122684	1172.96	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	06.04.2010	5100122554	1110.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	06.04.2010	5100122682	1074.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	06.04.2010	5100115507	1640.00	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	Agency Staff	06.04.2010	5100122669	807.12	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	06.04.2010	5100122691	531.44	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	06.04.2010	5100122859	2400.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Legal Services	06.04.2010	5100121311	1272.06	Revenue	OXFORD HUMAN SCIENCES LTD
AD GOVERNANCE MONITORING OFFICER	Legal Services	06.04.2010	5100117134	450.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Legal Services	06.04.2010	5100117128	450.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Agency Staff	06.04.2010	5100122715	1122.58	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	06.04.2010	5100122866	1124.18	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	06.04.2010	5100122729	1764.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Printing Stationery and General Office Expenses	06.04.2010	5100120922	0.74	Revenue	BANNER BUSINESS SUPPLIES LTD
AD PEOPLE	Printing Stationery and General Office Expenses	06.04.2010	5100120922	0.07	Revenue	BANNER BUSINESS SUPPLIES LTD
AD PEOPLE	Printing Stationery and General Office Expenses	06.04.2010	5100120922	7.02	Revenue	BANNER BUSINESS SUPPLIES LTD
AD PEOPLE	Printing Stationery and General Office Expenses	06.04.2010	5100120922	4.26	Revenue	BANNER BUSINESS SUPPLIES LTD
AD PEOPLE	Printing Stationery and General Office Expenses	06.04.2010	5100120922	323.26	Revenue	BANNER BUSINESS SUPPLIES LTD
AD PEOPLE	Printing Stationery and General Office Expenses	06.04.2010	5100120922	5.67	Revenue	BANNER BUSINESS SUPPLIES LTD
AD PEOPLE	Printing Stationery and General Office Expenses	06.04.2010	5100120922	31.44	Revenue	BANNER BUSINESS SUPPLIES LTD
AD PEOPLE	Printing Stationery and General Office Expenses	06.04.2010	5100120922	3.36	Revenue	BANNER BUSINESS SUPPLIES LTD
AD PEOPLE	Printing Stationery and General Office Expenses	06.04.2010	5100120922	0.20	Revenue	BANNER BUSINESS SUPPLIES LTD

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AD PEOPLE	Printing Stationery and General Office Expenses	06.04.2010	5100120922	0.45	Revenue	BANNER BUSINESS SUPPLIES LTD
AD PEOPLE	Printing Stationery and General Office Expenses	06.04.2010	5100120922	37.80	Revenue	BANNER BUSINESS SUPPLIES LTD
AD PEOPLE	Printing Stationery and General Office Expenses	06.04.2010	5100120922	6.17	Revenue	BANNER BUSINESS SUPPLIES LTD
AD PEOPLE	Furniture Equipment and Materials	06.04.2010	5100120926	5.83	Revenue	BANNER BUSINESS SUPPLIES LTD
AD PEOPLE	Printing Stationery and General Office Expenses	06.04.2010	5100120926	5.22	Revenue	BANNER BUSINESS SUPPLIES LTD
AD PEOPLE	Printing Stationery and General Office Expenses	06.04.2010	5100120926	5.22	Revenue	BANNER BUSINESS SUPPLIES LTD
AD PEOPLE	Printing Stationery and General Office Expenses	06.04.2010	5100120926	323.26	Revenue	BANNER BUSINESS SUPPLIES LTD
AD PEOPLE	Printing Stationery and General Office Expenses	06.04.2010	5100120922	0.23	Revenue	BANNER BUSINESS SUPPLIES LTD
AD PEOPLE	Printing Stationery and General Office Expenses	06.04.2010	5100120922	14.00	Revenue	BANNER BUSINESS SUPPLIES LTD
AD PEOPLE	Printing Stationery and General Office Expenses	06.04.2010	5100120926	21.98	Revenue	BANNER BUSINESS SUPPLIES LTD
AD PEOPLE	Printing Stationery and General Office Expenses	06.04.2010	5100120926	138.28	Revenue	BANNER BUSINESS SUPPLIES LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	06.04.2010	5100122731	491.25	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	06.04.2010	5100115655	1750.00	Capital	VS BUSINESS SOLUTIONS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	06.04.2010	5100122847	2020.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	06.04.2010	5100122402	9590.10	Revenue	MAC SYSTEMS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	06.04.2010	5100122702	1323.00	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	06.04.2010	5100116679	1108.80	Capital	DELL COMPUTER CORPORATION LTD
AD ASSETS	Professional Services - Other	08.04.2010	5100123614	800.00	Revenue	FARMING AND WILDLIFE ADVISORY
AD ASSETS	Mouchel Fees	08.04.2010	5100120664	60806.02	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Printing Stationery and General Office Expenses	08.04.2010	5100123546	-24.21	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Repairs Alterations and Maintenance of Buildings	08.04.2010	5100121792	4290.00	Revenue	T P REFRIGERATION SERVICES
AD ASSETS	Cleaning and Domestic Supplies	08.04.2010	5100123546	-59.95	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	08.04.2010	5100123546	-8.40	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	08.04.2010	5100123546	-23.40	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Grounds Maintenance Costs	08.04.2010	5100113648	198.80	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Cleaning and Domestic Supplies	08.04.2010	5100123546	-18.00	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	08.04.2010	5100123546	-9.90	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Professional Services - Consultancy	08.04.2010	5100123420	2240.00	Revenue	MATTHEWS & GOODMAN
AD ASSETS	Professional Services - Other	08.04.2010	5100115893	523.88	Revenue	D A WOOLGAR
AD ASSETS	Grounds Maintenance Costs	08.04.2010	5100113648	107.21	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Grounds Maintenance Costs	08.04.2010	5100113640	107.21	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Grounds Maintenance Costs	08.04.2010	5100113648	23.29	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Repairs Alterations and Maintenance of Buildings	08.04.2010	5100123166	3424.00	Revenue	EUREST
AD ASSETS	Professional Services - Consultancy	08.04.2010	5100123420	28.00	Revenue	MATTHEWS & GOODMAN

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AD ASSETS	Grounds Maintenance Costs	08.04.2010	5100113640	23.29	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Grounds Maintenance Costs	08.04.2010	5100113640	198.80	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Mouchel use only - Responsive R&M	08.04.2010	5100120388	2545.00	Revenue	INNSITE UK LTD
AD ASSETS	Private Contractors	08.04.2010	5100121323	10951.32	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Cleaning and Domestic Supplies	08.04.2010	5100123546	-15.95	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Electricity Costs	08.04.2010	5100124016	1329.53	Revenue	NPOWER LTD
AD ASSETS	Repairs Alterations and Maintenance of Buildings	08.04.2010	5100124024	2500.00	Revenue	PERSONAL PAYMENT
AD ASSETS	Catering Supplies	08.04.2010	5100120395	2100.00	Revenue	REVIEW CONSULTANCY LTD
AD ASSETS	Electricity Costs	08.04.2010	5100124018	1329.52	Revenue	NPOWER LTD
AD ASSETS	Agency Staff	08.04.2010	5100096232	435.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Electricity Costs	08.04.2010	5100124019	1329.53	Revenue	NPOWER LTD
AD ASSETS	Agency Staff	08.04.2010	5100099240	437.92	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Agency Staff	08.04.2010	5100099240	4.08	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Professional Services - Consultancy	08.04.2010	5100123419	5360.00	Revenue	MATTHEWS & GOODMAN
AD ASSETS	Repairs Alterations and Maintenance of Buildings	08.04.2010	5100123586	459.82	Revenue	RENTOKIL INITIAL UK LIMITED
AD ASSETS	Agency Staff	08.04.2010	5100101544	437.92	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Agency Staff	08.04.2010	5100101544	4.08	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Printing Stationery and General Office Expenses	08.04.2010	5100121242	468.00	Revenue	BESWICK PAPER LIMITED
AD ASSETS	Professional Services - Consultancy	08.04.2010	5100123419	134.00	Revenue	MATTHEWS & GOODMAN
AD ASSETS	Agency Staff	08.04.2010	5100085139	435.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Cleaning and Domestic Supplies	08.04.2010	5100123546	-24.80	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Catering Supplies	08.04.2010	5100123255	128.46	Revenue	3663 - FROZEN
AD ASSETS	Catering Supplies	08.04.2010	5100123255	402.34	Revenue	3663 - FROZEN
AD ASSETS	Horticultural Costs	08.04.2010	5100123495	944.02	Revenue	INDUSTRIAL GARDENING SERVICES
AD ASSETS	Cleaning and Domestic Supplies	08.04.2010	5100123546	-69.75	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	08.04.2010	5100123546	-20.85	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	08.04.2010	5100123546	-32.90	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	08.04.2010	5100123546	-27.00	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	08.04.2010	5100123546	-16.20	Revenue	HERTS COUNTY SUPPLIES
AD CUSTOMER & SYSTEMS	Computer Costs - General	08.04.2010	5100097705	29333.46	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Telephones	08.04.2010	5100097666	62611.13	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Professional Services - Other	08.04.2010	5100097736	945.00	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Professional Services - Other	08.04.2010	5100097736	945.00	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Professional Services - Other	08.04.2010	5100097736	1260.00	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Professional Services - Other	08.04.2010	5100097736	2744.00	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Professional Services - Other	08.04.2010	5100097736	2137.00	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Professional Services - Other	08.04.2010	5100097736	9214.00	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Printing Stationery and General Office Expenses	08.04.2010	5100117300	246.22	Revenue	BANNER BUSINESS SUPPLIES LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	08.04.2010	5100101412	1020.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	ICT Costs Software	08.04.2010	5100120286	400.00	Revenue	HORWATH SOFTWARE

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AD CUSTOMER & SYSTEMS	Printing Stationery and General Office Expenses	08.04.2010	5100117300	3.20	Revenue	BANNER BUSINESS SUPPLIES LTD
AD CUSTOMER & SYSTEMS	ICT Costs Software	08.04.2010	5100120286	2330.00	Revenue	HORWATH SOFTWARE
AD CUSTOMER & SYSTEMS	Printing Stationery and General Office Expenses	08.04.2010	5100117300	3.10	Revenue	BANNER BUSINESS SUPPLIES LTD
AD CUSTOMER & SYSTEMS	Printing Stationery and General Office Expenses	08.04.2010	5100117300	81.60	Revenue	BANNER BUSINESS SUPPLIES LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	08.04.2010	5100115733	1950.00	Revenue	INFOSHARE LTD
AD CUSTOMER & SYSTEMS	Agency Staff	08.04.2010	5100092877	633.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	08.04.2010	5100092878	496.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	08.04.2010	5100095989	640.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Computer Costs - General	08.04.2010	5100124099	500.00	Revenue	SAP U.K. & IRELAND USER GROUP
AD CUSTOMER & SYSTEMS	Printing Stationery and General Office Expenses	08.04.2010	5100117300	1.62	Revenue	BANNER BUSINESS SUPPLIES LTD
AD CUSTOMER & SYSTEMS	Printing Stationery and General Office Expenses	08.04.2010	5100117300	0.39	Revenue	BANNER BUSINESS SUPPLIES LTD
AD CUSTOMER & SYSTEMS	Printing Stationery and General Office Expenses	08.04.2010	5100117300	1.44	Revenue	BANNER BUSINESS SUPPLIES LTD
AD CUSTOMER & SYSTEMS	Printing Stationery and General Office Expenses	08.04.2010	5100117300	0.60	Revenue	BANNER BUSINESS SUPPLIES LTD
AD CUSTOMER & SYSTEMS	Printing Stationery and General Office Expenses	08.04.2010	5100117300	202.44	Revenue	BANNER BUSINESS SUPPLIES LTD
AD CUSTOMER & SYSTEMS	Printing Stationery and General Office Expenses	08.04.2010	5100117300	0.42	Revenue	BANNER BUSINESS SUPPLIES LTD
AD CUSTOMER & SYSTEMS	Telephones	08.04.2010	5100121210	933.19	Revenue	ZEN INTERNET LTD
AD CUSTOMER & SYSTEMS	Agency Staff	08.04.2010	5100113234	594.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	08.04.2010	5100113233	608.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	08.04.2010	5100113210	1020.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	08.04.2010	5100113700	3960.00	Revenue	SYMANTEC UK LTD
AD CUSTOMER & SYSTEMS	Printing Stationery and General Office Expenses	08.04.2010	5100123546	-16.00	Revenue	HERTS COUNTY SUPPLIES
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	08.04.2010	5100109131	972.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	08.04.2010	5100107236	1020.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Printing Stationery and General Office Expenses	08.04.2010	5100123546	-20.85	Revenue	HERTS COUNTY SUPPLIES
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	08.04.2010	5100107235	1020.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Furniture Equipment and Materials	08.04.2010	5100123530	51.20	Revenue	HERTS COUNTY SUPPLIES
AD CUSTOMER & SYSTEMS	Agency Staff	08.04.2010	5100107213	528.66	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	08.04.2010	5100104412	624.78	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Rates	08.04.2010	5100123451	814.40	Revenue	WILKIN CHAPMAN
AD FINANCE	Rates	08.04.2010	5100123450	790.30	Revenue	WILKIN CHAPMAN
AD FINANCE	Rates	08.04.2010	5100123862	470.50	Revenue	WILKIN CHAPMAN
AD FINANCE	Professional Services - Other	08.04.2010	5100123594	1516.60	Revenue	HAWKINS & ASSOCIATES
AD FINANCE	Rates	08.04.2010	5100123433	670.86	Revenue	WELBECK LAW LLP
AD FINANCE	Conference Expenses	08.04.2010	5100121813	1480.00	Revenue	CIPFA
AD FINANCE	Professional Services - Consultancy	08.04.2010	5100115561	1925.00	Revenue	VENTURER MANAGEMENT SERVICES L
AD FINANCE	Rates	08.04.2010	5100123840	1725.00	Revenue	MAG:NET SOLUTIONS LTD
AD FINANCE	Training	08.04.2010	5100121016	822.05	Revenue	BPP PROFESSIONAL EDUCATION LTD
AD FINANCE	Staff Car Leasing Rent	08.04.2010	5100119716	6390.00	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Staff Car Leasing Rent	08.04.2010	5100119716	3872.28	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Staff Car Leasing Rent	08.04.2010	5100119721	9174.96	Revenue	LEX AUTOLEASE LIMITED

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AD FINANCE	Staff Car Leasing Rent	08.04.2010	5100119721	1575.48	Revenue	LEX AUTOLEASE LIMITED
AD GOVERNANCE MONITORING OFFICER	Legal Services	08.04.2010	5100121315	2977.45	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Legal Services	08.04.2010	5100121315	7599.65	Revenue	PERSONAL PAYMENT
AD PEOPLE	Training	08.04.2010	5100121629	850.00	Revenue	MAXIMUM PERFORMANCE
AD PEOPLE	Training	08.04.2010	5100120344	907.00	Revenue	THE IN-HOUSE TRAINING COMPANY
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	08.04.2010	5100123317	-1320.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	08.04.2010	5100122640	1020.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	08.04.2010	5100120230	999.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	08.04.2010	5100120231	2858.25	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	08.04.2010	5100120232	2858.25	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	08.04.2010	5100122848	2020.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	08.04.2010	5100096183	1805.40	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	08.04.2010	5100093017	1805.40	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	08.04.2010	5100097118	1805.40	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	08.04.2010	5100099201	1805.40	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Mobiles	08.04.2010	5100116818	550.00	Capital	ORANGE
DIRECTOR OF CUSTOMER & SHARED SERVICES	Mobiles	08.04.2010	5100116818	10.21	Capital	ORANGE
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	08.04.2010	5100123315	-1320.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	08.04.2010	5100123316	-1320.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	08.04.2010	5100101512	1805.40	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	08.04.2010	5100109710	999.00	Capital	CARLISLE MANAGED SOLUTIONS

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DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	08.04.2010	5100120031	1020.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	08.04.2010	5100117221	999.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	08.04.2010	5100116997	1020.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	08.04.2010	5100113421	999.00	Capital	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	ICT Costs Software	12.04.2010	5100125327	-1000.00	Revenue	STEPSTONE (SOLUTIONS) UK LIMIT
AD CUSTOMER & SYSTEMS	ICT Costs Software	12.04.2010	5100075867	1000.00	Revenue	STEPSTONE (SOLUTIONS) UK LIMIT
AD CUSTOMER & SYSTEMS	ICT Costs Software	12.04.2010	5100116169	1000.00	Revenue	STEPSTONE (SOLUTIONS) UK LIMIT
AD CUSTOMER & SYSTEMS	ICT Costs Software	12.04.2010	5100125328	-1000.00	Revenue	STEPSTONE (SOLUTIONS) UK LIMIT
AD ASSETS	Cleaning and Domestic Supplies	13.04.2010	5100125694	16.50	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Repairs Alterations and Maintenance of Buildings	13.04.2010	5100124710	2574.00	Revenue	SDG ELECTRICAL & MECHANICAL
AD ASSETS	Printing Stationery and General Office Expenses	13.04.2010	5100125694	74.90	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Repairs Alterations and Maintenance of Buildings	13.04.2010	5100124459	1260.50	Revenue	T P REFRIGERATION SERVICES
AD ASSETS	Cleaning and Domestic Supplies	13.04.2010	5100125694	4.80	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	13.04.2010	5100108409	9.30	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	13.04.2010	5100125694	17.90	Revenue	HERTS COUNTY SUPPLIES
AD CUSTOMER & SYSTEMS	Printing Stationery and General Office Expenses	13.04.2010	5100119852	628.00	Revenue	SIGNAL DESIGN ASSOCIATES LTD
AD CUSTOMER & SYSTEMS	Printing Stationery and General Office Expenses	13.04.2010	5100119852	130.00	Revenue	SIGNAL DESIGN ASSOCIATES LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	13.04.2010	5100116800	1934.04	Revenue	Q ASSOCIATES LIMITED
AD CUSTOMER & SYSTEMS	Professional Services - Other	13.04.2010	5100117376	6000.00	Revenue	PORTLAND RESOURCING LTD
AD CUSTOMER & SYSTEMS	Printing Stationery and General Office Expenses	13.04.2010	5100119852	614.00	Revenue	SIGNAL DESIGN ASSOCIATES LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	13.04.2010	5100125565	-6318.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	13.04.2010	5100125566	-5346.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	13.04.2010	5100125589	-6480.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Printing Stationery and General Office Expenses	13.04.2010	5100119852	235.00	Revenue	SIGNAL DESIGN ASSOCIATES LTD
AD FINANCE	Professional Services - Consultancy	13.04.2010	5100124450	9000.00	Revenue	TECHNICAL SOLUTIONS LIMITED
AD FINANCE	Professional Services - Consultancy	13.04.2010	5100124450	500.00	Revenue	TECHNICAL SOLUTIONS LIMITED
AD FINANCE	Professional Services - Consultancy	13.04.2010	5100124451	7000.00	Revenue	TECHNICAL SOLUTIONS LIMITED
AD FINANCE	Agency Staff	13.04.2010	5100125528	990.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	13.04.2010	5100125501	1680.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	13.04.2010	5100125491	862.70	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Childcare	13.04.2010	5100124417	33619.82	Revenue	BUSY BEES GROUP LIMITED
AD FINANCE	Childcare	13.04.2010	5100124417	1849.11	Revenue	BUSY BEES GROUP LIMITED
AD FINANCE	Agency Staff	13.04.2010	5100125475	990.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	13.04.2010	5100125459	648.68	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Rates	13.04.2010	5100125348	1250.00	Revenue	BOTTOMLINE TECHNOLOGIES
AD FINANCE	Computer Costs Hardware Purchases	13.04.2010	5100125650	550.00	Revenue	BOTTOMLINE TECHNOLOGIES



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AD FINANCE	Agency Staff	13.04.2010	5100125453	1092.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	13.04.2010	5100125452	1057.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	13.04.2010	5100125443	990.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	13.04.2010	5100125417	462.69	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	13.04.2010	5100118668	1090.76	Revenue	SYNERGY GROUP
AD FINANCE	Agency Staff	13.04.2010	5100124678	1271.00	Revenue	BROOKSON 5503A LTD
AD FINANCE	Agency Staff	13.04.2010	5100120636	2050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	Agency Staff	13.04.2010	5100120635	4100.00	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	Agency Staff	13.04.2010	5100114014	1076.02	Revenue	SYNERGY GROUP
AD GOVERNANCE MONITORING OFFICER	Legal Services	13.04.2010	5100121599	2325.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Legal Services	13.04.2010	5100124774	1661.43	Revenue	CAMBRIDGE LONDON GROUP LIMITED
AD GOVERNANCE MONITORING OFFICER	Legal Services	13.04.2010	5100124772	-1661.43	Revenue	CAMBRIDGE LONDON GROUP LIMITED
AD GOVERNANCE MONITORING OFFICER	Agency Staff	13.04.2010	5100125419	1680.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Legal Services	13.04.2010	5100121877	1360.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Agency Staff	13.04.2010	5100125546	2400.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	13.04.2010	5100125554	1369.19	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	13.04.2010	5100125483	429.52	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Printing Stationery and General Office Expenses	13.04.2010	5100118431	287.10	Revenue	BANNER BUSINESS SUPPLIES LTD
AD GOVERNANCE MONITORING OFFICER	Printing Stationery and General Office Expenses	13.04.2010	5100118431	235.12	Revenue	BANNER BUSINESS SUPPLIES LTD
AD GOVERNANCE MONITORING OFFICER	Agency Staff	13.04.2010	5100125458	1122.58	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Legal Services	13.04.2010	5100124770	1661.43	Revenue	CAMBRIDGE LONDON GROUP LIMITED
AD PEOPLE	Agency Staff	13.04.2010	5100125407	577.37	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Training	13.04.2010	5100124728	950.00	Revenue	DISABILITY RESOURCE CENTRE
AD PEOPLE	Venue Hire	13.04.2010	5100120674	624.31	Revenue	EXPOTEL
CORPORATE COSTS	Other Social Services Payments	13.04.2010	5100121703	1320.00	Revenue	BEDS BODY POSITIVE
CORPORATE COSTS	Other Social Services Payments	13.04.2010	5100121701	1045.00	Revenue	BEDS BODY POSITIVE
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	13.04.2010	5100125531	999.00	Capital	CARLISLE MANAGED SOLUTIONS

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DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	13.04.2010	5100125530	2858.25	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	13.04.2010	5100125487	978.75	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	13.04.2010	5100125118	9000.00	Capital	CAE TECHNOLOGY SERVICES
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	13.04.2010	5100126436	-9000.00	Capital	CAE TECHNOLOGY SERVICES
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	13.04.2010	5100125488	1599.00	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	13.04.2010	5100125525	1800.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs - General	13.04.2010	5100103596	2200.00	Revenue	BOTTOMLINE TECHNOLOGIES
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs - General	13.04.2010	5100111707	2200.00	Revenue	BOTTOMLINE TECHNOLOGIES
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	13.04.2010	5100121722	229.50	Capital	CAE TECHNOLOGY SERVICES
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	13.04.2010	5100121722	1080.35	Capital	CAE TECHNOLOGY SERVICES
DIRECTOR OF CUSTOMER & SHARED SERVICES	Telephones	13.04.2010	5100121722	145.52	Capital	CAE TECHNOLOGY SERVICES
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	13.04.2010	5100121725	291.04	Capital	CAE TECHNOLOGY SERVICES
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	13.04.2010	5100125156	23723.44	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	13.04.2010	5100124035	5611.65	Capital	ROCARE BUILDING SERVICES LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	13.04.2010	5100121725	139.50	Capital	CAE TECHNOLOGY SERVICES
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	13.04.2010	5100126464	-5611.65	Capital	ROCARE BUILDING SERVICES LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	13.04.2010	5100121725	418.50	Capital	CAE TECHNOLOGY SERVICES
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	13.04.2010	5100122730	491.25	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	ICT Costs Software	14.04.2010	5100125335	1000.00	Revenue	STEPSTONE (SOLUTIONS) UK LIMIT
AD CUSTOMER & SYSTEMS	ICT Costs Software	14.04.2010	5100126601	-1000.00	Revenue	STEPSTONE (SOLUTIONS) UK LIMIT
AD FINANCE	Agency Staff	14.04.2010	5100126963	-1090.76	Revenue	SYNERGY GROUP
AD FINANCE	Agency Staff	14.04.2010	5100114017	1090.76	Revenue	SYNERGY GROUP

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AD ASSETS	Repairs Alterations and Maintenance of Buildings	15.04.2010	5100126483	580.44	Revenue	SCHINDLER LTD
AD ASSETS	Staff Car Leasing Rent	15.04.2010	5100126580	501.20	Revenue	LONGMARSH LTD
AD ASSETS	Staff Car Leasing Rent	15.04.2010	5100126582	501.20	Revenue	LONGMARSH LTD
AD ASSETS	Water Services	15.04.2010	5100123518	1705.44	Revenue	VEOLIA WATER THREE VALLEYS
AD ASSETS	Electricity Costs	15.04.2010	5100123496	286.15	Revenue	E-ON UK
AD ASSETS	Electricity Costs	15.04.2010	5100123496	615.40	Revenue	E-ON UK
AD ASSETS	Professional Services - Other	15.04.2010	5100127011	702.39	Revenue	ING LEASE (UK) LIMITED
AD ASSETS	Agency Staff	15.04.2010	5100126584	2065.30	Revenue	CARLISLE SECURITY
AD ASSETS	ICT Costs Software	15.04.2010	5100120423	1920.00	Revenue	MOUCHEL LIMITED
AD ASSETS	Mouchel use only - Responsive R&M	15.04.2010	5100126286	488.45	Revenue	CHLORIDE ELECTRONICS LTD T/A C
AD ASSETS	Gas Costs	15.04.2010	5100126605	509.17	Revenue	GDF SUEZ SALES LIMITED
AD ASSETS	Private Contractors	15.04.2010	5100126266	5385.10	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Private Contractors	15.04.2010	5100126272	5400.00	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Private Contractors	15.04.2010	5100126268	4148.01	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Private Contractors	15.04.2010	5100126271	695.95	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Private Contractors	15.04.2010	5100126270	882.25	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Repairs Alterations and Maintenance of Buildings	15.04.2010	5100120785	494.00	Revenue	JOHN WOOLLISON LIMITED
AD ASSETS	Repairs Alterations and Maintenance of Buildings	15.04.2010	5100120789	595.00	Revenue	JOHN WOOLLISON LIMITED
AD ASSETS	Repairs Alterations and Maintenance of Buildings	15.04.2010	5100123752	750.00	Revenue	CHUBB FIRE LTD
AD ASSETS	Catering Supplies	15.04.2010	5100124017	291.55	Revenue	3663 - FROZEN
AD ASSETS	Catering Supplies	15.04.2010	5100124017	305.90	Revenue	3663 - FROZEN
AD ASSETS	Telephones	15.04.2010	5100126516	2428.55	Revenue	BRITISH TELECOM
AD ASSETS	Telephones	15.04.2010	5100126516	9.00	Revenue	BRITISH TELECOM
AD ASSETS	Repairs Alterations and Maintenance of Buildings	15.04.2010	5100121245	1174.49	Revenue	EUROPA NATIONWIDE TECHNICAL SE
AD CUSTOMER & SYSTEMS	Conference Expenses	15.04.2010	5100111094	1190.00	Revenue	QA-IQ LIMITED
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	15.04.2010	5100109488	6318.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	15.04.2010	5100109489	5346.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Computer Costs - General	15.04.2010	5100120446	2550.00	Revenue	BTS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	15.04.2010	5100120543	6480.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	15.04.2010	5100125033	1687.50	Revenue	ZIPPORAH LIMITED
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	15.04.2010	5100125506	648.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	15.04.2010	5100113375	810.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	15.04.2010	5100113376	810.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Computer Costs - General	15.04.2010	5100121426	1233.00	Revenue	SETON LTD
AD CUSTOMER & SYSTEMS	ICT Costs Software	15.04.2010	5100125333	1000.00	Revenue	STEPSTONE (SOLUTIONS) UK LIMIT
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	15.04.2010	5100125033	1500.00	Revenue	ZIPPORAH LIMITED
AD CUSTOMER & SYSTEMS	Computer Costs - General	15.04.2010	5100101195	3300.00	Revenue	BOTTOMLINE TECHNOLOGIES
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	15.04.2010	5100125505	648.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Computer Costs - General	15.04.2010	5100115195	20693.00	Revenue	NORTHGATE INFORMATION SOLUTION
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	15.04.2010	5100125504	810.00	Revenue	CARLISLE MANAGED SOLUTIONS

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AD CUSTOMER & SYSTEMS	Agency Staff	15.04.2010	5100126206	1300.00	Revenue	JUBE CONSULTING LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	15.04.2010	5100122790	810.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	ICT Costs Software	15.04.2010	5100110304	1000.00	Revenue	STEPSTONE (SOLUTIONS) UK LIMIT
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	15.04.2010	5100120155	648.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	15.04.2010	5100117109	810.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Computer Costs - General	15.04.2010	5100120438	4240.00	Revenue	R&A SOFTWARE (SYSTEMS) LTD
AD FINANCE	Vehicle Repairs and Maintenance Costs	15.04.2010	5100126576	1357.64	Revenue	FIX AUTO DUNSTABLE
AD FINANCE	Printing Stationery and General Office Expenses	15.04.2010	5100111128	1078.00	Revenue	ANDERSON PRINT SERVICES LTD
AD FINANCE	General Transport Costs	15.04.2010	5100125360	102.80	Revenue	RSP RAIL TRAVEL ACCOUNT
AD FINANCE	Subscriptions	15.04.2010	5100124444	500.00	Revenue	CIPFA BUSINESS LIMITED
AD FINANCE	Printing Stationery and General Office Expenses	15.04.2010	5100121248	1105.50	Revenue	JSB PRINT SOLUTIONS
AD FINANCE	Agency Staff	15.04.2010	5100126544	1767.00	Revenue	BROOKSON 5503A LTD
AD FINANCE	Professional Services - Other	15.04.2010	5100121182	655.00	Revenue	GAB ROBINS UK LTD
AD FINANCE	Agency Staff	15.04.2010	5100126967	1090.76	Revenue	SYNERGY GROUP
AD GOVERNANCE MONITORING OFFICER	Training	15.04.2010	5100126297	525.00	Revenue	CENTRAL LAW TRAINING
AD GOVERNANCE MONITORING OFFICER	General Transport Costs	15.04.2010	5100125360	68.20	Revenue	RSP RAIL TRAVEL ACCOUNT
AD GOVERNANCE MONITORING OFFICER	Training	15.04.2010	5100126917	2500.00	Revenue	BEVAN BRITTAN
AD GOVERNANCE MONITORING OFFICER	General Transport Costs	15.04.2010	5100125360	29.90	Revenue	RSP RAIL TRAVEL ACCOUNT
AD PEOPLE	Training	15.04.2010	5100121631	1700.00	Revenue	MAXIMUM PERFORMANCE
AD PEOPLE	General Transport Costs	15.04.2010	5100125360	33.50	Revenue	RSP RAIL TRAVEL ACCOUNT
AD PEOPLE	General Transport Costs	15.04.2010	5100125360	133.50	Revenue	RSP RAIL TRAVEL ACCOUNT
CORPORATE COSTS	Training	15.04.2010	5100126670	972.00	Revenue	HAMILTON-BAILLIE ASSOCIATES
CORPORATE COSTS	General Transport Costs	15.04.2010	5100125360	77.50	Revenue	RSP RAIL TRAVEL ACCOUNT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	15.04.2010	5100126546	1200.00	Revenue	PERSONAL PAYMENT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	15.04.2010	5100126548	1500.00	Revenue	PERSONAL PAYMENT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	15.04.2010	5100124037	30557.08	Capital	ROCARE BUILDING SERVICES LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	15.04.2010	5100121933	3903.75	Capital	DELL COMPUTER CORPORATION LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	15.04.2010	5100126465	5611.65	Capital	ROCARE BUILDING SERVICES LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	15.04.2010	5100124677	126815.41	Capital	ROCARE BUILDING SERVICES LTD

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DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	15.04.2010	5100127061	5000.00	Capital	MASTERMIND SYSTEMS LTD
AD ASSETS	Professional Services - Other	20.04.2010	5100121453	815.00	Revenue	WIRELESS ALERT SOLUTIONS LIMIT
AD ASSETS	Repairs Alterations and Maintenance of Buildings	20.04.2010	5100124840	6.30	Revenue	PREVENT FIRE LIMITED
AD ASSETS	Repairs Alterations and Maintenance of Buildings	20.04.2010	5100124840	37.50	Revenue	PREVENT FIRE LIMITED
AD ASSETS	Repairs Alterations and Maintenance of Buildings	20.04.2010	5100124840	18.00	Revenue	PREVENT FIRE LIMITED
AD ASSETS	Repairs Alterations and Maintenance of Buildings	20.04.2010	5100124840	32.00	Revenue	PREVENT FIRE LIMITED
AD ASSETS	Repairs Alterations and Maintenance of Buildings	20.04.2010	5100123355	4280.00	Revenue	EUREST
AD ASSETS	Legal Services	20.04.2010	5100128053	8.00	Revenue	H M LAND REGISTRY
AD ASSETS	Professional Services - Other	20.04.2010	5100121450	480.00	Revenue	WIRELESS ALERT SOLUTIONS LIMIT
AD ASSETS	Mouchel Fees	20.04.2010	5100120639	12097.24	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Mouchel Fees	20.04.2010	5100120642	14218.41	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Catering Supplies	20.04.2010	5100121404	5298.54	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Printing Stationery and General Office Expenses	20.04.2010	5100123825	468.00	Revenue	BESWICK PAPER LIMITED
AD ASSETS	Professional Services - Other	20.04.2010	5100126983	515.00	Revenue	M J GRANGER GROUNDS MAINTENANC
AD ASSETS	Postages	20.04.2010	5100120533	998.00	Revenue	ING LEASE (UK) LIMITED
AD ASSETS	Postages	20.04.2010	5100120533	35.00	Revenue	ING LEASE (UK) LIMITED
AD ASSETS	Professional Services - Other	20.04.2010	5100112089	614.05	Revenue	PROTEC FIRE DETECTION PLC
AD ASSETS	Professional Services - Other	20.04.2010	5100128317	-614.05	Revenue	PROTEC FIRE DETECTION PLC
AD ASSETS	Repairs Alterations and Maintenance of Buildings	20.04.2010	5100124840	227.25	Revenue	PREVENT FIRE LIMITED
AD ASSETS	Repairs Alterations and Maintenance of Buildings	20.04.2010	5100124840	101.00	Revenue	PREVENT FIRE LIMITED
AD ASSETS	Repairs Alterations and Maintenance of Buildings	20.04.2010	5100124840	1.10	Revenue	PREVENT FIRE LIMITED
AD ASSETS	Repairs Alterations and Maintenance of Buildings	20.04.2010	5100124840	1.50	Revenue	PREVENT FIRE LIMITED
AD ASSETS	Repairs Alterations and Maintenance of Buildings	20.04.2010	5100124840	42.00	Revenue	PREVENT FIRE LIMITED
AD ASSETS	Repairs Alterations and Maintenance of Buildings	20.04.2010	5100124840	92.50	Revenue	PREVENT FIRE LIMITED
AD ASSETS	Repairs Alterations and Maintenance of Buildings	20.04.2010	5100124840	2.50	Revenue	PREVENT FIRE LIMITED
AD ASSETS	Repairs Alterations and Maintenance of Buildings	20.04.2010	5100124840	30.60	Revenue	PREVENT FIRE LIMITED
AD ASSETS	Repairs Alterations and Maintenance of Buildings	20.04.2010	5100124840	21.45	Revenue	PREVENT FIRE LIMITED
AD CUSTOMER & SYSTEMS	Rents	20.04.2010	5100125185	1641.86	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Mobiles	20.04.2010	5100127898	17050.03	Revenue	ORANGE
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	20.04.2010	5100103308	9000.00	Revenue	CAE TECHNOLOGY SERVICES
AD CUSTOMER & SYSTEMS	Rates	20.04.2010	5100127920	693.22	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Rents	20.04.2010	5100125035	910.25	Revenue	E M CHAMBERLAIN ESTATES LTD
AD CUSTOMER & SYSTEMS	Mobiles	20.04.2010	5100127898	259.69	Revenue	ORANGE
AD CUSTOMER & SYSTEMS	Conference Expenses	20.04.2010	5100128236	-1190.00	Revenue	PURPLE GRIFFON LTD
AD CUSTOMER & SYSTEMS	Conference Expenses	20.04.2010	5100128068	1190.00	Revenue	PURPLE GRIFFON LTD
AD FINANCE	Professional Services - Consultancy	20.04.2010	5100121715	1925.00	Revenue	VENTURER MANAGEMENT SERVICES L
AD FINANCE	Training	20.04.2010	5100125028	916.00	Revenue	BABCOCK 4S LTD
AD FINANCE	Professional Services - Consultancy	20.04.2010	5100121714	1925.00	Revenue	VENTURER MANAGEMENT SERVICES L
AD FINANCE	Agency Staff	20.04.2010	5100121606	2050.00	Revenue	ALLEN LANE LIMITED (FACTORED)

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AD FINANCE	Professional Services - Consultancy	20.04.2010	5100121795	4800.00	Revenue	WHITESANDS MANAGEMENT SERVICES
AD FINANCE	Insurance Premiums	20.04.2010	5100127980	475.00	Revenue	HEATH LAMBERT LTD
AD FINANCE	Insurance Premiums	20.04.2010	5100127980	9500.00	Revenue	HEATH LAMBERT LTD
AD FINANCE	Agency Staff	20.04.2010	5100127462	1317.50	Revenue	BROOKSON 5503A LTD
AD FINANCE	Subscriptions	20.04.2010	5100128037	18848.48	Revenue	CHRISTIAN COPYRIGHT LIC LTD
AD FINANCE	Subscriptions	20.04.2010	5100128039	11519.96	Revenue	CHRISTIAN COPYRIGHT LIC LTD
AD FINANCE	Agency Staff	20.04.2010	5100121886	2050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	ICT Costs Software	20.04.2010	5100121266	4950.00	Revenue	CIVICA UK LIMITED
AD GOVERNANCE MONITORING OFFICER	Postages	20.04.2010	5100126325	1048.83	Revenue	DX NETWORK SERVICES LTD
AD GOVERNANCE MONITORING OFFICER	Legal Services	20.04.2010	5100128053	47.00	Revenue	H M LAND REGISTRY
AD GOVERNANCE MONITORING OFFICER	Legal Services	20.04.2010	5100128053	60.00	Revenue	H M LAND REGISTRY
AD GOVERNANCE MONITORING OFFICER	Legal Services	20.04.2010	5100121861	5317.97	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Venue Hire	20.04.2010	5100127439	4460.00	Revenue	LUTON HOO
AD GOVERNANCE MONITORING OFFICER	Legal Services	20.04.2010	5100121863	525.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Training	20.04.2010	5100121860	953.19	Revenue	ILEX TUTORIAL COLLEGE LTD
AD PEOPLE	Training	20.04.2010	5100121866	691.55	Revenue	KEY4LEARNING LTD
AD PEOPLE	Training	20.04.2010	5100121868	650.00	Revenue	WIZ TRAINING & DEVELOPMENT
CORPORATE COSTS	Insurance Premiums	20.04.2010	5100128023	16780.75	Revenue	HEATH LAMBERT LTD
CORPORATE COSTS	Insurance Premiums	20.04.2010	5100128044	13113.49	Revenue	HEATH LAMBERT LTD
CORPORATE COSTS	Insurance Premiums	20.04.2010	5100128044	262269.85	Revenue	HEATH LAMBERT LTD
CORPORATE COSTS	Insurance Premiums	20.04.2010	5100128041	2724.62	Revenue	HEATH LAMBERT LTD
CORPORATE COSTS	Insurance Premiums	20.04.2010	5100128041	54492.48	Revenue	HEATH LAMBERT LTD
CORPORATE COSTS	Insurance Premiums	20.04.2010	5100128023	839.04	Revenue	HEATH LAMBERT LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	20.04.2010	5100121837	1049.00	Capital	ADVANCED LAPTOP SOLUTIONS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	20.04.2010	5100121837	40.00	Capital	ADVANCED LAPTOP SOLUTIONS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	20.04.2010	5100111868	1631.25	Capital	ACCESS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Other	20.04.2010	5100126321	500.00	Capital	STEPHENS HAULAGE LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Mobiles	20.04.2010	5100127897	690.00	Capital	ORANGE

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DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	20.04.2010	5100123795	82855.00	Capital	QUADRANT SECURITY GROUP
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	20.04.2010	5100121408	1750.00	Capital	VS BUSINESS SOLUTIONS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	20.04.2010	5100121957	437.42	Capital	DELL COMPUTER CORPORATION LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Other	20.04.2010	5100126322	7199.75	Capital	STEPHENS HAULAGE LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Other	20.04.2010	5100128205	3930.00	Capital	TECHBUILD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Training	20.04.2010	5100126712	2535.00	Revenue	THE HOLISTIC COMPANY
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	20.04.2010	5100121407	1750.00	Capital	VS BUSINESS SOLUTIONS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	20.04.2010	5100126547	1500.00	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	21.04.2010	5100128684	1713.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	21.04.2010	5100128682	-1713.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Professional Services - Other	21.04.2010	5100116443	-443.61	Revenue	ROXBURGHE (UK) LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	21.04.2010	5100128989	11861.72	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	21.04.2010	5100128987	-23723.44	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	21.04.2010	5100128989	11861.72	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	21.04.2010	5100128754	3235.50	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	21.04.2010	5100128986	-3235.50	Capital	EUROTEK OFFICE FURNITURE LIMIT
AD ASSETS	Private Contractors	22.04.2010	5100128354	6725.53	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Private Contractors	22.04.2010	5100128356	26496.22	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Professional Services - Other	22.04.2010	5100128318	614.05	Revenue	PROTEC FIRE DETECTION PLC
AD ASSETS	Catering Supplies	22.04.2010	5100124021	564.06	Revenue	3663 - FROZEN
AD ASSETS	Catering Supplies	22.04.2010	5100124021	24.90	Revenue	3663 - FROZEN
AD ASSETS	Private Contractors	22.04.2010	5100128358	1014.60	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Repairs Alterations and Maintenance of Buildings	22.04.2010	5100128717	1036.56	Revenue	INNSITE UK LTD
AD ASSETS	Other Local Authority Waste Contracts	22.04.2010	5100128726	560.00	Revenue	GREENSTAR
AD ASSETS	Postages	22.04.2010	5100119688	924.00	Revenue	ING LEASE (UK) LIMITED
AD ASSETS	Grounds Maintenance Costs	22.04.2010	5100126324	1055.55	Revenue	PERFECT GARDENS
AD ASSETS	Private Contractors	22.04.2010	5100128852	4167.85	Revenue	BEDFORD BOROUGH COUNCIL

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AD ASSETS	Private Contractors	22.04.2010	5100128850	5337.74	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Postages	22.04.2010	5100119688	47.11	Revenue	ING LEASE (UK) LIMITED
AD ASSETS	Private Contractors	22.04.2010	5100128846	5824.10	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Private Contractors	22.04.2010	5100128848	2638.16	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	22.04.2010	5100128487	715.13	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Agency Staff	22.04.2010	5100113235	604.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	22.04.2010	5100113236	597.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	22.04.2010	5100113237	511.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	22.04.2010	5100113238	615.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Rents	22.04.2010	5100128486	625.00	Revenue	BROOKWOOD COMMERCIAL
AD CUSTOMER & SYSTEMS	Rents	22.04.2010	5100128486	3937.50	Revenue	BROOKWOOD COMMERCIAL
AD CUSTOMER & SYSTEMS	Computer Costs - General	22.04.2010	5100128909	8256.64	Revenue	IGNEOUS SOLUTIONS LTD
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	22.04.2010	5100128378	6057.55	Revenue	LUTON & DUNSTABLE HOSPITAL
AD FINANCE	Agency Staff	22.04.2010	5100125492	770.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Conference Expenses	22.04.2010	5100128029	563.68	Revenue	BABCOCK 4S LTD
AD FINANCE	Professional Services - Other	22.04.2010	5100129048	5000.00	Revenue	B4 LEGAL
AD FINANCE	Agency Staff	22.04.2010	5100125465	612.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Printing Stationery and General Office Expenses	22.04.2010	5100127928	380.00	Revenue	J & R FILES LTD
AD FINANCE	Printing Stationery and General Office Expenses	22.04.2010	5100127928	380.00	Revenue	J & R FILES LTD
AD FINANCE	Printing Stationery and General Office Expenses	22.04.2010	5100127928	36.10	Revenue	J & R FILES LTD
AD FINANCE	Agency Staff	22.04.2010	5100126757	2050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	Agency Staff	22.04.2010	5100122693	966.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.04.2010	5100126854	2050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	Agency Staff	22.04.2010	5100125464	1152.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Professional Services - Other	22.04.2010	5100123922	31687.00	Revenue	SERCO SOLUTIONS LTD
AD FINANCE	Professional Services - Other	22.04.2010	5100123922	3580.00	Revenue	SERCO SOLUTIONS LTD
AD FINANCE	Postages	22.04.2010	5100128894	932.77	Revenue	ROYAL MAIL
AD FINANCE	Postages	22.04.2010	5100128895	941.79	Revenue	ROYAL MAIL
AD FINANCE	Postages	22.04.2010	5100128899	1170.68	Revenue	ROYAL MAIL
AD FINANCE	Postages	22.04.2010	5100128902	1088.02	Revenue	ROYAL MAIL
AD FINANCE	Postages	22.04.2010	5100126523	17809.81	Revenue	ROYAL MAIL
AD GOVERNANCE MONITORING OFFICER	Legal Services	22.04.2010	5100123737	975.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Legal Services	22.04.2010	5100128270	825.00	Revenue	VALE PSYCHOLOGICAL SERVICES
AD PEOPLE	Conference Expenses	22.04.2010	5100121870	800.00	Revenue	G-WIZ TRAINING
AD PEOPLE	Training	22.04.2010	5100123677	502.00	Revenue	THE IN-HOUSE TRAINING COMPANY
AD PEOPLE	Training	22.04.2010	5100121865	3999.00	Revenue	LINK SUPPORT SERVICES UK LTD
AD PEOPLE	Training	22.04.2010	5100124440	1700.00	Revenue	MAXIMUM PERFORMANCE
CORPORATE COSTS	Professional Services - Other	22.04.2010	5100129049	85500.00	Revenue	B4 LEGAL



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DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	22.04.2010	5100123372	6650.00	Capital	NORTHGATE PUBLIC SECTOR LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	22.04.2010	5100125489	1365.00	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	22.04.2010	5100120866	12525.50	Revenue	LOGIX IT RECRUITMENT LTD (FACT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs - General	22.04.2010	5100128909	36324.70	Capital	IGNEOUS SOLUTIONS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	22.04.2010	5100120866	200.00	Revenue	LOGIX IT RECRUITMENT LTD (FACT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Highways Work	22.04.2010	5100101203	642.19	Revenue	MG SIGNS LTD (FACTORED)
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	22.04.2010	5100128988	1617.75	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	22.04.2010	5100128988	1617.75	Capital	EUROTEK OFFICE FURNITURE LIMIT
AD ASSETS	Professional Services - Other	27.04.2010	5100129388	515.00	Revenue	M J GRANGER GROUNDS MAINTENANC
AD ASSETS	Repairs Alterations and Maintenance of Buildings	27.04.2010	5100129391	440.50	Revenue	PRESTIGE AIR TECHNOLOGY LTD
AD ASSETS	Rents	27.04.2010	5100129842	27500.00	Revenue	E W PEPPER LTD
AD ASSETS	Water Services	27.04.2010	5100129360	2070.85	Revenue	VEOLIA WATER THREE VALLEYS
AD ASSETS	Water Services	27.04.2010	5100129344	558.18	Revenue	VEOLIA WATER THREE VALLEYS
AD ASSETS	Catering Supplies	27.04.2010	5100129913	1097.71	Revenue	CASTLE REFRIGERATION & AIR CON
AD ASSETS	Cleaning and Domestic Supplies	27.04.2010	5100124466	3088.82	Revenue	M C S CONTRACT CLEANING LTD
AD ASSETS	Electricity Costs	27.04.2010	5100129354	653.61	Revenue	NPOWER LTD
AD ASSETS	Cleaning and Domestic Supplies	27.04.2010	5100126482	4456.57	Revenue	OCEAN CONTRACT CLEANING LTD
AD ASSETS	Catering Supplies	27.04.2010	5100126848	449.56	Revenue	NENE CATERING EQUIPMENT LTD
AD ASSETS	Private Contractors	27.04.2010	5100128362	26129.33	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Private Contractors	27.04.2010	5100128353	6664.96	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Electricity Costs	27.04.2010	5100129351	1070.69	Revenue	E-ON UK
AD ASSETS	Cleaning and Domestic Supplies	27.04.2010	5100129655	864.00	Revenue	PERSONAL PAYMENT
AD ASSETS	Mouchel Fees	27.04.2010	5100129485	3675.00	Revenue	MOUCHEL LIMITED
AD ASSETS	Mouchel Fees	27.04.2010	5100129485	1575.00	Revenue	MOUCHEL LIMITED
AD ASSETS	Professional Services - Other	27.04.2010	5100127495	3615.30	Revenue	HORUS SECURITY SERVICES LTD
AD ASSETS	Repairs Alterations and Maintenance of Buildings	27.04.2010	5100127867	434.44	Revenue	VEOLIA ENVIRONMENTAL SERVICES
AD ASSETS	Mouchel Fees	27.04.2010	5100129485	6015.00	Revenue	MOUCHEL LIMITED
AD ASSETS	Mouchel Fees	27.04.2010	5100129485	505.00	Revenue	MOUCHEL LIMITED
AD ASSETS	Staff Related Costs (Non Payroll)	27.04.2010	5100128885	1486.80	Revenue	ATOC LIMITED
AD ASSETS	Mouchel Fees	27.04.2010	5100129485	1180.00	Revenue	MOUCHEL LIMITED
AD ASSETS	Mouchel Fees	27.04.2010	5100129485	6750.00	Revenue	MOUCHEL LIMITED
AD ASSETS	Mouchel Fees	27.04.2010	5100129485	3158.00	Revenue	MOUCHEL LIMITED

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AD ASSETS	Mouchel Fees	27.04.2010	5100129485	246.00	Revenue	MOUCHEL LIMITED
AD ASSETS	Mouchel Fees	27.04.2010	5100129485	310.00	Revenue	MOUCHEL LIMITED
AD ASSETS	Mouchel Fees	27.04.2010	5100129485	4255.00	Revenue	MOUCHEL LIMITED
AD ASSETS	Mouchel Fees	27.04.2010	5100129485	13917.69	Revenue	MOUCHEL LIMITED
AD ASSETS	Water Services	27.04.2010	5100129356	1147.24	Revenue	ANGLIAN WATER
AD ASSETS	Mouchel Fees	27.04.2010	5100129485	3640.00	Revenue	MOUCHEL LIMITED
AD ASSETS	Mouchel Fees	27.04.2010	5100129485	8635.00	Revenue	MOUCHEL LIMITED
AD ASSETS	Mouchel Fees	27.04.2010	5100129485	5333.33	Revenue	MOUCHEL LIMITED
AD ASSETS	Mouchel Fees	27.04.2010	5100129485	1995.00	Revenue	MOUCHEL LIMITED
AD CUSTOMER & SYSTEMS	ICT Costs Software	27.04.2010	5100124647	1580.00	Revenue	ESTEEM SYSTEMS PLC
AD CUSTOMER & SYSTEMS	Mobiles	27.04.2010	5100127899	13389.73	Revenue	ORANGE
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	27.04.2010	5100128381	968.00	Revenue	SHEFFIELD TEACHING HOSPITALS N
AD CUSTOMER & SYSTEMS	Conference Expenses	27.04.2010	5100129759	595.00	Revenue	PURPLE GRIFFON LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	27.04.2010	5100115078	6650.00	Revenue	CAPITA RESOURCING LIMITED
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	27.04.2010	5100109916	7125.00	Revenue	CAPITA RESOURCING LIMITED
AD CUSTOMER & SYSTEMS	Training	27.04.2010	5100128237	1190.00	Revenue	PURPLE GRIFFON LTD
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	27.04.2010	5100128382	5364.19	Revenue	BEDFORD HOSPITAL NHS TRUST
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	27.04.2010	5100128382	2464.14	Revenue	BEDFORD HOSPITAL NHS TRUST
AD CUSTOMER & SYSTEMS	Conveyance of Bodies	27.04.2010	5100128446	505.44	Revenue	NEVILLE FUNERAL SERVICE LTD
AD FINANCE	Bank and Card Charges	27.04.2010	5100127023	1.13	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Bank and Card Charges	27.04.2010	5100127023	4.00	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Staff Car Leasing Rent	27.04.2010	5100127265	1112.40	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Subscriptions	27.04.2010	5100128005	7666.65	Revenue	CNTR FOR EDUCATION & FINANCE M
AD FINANCE	Bank and Card Charges	27.04.2010	5100127023	429.57	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Bank and Card Charges	27.04.2010	5100127023	548.25	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Bank and Card Charges	27.04.2010	5100127022	6.00	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Subscriptions	27.04.2010	5100127988	12470.68	Revenue	CNTR FOR EDUCATION & FINANCE M
AD FINANCE	Bank and Card Charges	27.04.2010	5100127022	155.94	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Bank and Card Charges	27.04.2010	5100127022	1332.27	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Bank and Card Charges	27.04.2010	5100127022	24.84	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Bank and Card Charges	27.04.2010	5100127022	4.00	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Subscriptions	27.04.2010	5100127987	12442.41	Revenue	THE EDUCATIONAL RECORDING
AD FINANCE	Agency Staff	27.04.2010	5100129976	1333.00	Revenue	BROOKSON 5503A LTD
AD FINANCE	Legal Services	27.04.2010	5100127865	3094.65	Revenue	TAMESIDE M B C
AD FINANCE	Agency Staff	27.04.2010	5100129683	760.28	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Subscriptions	27.04.2010	5100127989	7522.20	Revenue	THE EDUCATIONAL RECORDING
AD FINANCE	Staff Car Leasing Rent	27.04.2010	5100127265	1686.48	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Staff Car Leasing Rent	27.04.2010	5100127266	1090.68	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Bank and Card Charges	27.04.2010	5100127022	282.51	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Bank and Card Charges	27.04.2010	5100127022	706.06	Revenue	ALLPAY.NET LIMITED

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AD FINANCE	Staff Car Leasing Rent	27.04.2010	5100127266	1153.80	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Agency Staff	27.04.2010	5100127065	1090.76	Revenue	SYNERGY GROUP
AD FINANCE	Legal Services	27.04.2010	5100127863	499.00	Revenue	INST OF REVENUES RATING & VALU
AD FINANCE	Bank and Card Charges	27.04.2010	5100127023	6.00	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Professional Services - Other	27.04.2010	5100129692	6000.00	Revenue	B4 LEGAL
AD GOVERNANCE MONITORING OFFICER	Legal Services	27.04.2010	5100128913	1350.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Books/Journals	27.04.2010	5100127854	975.00	Revenue	LEXIS NEXIS BUTTERWORTHS
AD GOVERNANCE MONITORING OFFICER	Venue Hire	27.04.2010	5100127959	1966.40	Revenue	LUTON HOO
AD PEOPLE	Professional Services - Other	27.04.2010	5100126509	11777.00	Revenue	CRIMINAL RECORDS BUREAU
AD PEOPLE	Professional Services - Other	27.04.2010	5100123800	56265.62	Revenue	BEDFORD BOROUGH COUNCIL
AD PEOPLE	Professional Services - Other	27.04.2010	5100126295	2000.00	Revenue	ZURICH MUNICIPAL
AD PEOPLE	Training	27.04.2010	5100129637	440.00	Revenue	AV NETWORK LTD
AD PEOPLE	Professional Services - Other	27.04.2010	5100123800	13805.21	Revenue	BEDFORD BOROUGH COUNCIL
AD PEOPLE	Professional Services - Other	27.04.2010	5100123800	19175.70	Revenue	BEDFORD BOROUGH COUNCIL
AD PEOPLE	Training	27.04.2010	5100129893	586.00	Revenue	SOLACE ENTERPRISES LIMITED
CORPORATE COSTS	Professional Services - Other	27.04.2010	5100121216	963.14	Revenue	MAPS LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	27.04.2010	5100115085	6600.00	Capital	RUSSAM GMS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	27.04.2010	5100115085	4908.75	Capital	RUSSAM GMS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	27.04.2010	5100121913	687.50	Capital	RUSSAM GMS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	27.04.2010	5100121913	1980.00	Capital	RUSSAM GMS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	27.04.2010	5100121913	1732.50	Capital	RUSSAM GMS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	27.04.2010	5100129688	-499.20	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	27.04.2010	5100115085	5843.75	Capital	RUSSAM GMS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	27.04.2010	5100102496	2125.00	Revenue	VANS AND ASSOCIATES LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	27.04.2010	5100102499	7225.00	Revenue	VANS AND ASSOCIATES LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	27.04.2010	5100128610	4000.00	Capital	PERSONAL PAYMENT

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DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	27.04.2010	5100126545	900.00	Revenue	PERSONAL PAYMENT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	27.04.2010	5100124655	1300.00	Revenue	PROTEN CONSULTING LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Data Networks	27.04.2010	5100128618	484.89	Capital	DATANET SYSTEMS LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	27.04.2010	5100126449	9000.00	Capital	CAE TECHNOLOGY SERVICES
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	27.04.2010	5100127095	1400.00	Capital	VS BUSINESS SOLUTIONS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	27.04.2010	5100129687	-624.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	27.04.2010	5100127076	4000.00	Capital	TELMANAGE LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Data Networks	27.04.2010	5100130430	-484.89	Capital	DATANET SYSTEMS LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	27.04.2010	5100129864	1320.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	27.04.2010	5100129863	1320.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	27.04.2010	5100102493	7225.00	Revenue	VANS AND ASSOCIATES LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	27.04.2010	5100129862	1320.00	Capital	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Professional Services - Consultancy	29.04.2010	5100124078	1750.00	Revenue	RUSSAM GMS LTD
AD ASSETS	Mouchel use only - Responsive R&M	29.04.2010	5100130247	541.49	Revenue	EUROPA NATIONWIDE TECHNICAL SE
AD ASSETS	Mouchel use only - Responsive R&M	29.04.2010	5100130297	516.05	Revenue	DOOR SPRING SUPPLIES LTD
AD ASSETS	Professional Services - Consultancy	29.04.2010	5100124084	1750.00	Revenue	RUSSAM GMS LTD
AD ASSETS	Cleaning and Domestic Supplies	29.04.2010	5100118679	4827.34	Revenue	RIDGECREST CLEANING SERVICES
AD ASSETS	Legal Services	29.04.2010	5100130276	3492.50	Revenue	EMW LAW
AD ASSETS	Printing Stationery and General Office Expenses	29.04.2010	5100130306	1979.77	Revenue	XEROX FINANCE
AD ASSETS	Printing Stationery and General Office Expenses	29.04.2010	5100130306	2683.14	Revenue	XEROX FINANCE
AD ASSETS	Cleaning and Domestic Supplies	29.04.2010	5100131222	-4827.34	Revenue	RIDGECREST CLEANING SERVICES
AD ASSETS	Professional Services - Other	29.04.2010	5100127267	460.21	Revenue	PITNEY BOWES FINANCE PLC
AD ASSETS	Professional Services - Other	29.04.2010	5100130434	770.00	Revenue	AAI SECURITY SYSTEMS
AD CUSTOMER & SYSTEMS	Computer Costs - General	29.04.2010	5100123915	24708.63	Revenue	SERCO SOLUTIONS LTD
AD FINANCE	Printing Stationery and General Office Expenses	29.04.2010	5100130945	1856.00	Revenue	PRINT IMAGE NETWORK LTD
AD FINANCE	Subscriptions	29.04.2010	5100128036	43033.66	Revenue	COPYRIGHT LICENSING AGENCY LTD
AD FINANCE	Subscriptions	29.04.2010	5100127982	28156.31	Revenue	COPYRIGHT LICENSING AGENCY LTD
AD FINANCE	Staff Car Leasing Rent	29.04.2010	5100130545	401.76	Revenue	ING CAR LEASE UK LTD

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AD FINANCE	Staff Car Leasing Rent	29.04.2010	5100130545	3331.99	Revenue	ING CAR LEASE UK LTD
AD FINANCE	Staff Car Leasing Rent	29.04.2010	5100130446	1158.46	Revenue	ING CAR LEASE UK LTD
AD GOVERNANCE MONITORING OFFICER	Legal Services	29.04.2010	5100130983	-2977.45	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Legal Services	29.04.2010	5100130983	-7599.65	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Legal Services	29.04.2010	5100130986	2977.45	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Legal Services	29.04.2010	5100130986	7599.65	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Legal Services	29.04.2010	5100127311	1000.00	Revenue	PERSONAL PAYMENT
AD ASSETS	Cleaning and Domestic Supplies	30.04.2010	5100131225	4827.34	Revenue	RIDGECREST CLEANING SERVICES
AD ASSETS	Cleaning and Domestic Supplies	30.04.2010	5100131412	-4827.34	Revenue	RIDGECREST CLEANING SERVICES
AD PEOPLE	Travel and Subsistence	30.04.2010		982.04	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Travel and Subsistence	30.04.2010		696.57	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Travel and Subsistence	30.04.2010		501.37	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Travel and Subsistence	30.04.2010		624.80	Revenue	PERSONAL PAYMENT