

**Central Bedfordshire Council
Customer and Shared Services**

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
	Repairs Alterations and Maintenance of Buildings	03.08.2010	5100160986	680.00	Revenue	NEWGATE (NEWARK) LTD
AD ASSETS	Agency Staff	03.08.2010	5100165867	483.22	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Agency Staff	03.08.2010	5100165879	511.36	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	03.08.2010	5100165955	1950.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	ICT Costs Software	03.08.2010	5100159548	1358.16	Revenue	TRUSTMARQUE SOLUTIONS LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	03.08.2010	5100160411	8500.00	Revenue	VEGA CONSULTING SERVICES LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	03.08.2010	5100165628	1319.00	Revenue	UPS SYSTEMS PLC
AD CUSTOMER & SYSTEMS	ICT Costs Software	03.08.2010	5100159548	9184.73	Revenue	TRUSTMARQUE SOLUTIONS LTD
AD CUSTOMER & SYSTEMS	ICT Costs Software	03.08.2010	5100159548	10913.71	Revenue	TRUSTMARQUE SOLUTIONS LTD
AD CUSTOMER & SYSTEMS	Rates	03.08.2010	5100166003	697.00	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	ICT Costs Software	03.08.2010	5100159548	3459.33	Revenue	TRUSTMARQUE SOLUTIONS LTD
AD CUSTOMER & SYSTEMS	Mobiles	03.08.2010	5100160822	16227.83	Revenue	ORANGE
AD FINANCE	Professional Services - Other	03.08.2010	5100166014	20000.00	Revenue	B4 LEGAL
AD FINANCE	Professional Services - Other	03.08.2010	5100166015	6000.00	Revenue	B4 LEGAL
AD FINANCE	Agency Staff	03.08.2010	5100157665	2050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	Agency Staff	03.08.2010	5100157664	2050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	Agency Staff	03.08.2010	5100165844	752.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	03.08.2010	5100165817	1107.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	03.08.2010	5100161614	2100.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	03.08.2010	5100165789	1230.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	03.08.2010	5100163370	2100.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	03.08.2010	5100165786	1173.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	03.08.2010	5100165769	1230.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	03.08.2010	5100165760	1260.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	03.08.2010	5100165765	1140.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Legal Services	03.08.2010	5100164242	480.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Agency Staff	03.08.2010	5100165731	840.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	03.08.2010	5100165732	672.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	03.08.2010	5100165737	840.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	03.08.2010	5100165874	1622.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	03.08.2010	5100165738	840.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	03.08.2010	5100165676	571.48	Revenue	CARLISLE MANAGED SOLUTIONS

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AD GOVERNANCE MONITORING OFFICER	Agency Staff	03.08.2010	5100165678	2400.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	03.08.2010	5100165923	463.76	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	03.08.2010	5100165775	819.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Legal Services	03.08.2010	5100164243	776.00	Revenue	PERSONAL PAYMENT
AD PEOPLE	Agency Staff	03.08.2010	5100165816	705.14	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	03.08.2010	5100157662	5500.00	Capital	RUSSAM GMS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	03.08.2010	5100165773	660.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	03.08.2010	5100165891	900.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	03.08.2010	5100157662	8250.00	Capital	RUSSAM GMS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Repairs Alterations and Maintenance of Buildings	03.08.2010	5100160728	579.47	Revenue	MG SIGNS LTD (FACTORED)
DIRECTOR OF CUSTOMER & SHARED SERVICES	ICT Costs Software	03.08.2010	5100162135	5308.00	Capital	COMPONENTSOURCE LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	03.08.2010	5100157662	4620.00	Capital	RUSSAM GMS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	03.08.2010	5100165863	1248.75	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	03.08.2010	5100165875	2020.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	03.08.2010	5100144647	8500.00	Revenue	VANS AND ASSOCIATES LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	03.08.2010	5100165876	2858.25	Capital	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Rents	04.08.2010	5100165155	17867.28	Revenue	SAFESTORE LTD
AD ASSETS	Rents	04.08.2010	5100166965	-17867.28	Revenue	SAFESTORE LTD
AD ASSETS	Rents	04.08.2010	5100166966	-4670.25	Revenue	SAFESTORE LTD
AD ASSETS	Rents	04.08.2010	5100166970	2335.13	Revenue	SAFESTORE LTD
AD ASSETS	Rents	04.08.2010	5100166970	2335.12	Revenue	SAFESTORE LTD
AD ASSETS	Repairs Alterations and Maintenance of Buildings	05.08.2010	5100164689	2291.89	Revenue	CAPITAL HYGIENE SERVICES LIMIT
AD ASSETS	Rents	05.08.2010	5100166968	11662.00	Revenue	SAFESTORE LTD
AD ASSETS	Catering Supplies	05.08.2010	5100160781	1171.00	Revenue	FOSTER REFRIGERATOR
AD ASSETS	Catering Supplies	05.08.2010	5100162494	168.39	Revenue	3663 - FROZEN
AD ASSETS	Catering Supplies	05.08.2010	5100160781	19.00	Revenue	FOSTER REFRIGERATOR

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AD ASSETS	Catering Supplies	05.08.2010	5100160781	127.00	Revenue	FOSTER REFRIGERATOR
	Printing Stationery and General Office					
AD ASSETS	Expenses	05.08.2010	5100162483	654.50	Revenue	XEROX FINANCE
AD ASSETS	Catering Supplies	05.08.2010	5100162494	460.55	Revenue	3663 - FROZEN
AD ASSETS	Rents	05.08.2010	5100166968	6205.28	Revenue	SAFESTORE LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	05.08.2010	5100166648	833.33	Revenue	CIVICA UK LIMITED
AD CUSTOMER & SYSTEMS	Computer Costs - General	05.08.2010	5100166649	559.26	Revenue	CIVICA UK LIMITED
AD FINANCE	Staff Car Leasing Rent	05.08.2010	5100166918	339.66	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Agency Staff	05.08.2010	5100163987	1209.00	Revenue	BROOKSON 5503A LTD
AD FINANCE	Staff Car Leasing Rent	05.08.2010	5100166918	2748.78	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Agency Staff	05.08.2010	5100166646	-1178.00	Revenue	BROOKSON 5503A LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	05.08.2010	5100160390	67625.00	Capital	EUROPEAN ELECTRONIQUE LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	05.08.2010	5100166903	142140.90	Capital	ROCARE BUILDING SERVICES LTD
AD CUSTOMER & SYSTEMS	Mobiles	06.08.2010	5100167977	-15650.56	Revenue	ORANGE
AD CUSTOMER & SYSTEMS	Mobiles	06.08.2010	5100166788	15650.56	Revenue	ORANGE
AD ASSETS	Electricity Costs	10.08.2010	5100168091	1208.00	Revenue	NPOWER LTD
AD ASSETS	Gas Costs	10.08.2010	5100168200	538.19	Revenue	BRITISH GAS BUSINESS
AD ASSETS	Electricity Costs	10.08.2010	5100168190	1152.91	Revenue	NPOWER LTD
AD ASSETS	Electricity Costs	10.08.2010	5100168203	5865.41	Revenue	NPOWER LTD
AD ASSETS	Electricity Costs	10.08.2010	5100168101	1036.18	Revenue	NPOWER LTD
AD ASSETS	Electricity Costs	10.08.2010	5100168098	1775.07	Revenue	NPOWER LTD
AD ASSETS	Electricity Costs	10.08.2010	5100168091	622.36	Revenue	NPOWER LTD
AD ASSETS	Electricity Costs	10.08.2010	5100168209	175.41	Revenue	NPOWER LTD
AD ASSETS	Electricity Costs	10.08.2010	5100168209	340.45	Revenue	NPOWER LTD
AD ASSETS	Electricity Costs	10.08.2010	5100168105	621.97	Revenue	NPOWER LTD
AD ASSETS	Agency Staff	10.08.2010	5100168446	500.48	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Electricity Costs	10.08.2010	5100168086	7757.85	Revenue	NPOWER BUSINESS
AD ASSETS	Professional Services - Other	10.08.2010	5100168026	1174.49	Revenue	EUROPA NATIONWIDE TECHNICAL SE
AD ASSETS	Agency Staff	10.08.2010	5100168469	614.10	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Repairs Alterations and Maintenance of Buildings	10.08.2010	5100168371	716.80	Revenue	SMITH & WORMAN LTD
AD ASSETS	Professional Services - Other	10.08.2010	5100168155	515.00	Revenue	M J GRANGER GROUNDS MAINTENANC
AD ASSETS	Professional Services - Other	10.08.2010	5100168291	515.00	Revenue	M J GRANGER GROUNDS MAINTENANC
AD ASSETS	Vehicle Hire Ad Hoc	10.08.2010	5100168081	537.00	Revenue	LONGMARSH LTD
AD ASSETS	Vehicle Hire Ad Hoc	10.08.2010	5100168080	537.00	Revenue	LONGMARSH LTD
AD ASSETS	Agency Staff	10.08.2010	5100168513	483.22	Revenue	CARLISLE MANAGED SOLUTIONS

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AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	10.08.2010	5100167453	1300.00	Revenue	PROTEN CONSULTING LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	10.08.2010	5100168404	1109.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	10.08.2010	5100168643	1950.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	10.08.2010	5100168522	998.10	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	10.08.2010	5100168381	1109.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	10.08.2010	5100168386	1109.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	10.08.2010	5100168380	1109.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Computer Costs - General	10.08.2010	5100167679	1145.00	Revenue	SAP (UK) LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	10.08.2010	5100167452	1950.00	Revenue	PROTEN CONSULTING LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	10.08.2010	5100167679	49158.00	Revenue	SAP (UK) LTD
AD CUSTOMER & SYSTEMS	Rents	10.08.2010	5100168016	1642.00	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Mobiles	10.08.2010	5100167980	15650.56	Revenue	ORANGE
AD FINANCE	Agency Staff	10.08.2010	5100168431	1080.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	10.08.2010	5100168286	1209.00	Revenue	BROOKSON 5503A LTD
AD FINANCE	Agency Staff	10.08.2010	5100168489	1080.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	10.08.2010	5100168468	1066.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	10.08.2010	5100168467	819.36	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	10.08.2010	5100168401	957.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Postages	10.08.2010	5100165261	1479.11	Revenue	ROYAL MAIL
AD FINANCE	Agency Staff	10.08.2010	5100168415	1110.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Staff Car Leasing Rent	10.08.2010	5100166919	689.28	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Agency Staff	10.08.2010	5100168281	910.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Staff Car Leasing Rent	10.08.2010	5100166919	4296.72	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Agency Staff	10.08.2010	5100168279	597.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	10.08.2010	5100168278	597.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	10.08.2010	5100168277	604.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	10.08.2010	5100168283	910.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	10.08.2010	5100168284	910.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	10.08.2010	5100168285	910.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	10.08.2010	5100168275	583.20	Revenue	CARLISLE MANAGED SOLUTIONS

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AD FINANCE	Agency Staff	10.08.2010	5100159428	788.18	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	10.08.2010	5100168417	504.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	10.08.2010	5100168418	1180.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	10.08.2010	5100168514	453.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Professional Services - Other	10.08.2010	5100168325	434.05	Revenue	G4S CASH SERVICES (UK) LTD
AD FINANCE	Agency Staff	10.08.2010	5100161357	2050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	Professional Services - Other	10.08.2010	5100168328	443.61	Revenue	G4S CASH SERVICES (UK) LTD
AD FINANCE	Professional Services - Other	10.08.2010	5100168365	443.61	Revenue	G4S CASH SERVICES (UK) LTD
AD GOVERNANCE MONITORING OFFICER	Legal Services	10.08.2010	5100156354	903.20	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Agency Staff	10.08.2010	5100168436	819.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	10.08.2010	5100168465	1305.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	10.08.2010	5100167734	535.08	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	10.08.2010	5100167738	2400.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	10.08.2010	5100168507	511.19	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Professional Services - Other	10.08.2010	5100168227	696.15	Revenue	THE HAY GROUP MANAGEMENT LTD
AD PEOPLE	Agency Staff	10.08.2010	5100168416	591.56	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	10.08.2010	5100168491	1248.75	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	10.08.2010	5100168500	600.75	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	10.08.2010	5100168518	2020.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	10.08.2010	5100168448	660.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Repairs Alterations and Maintenance of Buildings	10.08.2010	5100161359	1000.00	Capital	D A WOOLGAR
DIRECTOR OF CUSTOMER & SHARED SERVICES	Printing Stationery and General Office Expenses	10.08.2010	5100162214	312.00	Capital	BANNER BUSINESS SUPPLIES LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	10.08.2010	5100164306	7020.72	Capital	STREAMLINE OFFICE SERVICES LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Printing Stationery and General Office Expenses	10.08.2010	5100162214	267.50	Capital	BANNER BUSINESS SUPPLIES LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	10.08.2010	5100168560	2858.25	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	10.08.2010	5100167513	1976.60	Capital	DELL COMPUTER CORPORATION LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	ICT Costs Software	10.08.2010	5100162130	3800.33	Capital	SPSS (UK) LTD

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NON SPECIFIC ENTITLEMENT	Staff Advertising	10.08.2010	5100162155	1427.00	Revenue	TRIBAL RESOURCING
AD CUSTOMER & SYSTEMS	ICT Costs Software	11.08.2010	5100168933	1000.00	Revenue	STEPSTONE (SOLUTIONS) UK LIMIT
AD CUSTOMER & SYSTEMS	ICT Costs Software	11.08.2010	5100169568	-1000.00	Revenue	STEPSTONE (SOLUTIONS) UK LIMIT
AD CUSTOMER & SYSTEMS	ICT Costs Software	11.08.2010	5100169566	-1000.00	Revenue	STEPSTONE (SOLUTIONS) UK LIMIT
AD CUSTOMER & SYSTEMS	ICT Costs Software	11.08.2010	5100161709	1000.00	Revenue	STEPSTONE (SOLUTIONS) UK LIMIT
	Repairs Alterations and Maintenance					
AD ASSETS	of Buildings	12.08.2010	5100163117	2450.00	Revenue	JOHN WOOLLISON LIMITED
AD ASSETS	Mouchel Fees	12.08.2010	5100168682	3640.00	Revenue	MOUCHEL LIMITED
AD ASSETS	Mouchel Fees	12.08.2010	5100168682	1995.00	Revenue	MOUCHEL LIMITED
	Printing Stationery and General Office					
AD ASSETS	Expenses	12.08.2010	5100165054	450.00	Revenue	BESWICK PAPER LIMITED
AD ASSETS	Mouchel Fees	12.08.2010	5100168682	5333.33	Revenue	MOUCHEL LIMITED
AD ASSETS	Mouchel Fees	12.08.2010	5100168682	246.00	Revenue	MOUCHEL LIMITED
AD ASSETS	Mouchel Fees	12.08.2010	5100168682	3158.00	Revenue	MOUCHEL LIMITED
AD ASSETS	Mouchel Fees	12.08.2010	5100168682	310.00	Revenue	MOUCHEL LIMITED
AD ASSETS	Mouchel Fees	12.08.2010	5100168682	4255.00	Revenue	MOUCHEL LIMITED
AD ASSETS	Professional Services - Other	12.08.2010	5100168688	428.66	Revenue	PROTEC FIRE DETECTION PLC
AD ASSETS	Mouchel Fees	12.08.2010	5100168682	1575.00	Revenue	MOUCHEL LIMITED
AD ASSETS	Mouchel Fees	12.08.2010	5100168682	505.00	Revenue	MOUCHEL LIMITED
AD ASSETS	Mouchel Fees	12.08.2010	5100168682	3675.00	Revenue	MOUCHEL LIMITED
AD ASSETS	Mouchel Fees	12.08.2010	5100168682	6015.00	Revenue	MOUCHEL LIMITED
AD ASSETS	Mouchel Fees	12.08.2010	5100168682	13917.69	Revenue	MOUCHEL LIMITED
AD ASSETS	Vehicle Hire Ad Hoc	12.08.2010	5100169045	554.90	Revenue	LONGMARSH LTD
AD ASSETS	Mouchel Fees	12.08.2010	5100168682	6750.00	Revenue	MOUCHEL LIMITED
AD ASSETS	Mouchel use only - Responsive R&M	12.08.2010	5100169391	437.90	Revenue	J SAPSWORTH LTD
	Repairs Alterations and Maintenance					
AD ASSETS	of Buildings	12.08.2010	5100163116	2100.00	Revenue	JOHN WOOLLISON LIMITED
AD ASSETS	Professional Services - Other	12.08.2010	5100169375	2422.50	Revenue	GUARDFORCE SECURITY SERVS.LTD
AD ASSETS	Professional Services - Other	12.08.2010	5100169377	-700.00	Revenue	GUARDFORCE SECURITY SERVS.LTD
AD ASSETS	Professional Services - Consultancy	12.08.2010	5100168848	5750.00	Revenue	REVIEW CONSULTANCY LTD
AD ASSETS	Mouchel Fees	12.08.2010	5100168682	1180.00	Revenue	MOUCHEL LIMITED
AD ASSETS	Professional Services - Other	12.08.2010	5100168855	2555.65	Revenue	CARLISLE SECURITY
AD ASSETS	Professional Services - Other	12.08.2010	5100169360	1320.50	Revenue	GUARDFORCE SECURITY SERVS.LTD
AD ASSETS	Professional Services - Consultancy	12.08.2010	5100168739	640.00	Revenue	LOCKHART GARRATT LTD
AD ASSETS	Mouchel Fees	12.08.2010	5100168682	8635.00	Revenue	MOUCHEL LIMITED

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AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	12.08.2010	5100169522	2317.00	Revenue	SHEFFIELD TEACHING HOSPITALS N
AD CUSTOMER & SYSTEMS	Computer Costs - General	12.08.2010	5100168861	3659.00	Revenue	JC APPLICATIONS DEVELOPMENT LT
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	12.08.2010	5100169592	4454.45	Revenue	LUTON & DUNSTABLE HOSPITAL
AD CUSTOMER & SYSTEMS	Computer Costs - General	12.08.2010	5100168861	4547.00	Revenue	JC APPLICATIONS DEVELOPMENT LT
AD CUSTOMER & SYSTEMS	ICT Costs Software	12.08.2010	5100161707	1000.00	Revenue	STEPSTONE (SOLUTIONS) UK LIMIT
AD CUSTOMER & SYSTEMS	Computer Costs - General	12.08.2010	5100169570	1000.00	Revenue	STEPSTONE (SOLUTIONS) UK LIMIT
AD CUSTOMER & SYSTEMS	Telephones	12.08.2010	5100158397	180.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
AD CUSTOMER & SYSTEMS	Telephones	12.08.2010	5100158397	1800.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
AD CUSTOMER & SYSTEMS	Telephones	12.08.2010	5100158346	180.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	12.08.2010	5100169521	4908.51	Revenue	LUTON & DUNSTABLE HOSPITAL
AD CUSTOMER & SYSTEMS	Telephones	12.08.2010	5100158346	1800.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
AD FINANCE	General Transport Costs	12.08.2010	5100168773	45.00	Revenue	RSP RAIL TRAVEL ACCOUNT
AD FINANCE	General Transport Costs	12.08.2010	5100168773	244.80	Revenue	RSP RAIL TRAVEL ACCOUNT
AD FINANCE	Agency Staff	12.08.2010	5100161445	7740.00	Revenue	GROUPER UK LTD
AD FINANCE	Agency Staff	12.08.2010	5100167728	542.33	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	12.08.2010	5100165670	436.14	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	General Transport Costs	12.08.2010	5100168773	80.60	Revenue	RSP RAIL TRAVEL ACCOUNT
AD PEOPLE	General Transport Costs	12.08.2010	5100168773	64.60	Revenue	RSP RAIL TRAVEL ACCOUNT
AD PEOPLE	General Transport Costs	12.08.2010	5100168773	67.80	Revenue	RSP RAIL TRAVEL ACCOUNT
CORPORATE COSTS	Insurance Premiums	12.08.2010	5100169394	17506.13	Revenue	ZURICH INSURANCE COMPANY LTD
CORPORATE COSTS	Audit Fees	12.08.2010	5100168886	1426.00	Revenue	AUDIT COMMISSION
CORPORATE COSTS	Audit Fees	12.08.2010	5100168886	28532.00	Revenue	AUDIT COMMISSION
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	12.08.2010	5100165319	549.71	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	12.08.2010	5100165319	193.53	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	12.08.2010	5100165325	1062.58	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Rents	12.08.2010	5100164180	67800.00	Capital	FLEXIFORM BUSINESS FURNITURE L
DIRECTOR OF CUSTOMER & SHARED SERVICES	Rents	12.08.2010	5100164180	59157.99	Capital	FLEXIFORM BUSINESS FURNITURE L
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	12.08.2010	5100168859	6142.84	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	12.08.2010	5100169352	1106.00	Revenue	VEREDUS

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	12.08.2010	5100169352	12960.00	Revenue	VEREDUS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	12.08.2010	5100165325	9823.10	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	12.08.2010	5100165316	4214.30	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	12.08.2010	5100165323	22662.73	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	12.08.2010	5100162874	1721.09	Capital	ATHENE MANAGEMENT LLP
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	12.08.2010	5100162874	3260.36	Capital	ATHENE MANAGEMENT LLP
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	12.08.2010	5100165322	25415.16	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	12.08.2010	5100165320	4274.66	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	12.08.2010	5100165320	4542.42	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	12.08.2010	5100165319	1025.25	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	12.08.2010	5100165319	339.94	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	12.08.2010	5100165319	673.20	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	12.08.2010	5100165319	114.70	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	12.08.2010	5100165319	406.47	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	12.08.2010	5100169140	4620.00	Capital	RUSSAM GMS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	12.08.2010	5100168858	7500.00	Capital	MASTERMIND SYSTEMS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Other	12.08.2010	5100163103	2695.68	Capital	BROOME SIGNS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	12.08.2010	5100164307	678.08	Capital	INSIGHT DIRECT (UK) LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	12.08.2010	5100169140	5500.00	Capital	RUSSAM GMS LTD

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	12.08.2010	5100169140	7260.00	Capital	RUSSAM GMS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	16.08.2010	5100148278	11833.00	Revenue	LOGIX IT RECRUITMENT LTD (FACT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	16.08.2010	5100170421	-11833.00	Revenue	LOGIX IT RECRUITMENT LTD (FACT
AD ASSETS	Catering Supplies	17.08.2010	5100169965	6730.10	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Grounds Maintenance Costs	17.08.2010	5100168782	198.80	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Transport Contracts	17.08.2010	5100169727	748.70	Revenue	RSP RAIL TRAVEL ACCOUNT
AD ASSETS	Grounds Maintenance Costs	17.08.2010	5100168782	107.21	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Catering Supplies	17.08.2010	5100169802	436.64	Revenue	NENE CATERING EQUIPMENT LTD
AD ASSETS	Agency Staff	17.08.2010	5100170643	579.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Agency Staff	17.08.2010	5100170638	549.44	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Agency Staff	17.08.2010	5100170598	483.22	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Grounds Maintenance Costs	17.08.2010	5100163314	1062.23	Revenue	PERFECT GARDENS
AD ASSETS	Catering Supplies	17.08.2010	5100170367	136.24	Revenue	3663 - FROZEN
AD ASSETS	Catering Supplies	17.08.2010	5100170367	366.87	Revenue	3663 - FROZEN
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	17.08.2010	5100169593	6204.22	Revenue	BEDFORD HOSPITAL NHS TRUST
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	17.08.2010	5100170664	1109.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Telephones	17.08.2010	5100170431	17450.00	Revenue	NTL BUSINESS LIMITED
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	17.08.2010	5100169689	678.09	Revenue	ADDENBROOKES NHS TRUST
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	17.08.2010	5100169593	1917.38	Revenue	BEDFORD HOSPITAL NHS TRUST
AD CUSTOMER & SYSTEMS	Telephones	17.08.2010	5100167406	2194.90	Revenue	BRITISH TELECOMMUNICATIONS
AD CUSTOMER & SYSTEMS	Telephones	17.08.2010	5100168991	986.91	Revenue	BRITISH TELECOM
AD CUSTOMER & SYSTEMS	Telephones	17.08.2010	5100168853	9917.88	Revenue	BRITISH TELECOM
AD CUSTOMER & SYSTEMS	ICT Costs Software	17.08.2010	5100170179	19650.00	Revenue	SAP (UK) LTD
AD CUSTOMER & SYSTEMS	Telephones	17.08.2010	5100168817	894.77	Revenue	BRITISH TELECOM
AD FINANCE	Printing Stationery and General Office Expenses	17.08.2010	5100169986	335.16	Revenue	RSP ENVELOPES
AD FINANCE	Printing Stationery and General Office Expenses	17.08.2010	5100169986	196.40	Revenue	RSP ENVELOPES
AD FINANCE	Agency Staff	17.08.2010	5100170613	1188.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	17.08.2010	5100170606	554.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	17.08.2010	5100164196	2050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	Staff Car Leasing Rent	17.08.2010	5100166920	2097.12	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Staff Car Leasing Rent	17.08.2010	5100166920	430.92	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Agency Staff	17.08.2010	5100164193	2050.00	Revenue	ALLEN LANE LIMITED (FACTORED)

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD FINANCE	Agency Staff	17.08.2010	5100170594	910.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	17.08.2010	5100170593	763.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	17.08.2010	5100170617	1230.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	17.08.2010	5100170592	478.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	17.08.2010	5100170800	2100.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	17.08.2010	5100170591	1145.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	17.08.2010	5100170625	1020.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	17.08.2010	5100170542	1132.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	17.08.2010	5100170790	508.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	17.08.2010	5100170556	774.90	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	17.08.2010	5100170561	1147.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	17.08.2010	5100170801	2400.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Legal Services	17.08.2010	5100168850	600.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Agency Staff	17.08.2010	5100170798	527.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Legal Services	17.08.2010	5100169999	1000.00	Revenue	ADLAMS SOLICITORS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	17.08.2010	5100170763	1075.28	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	17.08.2010	5100170631	1257.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Legal Services	17.08.2010	5100170473	575.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Legal Services	17.08.2010	5100168909	600.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Legal Services	17.08.2010	5100168849	1500.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Agency Staff	17.08.2010	5100170616	819.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Training	17.08.2010	5100169826	526.00	Revenue	WIZ TRAINING & DEVELOPMENT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Conference Expenses	17.08.2010	5100170765	900.00	Capital	OPEN TEXT UK LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Repairs Alterations and Maintenance of Buildings	17.08.2010	5100169995	619.49	Revenue	MG SIGNS LTD (FACTORED)
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	17.08.2010	5100163724	4620.00	Capital	RUSSAM GMS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Telephones	17.08.2010	5100168819	9450.00	Capital	CAE TECHNOLOGY SERVICES
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	17.08.2010	5100163724	6600.00	Capital	RUSSAM GMS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	ICT Costs Software	17.08.2010	5100170162	625.00	Capital	ISOFT BUSINESS SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	17.08.2010	5100163724	5500.00	Capital	RUSSAM GMS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	17.08.2010	5100170720	1212.00	Capital	CARLISLE MANAGED SOLUTIONS

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	17.08.2010	5100170651	580.73	Capital	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	18.08.2010	5100171538	-11833.00	Revenue	LOGIX IT RECRUITMENT LTD (FACT
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	18.08.2010	5100170428	11833.00	Revenue	LOGIX IT RECRUITMENT LTD (FACT
AD ASSETS	Printing Stationery and General Office Expenses	19.08.2010	5100172062	19.13	Revenue	BESWICK PAPER LIMITED
AD ASSETS	Printing Stationery and General Office Expenses	19.08.2010	5100172062	252.80	Revenue	BESWICK PAPER LIMITED
AD ASSETS	Gas Costs	19.08.2010	5100171004	498.33	Revenue	TOTAL GAS & POWER LTD
AD ASSETS	Printing Stationery and General Office Expenses	19.08.2010	5100172062	124.80	Revenue	BESWICK PAPER LIMITED
AD ASSETS	Printing Stationery and General Office Expenses	19.08.2010	5100172062	90.00	Revenue	BESWICK PAPER LIMITED
AD ASSETS	Gas Costs	19.08.2010	5100171016	1430.14	Revenue	TOTAL GAS & POWER LTD
AD ASSETS	Gas Costs	19.08.2010	5100171015	1916.45	Revenue	TOTAL GAS & POWER LTD
AD ASSETS	Professional Services - Other	19.08.2010	5100172045	3915.34	Revenue	PHS GROUP PLC
AD ASSETS	Gas Costs	19.08.2010	5100171735	1029.91	Revenue	GDF SUEZ SALES LIMITED
AD ASSETS	Gas Costs	19.08.2010	5100171021	529.27	Revenue	GDF SUEZ SALES LIMITED
AD ASSETS	Cleaning and Domestic Supplies	19.08.2010	5100169579	837.00	Revenue	PERSONAL PAYMENT
AD ASSETS	Printing Stationery and General Office Expenses	19.08.2010	5100170157	250.00	Revenue	RISO (UK) LTD
AD ASSETS	Printing Stationery and General Office Expenses	19.08.2010	5100170157	250.00	Revenue	RISO (UK) LTD
AD ASSETS	Catering Supplies	19.08.2010	5100169728	71.32	Revenue	3663 - FROZEN
AD ASSETS	Catering Supplies	19.08.2010	5100169728	643.56	Revenue	3663 - FROZEN
AD ASSETS	Professional Services - Other	19.08.2010	5100171739	515.00	Revenue	M J GRANGER GROUNDS MAINTENANC
AD ASSETS	Mouchel Contractor Payments	19.08.2010	5100171613	36268.62	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Electricity Costs	19.08.2010	5100171020	1050.08	Revenue	NPOWER LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	19.08.2010	5100171825	600.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
AD CUSTOMER & SYSTEMS	Training	19.08.2010	5100169598	800.00	Revenue	OXFORDSHIRE COUNTY COUNCIL
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	19.08.2010	5100171541	250.00	Revenue	LOGIX IT RECRUITMENT LTD (FACT
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	19.08.2010	5100171541	13289.25	Revenue	LOGIX IT RECRUITMENT LTD (FACT
AD CUSTOMER & SYSTEMS	Computer Costs - General	19.08.2010	5100171825	90.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
AD CUSTOMER & SYSTEMS	Telephones	19.08.2010	5100169820	999.27	Revenue	DAISY TELECOMS LTD

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD CUSTOMER & SYSTEMS	Professional Services - Other	19.08.2010	5100171239	1818.75	Revenue	LUTON BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Telephones	19.08.2010	5100169676	857.02	Revenue	DAISY TELECOMS LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	19.08.2010	5100169863	6962.32	Revenue	TRUSTMARQUE SOLUTIONS LTD
AD CUSTOMER & SYSTEMS	Telephones	19.08.2010	5100170852	657.90	Revenue	BRITISH TELECOMMUNICATIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	19.08.2010	5100171539	224.00	Revenue	LOGIX IT RECRUITMENT LTD (FACT
AD CUSTOMER & SYSTEMS	Telephones	19.08.2010	5100169674	857.63	Revenue	DAISY TELECOMS LTD
AD CUSTOMER & SYSTEMS	Telephones	19.08.2010	5100169673	946.10	Revenue	DAISY TELECOMS LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	19.08.2010	5100171541	611.00	Revenue	LOGIX IT RECRUITMENT LTD (FACT
AD CUSTOMER & SYSTEMS	Telephones	19.08.2010	5100168922	9090.84	Revenue	BRITISH TELECOMMUNICATIONS
AD CUSTOMER & SYSTEMS	Telephones	19.08.2010	5100170852	22.50	Revenue	BRITISH TELECOMMUNICATIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	19.08.2010	5100171539	11609.00	Revenue	LOGIX IT RECRUITMENT LTD (FACT
	Vehicle Repairs and Maintenance					
AD FINANCE	Costs	19.08.2010	5100171729	583.37	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Postages	19.08.2010	5100171619	1046.44	Revenue	ROYAL MAIL
AD FINANCE	Postages	19.08.2010	5100171620	1898.50	Revenue	ROYAL MAIL
AD GOVERNANCE MONITORING OFFICER	Legal Services	19.08.2010	5100169900	2285.05	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Legal Services	19.08.2010	5100169898	3846.20	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Legal Services	19.08.2010	5100169902	2708.60	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Legal Services	19.08.2010	5100169904	1865.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Legal Services	19.08.2010	5100170474	650.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Legal Services	19.08.2010	5100170505	1250.00	Revenue	PERSONAL PAYMENT
AD PEOPLE	Training	19.08.2010	5100169816	450.00	Revenue	WIZ TRAINING & DEVELOPMENT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	19.08.2010	5100169951	801.00	Capital	INSIGHT DIRECT (UK) LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	19.08.2010	5100168837	475.00	Capital	NORTHGATE PUBLIC SECTOR LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	19.08.2010	5100168839	1462.50	Capital	NORTHGATE PUBLIC SECTOR LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	19.08.2010	5100169426	1067.25	Capital	SWITCHSHOP LIMITED
AD ASSETS	Catering Supplies	24.08.2010	5100169443	5326.00	Revenue	HOBART UK
AD ASSETS	Catering Supplies	24.08.2010	5100169443	300.00	Revenue	HOBART UK
AD ASSETS	Catering Supplies	24.08.2010	5100169443	180.00	Revenue	HOBART UK
AD ASSETS	Agency Staff	24.08.2010	5100172605	467.84	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Agency Staff	24.08.2010	5100172775	533.12	Revenue	CARLISLE MANAGED SOLUTIONS

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD ASSETS	Mouchel use only - Responsive R&M	24.08.2010	5100170534	433.95	Revenue	EUROPA NATIONWIDE TECHNICAL SE
AD ASSETS	Professional Services - Other	24.08.2010	5100170220	4243.60	Revenue	HORUS SECURITY SERVICES LTD
AD ASSETS	Cleaning and Domestic Supplies	24.08.2010	5100170259	8129.91	Revenue	M C S CONTRACT CLEANING LTD
AD ASSETS	Printing Stationery and General Office Expenses	24.08.2010	5100172296	1219.02	Revenue	RICOH UK LTD
AD ASSETS	Printing Stationery and General Office Expenses	24.08.2010	5100172296	177.46	Revenue	RICOH UK LTD
AD ASSETS	Printing Stationery and General Office Expenses	24.08.2010	5100172296	98.41	Revenue	RICOH UK LTD
AD ASSETS	Printing Stationery and General Office Expenses	24.08.2010	5100172296	32.05	Revenue	RICOH UK LTD
AD ASSETS	Professional Services - Other	24.08.2010	5100170273	1311.00	Revenue	GUARDFORCE SECURITY SERVS.LTD
AD ASSETS	Gas Costs	24.08.2010	5100172284	3168.74	Revenue	BRITISH GAS
AD ASSETS	Gas Costs	24.08.2010	5100172280	6615.29	Revenue	BRITISH GAS
AD ASSETS	Gas Costs	24.08.2010	5100172278	2289.32	Revenue	BRITISH GAS
AD ASSETS	Gas Costs	24.08.2010	5100172277	1040.63	Revenue	BRITISH GAS
AD ASSETS	Gas Costs	24.08.2010	5100172274	8375.55	Revenue	BRITISH GAS
AD ASSETS	Gas Costs	24.08.2010	5100172272	7571.58	Revenue	BRITISH GAS
AD ASSETS	Gas Costs	24.08.2010	5100172136	605.65	Revenue	BRITISH GAS
AD ASSETS	Gas Costs	24.08.2010	5100172130	9788.38	Revenue	BRITISH GAS
AD ASSETS	Gas Costs	24.08.2010	5100172132	5999.50	Revenue	BRITISH GAS
AD ASSETS	Cleaning and Domestic Supplies	24.08.2010	5100171708	610.24	Revenue	SUMMIT HYGIENE
AD ASSETS	Vehicle Hire Ad Hoc	24.08.2010	5100170265	554.90	Revenue	LONGMARSH LTD
AD ASSETS	Cleaning and Domestic Supplies	24.08.2010	5100171369	466.40	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Professional Services - Other	24.08.2010	5100168294	1141.35	Revenue	CARLISLE SECURITY
AD ASSETS	Cleaning and Domestic Supplies	24.08.2010	5100171369	563.40	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Cleaning and Domestic Supplies	24.08.2010	5100171369	121.36	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Cleaning and Domestic Supplies	24.08.2010	5100171369	737.93	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Cleaning and Domestic Supplies	24.08.2010	5100171369	203.14	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Cleaning and Domestic Supplies	24.08.2010	5100171369	1361.58	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Cleaning and Domestic Supplies	24.08.2010	5100171369	970.40	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Professional Services - Other	24.08.2010	5100168296	1233.73	Revenue	CARLISLE SECURITY
AD ASSETS	Cleaning and Domestic Supplies	24.08.2010	5100171334	61.67	Revenue	OCEAN CONTRACT CLEANING LTD
AD ASSETS	Cleaning and Domestic Supplies	24.08.2010	5100171334	4394.90	Revenue	OCEAN CONTRACT CLEANING LTD
AD ASSETS	Electricity Costs	24.08.2010	5100172242	803.22	Revenue	NPOWER LTD
AD ASSETS	Electricity Costs	24.08.2010	5100172239	906.82	Revenue	NPOWER LTD
AD ASSETS	Electricity Costs	24.08.2010	5100172237	964.91	Revenue	NPOWER LTD

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD ASSETS	Electricity Costs	24.08.2010	5100172234	910.41	Revenue	NPOWER LTD
AD ASSETS	Horticultural Costs	24.08.2010	5100173053	440.00	Revenue	INDUSTRIAL GARDENING SERVICES
AD ASSETS	Vehicle Hire Ad Hoc	24.08.2010	5100170262	554.90	Revenue	LONGMARSH LTD
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	24.08.2010	5100172801	1161.60	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Agency Staff	24.08.2010	5100172586	1360.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	24.08.2010	5100172655	1109.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Mobiles	24.08.2010	5100169020	4524.40	Revenue	FIRST CALL BUSINESS COMMUNICAT
AD CUSTOMER & SYSTEMS	ICT Costs Software	24.08.2010	5100172884	7000.00	Revenue	KNOWGAIN LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	24.08.2010	5100170429	9500.00	Revenue	NORTHGATE INFORMATION SOLUTION
AD CUSTOMER & SYSTEMS	Computer Costs - General	24.08.2010	5100170429	2850.00	Revenue	NORTHGATE INFORMATION SOLUTION
AD CUSTOMER & SYSTEMS	Telephones	24.08.2010	5100166640	470.60	Revenue	BRITISH TELECOMMUNICATIONS
AD CUSTOMER & SYSTEMS	Telephones	24.08.2010	5100166641	794.78	Revenue	BRITISH TELECOMMUNICATIONS
AD CUSTOMER & SYSTEMS	Cleaning and Domestic Supplies	24.08.2010	5100171369	203.14	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD CUSTOMER & SYSTEMS	Cleaning and Domestic Supplies	24.08.2010	5100171369	466.40	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD CUSTOMER & SYSTEMS	Computer Costs - General	24.08.2010	5100173088	2198.00	Revenue	RESOLUTION DATA MANAGEMENT LTD
AD CUSTOMER & SYSTEMS	Agency Staff	24.08.2010	5100172757	648.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	24.08.2010	5100172755	810.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	24.08.2010	5100172758	810.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	24.08.2010	5100172760	648.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	24.08.2010	5100172762	891.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Computer Costs - General	24.08.2010	5100169571	1000.00	Revenue	STEPSTONE (SOLUTIONS) UK LIMIT
AD CUSTOMER & SYSTEMS	Agency Staff	24.08.2010	5100172765	891.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Computer Costs - General	24.08.2010	5100172807	10726.00	Revenue	VISIONWARE PLC.
AD CUSTOMER & SYSTEMS	Agency Staff	24.08.2010	5100172770	891.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	24.08.2010	5100172781	1134.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	24.08.2010	5100172579	1950.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	24.08.2010	5100168250	250.00	Revenue	LOGIX IT RECRUITMENT LTD (FACT
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	24.08.2010	5100168250	1222.00	Revenue	LOGIX IT RECRUITMENT LTD (FACT
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	24.08.2010	5100168250	916.50	Revenue	LOGIX IT RECRUITMENT LTD (FACT
AD CUSTOMER & SYSTEMS	Computer Costs - General	24.08.2010	5100169664	6660.00	Revenue	CADCORP LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	24.08.2010	5100168250	10387.00	Revenue	LOGIX IT RECRUITMENT LTD (FACT
AD FINANCE	Agency Staff	24.08.2010	5100172587	1127.25	Revenue	CARLISLE MANAGED SOLUTIONS

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD FINANCE	Agency Staff	24.08.2010	5100170202	1395.00	Revenue	BROOKSON 5503A LTD
AD FINANCE	Agency Staff	24.08.2010	5100172583	1230.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	24.08.2010	5100172562	1152.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	24.08.2010	5100172560	900.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Subscriptions	24.08.2010	5100162822	3834.78	Revenue	SOCIETY OF COUNTY TREASURERS
AD FINANCE	Rates	24.08.2010	5100172030	3832.58	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Agency Staff	24.08.2010	5100172544	737.10	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Rates	24.08.2010	5100172026	1996.18	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Agency Staff	24.08.2010	5100172887	1193.50	Revenue	BROOKSON 5503A LTD
AD FINANCE	Books/Journals	24.08.2010	5100170155	596.25	Revenue	CIPFA BUSINESS LIMITED
AD FINANCE	Books/Journals	24.08.2010	5100170155	24.50	Revenue	CIPFA BUSINESS LIMITED
AD FINANCE	Rates	24.08.2010	5100170015	689.33	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Agency Staff	24.08.2010	5100169171	2050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	Agency Staff	24.08.2010	5100172617	972.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	24.08.2010	5100172830	561.29	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	24.08.2010	5100172838	1680.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	24.08.2010	5100169170	2050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
AD GOVERNANCE MONITORING OFFICER	Legal Services	24.08.2010	5100168144	5959.39	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Agency Staff	24.08.2010	5100172623	677.04	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	24.08.2010	5100172640	505.92	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Legal Services	24.08.2010	5100172294	780.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Agency Staff	24.08.2010	5100172728	1555.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	24.08.2010	5100172836	542.36	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	24.08.2010	5100172839	2400.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	24.08.2010	5100172688	657.82	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Professional Services - Other	24.08.2010	5100170359	12816.00	Revenue	CRIMINAL RECORDS BUREAU
AD PEOPLE	Professional Services - Other	24.08.2010	5100170203	960.00	Revenue	CAPITA BUSINESS SERVICES
CORPORATE COSTS	Audit Fees	24.08.2010	5100172444	3757.00	Revenue	AUDIT COMMISSION
CORPORATE COSTS	Audit Fees	24.08.2010	5100170338	28532.00	Revenue	AUDIT COMMISSION
CORPORATE COSTS	Audit Fees	24.08.2010	5100170338	2898.00	Revenue	AUDIT COMMISSION
CORPORATE COSTS	Insurance Premiums	24.08.2010	5100172524	2625.00	Revenue	HEATH LAMBERT LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	24.08.2010	5100172734	492.62	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	24.08.2010	5100172645	1212.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	24.08.2010	5100172137	1960.31	Capital	ATHENE MANAGEMENT LLP

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	24.08.2010	5100172619	684.75	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	24.08.2010	5100172137	1039.69	Capital	ATHENE MANAGEMENT LLP
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs - General	24.08.2010	5100170268	1100.00	Revenue	BOTTOMLINE TECHNOLOGIES
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	24.08.2010	5100169990	8800.00	Capital	TELMANAGE LIMITED
AD ASSETS	Electricity Costs	26.08.2010	5100173726	3398.43	Revenue	NPOWER LTD
AD ASSETS	Learning Resources	26.08.2010	5100153511	3.25	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Electricity Costs	26.08.2010	5100173730	805.82	Revenue	NPOWER LTD
AD ASSETS	Cleaning and Domestic Supplies	26.08.2010	5100153511	57.00	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Electricity Costs	26.08.2010	5100173729	879.74	Revenue	NPOWER LTD
AD ASSETS	Electricity Costs	26.08.2010	5100173728	902.98	Revenue	NPOWER LTD
AD ASSETS	Electricity Costs	26.08.2010	5100173727	967.11	Revenue	NPOWER LTD
AD ASSETS	Cleaning and Domestic Supplies	26.08.2010	5100153511	11.70	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	26.08.2010	5100153511	105.75	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	26.08.2010	5100153511	13.60	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	26.08.2010	5100153511	85.50	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	26.08.2010	5100153511	35.70	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	26.08.2010	5100173868	837.00	Revenue	PERSONAL PAYMENT
AD ASSETS	Catering Supplies	26.08.2010	5100153511	23.00	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	26.08.2010	5100153511	99.75	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	26.08.2010	5100153511	28.95	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	26.08.2010	5100153511	17.85	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	26.08.2010	5100153511	42.75	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	26.08.2010	5100153511	2.50	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	26.08.2010	5100153511	27.00	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Catering Supplies	26.08.2010	5100173267	113.41	Revenue	3663 - FROZEN
AD ASSETS	Venue Hire	26.08.2010	5100169025	2083.33	Revenue	THE CONSULTATION INSTITUTE
AD ASSETS	Catering Supplies	26.08.2010	5100173267	381.48	Revenue	3663 - FROZEN
AD ASSETS	Cleaning and Domestic Supplies	26.08.2010	5100153511	135.60	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	26.08.2010	5100153511	7.45	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Agency Staff	26.08.2010	5100173791	483.22	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Computer Costs - General	26.08.2010	5100173424	10000.00	Revenue	ACCESS INTELLEGENGE MEDIA AND
	Printing Stationery and General Office					
AD CUSTOMER & SYSTEMS	Expenses	26.08.2010	5100153511	0.04	Revenue	HERTS COUNTY SUPPLIES
AD CUSTOMER & SYSTEMS	ICT Costs Software	26.08.2010	5100174018	-1000.00	Revenue	STEPSTONE (SOLUTIONS) UK LIMIT

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD CUSTOMER & SYSTEMS	Agency Staff	26.08.2010	5100156984	496.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	26.08.2010	5100156985	540.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	26.08.2010	5100156986	514.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	26.08.2010	5100156987	676.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	26.08.2010	5100156988	741.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	26.08.2010	5100163357	597.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	ICT Costs Software	26.08.2010	5100171870	1000.00	Revenue	STEPSTONE (SOLUTIONS) UK LIMIT
AD CUSTOMER & SYSTEMS	Telephones	26.08.2010	5100173485	794.78	Revenue	BRITISH TELECOMMUNICATIONS
AD CUSTOMER & SYSTEMS	Agency Staff	26.08.2010	5100163358	547.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Computer Costs - General	26.08.2010	5100173483	5260.00	Revenue	ZIPPORAH LIMITED
AD CUSTOMER & SYSTEMS	Telephones	26.08.2010	5100173481	6869.16	Revenue	NTL BUSINESS LIMITED
AD FINANCE	Childcare	26.08.2010	5100173312	2651.50	Revenue	KIDDIVOUCHEERS LIMITED
AD FINANCE	Childcare	26.08.2010	5100173317	656.75	Revenue	KIDDIVOUCHEERS LIMITED
AD FINANCE	Childcare	26.08.2010	5100173312	60.98	Revenue	KIDDIVOUCHEERS LIMITED
AD FINANCE	Agency Staff	26.08.2010	5100173801	1242.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	26.08.2010	5100173785	576.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	26.08.2010	5100173790	910.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Childcare	26.08.2010	5100173318	-729.00	Revenue	KIDDIVOUCHEERS LIMITED
	Printing Stationery and General Office					
AD FINANCE	Expenses	26.08.2010	5100153511	34.50	Revenue	HERTS COUNTY SUPPLIES
AD FINANCE	Childcare	26.08.2010	5100173317	28554.78	Revenue	KIDDIVOUCHEERS LIMITED
AD FINANCE	Staff Car Leasing Rent	26.08.2010	5100173368	1499.76	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Staff Car Leasing Rent	26.08.2010	5100173368	183.96	Revenue	LEX AUTOLEASE LIMITED
AD GOVERNANCE MONITORING OFFICER	Professional Services - Consultancy	26.08.2010	5100170369	42.00	Revenue	BICKERDIKE ALLEN PARTNERS
AD GOVERNANCE MONITORING OFFICER	Professional Services - Consultancy	26.08.2010	5100170369	69.68	Revenue	BICKERDIKE ALLEN PARTNERS
AD GOVERNANCE MONITORING OFFICER	Professional Services - Consultancy	26.08.2010	5100170369	1350.00	Revenue	BICKERDIKE ALLEN PARTNERS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	26.08.2010	5100173819	-1444.32	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	26.08.2010	5100173820	-1440.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	26.08.2010	5100173782	900.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	26.08.2010	5100173786	900.00	Capital	CARLISLE MANAGED SOLUTIONS

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	26.08.2010	5100173792	900.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Data Networks	26.08.2010	5100172922	550.30	Capital	DATANET SYSTEMS LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	26.08.2010	5100173565	7575.00	Capital	2E2 UK LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	26.08.2010	5100173731	1805.40	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	26.08.2010	5100173732	1805.40	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	26.08.2010	5100173733	1800.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	26.08.2010	5100173817	1444.32	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	26.08.2010	5100173751	1440.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	26.08.2010	5100173752	1800.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	26.08.2010	5100173758	1800.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	26.08.2010	5100173767	-1800.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	26.08.2010	5100173757	-1800.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	26.08.2010	5100173756	-1440.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	26.08.2010	5100173755	-1800.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	26.08.2010	5100173754	-1805.40	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	26.08.2010	5100173753	-1805.40	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	26.08.2010	5100173818	1440.00	Capital	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Repairs Alterations and Maintenance of Buildings	31.08.2010	5100169867	3735.00	Revenue	KEYSOURCE LIMITED
AD ASSETS	Professional Services - Consultancy	31.08.2010	5100171052	370.00	Revenue	ALAN J RANCE LTD

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD ASSETS	Repairs Alterations and Maintenance of Buildings	31.08.2010	5100171725	595.00	Revenue	DE-SIGNS & LABELS LTD
AD ASSETS	Electricity Costs	31.08.2010	5100174003	500.12	Revenue	NPOWER LTD
AD ASSETS	Electricity Costs	31.08.2010	5100174004	1191.18	Revenue	NPOWER LTD
AD ASSETS	Electricity Costs	31.08.2010	5100174005	1718.12	Revenue	NPOWER LTD
AD ASSETS	Professional Services - Consultancy	31.08.2010	5100171052	250.00	Revenue	ALAN J RANCE LTD
AD ASSETS	Agency Staff	31.08.2010	5100174182	456.96	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Gas Costs	31.08.2010	5100172133	1125.99	Revenue	BRITISH GAS
AD ASSETS	Repairs Alterations and Maintenance of Buildings	31.08.2010	5100171742	793.00	Revenue	MAC SYSTEMS
AD ASSETS	Repairs Alterations and Maintenance of Buildings	31.08.2010	5100171742	1528.00	Revenue	MAC SYSTEMS
AD ASSETS	Grounds Maintenance Costs	31.08.2010	5100174343	107.21	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Grounds Maintenance Costs	31.08.2010	5100174343	198.80	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Agency Staff	31.08.2010	5100174204	483.22	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Professional Services - Consultancy	31.08.2010	5100171052	230.00	Revenue	ALAN J RANCE LTD
AD ASSETS	Professional Services - Consultancy	31.08.2010	5100171052	500.00	Revenue	ALAN J RANCE LTD
AD ASSETS	Electricity Costs	31.08.2010	5100174002	1070.69	Revenue	NPOWER LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	31.08.2010	5100174239	887.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Computer Costs - General	31.08.2010	5100174356	3107.00	Revenue	SETON LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	31.08.2010	5100173085	3036.00	Revenue	AVOCENT SOFTWARE LTD
AD CUSTOMER & SYSTEMS	Mobiles	31.08.2010	5100171311	15534.78	Revenue	ORANGE
AD CUSTOMER & SYSTEMS	ICT Costs Software	31.08.2010	5100168820	3075.00	Revenue	TRUSTMARQUE SOLUTIONS LTD
AD CUSTOMER & SYSTEMS	Professional Services - Other	31.08.2010	5100173617	5000.00	Revenue	MASTERMIND SYSTEMS LTD
AD CUSTOMER & SYSTEMS	Professional Services - Other	31.08.2010	5100174506	2461.00	Revenue	BIGGLESWADE TOWN COUNCIL
AD CUSTOMER & SYSTEMS	Telephones	31.08.2010	5100174567	591.53	Revenue	BRITISH TELECOMMUNICATIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	31.08.2010	5100169812	7500.00	Revenue	BLACKCOVE ASSOCIATES LTD
AD CUSTOMER & SYSTEMS	Agency Staff	31.08.2010	5100171754	10500.00	Revenue	TECHNICAL SOLUTIONS LIMITED
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	31.08.2010	5100171754	1750.00	Revenue	TECHNICAL SOLUTIONS LIMITED
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	31.08.2010	5100171752	-12250.00	Revenue	TECHNICAL SOLUTIONS LIMITED

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	31.08.2010	5100174107	1950.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	31.08.2010	5100174143	1360.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	31.08.2010	5100170842	12250.00	Revenue	TECHNICAL SOLUTIONS LIMITED
AD FINANCE	Agency Staff	31.08.2010	5100174126	554.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	31.08.2010	5100174116	1260.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	31.08.2010	5100174192	910.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	31.08.2010	5100174138	1080.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	31.08.2010	5100174177	1080.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	31.08.2010	5100174154	1173.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	31.08.2010	5100174142	756.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	31.08.2010	5100174145	1120.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	31.08.2010	5100174147	435.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	31.08.2010	5100174152	1184.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	31.08.2010	5100172872	972.84	Revenue	SYNERGY GROUP
AD FINANCE	Agency Staff	31.08.2010	5100174499	2100.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	31.08.2010	5100174489	447.52	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	31.08.2010	5100172879	1031.80	Revenue	SYNERGY GROUP
AD FINANCE	Agency Staff	31.08.2010	5100172880	619.08	Revenue	SYNERGY GROUP
AD FINANCE	Agency Staff	31.08.2010	5100172883	589.60	Revenue	SYNERGY GROUP
AD FINANCE	Agency Staff	31.08.2010	5100174293	570.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	31.08.2010	5100174232	1242.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	31.08.2010	5100167691	2050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	Agency Staff	31.08.2010	5100174097	934.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	31.08.2010	5100174111	1155.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	31.08.2010	5100174500	2400.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	31.08.2010	5100174140	1680.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	31.08.2010	5100174187	527.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	31.08.2010	5100174139	1680.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	31.08.2010	5100174497	527.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	31.08.2010	5100174316	1470.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	31.08.2010	5100174297	1622.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	31.08.2010	5100174108	819.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	31.08.2010	5100174141	553.70	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	31.08.2010	5100174184	544.68	Capital	CARLISLE MANAGED SOLUTIONS

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	31.08.2010	5100172066	1011.26	Revenue	VEREDUS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	31.08.2010	5100174180	660.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	31.08.2010	5100169809	6411.00	Capital	CAE TECHNOLOGY SERVICES
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	31.08.2010	5100174205	2020.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Mobiles	31.08.2010	5100170921	-500.00	Capital	ORANGE
DIRECTOR OF CUSTOMER & SHARED SERVICES	Mobiles	31.08.2010	5100168326	600.00	Capital	ORANGE
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	31.08.2010	5100174210	900.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	31.08.2010	5100172066	10530.00	Revenue	VEREDUS
AD CUSTOMER & SYSTEMS	Travel and Subsistence	31.08.2010		552.58	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Travel and Subsistence	31.08.2010		790.32	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Travel and Subsistence	31.08.2010		529.23	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Travel and Subsistence	31.08.2010		576.80	Revenue	PERSONAL PAYMENT
AD FINANCE	Travel and Subsistence	31.08.2010		529.25	Revenue	PERSONAL PAYMENT