

**Central Bedfordshire Council
Customer & Shared Services**

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD ASSETS	Bought In Prof Services Other (Internal)	02.12.2010	5100208660	155.00	Revenue	DOOR ACCESS LTD
AD ASSETS	Bought In Prof Services Other (Internal)	02.12.2010	5100208660	642.00	Revenue	DOOR ACCESS LTD
AD ASSETS	Electricity Costs	02.12.2010	5100204725	4,308.74	Revenue	NPOWER LTD
AD ASSETS	Electricity Costs	02.12.2010	5100205823	676.28	Revenue	NPOWER LTD
AD ASSETS	Electricity Costs	02.12.2010	5100206834	782.76	Revenue	NPOWER LTD
AD ASSETS	Electricity Costs	02.12.2010	5100208117	676.60	Revenue	NPOWER LTD
AD ASSETS	Agency Staff	02.12.2010	5100209082	614.10	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Agency Staff	02.12.2010	5100209135	510.84	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Schools - New Construction Conversion Renovation	02.12.2010	5100208712	1,317.00	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Agency Staff	02.12.2010	5100209324	586.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Cleaning and Domestic Supplies	02.12.2010	5100208740	640.22	Revenue	SUMMIT HYGIENE
AD ASSETS	Printing Stationery and General Office Expenses	02.12.2010	5100208483	169.94	Revenue	XEROX FINANCE
AD ASSETS	Printing Stationery and General Office Expenses	02.12.2010	5100208483	1,113.80	Revenue	XEROX FINANCE
AD ASSETS	Printing Stationery and General Office Expenses	02.12.2010	5100208482	1,114.82	Revenue	XEROX FINANCE
AD ASSETS	Printing Stationery and General Office Expenses	02.12.2010	5100208482	169.94	Revenue	XEROX FINANCE
AD CUSTOMER & SYSTEMS	Printing Stationery and General Office Expenses	02.12.2010	5100208511	92,637.50	Revenue	ANNODATA LTD
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	02.12.2010	5100208693	2,904.00	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	02.12.2010	5100208696	774.40	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Telephones	02.12.2010	5100208237	9.00	Revenue	BRITISH TELECOMMUNICATIONS
AD CUSTOMER & SYSTEMS	Telephones	02.12.2010	5100208237	576.65	Revenue	BRITISH TELECOMMUNICATIONS
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	02.12.2010	5100208689	968.00	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	02.12.2010	5100208686	1,742.40	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Rates	02.12.2010	5100209340	697.00	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Bought in Professional Services	02.12.2010	5100209198	2,020.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Computer Costs - General	02.12.2010	5100208049	-21,603.00	Revenue	SUNGARD PUBLIC SECTOR LIMITED
AD CUSTOMER & SYSTEMS	Bought in Professional Services	02.12.2010	5100207646	5,000.00	Revenue	MASTERMIND SYSTEMS LTD
AD CUSTOMER & SYSTEMS	ICT costs Software	02.12.2010	5100208716	699.00	Revenue	SNAP SURVEYS LTD
AD CUSTOMER & SYSTEMS	Mobiles	02.12.2010	5100203353	9,211.22	Revenue	ORANGE
AD FINANCE	Agency Staff	02.12.2010	5100208562	943.36	Revenue	SYNERGY GROUP
AD FINANCE	Agency Staff	02.12.2010	5100209133	1,260.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	02.12.2010	5100208563	1,090.76	Revenue	SYNERGY GROUP
AD FINANCE	Agency Staff	02.12.2010	5100208564	884.40	Revenue	SYNERGY GROUP
AD FINANCE	Agency Staff	02.12.2010	5100209261	702.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	02.12.2010	5100208565	943.36	Revenue	SYNERGY GROUP
AD FINANCE	Agency Staff	02.12.2010	5100209084	762.30	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	02.12.2010	5100209093	1,152.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Bought in Professional Services	02.12.2010	5100209102	451.36	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	02.12.2010	5100209174	852.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	02.12.2010	5100209166	928.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	02.12.2010	5100209148	1,029.60	Revenue	CARLISLE MANAGED SOLUTIONS

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AD FINANCE	Bought In Prof Services Other (Internal)	02.12.2010	5100209361	20,000.00	Revenue	B4 LEGAL
AD FINANCE	Bought In Prof Services Other (Internal)	02.12.2010	5100209362	6,000.00	Revenue	B4 LEGAL
AD GOVERNANCE MONITORING OFFICER	Agency Staff	02.12.2010	5100209101	556.92	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	02.12.2010	5100209092	436.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Legal Services	02.12.2010	5100185536	650.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Agency Staff	02.12.2010	5100209279	484.84	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	02.12.2010	5100209214	1,920.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Legal Services	02.12.2010	5100208603	5,700.00	Revenue	PERSONAL PAYMENT
AD PEOPLE	Bought In Prof Services Other (Internal)	02.12.2010	5100208203	7,160.00	Revenue	XPERTHR
AD PEOPLE	Agency Staff	02.12.2010	5100209099	431.05	Revenue	CARLISLE MANAGED SOLUTIONS
CORPORATE COSTS	Conference Expenses	02.12.2010	5100208397	531.49	Revenue	COUNTY COUNCILS NETWORK
DIRECTOR OF CUSTOMER & SHARED SERVICES	Bought In Prof Services Other (Internal)	02.12.2010	5100209532	-14,132.13	Capital	STEPHENS HAULAGE LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Bought In Prof Services Other (Internal)	02.12.2010	5100209530	-4,926.09	Capital	STEPHENS HAULAGE LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Bought in Professional Services	02.12.2010	5100202572	2,850.00	Capital	NORTHGATE PUBLIC SECTOR LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Bought in Professional Services	02.12.2010	5100209189	630.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	02.12.2010	5100209159	552.35	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Bought in Professional Services	02.12.2010	5100209191	747.60	Capital	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Catering Supplies	07.12.2010	5100209719	511.24	Revenue	3663 - FROZEN
AD ASSETS	Catering Supplies	07.12.2010	5100209719	357.27	Revenue	3663 - FROZEN
AD ASSETS	Grounds Maintenance Costs	07.12.2010	5100208715	107.21	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Catering Supplies	07.12.2010	5100205011	631.39	Revenue	COCA-COLA ENTERPRISES LTD AR
AD ASSETS	Grounds Maintenance Costs	07.12.2010	5100208715	198.80	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Electricity Costs	07.12.2010	5100204724	8,249.05	Revenue	NPOWER BUSINESS
AD ASSETS	Repairs Alterations and Maintenance of Buildings	07.12.2010	5100209568	800.00	Revenue	SEASONS GROUNDSCARE
AD ASSETS	Cleaning and Domestic Supplies	07.12.2010	5100209807	828.00	Revenue	PERSONAL PAYMENT
AD ASSETS	Repairs Alterations and Maintenance of Buildings	07.12.2010	5100208726	952.00	Revenue	JOHN WOOLLISON LIMITED
AD ASSETS	Bought In Prof Services Other (Internal)	07.12.2010	5100208936	500.00	Revenue	D A WOOLGAR
AD CUSTOMER & SYSTEMS	ICT costs Software	07.12.2010	5100208725	1,525.50	Revenue	TRIBAL EDUCATION LTD
AD CUSTOMER & SYSTEMS	Rents	07.12.2010	5100210076	1,642.00	Revenue	BEDFORD BOROUGH COUNCIL
AD PEOPLE	Training	07.12.2010	5100209731	495.00	Revenue	FIRE RISK CONSULTANCY LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Mobiles	07.12.2010	5100202773	660.00	Capital	ORANGE
DIRECTOR OF CUSTOMER & SHARED SERVICES	Bought in Professional Services	07.12.2010	5100198066	2,000.00	Capital	TELMANAGE LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Bought in Professional Services	07.12.2010	5100210439	-2,000.00	Capital	TELMANAGE LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs ICT	07.12.2010	5100209883	585.92	Capital	DATANET SYSTEMS LIMITED
AD ASSETS	Water Services	09.12.2010	5100210159	684.51	Revenue	VEOLIA WATER THREE VALLEYS
AD ASSETS	Bought In Prof Services Other (Internal)	09.12.2010	5100210422	614.05	Revenue	PROTEC FIRE DETECTION PLC
AD ASSETS	Rents	09.12.2010	5100210365	27,500.00	Revenue	E W PEPPER LTD
AD ASSETS	Venue Hire	09.12.2010	5100209422	2,083.33	Revenue	THE CONSULTATION INSTITUTE
AD ASSETS	Catering Supplies	09.12.2010	5100205018	711.45	Revenue	3663 - FROZEN
AD CUSTOMER & SYSTEMS	Computer Costs - General	09.12.2010	5100209749	1,133.53	Revenue	NORTHGATE INFORMATION SOLUTION

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AD CUSTOMER & SYSTEMS	ICT costs Software	09.12.2010	5100209006	900.00	Revenue	CADCORP LTD
AD CUSTOMER & SYSTEMS	Telephones	09.12.2010	5100210368	2,803.28	Revenue	BT REDCARE
AD CUSTOMER & SYSTEMS	Computer Costs - General	09.12.2010	5100210657	2,537.00	Revenue	BTS
AD CUSTOMER & SYSTEMS	Computer Costs - General	09.12.2010	5100200556	2,240.00	Revenue	NORWELL COMPUTER SERVICES LTD
AD FINANCE	Bought In Prof Services Other (Internal)	09.12.2010	5100210272	851.06	Revenue	CYCLEScheme LTD
AD FINANCE	General Transport Costs	09.12.2010	5100210247	149.00	Revenue	RSP RAIL TRAVEL ACCOUNT
AD GOVERNANCE MONITORING OFFICER	Legal Services	09.12.2010	5100211023	3,450.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	General Transport Costs	09.12.2010	5100210247	386.10	Revenue	RSP RAIL TRAVEL ACCOUNT
AD PEOPLE	General Transport Costs	09.12.2010	5100210247	33.90	Revenue	RSP RAIL TRAVEL ACCOUNT
AD PEOPLE	Training	09.12.2010	5100210997	650.00	Revenue	BAIKIE-WOOD CONSULTANCY LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs ICT	09.12.2010	5100210678	20.00	Capital	SWITCHSHOP LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs - General	09.12.2010	5100208772	700.00	Capital	CADCORP LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	ICT costs Software	09.12.2010	5100200557	7,880.00	Capital	NORWELL COMPUTER SERVICES LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Bought in Professional Services	09.12.2010	5100210440	1,000.00	Capital	TELMANAGE LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs ICT	09.12.2010	5100210304	2,000.00	Capital	TRUSTMARQUE SOLUTIONS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs ICT	09.12.2010	5100210304	2,500.00	Capital	TRUSTMARQUE SOLUTIONS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	ICT costs Software	09.12.2010	5100210304	3,750.00	Capital	TRUSTMARQUE SOLUTIONS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Bought in Professional Services	09.12.2010	5100210440	1,000.00	Capital	TELMANAGE LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs ICT	09.12.2010	5100210678	1,375.00	Capital	SWITCHSHOP LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs ICT	09.12.2010	5100210304	29,200.00	Capital	TRUSTMARQUE SOLUTIONS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	ICT costs Software	09.12.2010	5100210304	102.00	Capital	TRUSTMARQUE SOLUTIONS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	ICT costs Software	09.12.2010	5100210304	560.00	Capital	TRUSTMARQUE SOLUTIONS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs ICT	09.12.2010	5100210304	250.00	Capital	TRUSTMARQUE SOLUTIONS LTD
AD CUSTOMER & SYSTEMS	Bought in Professional Services	10.12.2010	5100208616	9,749.14	Revenue	CAPITA RESOURCING LIMITED
AD CUSTOMER & SYSTEMS	Bought in Professional Services	10.12.2010	5100211086	-9,749.14	Revenue	CAPITA RESOURCING LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Bought in Professional Services	10.12.2010	5100211086	-596.40	Capital	CAPITA RESOURCING LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Bought in Professional Services	10.12.2010	5100208616	596.40	Capital	CAPITA RESOURCING LIMITED
AD ASSETS	Repairs Alterations and Maintenance of Buildings	13.12.2010	5100197512	860.63	Revenue	TYCO FIRE & INTEGRATED SOLUTIO
AD ASSETS	Repairs Alterations and Maintenance of Buildings	13.12.2010	5100212000	-900.00	Revenue	TYCO FIRE & INTEGRATED SOLUTIO
AD ASSETS	Repairs Alterations and Maintenance of Buildings	13.12.2010	5100197512	900.00	Revenue	TYCO FIRE & INTEGRATED SOLUTIO
AD ASSETS	Repairs Alterations and Maintenance of Buildings	13.12.2010	5100212000	-860.63	Revenue	TYCO FIRE & INTEGRATED SOLUTIO
AD ASSETS	Bought In Prof Services Other (Internal)	14.12.2010	5100193857	7,069.04	Revenue	PICKFORDS LIMITED
AD ASSETS	Printing Stationery and General Office Expenses	14.12.2010	5100211454	470.00	Revenue	BESWICK PAPER LIMITED
AD ASSETS	Cleaning and Domestic Supplies	14.12.2010	5100211688	4,151.33	Revenue	RIDGECREST CLEANING SERVICES
AD ASSETS	Bought In Prof Services Other (Internal)	14.12.2010	5100212653	4,050.00	Revenue	BEASLEY & PARTNERS
AD ASSETS	Postages	14.12.2010	5100211406	528.01	Revenue	TNT POST MIDLANDS LIMITED
AD ASSETS	Bought In Prof Services Other (Internal)	14.12.2010	5100193862	26,566.87	Revenue	PICKFORDS LIMITED
AD ASSETS	Bought In Prof Services Other (Internal)	14.12.2010	5100193859	10,396.26	Revenue	PICKFORDS LIMITED
AD ASSETS	Gas Costs	14.12.2010	5100212680	1,938.37	Revenue	BRITISH GAS BUSINESS
AD ASSETS	Bought In Prof Services Other (Internal)	14.12.2010	5100193855	3,898.06	Revenue	PICKFORDS LIMITED

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AD ASSETS	Repairs Alterations and Maintenance of Buildings	14.12.2010	5100212001	1,760.63	Revenue	TYCO FIRE & INTEGRATED SOLUTIO
AD ASSETS	Bought In Prof Services Other (Internal)	14.12.2010	5100193852	8,871.04	Revenue	PICKFORDS LIMITED
AD ASSETS	Bought In Prof Services Other (Internal)	14.12.2010	5100193539	10,500.00	Revenue	PICKFORDS LIMITED
AD ASSETS	Repairs Alterations and Maintenance of Buildings	14.12.2010	5100211535	6,102.23	Revenue	MARTIN RIX BUILDING SERVICES
AD ASSETS	Agency Staff	14.12.2010	5100212064	600.30	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Transport Contracts	14.12.2010	5100211593	913.60	Revenue	RSP RAIL TRAVEL ACCOUNT
AD ASSETS	Agency Staff	14.12.2010	5100212065	614.10	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Agency Staff	14.12.2010	5100212066	545.10	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Transport Contracts	14.12.2010	5100211595	851.20	Revenue	RSP RAIL TRAVEL ACCOUNT
AD CUSTOMER & SYSTEMS	Bought in Professional Services	14.12.2010	5100212047	150.00	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Bought in Professional Services	14.12.2010	5100212576	5,210.75	Revenue	VEGA CONSULTING SERVICES LTD
AD CUSTOMER & SYSTEMS	Bought in Professional Services	14.12.2010	5100212725	24,862.50	Revenue	VEGA CONSULTING SERVICES LTD
AD CUSTOMER & SYSTEMS	Bought in Professional Services	14.12.2010	5100211088	9,150.68	Revenue	CAPITA RESOURCING LIMITED
AD CUSTOMER & SYSTEMS	Bought in Professional Services	14.12.2010	5100212047	384.48	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Bought in Professional Services	14.12.2010	5100212192	2,020.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	14.12.2010	5100212108	1,260.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	14.12.2010	5100212115	554.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	14.12.2010	5100212116	957.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	14.12.2010	5100212089	1,242.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	14.12.2010	5100212087	1,087.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	14.12.2010	5100212128	1,008.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	14.12.2010	5100212155	910.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	14.12.2010	5100212195	864.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	14.12.2010	5100212153	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	14.12.2010	5100212193	1,252.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	14.12.2010	5100212348	2,250.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	14.12.2010	5100212142	1,920.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	14.12.2010	5100212138	819.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	14.12.2010	5100212136	5,498.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Legal Services	14.12.2010	5100185539	750.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Agency Staff	14.12.2010	5100212288	479.57	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	14.12.2010	5100212317	1,827.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	14.12.2010	5100212318	693.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Legal Services	14.12.2010	5100211652	800.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Agency Staff	14.12.2010	5100212114	538.72	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	14.12.2010	5100212206	4,425.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	14.12.2010	5100212205	4,425.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	14.12.2010	5100212204	3,097.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	14.12.2010	5100212203	4,425.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	14.12.2010	5100212197	681.60	Revenue	CARLISLE MANAGED SOLUTIONS

**Central Bedfordshire Council
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CORPORATE COSTS	Insurance Premiums	14.12.2010	5100211458	2,100.00	Revenue	HEATH LAMBERT CONSULTING LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	ICT costs Software	14.12.2010	5100199496	-3,750.00	Capital	QPC LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	ICT costs Software	14.12.2010	5100199496	-300.00	Capital	QPC LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Bought in Professional Services	14.12.2010	5100204514	10.60	Capital	SEISIN
DIRECTOR OF CUSTOMER & SHARED SERVICES	Bought in Professional Services	14.12.2010	5100204514	10.60	Capital	SEISIN
DIRECTOR OF CUSTOMER & SHARED SERVICES	Bought in Professional Services	14.12.2010	5100204514	4,068.75	Capital	SEISIN
DIRECTOR OF CUSTOMER & SHARED SERVICES	Bought in Professional Services	14.12.2010	5100204514	4,068.75	Capital	SEISIN
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	14.12.2010	5100212291	592.37	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Bought in Professional Services	14.12.2010	5100212337	1,805.40	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	ICT costs Software	14.12.2010	5100175486	12,500.00	Capital	QPC LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Bought in Professional Services	14.12.2010	5100212125	1,083.24	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	ICT costs Software	14.12.2010	5100175486	12,500.00	Capital	QPC LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	ICT costs Software	14.12.2010	5100175486	1,000.00	Capital	QPC LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	ICT costs Software	14.12.2010	5100199496	-2,400.00	Capital	QPC LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Bought in Professional Services	14.12.2010	5100211088	596.40	Capital	CAPITA RESOURCING LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	ICT costs Software	14.12.2010	5100175486	8,000.00	Capital	QPC LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Bought in Professional Services	14.12.2010	5100211088	598.46	Capital	CAPITA RESOURCING LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	ICT costs Software	14.12.2010	5100199496	-3,750.00	Capital	QPC LIMITED
AD ASSETS	Bought In Prof Services Other (Internal)	15.12.2010	5100213601	-1,621.10	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Bought In Prof Services Other (Internal)	15.12.2010	5100207641	1,621.10	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Gas Costs	16.12.2010	5100213116	3,049.73	Revenue	BRITISH GAS BUSINESS
AD ASSETS	Bought In Prof Services Other (Internal)	16.12.2010	5100213603	1,352.00	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Bought In Prof Services Other (Internal)	16.12.2010	5100213603	269.10	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Venue Hire	16.12.2010	5100213599	500,000.00	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Bought In Prof Services Other (Internal)	16.12.2010	5100213652	1,311.00	Revenue	GUARDFORCE SECURITY SERVS.LTD
AD CUSTOMER & SYSTEMS	Rents	16.12.2010	5100211434	513.65	Revenue	HARPUR TRUST
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	16.12.2010	5100213678	2,299.38	Revenue	BEDFORD HOSPITAL NHS TRUST
AD CUSTOMER & SYSTEMS	Training	16.12.2010	5100211079	899.00	Revenue	LOGICAL TRAINING SOLUTIONS LTD
AD CUSTOMER & SYSTEMS	Bought in Professional Services	16.12.2010	5100213325	2,600.00	Revenue	VIVID RESOURCING LTD
AD CUSTOMER & SYSTEMS	Bought in Professional Services	16.12.2010	5100213326	2,080.00	Revenue	VIVID RESOURCING LTD
AD CUSTOMER & SYSTEMS	Bought in Professional Services	16.12.2010	5100213327	2,600.00	Revenue	VIVID RESOURCING LTD
AD CUSTOMER & SYSTEMS	Bought in Professional Services	16.12.2010	5100213675	1,401.00	Revenue	SHEFFIELD TEACHING HOSPITALS N
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	16.12.2010	5100213678	5,262.69	Revenue	BEDFORD HOSPITAL NHS TRUST
AD CUSTOMER & SYSTEMS	Conveyance of Bodies	16.12.2010	5100213674	549.11	Revenue	ARNOLDS FUNERAL SERVICE
AD CUSTOMER & SYSTEMS	Computer Costs - General	16.12.2010	5100213521	6,500.00	Revenue	JUBE CONSULTING LTD
AD FINANCE	Bought in Professional Services	16.12.2010	5100213064	3,052.00	Revenue	WILKIN CHAPMAN
AD FINANCE	Agency Staff	16.12.2010	5100206540	4,730.00	Revenue	GROUPER UK LTD
AD PEOPLE	Bought In Prof Services Other (Internal)	16.12.2010	5100213074	5,227.24	Revenue	BEDFORD BOROUGH COUNCIL
AD PEOPLE	Bought In Prof Services Other (Internal)	16.12.2010	5100213074	4,914.60	Revenue	BEDFORD BOROUGH COUNCIL
AD PEOPLE	Bought In Prof Services Other (Internal)	16.12.2010	5100213074	26,262.49	Revenue	BEDFORD BOROUGH COUNCIL

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AD ASSETS	Schools - New Construction Conversion Renovation	21.12.2010	5100212608	442.64	Revenue	INNSITE UK LTD
AD ASSETS	Postages	21.12.2010	5100215341	998.00	Revenue	ING LEASE (UK) LIMITED
AD ASSETS	Other Local Authority Waste Contracts	21.12.2010	5100213800	436.80	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Catering Supplies	21.12.2010	5100214210	97.32	Revenue	3663 - FROZEN
AD ASSETS	Catering Supplies	21.12.2010	5100214210	633.10	Revenue	3663 - FROZEN
AD ASSETS	Repairs Alterations and Maintenance of Buildings	21.12.2010	5100215323	1,461.03	Revenue	SMITH & WORMAN LTD
AD ASSETS	Bought In Prof Services Other (Internal)	21.12.2010	5100214797	5,007.78	Revenue	CARLISLE SECURITY
AD ASSETS	Bought In Prof Services Other (Internal)	21.12.2010	5100211136	1,472.88	Revenue	CARLISLE SECURITY
AD ASSETS	Meals	21.12.2010	5100213237	2,357.85	Revenue	EUREST
AD ASSETS	Electricity Costs	21.12.2010	5100211106	8,075.97	Revenue	NPOWER BUSINESS
AD ASSETS	Water Services	21.12.2010	5100214768	1,239.26	Revenue	ANGLIAN WATER SERVICES LTD
AD ASSETS	Electricity Costs	21.12.2010	5100213141	1,046.47	Revenue	NPOWER LTD
AD ASSETS	Bought In Prof Services Other (Internal)	21.12.2010	5100210438	1,456.00	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Catering Supplies	21.12.2010	5100212517	61,548.19	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Electricity Costs	21.12.2010	5100211110	4,857.39	Revenue	NPOWER LTD
AD ASSETS	Postages	21.12.2010	5100214160	560.87	Revenue	TNT POST MIDLANDS LIMITED
AD ASSETS	Printing Stationery and General Office Expenses	21.12.2010	5100215151	48.72	Revenue	XEROX (UK) LTD
AD ASSETS	Printing Stationery and General Office Expenses	21.12.2010	5100215151	1,548.81	Revenue	XEROX (UK) LTD
AD ASSETS	Agency Staff	21.12.2010	5100214414	435.38	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Other Local Authority Waste Contracts	21.12.2010	5100213802	436.80	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Gas Costs	21.12.2010	5100210432	826.25	Revenue	BRITISH GAS BUSINESS
AD ASSETS	Private Contractors	21.12.2010	5100213640	470.40	Revenue	SUMMIT HYGIENE
AD ASSETS	Postages	21.12.2010	5100215341	50.23	Revenue	ING LEASE (UK) LIMITED
AD CUSTOMER & SYSTEMS	Bought in Professional Services	21.12.2010	5100214089	-1,500.00	Revenue	ZIPPORAH LIMITED
AD CUSTOMER & SYSTEMS	Mobiles	21.12.2010	5100213787	3,124.27	Revenue	FIRST CALL BUSINESS COMMUNICAT
AD CUSTOMER & SYSTEMS	Bought in Professional Services	21.12.2010	5100213764	5,000.00	Revenue	MASTERMIND SYSTEMS LTD
AD CUSTOMER & SYSTEMS	Bought in Professional Services	21.12.2010	5100214089	-1,687.50	Revenue	ZIPPORAH LIMITED
AD CUSTOMER & SYSTEMS	Bought in Professional Services	21.12.2010	5100214084	1,687.50	Revenue	ZIPPORAH LIMITED
AD CUSTOMER & SYSTEMS	Computer Costs ICT	21.12.2010	5100214116	1,300.25	Revenue	INSIGHT DIRECT (UK) LTD
AD CUSTOMER & SYSTEMS	Bought in Professional Services	21.12.2010	5100214084	1,500.00	Revenue	ZIPPORAH LIMITED
AD CUSTOMER & SYSTEMS	Website Development	21.12.2010	5100214084	173.33	Revenue	ZIPPORAH LIMITED
AD CUSTOMER & SYSTEMS	Training	21.12.2010	5100209570	2,250.00	Revenue	SAP (UK) LTD
AD CUSTOMER & SYSTEMS	Training	21.12.2010	5100214110	1,975.00	Revenue	SAP (UK) LTD
AD CUSTOMER & SYSTEMS	Website Development	21.12.2010	5100214089	-173.33	Revenue	ZIPPORAH LIMITED
AD CUSTOMER & SYSTEMS	Bought in Professional Services	21.12.2010	5100214457	2,020.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Bought in Professional Services	21.12.2010	5100215102	2,600.00	Revenue	VIVID RESOURCING LTD
AD CUSTOMER & SYSTEMS	Bought in Professional Services	21.12.2010	5100215103	2,600.00	Revenue	VIVID RESOURCING LTD
AD FINANCE	Agency Staff	21.12.2010	5100197366	140.80	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	Agency Staff	21.12.2010	5100214371	963.90	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	21.12.2010	5100197366	257.80	Revenue	ALLEN LANE LIMITED (FACTORED)

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AD FINANCE	Childcare	21.12.2010	5100213839	70.90	Revenue	KIDDIVOUCHEERS LIMITED
AD FINANCE	Childcare	21.12.2010	5100213839	3,083.00	Revenue	KIDDIVOUCHEERS LIMITED
AD FINANCE	Agency Staff	21.12.2010	5100214372	1,094.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Staff Car Leasing Rent	21.12.2010	5100215962	488.40	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Bought In Prof Services Other (Internal)	21.12.2010	5100210004	33,291.15	Revenue	SERCO SOLUTIONS LTD
AD FINANCE	Childcare	21.12.2010	5100213838	743.01	Revenue	KIDDIVOUCHEERS LIMITED
AD FINANCE	Agency Staff	21.12.2010	5100214394	1,192.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	21.12.2010	5100214462	691.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	21.12.2010	5100197366	30.70	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	Agency Staff	21.12.2010	5100197366	2,050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	Bought In Prof Services Other (Internal)	21.12.2010	5100210004	2,710.61	Revenue	SERCO SOLUTIONS LTD
AD FINANCE	Childcare	21.12.2010	5100213838	32,304.83	Revenue	KIDDIVOUCHEERS LIMITED
AD FINANCE	Staff Car Leasing Rent	21.12.2010	5100215962	2,970.36	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Agency Staff	21.12.2010	5100206997	2,050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	Agency Staff	21.12.2010	5100214367	749.70	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	21.12.2010	5100203956	2,050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	Staff Car Leasing Rent	21.12.2010	5100215961	1,481.66	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Agency Staff	21.12.2010	5100214463	1,152.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	21.12.2010	5100202174	2,050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	Agency Staff	21.12.2010	5100197026	2,050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	Agency Staff	21.12.2010	5100197366	77.42	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	Agency Staff	21.12.2010	5100214428	984.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Staff Car Leasing Rent	21.12.2010	5100215961	247.18	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Agency Staff	21.12.2010	5100197366	88.00	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	Agency Staff	21.12.2010	5100214417	2,250.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	21.12.2010	5100214594	-5,498.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	21.12.2010	5100214392	1,632.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	21.12.2010	5100214379	549.64	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Legal Services	21.12.2010	5100215305	450.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Agency Staff	21.12.2010	5100214910	948.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Legal Services	21.12.2010	5100215303	2,700.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Agency Staff	21.12.2010	5100214478	474.30	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Legal Services	21.12.2010	5100209469	3,304.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Agency Staff	21.12.2010	5100214388	819.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	21.12.2010	5100214467	532.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Training	21.12.2010	5100214096	500.00	Revenue	G-WIZ TRAINING
AD PEOPLE	Training	21.12.2010	5100214096	800.00	Revenue	G-WIZ TRAINING
DIRECTOR OF CUSTOMER & SHARED SERVICES	Bought in Professional Services	21.12.2010	5100210539	3,600.00	Capital	TELMANAGE LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Bought in Professional Services	21.12.2010	5100215108	1,400.00	Capital	VIVID RESOURCING LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Bought in Professional Services	21.12.2010	5100210545	32,900.00	Capital	CAPITA BUSINESS SERVICES LTD

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DIRECTOR OF CUSTOMER & SHARED SERVICES	Bought in Professional Services	21.12.2010	5100210547	3,500.00	Capital	CAPITA BUSINESS SERVICES LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs ICT	21.12.2010	5100215115	3,992.65	Capital	DELL COMPUTER CORPORATION LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs - General	21.12.2010	5100213533	38,950.00	Capital	ORGANISED COMPUTER SYSTEMS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Bought in Professional Services	21.12.2010	5100210544	29,200.00	Capital	CAPITA BUSINESS SERVICES LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Bought in Professional Services	21.12.2010	5100214452	630.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Bought in Professional Services	21.12.2010	5100214453	672.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Bought in Professional Services	21.12.2010	5100214593	1,805.40	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Bought in Professional Services	21.12.2010	5100215106	1,750.00	Capital	VIVID RESOURCING LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	21.12.2010	5100214454	616.39	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Bought in Professional Services	21.12.2010	5100211132	15,795.00	Revenue	VEREDUS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Bought in Professional Services	21.12.2010	5100211132	1,399.49	Revenue	VEREDUS
AD ASSETS	Repairs & Maintenance - Day to Day (Mouchel)	23.12.2010	5100216592	925.50	Revenue	M & J FLAT ROOFING (BEDFORD) L
AD ASSETS	Repairs Alterations and Maintenance of Buildings	23.12.2010	5100216162	1,994.00	Revenue	KCW
AD ASSETS	Cleaning and Domestic Supplies	23.12.2010	5100216131	8,129.91	Revenue	M C S CONTRACT CLEANING LTD
AD ASSETS	Bought In Prof Services Other (Internal)	23.12.2010	5100216061	3.75	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
AD ASSETS	Cleaning and Domestic Supplies	23.12.2010	5100216132	3,088.82	Revenue	M C S CONTRACT CLEANING LTD
AD ASSETS	Catering Supplies	23.12.2010	5100216071	430.21	Revenue	3663 - FROZEN
AD ASSETS	Catering Supplies	23.12.2010	5100216071	531.78	Revenue	3663 - FROZEN
AD ASSETS	Bought In Prof Services Other (Internal)	23.12.2010	5100216061	185.83	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
AD CUSTOMER & SYSTEMS	Bought in Professional Services	23.12.2010	5100216133	2,600.00	Revenue	VIVID RESOURCING LTD
AD CUSTOMER & SYSTEMS	Legal Services	23.12.2010	5100216584	525.00	Revenue	ACS LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	23.12.2010	5100216025	12,495.00	Revenue	TRUSTMARQUE SOLUTIONS LTD
AD FINANCE	Subscriptions	23.12.2010	5100216118	19,635.00	Revenue	RM EDUCATION PLC
AD FINANCE	Legal Services	23.12.2010	5100216584	1,050.00	Revenue	ACS LTD
AD FINANCE	Subscriptions	23.12.2010	5100216119	-14,995.00	Revenue	RM EDUCATION PLC
AD FINANCE	Legal Services	23.12.2010	5100216584	1,050.00	Revenue	ACS LTD
AD FINANCE	Postages	23.12.2010	5100216120	858.59	Revenue	ROYAL MAIL
AD FINANCE	Postages	23.12.2010	5100216121	563.62	Revenue	ROYAL MAIL
AD PEOPLE	Training	23.12.2010	5100216627	612.80	Revenue	KEY4LEARNING LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Mouchel Contractor Payments	23.12.2010	5100216151	430.07	Capital	J.W.HOUSDEN LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Bought in Professional Services	23.12.2010	5100216622	1,022.19	Capital	ROCARE BUILDING SERVICES LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Bought in Professional Services	23.12.2010	5100216623	2,503.30	Capital	ROCARE BUILDING SERVICES LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	ICT costs Software	23.12.2010	5100216273	7,880.00	Capital	NORWELL COMPUTER SERVICES LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	ICT costs Software	23.12.2010	5100216273	1,400.00	Capital	NORWELL COMPUTER SERVICES LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Repairs - Alterations and Maintenance of Buildings	23.12.2010	5100216618	15,096.63	Capital	PARKANAUR CONSTRUCTION LTD
AD CUSTOMER & SYSTEMS	Travel and Subsistence	31.12.2010		554.04	Revenue	PERSONAL PAYMENT
AD ASSETS	Travel and Subsistence	31.12.2010		531.05	Revenue	PERSONAL PAYMENT
AD ASSETS	Travel and Subsistence	31.12.2010		682.26	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Travel and Subsistence	31.12.2010		531.69	Revenue	PERSONAL PAYMENT