

**Central Bedfordshire Council
Customer & Shared Services**

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD ASSETS	Agency Staff	01.02.2011	5100229273	517.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Printing Stationery and General Office	01.02.2011	5100228918	634.50	Revenue	FLEXIFORM BUSINESS FURNITURE L
AD ASSETS	Electricity Costs	01.02.2011	5100225718	8157.25	Revenue	NPOWER BUSINESS
AD ASSETS	Agency Staff	01.02.2011	5100229264	641.70	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Agency Staff	01.02.2011	5100229254	614.10	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Cleaning and Domestic Supplies	01.02.2011	5100227288	4151.33	Revenue	RIDGECREST CLEANING SERVICES
AD ASSETS	Printing Stationery and General Office Expenses	01.02.2011	5100229578	14070.60	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Printing Stationery and General Office Expenses	01.02.2011	5100227325	470.00	Revenue	BESWICK PAPER LIMITED
AD ASSETS	Electricity Costs	01.02.2011	5100227342	1186.76	Revenue	NPOWER LTD
AD ASSETS	Water Services	01.02.2011	5100229124	1089.22	Revenue	ANGLIAN WATER
AD ASSETS	Printing Stationery and General Office Expenses	01.02.2011	5100229572	14070.60	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Printing Stationery and General Office Expenses	01.02.2011	5100229576	14070.60	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Repairs Alterations and Maintenance of Buildings	01.02.2011	5100224891	867.50	Revenue	INNSITE UK LTD
AD ASSETS	Postages	01.02.2011	5100229595	43272.42	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Postages	01.02.2011	5100229597	18791.54	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Repairs Alterations and Maintenance of Buildings	01.02.2011	5100224889	1577.80	Revenue	INNSITE UK LTD
AD ASSETS	Printing Stationery and General Office Expenses	01.02.2011	5100229570	14094.60	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Repairs Alterations and Maintenance of Buildings	01.02.2011	5100224888	712.50	Revenue	INNSITE UK LTD
AD ASSETS	Repairs Alterations and Maintenance of Buildings	01.02.2011	5100224886	595.00	Revenue	INNSITE UK LTD
AD ASSETS	Repairs Alterations and Maintenance of Buildings	01.02.2011	5100224885	556.25	Revenue	INNSITE UK LTD
AD ASSETS	Printing Stationery and General Office Expenses	01.02.2011	5100228918	60.00	Revenue	FLEXIFORM BUSINESS FURNITURE L
AD ASSETS	Electricity Costs	01.02.2011	5100227784	1223.66	Revenue	NPOWER LTD
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	01.02.2011	5100226827	871.20	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Computer Costs - General	01.02.2011	5100229215	600.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	01.02.2011	5100229215	90.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	01.02.2011	5100225489	3830.00	Revenue	VIVID RESOURCING LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	01.02.2011	5100227641	2600.00	Revenue	VIVID RESOURCING LTD

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AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	01.02.2011	5100227643	1560.00	Revenue	VIVID RESOURCING LTD
AD CUSTOMER & SYSTEMS	Telephones	01.02.2011	5100221341	10484.70	Revenue	NTL BUSINESS LIMITED
AD CUSTOMER & SYSTEMS	Telephones	01.02.2011	5100221343	2441.24	Revenue	NTL BUSINESS LIMITED
AD CUSTOMER & SYSTEMS	Telephones	01.02.2011	5100220941	1505.33	Revenue	NTL BUSINESS LIMITED
AD CUSTOMER & SYSTEMS	Telephones	01.02.2011	5100211827	39991.52	Revenue	NTL BUSINESS LIMITED
AD CUSTOMER & SYSTEMS	Telephones	01.02.2011	5100211825	2441.24	Revenue	NTL BUSINESS LIMITED
AD CUSTOMER & SYSTEMS	Telephones	01.02.2011	5100210848	13032.14	Revenue	NTL BUSINESS LIMITED
AD CUSTOMER & SYSTEMS	Telephones	01.02.2011	5100211386	1505.33	Revenue	NTL BUSINESS LIMITED
AD CUSTOMER & SYSTEMS	Telephones	01.02.2011	5100225899	1505.33	Revenue	NTL BUSINESS LIMITED
AD CUSTOMER & SYSTEMS	Computer Costs - General	01.02.2011	5100229217	90.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	01.02.2011	5100229217	600.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	01.02.2011	5100226829	1936.00	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Telephones	01.02.2011	5100207622	6569.34	Revenue	VIRGIN MEDIA PAYMENTS LIMITED
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	01.02.2011	5100226828	968.00	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Professional Services - Other	01.02.2011	5100230095	2432.32	Revenue	BIGGLESWADE TOWN COUNCIL
AD CUSTOMER & SYSTEMS	Computer Costs - General	01.02.2011	5100229797	1477.32	Revenue	BT REDCARE
AD FINANCE	Agency Staff	01.02.2011	5100229286	1260.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	01.02.2011	5100229308	1281.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	01.02.2011	5100219238	2050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	Agency Staff	01.02.2011	5100218997	1845.00	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	Agency Staff	01.02.2011	5100229303	957.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	01.02.2011	5100226774	1002.32	Revenue	SYNERGY GROUP
AD FINANCE	Agency Staff	01.02.2011	5100229298	772.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	01.02.2011	5100229274	749.70	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	01.02.2011	5100218818	2050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	Agency Staff	01.02.2011	5100229316	979.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	01.02.2011	5100226775	810.70	Revenue	SYNERGY GROUP
AD FINANCE	Agency Staff	01.02.2011	5100226776	795.96	Revenue	SYNERGY GROUP
AD FINANCE	Agency Staff	01.02.2011	5100226768	1090.76	Revenue	SYNERGY GROUP
AD FINANCE	Agency Staff	01.02.2011	5100229340	1092.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	01.02.2011	5100229338	1420.25	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Professional Services - Other	01.02.2011	5100226764	3750.00	Revenue	GREEN PARK
AD FINANCE	Professional Services - Other	01.02.2011	5100173247	21875.00	Revenue	ZURICH MUNICIPAL
AD FINANCE	Agency Staff	01.02.2011	5100229277	1072.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Professional Services - Consultancy	01.02.2011	5100230158	775.80	Revenue	WILKIN CHAPMAN
AD FINANCE	Agency Staff	01.02.2011	5100226771	1090.76	Revenue	SYNERGY GROUP
AD FINANCE	Agency Staff	01.02.2011	5100229327	2250.00	Revenue	CARLISLE MANAGED SOLUTIONS

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AD GOVERNANCE MONITORING OFFICER	Legal Services	01.02.2011	5100228255	550.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Legal Services	01.02.2011	5100226739	500.00	Revenue	CULMER CONSULTANCY LTD
AD GOVERNANCE MONITORING OFFICER	Legal Services	01.02.2011	5100230085	639.99	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Legal Services	01.02.2011	5100230325	600.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Legal Services	01.02.2011	5100230085	115.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Legal Services	01.02.2011	5100228253	450.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Agency Staff	01.02.2011	5100229306	1920.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Legal Services	01.02.2011	5100230324	450.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Agency Staff	01.02.2011	5100229288	553.28	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Legal Services	01.02.2011	5100226625	600.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Agency Staff	01.02.2011	5100229401	479.57	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	01.02.2011	5100229297	819.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	01.02.2011	5100229369	710.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Training	01.02.2011	5100227245	1340.00	Revenue	BRITISH RED CROSS SOCIETY
CORPORATE COSTS	Audit Fees	01.02.2011	5100227214	28532.00	Revenue	AUDIT COMMISSION
CORPORATE COSTS	Audit Fees	01.02.2011	5100227214	10725.00	Revenue	AUDIT COMMISSION
CORPORATE COSTS	Audit Fees	01.02.2011	5100230246	-11092.00	Revenue	AUDIT COMMISSION
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	01.02.2011	5100229370	772.50	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	01.02.2011	5100229355	520.33	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	ICT Costs Software	01.02.2011	5100223464	2400.00	Capital	NORWELL COMPUTER SERVICES LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	01.02.2011	5100229345	999.20	Capital	CARLISLE MANAGED SOLUTIONS

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DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	01.02.2011	5100229357	613.20	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	01.02.2011	5100227641	1750.00	Capital	VIVID RESOURCING LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	01.02.2011	5100227643	1050.00	Capital	VIVID RESOURCING LTD
AD ASSETS	Other Local Authority Waste Contracts	02.02.2011	5100230691	-1124.24	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Other Local Authority Waste Contracts	02.02.2011	5100227084	1124.24	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Professional Services - Consultancy	03.02.2011	5100230209	1350.00	Revenue	PCR MANAGED SOLUTIONS LTD
AD ASSETS	Water Services	03.02.2011	5100228883	1312.98	Revenue	ANGLIAN WATER
AD ASSETS	Postages	03.02.2011	5100175451	110.00	Revenue	VERSAPAK (INTERNATIONAL) LTD
AD ASSETS	Furniture Equipment and Materials	03.02.2011	5100175451	103.00	Revenue	VERSAPAK (INTERNATIONAL) LTD
AD ASSETS	Furniture Equipment and Materials	03.02.2011	5100175451	680.00	Revenue	VERSAPAK (INTERNATIONAL) LTD
AD ASSETS	Repairs Alterations and Maintenance of Buildings	03.02.2011	5100227987	2762.28	Revenue	CAPITAL HYGIENE SERVICES LIMIT
AD ASSETS	Furniture Equipment and Materials	03.02.2011	5100175451	604.00	Revenue	VERSAPAK (INTERNATIONAL) LTD
AD ASSETS	Furniture Equipment and Materials	03.02.2011	5100175451	278.00	Revenue	VERSAPAK (INTERNATIONAL) LTD
AD ASSETS	Grounds Maintenance Costs	03.02.2011	5100230692	1124.24	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Mouchel Contractor Payments	03.02.2011	5100226863	450.00	Revenue	T P REFRIGERATION SERVICES
AD ASSETS	Mouchel Contractor Payments	03.02.2011	5100226860	2109.00	Revenue	T P REFRIGERATION SERVICES
AD ASSETS	Gas Costs	03.02.2011	5100229120	2590.20	Revenue	BRITISH GAS BUSINESS
AD ASSETS	Printing Stationery and General Office Expenses	03.02.2011	5100230431	527.37	Revenue	RICOH UK LTD
AD ASSETS	Gas Costs	03.02.2011	5100226096	675.39	Revenue	BRITISH GAS BUSINESS
AD ASSETS	Postages	03.02.2011	5100228460	33.40	Revenue	ING LEASE UK
AD ASSETS	Cleaning and Domestic Supplies	03.02.2011	5100230440	640.22	Revenue	SUMMIT HYGIENE
AD ASSETS	Vehicle Repairs and Maintenance Costs	03.02.2011	5100230859	608.92	Revenue	AMEY FLEET SERVICES
AD ASSETS	Vehicle Repairs and Maintenance Costs	03.02.2011	5100230859	54.00	Revenue	AMEY FLEET SERVICES
AD ASSETS	Postages	03.02.2011	5100228460	1503.34	Revenue	ING LEASE UK
AD ASSETS	Transport Contracts	03.02.2011	5100230429	1588.10	Revenue	RSP RAIL TRAVEL ACCOUNT
AD ASSETS	Postages	03.02.2011	5100228460	1503.33	Revenue	ING LEASE UK
AD ASSETS	Postages	03.02.2011	5100228460	33.30	Revenue	ING LEASE UK
AD ASSETS	Postages	03.02.2011	5100228460	33.30	Revenue	ING LEASE UK
AD ASSETS	Catering Supplies	03.02.2011	5100231145	949.76	Revenue	CASTLE REFRIGERATION & AIR CON
AD ASSETS	Postages	03.02.2011	5100228460	1503.33	Revenue	ING LEASE UK
AD CUSTOMER & SYSTEMS	Telephones	03.02.2011	5100148195	-1154.96	Revenue	BRITISH TELECOMMUNICATIONS
AD CUSTOMER & SYSTEMS	Computer Costs - General	03.02.2011	5100230339	1232.15	Revenue	ADMIRAL VOICE & DATA LTD

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AD CUSTOMER & SYSTEMS	Computer Costs - General	03.02.2011	5100230910	751.29	Revenue	ADMIRAL VOICE & DATA LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	03.02.2011	5100230908	2280.41	Revenue	ADMIRAL VOICE & DATA LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	03.02.2011	5100231052	644.33	Revenue	ADEPT TELECOM
AD CUSTOMER & SYSTEMS	Computer Costs - General	03.02.2011	5100231051	1044.57	Revenue	ADEPT TELECOM
AD CUSTOMER & SYSTEMS	Subscriptions	03.02.2011	5100230243	500.00	Revenue	SAP U.K. & IRELAND USER GROUP
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	03.02.2011	5100228465	1879.00	Revenue	SHEFFIELD TEACHING HOSPITALS N
AD CUSTOMER & SYSTEMS	Telephones	03.02.2011	5100231287	830.73	Revenue	BRITISH TELECOMMUNICATIONS
AD CUSTOMER & SYSTEMS	Telephones	03.02.2011	5100231202	-830.73	Revenue	BRITISH TELECOMMUNICATIONS
AD FINANCE	Professional Services - Other	03.02.2011	5100230675	20000.00	Revenue	B4 LEGAL
AD FINANCE	Professional Services - Other	03.02.2011	5100230676	6000.00	Revenue	B4 LEGAL
AD FINANCE	Professional Services - Other	03.02.2011	5100231152	5896.46	Revenue	PRICEWATERHOUSECOOPERS
AD GOVERNANCE MONITORING OFFICER	Books/Journals	03.02.2011	5100228258	823.00	Revenue	SWEET & MAXWELL LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Subscriptions	03.02.2011	5100228437	585.00	Revenue	ROYAL INSTITUTE OF SURVEYORS (
DIRECTOR OF CUSTOMER & SHARED SERVICES	Repairs Alterations and Maintenance of Buildings	07.02.2011	5100229734	-36833.85	Capital	PARKANAUR CONSTRUCTION LTD
AD ASSETS	Cleaning and Domestic Supplies	08.02.2011	5100231769	756.00	Revenue	PERSONAL PAYMENT
AD ASSETS	Repairs Alterations and Maintenance of Buildings	08.02.2011	5100230410	505.99	Revenue	RENTOKIL INITIAL UK LIMITED
AD ASSETS	Transport Contracts	08.02.2011	5100231757	1496.20	Revenue	RSP RAIL TRAVEL ACCOUNT
AD ASSETS	Water Services	08.02.2011	5100232048	1157.28	Revenue	VEOLIA WATER THREE VALLEYS
AD ASSETS	Professional Services - Consultancy	08.02.2011	5100232483	3300.00	Revenue	MOUCHEL BUSINESS SERVICES LTD
AD ASSETS	Repairs Alterations and Maintenance of Buildings	08.02.2011	5100227575	735.00	Revenue	KABA DOOR SYSTEMS LIMITED
AD ASSETS	Water Services	08.02.2011	5100232041	1367.59	Revenue	ANGLIAN WATER
AD ASSETS	Mouchel use only - Responsive R&M	08.02.2011	5100223637	7118.00	Revenue	INNSITE UK LTD
AD ASSETS	Postages	08.02.2011	5100228841	678.88	Revenue	TNT POST MIDLANDS LIMITED
AD CUSTOMER & SYSTEMS	Computer Costs - General	08.02.2011	5100232001	14627.00	Revenue	SAP (UK) LTD
AD CUSTOMER & SYSTEMS	Rents	08.02.2011	5100231896	1642.00	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	08.02.2011	5100226823	2129.60	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Computer Costs - General	08.02.2011	5100232008	50604.00	Revenue	SAP (UK) LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	08.02.2011	5100231479	-11327.64	Revenue	NORTHGATE INFORMATION SOLUTION
AD CUSTOMER & SYSTEMS	Computer Costs - General	08.02.2011	5100232010	169652.00	Revenue	SAP (UK) LTD
AD CUSTOMER & SYSTEMS	ICT Costs Software	08.02.2011	5100217223	3000.00	Revenue	OPEN TEXT UK LTD

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AD CUSTOMER & SYSTEMS	Computer Costs - General	08.02.2011	5100220099	80752.78	Revenue	EUROPEAN ELECTRONIQUE LTD NORTHGATE INFORMATION SOLUTION
AD CUSTOMER & SYSTEMS	Computer Costs - General	08.02.2011	5100219997	11327.64	Revenue	BRITISH TELECOMMUNICATIONS
AD CUSTOMER & SYSTEMS	Telephones	08.02.2011	5100231305	830.73	Revenue	SAP (UK) LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	08.02.2011	5100232004	22191.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	08.02.2011	5100232317	995.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	08.02.2011	5100232340	2250.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Printing Stationery and General Office	08.02.2011	5100228408	2134.00	Revenue	BOLEYN PRESS
AD FINANCE	Agency Staff	08.02.2011	5100232351	1420.25	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	08.02.2011	5100232355	993.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Legal Services	08.02.2011	5100227503	504.16	Revenue	TRIBAL RESOURCING
AD FINANCE	Legal Services	08.02.2011	5100227504	599.56	Revenue	TRIBAL RESOURCING
AD FINANCE	Agency Staff	08.02.2011	5100232360	906.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	08.02.2011	5100207304	546.12	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	08.02.2011	5100211776	515.78	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	08.02.2011	5100220402	546.12	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	08.02.2011	5100232286	735.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	08.02.2011	5100232290	762.30	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	08.02.2011	5100232296	1332.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	08.02.2011	5100232300	1152.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	08.02.2011	5100232308	862.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Books/Journals	08.02.2011	5100228262	579.85	Revenue	SWEET & MAXWELL LTD
AD GOVERNANCE MONITORING OFFICER	Books/Journals	08.02.2011	5100228262	65.15	Revenue	SWEET & MAXWELL LTD
AD GOVERNANCE MONITORING OFFICER	Agency Staff	08.02.2011	5100232339	1920.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Books/Journals	08.02.2011	5100228264	919.00	Revenue	SWEET & MAXWELL LTD
AD GOVERNANCE MONITORING OFFICER	Audit Fees	08.02.2011	5100230452	10685.00	Revenue	ROCKFORD ASSOCIATES LIMITED
AD GOVERNANCE MONITORING OFFICER	Agency Staff	08.02.2011	5100232298	542.36	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Legal Services	08.02.2011	5100227473	850.00	Revenue	CULMER CONSULTANCY LTD
AD GOVERNANCE MONITORING OFFICER	Legal Services	08.02.2011	5100230087	1259.00	Revenue	BAKER SMALL SOLICITORS

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AD GOVERNANCE MONITORING OFFICER	Books/Journals	08.02.2011	5100228259	609.00	Revenue	SWEET & MAXWELL LTD
AD PEOPLE	Agency Staff	08.02.2011	5100232387	710.40	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	08.02.2011	5100226756	3200.00	Capital	TELMANAGE LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	08.02.2011	5100227966	525.00	Capital	SEISIN
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	08.02.2011	5100227966	525.00	Capital	SEISIN
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs - General	08.02.2011	5100224215	900.00	Capital	OPEN TEXT UK LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	08.02.2011	5100219918	962.53	Capital	INSIGHT DIRECT (UK) LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	08.02.2011	5100219918	1940.00	Capital	INSIGHT DIRECT (UK) LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	08.02.2011	5100232486	4264.98	Capital	PICKFORDS LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	08.02.2011	5100219918	970.00	Capital	INSIGHT DIRECT (UK) LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	08.02.2011	5100219918	1940.00	Capital	INSIGHT DIRECT (UK) LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	08.02.2011	5100219918	970.00	Capital	INSIGHT DIRECT (UK) LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	08.02.2011	5100225693	8910.00	Revenue	VEREDUS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	08.02.2011	5100219918	1940.00	Capital	INSIGHT DIRECT (UK) LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	ICT Costs Software	08.02.2011	5100217221	7500.00	Capital	OPEN TEXT UK LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	08.02.2011	5100231182	1500.00	Capital	FERRET CONSULTANTS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Repairs Alterations and Maintenance of Buildings	08.02.2011	5100232127	2025.00	Capital	ATHENE MANAGEMENT LLP
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	08.02.2011	5100231181	1500.00	Capital	FERRET CONSULTANTS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Repairs Alterations and Maintenance of Buildings	08.02.2011	5100232129	1800.00	Capital	ATHENE MANAGEMENT LLP

**Central Bedfordshire Council
Customer & Shared Services**

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	08.02.2011	5100227046	900.00	Capital	FERRET CONSULTANTS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	08.02.2011	5100225693	690.35	Revenue	VEREDUS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	08.02.2011	5100232346	999.20	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Repairs Alterations and Maintenance of Buildings	08.02.2011	5100232130	700.00	Capital	ATHENE MANAGEMENT LLP
AD ASSETS	Meals	09.02.2011	5100220597	44389.15	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Meals	09.02.2011	5100233375	-44389.15	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	09.02.2011	5100233199	-3830.00	Revenue	VIVID RESOURCING LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	09.02.2011	5100233210	2600.00	Revenue	VIVID RESOURCING LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	09.02.2011	5100233204	2080.00	Revenue	VIVID RESOURCING LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	09.02.2011	5100233207	2080.00	Revenue	VIVID RESOURCING LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	09.02.2011	5100233195	-3830.00	Revenue	VIVID RESOURCING LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	09.02.2011	5100233191	-4350.00	Revenue	VIVID RESOURCING LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	09.02.2011	5100233204	1750.00	Capital	VIVID RESOURCING LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	09.02.2011	5100233210	1750.00	Capital	VIVID RESOURCING LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	09.02.2011	5100233207	1750.00	Capital	VIVID RESOURCING LTD
AD ASSETS	Electricity Costs	10.02.2011	5100232905	1020.18	Revenue	NPOWER LTD
AD ASSETS	Electricity Costs	10.02.2011	5100232701	613.67	Revenue	E-ON UK PLC
AD ASSETS	Electricity Costs	10.02.2011	5100232701	128.79	Revenue	E-ON UK PLC
AD ASSETS	Professional Services - Consultancy	10.02.2011	5100230210	2250.00	Revenue	PCR MANAGED SOLUTIONS LTD
AD ASSETS	Professional Services - Other	10.02.2011	5100231370	3213.60	Revenue	HORUS SECURITY SERVICES LTD
AD ASSETS	Meals	10.02.2011	5100233377	44389.15	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	10.02.2011	5100230423	2080.00	Revenue	VIVID RESOURCING LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	10.02.2011	5100227150	2988.67	Revenue	CIVICA UK LIMITED
AD CUSTOMER & SYSTEMS	Computer Costs - General	10.02.2011	5100231778	2500.00	Revenue	TECHNICAL SOLUTIONS LIMITED
AD CUSTOMER & SYSTEMS	Telephones	10.02.2011	5100233381	5117.15	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Computer Costs - General	10.02.2011	5100232992	6000.00	Revenue	TOPELVEL COMPUTING LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	10.02.2011	5100233284	1080.00	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Mobiles	10.02.2011	5100232922	869.82	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Mobiles	10.02.2011	5100232923	2160.30	Revenue	BEDFORD BOROUGH COUNCIL
AD PEOPLE	Professional Services - Other	10.02.2011	5100219768	2710.61	Revenue	SERCO SOLUTIONS LTD
AD PEOPLE	Professional Services - Other	10.02.2011	5100219768	33291.15	Revenue	SERCO SOLUTIONS LTD

**Central Bedfordshire Council
Customer & Shared Services**

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs - General	10.02.2011	5100232768	795.00	Capital	HP INFORMATION SECURITY UK LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs - General	10.02.2011	5100232521	101368.00	Capital	SAP (UK) LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs - General	10.02.2011	5100232526	100868.00	Capital	SAP (UK) LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs - General	10.02.2011	5100232772	1192.50	Capital	HP INFORMATION SECURITY UK LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	10.02.2011	5100230130	6600.00	Capital	AQUILA CONSULTING GROUP LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	10.02.2011	5100230423	1050.00	Capital	VIVID RESOURCING LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	10.02.2011	5100231777	12950.00	Capital	TECHNICAL SOLUTIONS LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	10.02.2011	5100230928	7260.00	Capital	AQUILA CONSULTING GROUP LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	10.02.2011	5100232878	8102.97	Capital	PICKFORDS LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	10.02.2011	5100228309	600.00	Capital	INTERNAL SYSTEMS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	10.02.2011	5100228308	1215.00	Capital	INTERNAL SYSTEMS LTD
AD ASSETS	Meals	11.02.2011	5100234008	45955.65	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Catering Supplies	11.02.2011	5100234008	15592.54	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Catering Supplies	11.02.2011	5100234007	-61548.19	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Telephones	11.02.2011	5100233893	-8176.25	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Telephones	11.02.2011	5100233897	8176.25	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Telephones	11.02.2011	5100233891	-3608.89	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Telephones	11.02.2011	5100233895	3608.89	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Professional Services - Consultancy	15.02.2011	5100230207	2025.00	Revenue	PCR MANAGED SOLUTIONS LTD
AD ASSETS	Professional Services - Other	15.02.2011	5100234548	551.67	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Printing Stationery and General Office Expenses	15.02.2011	5100234546	1206.72	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Professional Services - Other	15.02.2011	5100234545	27.22	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Professional Services - Other	15.02.2011	5100234549	38.99	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Professional Services - Other	15.02.2011	5100234553	492.20	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Professional Services - Other	15.02.2011	5100234552	595.39	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Professional Services - Other	15.02.2011	5100234551	1987.55	Revenue	BEDFORD BOROUGH COUNCIL

**Central Bedfordshire Council
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Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD ASSETS	Professional Services - Other	15.02.2011	5100234549	886.32	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Professional Services - Other	15.02.2011	5100234538	492.20	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Professional Services - Other	15.02.2011	5100234538	35.77	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Professional Services - Other	15.02.2011	5100234535	886.32	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Professional Services - Other	15.02.2011	5100234535	38.99	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Professional Services - Other	15.02.2011	5100234534	886.32	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Professional Services - Other	15.02.2011	5100234534	38.99	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Meals	15.02.2011	5100227093	68718.97	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Catering Supplies	15.02.2011	5100231700	11532.87	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Printing Stationery and General Office Expenses	15.02.2011	5100234533	1206.72	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Printing Stationery and General Office Expenses	15.02.2011	5100234532	1206.72	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Printing Stationery and General Office Expenses	15.02.2011	5100234530	1301.72	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Printing Stationery and General Office Expenses	15.02.2011	5100234529	555.39	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Professional Services - Other	15.02.2011	5100234527	551.67	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Professional Services - Other	15.02.2011	5100234545	516.00	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Professional Services - Other	15.02.2011	5100234544	37.76	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Professional Services - Other	15.02.2011	5100234544	492.20	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Rents	15.02.2011	5100230398	375.00	Revenue	SAFESTORE LTD
AD ASSETS	Rents	15.02.2011	5100230398	375.00	Revenue	SAFESTORE LTD
AD ASSETS	Professional Services - Other	15.02.2011	5100234543	492.20	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Professional Services - Other	15.02.2011	5100234543	37.76	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Professional Services - Other	15.02.2011	5100234541	27.22	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Professional Services - Other	15.02.2011	5100234541	516.00	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Professional Services - Other	15.02.2011	5100234540	516.00	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Professional Services - Other	15.02.2011	5100234540	27.22	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Professional Services - Other	15.02.2011	5100234539	492.20	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Professional Services - Other	15.02.2011	5100234539	35.77	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Printing Stationery and General Office Expenses	15.02.2011	5100234509	1716.11	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Mouchel use only - Planned Servicing	15.02.2011	5100233547	608.72	Revenue	CHLORIDE ELECTRONICS LTD T/A C
AD ASSETS	Mouchel use only - Responsive R&M	15.02.2011	5100228923	575.00	Revenue	LANES GROUP PLC
AD ASSETS	Printing Stationery and General Office Expenses	15.02.2011	5100230393	109.20	Revenue	BESWICK PAPER LIMITED

**Central Bedfordshire Council
Customer & Shared Services**

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD ASSETS	Printing Stationery and General Office Expenses	15.02.2011	5100230393	47.25	Revenue	BESWICK PAPER LIMITED
AD ASSETS	Postages	15.02.2011	5100232601	882.33	Revenue	TNT POST MIDLANDS LIMITED
AD ASSETS	Printing Stationery and General Office Expenses	15.02.2011	5100230393	106.16	Revenue	BESWICK PAPER LIMITED
AD ASSETS	Printing Stationery and General Office Expenses	15.02.2011	5100230393	199.05	Revenue	BESWICK PAPER LIMITED
AD ASSETS	Printing Stationery and General Office Expenses	15.02.2011	5100233626	7511.00	Revenue	HFGL LTD
AD ASSETS	Meals	15.02.2011	5100227098	49187.40	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Cleaning and Domestic Supplies	15.02.2011	5100220950	4017.05	Revenue	OCEAN CONTRACT CLEANING LTD
AD ASSETS	Mouchel use only - Responsive R&M	15.02.2011	5100234482	4226.28	Revenue	SDG ELECTRICAL & MECHANICAL
AD ASSETS	Professional Services - Other	15.02.2011	5100234559	1857.55	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Professional Services - Other	15.02.2011	5100234506	37.76	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Professional Services - Other	15.02.2011	5100234558	516.00	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Professional Services - Other	15.02.2011	5100234506	492.20	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Professional Services - Other	15.02.2011	5100234558	27.22	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Printing Stationery and General Office Expenses	15.02.2011	5100234557	551.67	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Professional Services - Other	15.02.2011	5100234555	37.76	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Professional Services - Other	15.02.2011	5100234555	492.20	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Professional Services - Other	15.02.2011	5100234508	40.00	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Professional Services - Other	15.02.2011	5100234508	1206.72	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Professional Services - Other	15.02.2011	5100234553	35.77	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Agency Staff	15.02.2011	5100233905	14336.25	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	15.02.2011	5100234417	3825.00	Revenue	VIVID RESOURCING LTD
AD CUSTOMER & SYSTEMS	Mobiles	15.02.2011	5100233693	2274.58	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Mobiles	15.02.2011	5100233693	3243.73	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Mobiles	15.02.2011	5100233693	3253.37	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Mobiles	15.02.2011	5100233693	7561.39	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Mobiles	15.02.2011	5100233693	194.64	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Mobiles	15.02.2011	5100233693	3155.76	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Computer Costs - General	15.02.2011	5100233780	523.50	Revenue	CIVICA UK LIMITED
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	15.02.2011	5100234244	1805.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	15.02.2011	5100234245	1805.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	15.02.2011	5100232659	2371.82	Revenue	BEDFORD HOSPITAL NHS TRUST
AD CUSTOMER & SYSTEMS	Professional Services - Other	15.02.2011	5100234593	920.44	Revenue	BIGGLESWADE TOWN COUNCIL
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	15.02.2011	5100232659	4491.88	Revenue	BEDFORD HOSPITAL NHS TRUST

**Central Bedfordshire Council
Customer & Shared Services**

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD CUSTOMER & SYSTEMS	Training	15.02.2011	5100228398	2250.00	Revenue	SAP (UK) LTD
AD FINANCE	Agency Staff	15.02.2011	5100234133	926.10	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Professional Services - Consultancy	15.02.2011	5100233831	509.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	15.02.2011	5100234746	1287.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	15.02.2011	5100234124	1101.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	15.02.2011	5100234114	711.90	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	15.02.2011	5100234748	-1287.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Staff Related Costs (Non Payroll)	15.02.2011	5100233955	450.41	Revenue	CYCLEScheme LTD
AD FINANCE	Staff Related Costs (Non Payroll)	15.02.2011	5100233957	649.97	Revenue	CYCLEScheme LTD
AD FINANCE	Staff Related Costs (Non Payroll)	15.02.2011	5100233957	49.99	Revenue	CYCLEScheme LTD
AD FINANCE	Agency Staff	15.02.2011	5100234278	1044.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	15.02.2011	5100228405	2050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	Agency Staff	15.02.2011	5100220475	2050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	Agency Staff	15.02.2011	5100234232	1287.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	15.02.2011	5100233829	561.29	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	15.02.2011	5100234152	2250.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	15.02.2011	5100234154	864.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Professional Services - Consultancy	15.02.2011	5100233828	495.04	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	15.02.2011	5100234163	515.78	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	15.02.2011	5100234165	1420.25	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	15.02.2011	5100234744	1053.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	15.02.2011	5100234134	1346.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	15.02.2011	5100234137	1260.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	15.02.2011	5100234745	1269.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Professional Services - Consultancy	15.02.2011	5100233826	516.88	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	15.02.2011	5100233827	530.95	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	15.02.2011	5100234131	542.36	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Professional Services - Consultancy	15.02.2011	5100230537	13.02	Revenue	BICKERDIKE ALLEN PARTNERS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	15.02.2011	5100234220	442.68	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Legal Services	15.02.2011	5100229058	500.00	Revenue	CULMER CONSULTANCY LTD
AD GOVERNANCE MONITORING OFFICER	Agency Staff	15.02.2011	5100234222	426.87	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	15.02.2011	5100234145	1920.00	Revenue	CARLISLE MANAGED SOLUTIONS

**Central Bedfordshire Council
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Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD GOVERNANCE MONITORING OFFICER	Legal Services	15.02.2011	5100229055	500.00	Revenue	CULMER CONSULTANCY LTD
AD GOVERNANCE MONITORING OFFICER	Professional Services - Consultancy	15.02.2011	5100230537	19.50	Revenue	BICKERDIKE ALLEN PARTNERS
AD GOVERNANCE MONITORING OFFICER	Professional Services - Consultancy	15.02.2011	5100230537	956.25	Revenue	BICKERDIKE ALLEN PARTNERS
AD PEOPLE	Training	15.02.2011	5100229239	1600.00	Revenue	G-WIZ TRAINING
AD PEOPLE	Venue Hire	15.02.2011	5100230461	480.60	Revenue	MARSTON VALE SERVICES LIMITED
CORPORATE COSTS	Conference Expenses	15.02.2011	5100233663	531.49	Revenue	COUNTY COUNCILS NETWORK BOURNEMOUTH CONVENTION BUREAU
CORPORATE COSTS	Training	15.02.2011	5100230264	425.00	Revenue	BUREAU
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	15.02.2011	5100234186	772.50	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	ICT Costs Software	15.02.2011	5100227802	1200.00	Capital	NORWELL COMPUTER SERVICES LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	15.02.2011	5100234193	630.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Mouchel use only - Minor R&M works	15.02.2011	5100235362	976.09	Capital	J & I PROPERTY SERVICES LIMITE
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs - General	15.02.2011	5100229049	17610.00	Capital	EACS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	15.02.2011	5100234185	608.38	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	15.02.2011	5100234194	739.20	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs - General	15.02.2011	5100231719	720.00	Capital	EACS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs - General	15.02.2011	5100217317	2810.84	Capital	OPEN TEXT UK LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	15.02.2011	5100234122	772.50	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	16.02.2011	5100223696	22011.50	Capital	CAPITA RESOURCING LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	16.02.2011	5100235930	-22011.50	Capital	CAPITA RESOURCING LIMITED
AD ASSETS	Catering Supplies	17.02.2011	5100232734	478.08	Revenue	3663 - FROZEN
AD ASSETS	Catering Supplies	17.02.2011	5100232734	720.51	Revenue	3663 - FROZEN

**Central Bedfordshire Council
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Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD ASSETS	Grounds Maintenance Costs	17.02.2011	5100231703	107.21	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Mouchel use only - Planned Servicing	17.02.2011	5100236078	1754.50	Revenue	QUANTEC CONSULTANTS LTD.
AD ASSETS	Cleaning and Domestic Supplies	17.02.2011	5100232599	588.00	Revenue	SUMMIT HYGIENE
AD ASSETS	Catering Supplies	17.02.2011	5100231718	3177.84	Revenue	EUREST
AD ASSETS	Catering Supplies	17.02.2011	5100236207	336.00	Revenue	BEVERAGES DIRECT LTD
AD ASSETS	Catering Supplies	17.02.2011	5100236207	366.00	Revenue	BEVERAGES DIRECT LTD
AD ASSETS	Catering Supplies	17.02.2011	5100236208	1831.20	Revenue	BEVERAGES DIRECT LTD
AD ASSETS	Catering Supplies	17.02.2011	5100236208	48.00	Revenue	BEVERAGES DIRECT LTD
AD ASSETS	Catering Supplies	17.02.2011	5100236209	549.20	Revenue	BEVERAGES DIRECT LTD
AD ASSETS	Catering Supplies	17.02.2011	5100236209	142.00	Revenue	BEVERAGES DIRECT LTD
AD ASSETS	Meals	17.02.2011	5100236070	3337.79	Revenue	EUREST
AD ASSETS	Professional Services - Other	17.02.2011	5100231699	687.52	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Professional Services - Other	17.02.2011	5100231699	201.68	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Grounds Maintenance Costs	17.02.2011	5100231703	198.80	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	17.02.2011	5100236036	1998.38	Revenue	PERSONAL PAYMENT
AD FINANCE	Professional Services - Consultancy	17.02.2011	5100230473	16580.25	Revenue	UK SEARCH LIMITED
AD FINANCE	Agency Staff	17.02.2011	5100228401	5590.00	Revenue	GROUPER UK LTD
AD FINANCE	Printing Stationery and General Office Expenses	17.02.2011	5100230599	551.99	Revenue	NEOPOST FINANCE LIMITED
AD FINANCE	Staff Car Leasing Rent	17.02.2011	5100234493	687.68	Revenue	LEX AUTOLEASE LIMITED
AD GOVERNANCE MONITORING OFFICER	Printing Stationery and General Office Expenses	17.02.2011	5100230492	109.70	Revenue	BANNER BUSINESS SUPPLIES LTD
AD GOVERNANCE MONITORING OFFICER	Printing Stationery and General Office Expenses	17.02.2011	5100230492	1.20	Revenue	BANNER BUSINESS SUPPLIES LTD
AD GOVERNANCE MONITORING OFFICER	Printing Stationery and General Office Expenses	17.02.2011	5100230492	1.44	Revenue	BANNER BUSINESS SUPPLIES LTD
AD GOVERNANCE MONITORING OFFICER	Printing Stationery and General Office Expenses	17.02.2011	5100230492	438.00	Revenue	BANNER BUSINESS SUPPLIES LTD
AD GOVERNANCE MONITORING OFFICER	Printing Stationery and General Office Expenses	17.02.2011	5100230492	4.18	Revenue	BANNER BUSINESS SUPPLIES LTD
AD GOVERNANCE MONITORING OFFICER	Printing Stationery and General Office Expenses	17.02.2011	5100230492	6.12	Revenue	BANNER BUSINESS SUPPLIES LTD
AD GOVERNANCE MONITORING OFFICER	Printing Stationery and General Office Expenses	17.02.2011	5100230492	2.15	Revenue	BANNER BUSINESS SUPPLIES LTD
AD GOVERNANCE MONITORING OFFICER	Printing Stationery and General Office Expenses	17.02.2011	5100230492	0.08	Revenue	BANNER BUSINESS SUPPLIES LTD
AD GOVERNANCE MONITORING OFFICER	Printing Stationery and General Office Expenses	17.02.2011	5100230492	8.42	Revenue	BANNER BUSINESS SUPPLIES LTD

**Central Bedfordshire Council
Customer & Shared Services**

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD PEOPLE	Training	17.02.2011	5100230340	923.00	Revenue	THE IN-HOUSE TRAINING COMPANY
CORPORATE COSTS	Insurance Premiums	17.02.2011	5100235873	756.00	Revenue	ZURICH MUNICIPAL
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	17.02.2011	5100233524	1300.00	Capital	JUBE CONSULTING LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs - General	17.02.2011	5100230337	2200.00	Capital	INTERNAL SYSTEMS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs - General	17.02.2011	5100230337	1350.00	Capital	INTERNAL SYSTEMS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	17.02.2011	5100235932	2201.15	Capital	CAPITA RESOURCING LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs - General	17.02.2011	5100230337	2400.00	Capital	INTERNAL SYSTEMS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs - General	17.02.2011	5100230337	4400.00	Capital	INTERNAL SYSTEMS LTD
AD ASSETS	Cleaning and Domestic Supplies	22.02.2011	5100232851	4017.05	Revenue	OCEAN CONTRACT CLEANING LTD
AD ASSETS	Postages	22.02.2011	5100232826	802.39	Revenue	TNT POST MIDLANDS LIMITED
AD ASSETS	Repairs Alterations and Maintenance of Buildings	22.02.2011	5100227994	4669.00	Revenue	HUGHES & CARTY
AD ASSETS	Postages	22.02.2011	5100232994	842.71	Revenue	TNT POST MIDLANDS LIMITED
AD ASSETS	Catering Supplies	22.02.2011	5100232751	558.64	Revenue	COCA-COLA ENTERPRISES LTD AR
AD ASSETS	Agency Staff	22.02.2011	5100237259	621.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Agency Staff	22.02.2011	5100237291	634.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Rents	22.02.2011	5100230399	1678.96	Revenue	SAFESTORE LTD
AD ASSETS	Rents	22.02.2011	5100230399	1678.97	Revenue	SAFESTORE LTD
AD ASSETS	Repairs Alterations and Maintenance of Buildings	22.02.2011	5100236300	4502.33	Revenue	HUGHES & CARTY
AD ASSETS	Repairs Alterations and Maintenance of Buildings	22.02.2011	5100236298	-4669.00	Revenue	HUGHES & CARTY
AD ASSETS	Agency Staff	22.02.2011	5100237377	627.90	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Repairs Alterations and Maintenance of Buildings	22.02.2011	5100232837	860.63	Revenue	TYCO FIRE & INTEGRATED SOLUTIO
AD ASSETS	Repairs Alterations and Maintenance of Buildings	22.02.2011	5100232837	900.00	Revenue	TYCO FIRE & INTEGRATED SOLUTIO
AD ASSETS	Venue Hire	22.02.2011	5100229866	2083.33	Revenue	THE CONSULTATION INSTITUTE
AD ASSETS	Agency Staff	22.02.2011	5100237384	448.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Grounds Maintenance Costs	22.02.2011	5100230539	1044.10	Revenue	PERFECT GARDENS
AD ASSETS	Oil Costs	22.02.2011	5100237598	3667.32	Revenue	EMO OIL LTD

**Central Bedfordshire Council
Customer & Shared Services**

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD ASSETS	Repairs Alterations and Maintenance of Buildings	22.02.2011	5100235985	72.00	Revenue	GIBBS AND DANDY LTD
AD ASSETS	Repairs Alterations and Maintenance of Buildings	22.02.2011	5100235985	146.89	Revenue	GIBBS AND DANDY LTD
AD ASSETS	Repairs Alterations and Maintenance of Buildings	22.02.2011	5100235985	108.90	Revenue	GIBBS AND DANDY LTD
AD ASSETS	Repairs Alterations and Maintenance of Buildings	22.02.2011	5100235985	50.20	Revenue	GIBBS AND DANDY LTD
AD ASSETS	Repairs Alterations and Maintenance of Buildings	22.02.2011	5100235985	48.30	Revenue	GIBBS AND DANDY LTD
AD ASSETS	Electricity Costs	22.02.2011	5100237758	-1148.52	Revenue	NPOWER LTD
AD ASSETS	Electricity Costs	22.02.2011	5100237757	1148.52	Revenue	NPOWER LTD
AD ASSETS	Cleaning and Domestic Supplies	22.02.2011	5100238171	-4151.33	Revenue	RIDGECREST CLEANING SERVICES
AD ASSETS	Mouchel use only - Responsive R&M	22.02.2011	5100233277	428.58	Revenue	SDG ELECTRICAL & MECHANICAL
AD ASSETS	Mouchel use only - Responsive R&M	22.02.2011	5100233295	1946.53	Revenue	SDG ELECTRICAL & MECHANICAL
AD ASSETS	Mouchel Contractor Payments	22.02.2011	5100237519	5773.25	Revenue	PERSONAL PAYMENT
AD ASSETS	Cleaning and Domestic Supplies	22.02.2011	5100238147	4151.33	Revenue	RIDGECREST CLEANING SERVICES
AD ASSETS	Cleaning and Domestic Supplies	22.02.2011	5100238143	4151.33	Revenue	RIDGECREST CLEANING SERVICES
AD ASSETS	Cleaning and Domestic Supplies	22.02.2011	5100238165	-4151.33	Revenue	RIDGECREST CLEANING SERVICES
AD CUSTOMER & SYSTEMS	Computer Costs - General	22.02.2011	5100233652	90.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
AD CUSTOMER & SYSTEMS	Mobiles	22.02.2011	5100213163	15307.26	Revenue	ORANGE
AD CUSTOMER & SYSTEMS	Mobiles	22.02.2011	5100224884	13940.71	Revenue	ORANGE
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	22.02.2011	5100234419	4350.00	Revenue	VIVID RESOURCING LTD
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	22.02.2011	5100236039	5461.23	Revenue	LUTON & DUNSTABLE HOSPITAL
AD CUSTOMER & SYSTEMS	Computer Costs - General	22.02.2011	5100230198	1000.00	Revenue	STEPSTONE (SOLUTIONS) UK LIMIT
AD CUSTOMER & SYSTEMS	Agency Staff	22.02.2011	5100229729	5015.39	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	22.02.2011	5100236040	5094.43	Revenue	LUTON & DUNSTABLE HOSPITAL
AD CUSTOMER & SYSTEMS	Computer Costs - General	22.02.2011	5100233652	600.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
AD FINANCE	Agency Staff	22.02.2011	5100237178	888.30	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100237179	1080.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100237181	910.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100237182	1242.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100237186	924.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100237190	1045.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100237196	796.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100237192	960.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100237193	796.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100237338	547.20	Revenue	CARLISLE MANAGED SOLUTIONS

**Central Bedfordshire Council
Customer & Shared Services**

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD FINANCE	Agency Staff	22.02.2011	5100237348	1140.75	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100237352	1242.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100236483	1290.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Professional Services - Consultancy	22.02.2011	5100236488	509.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100236489	783.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100236498	1317.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100236503	1130.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100236517	926.10	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100236521	966.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100236531	2250.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100236539	1420.25	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100236543	538.54	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100236555	792.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100236585	986.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100236597	1269.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100237351	1134.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100237365	604.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100237368	1650.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100237383	1170.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100237386	1147.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100230478	1845.00	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	Agency Staff	22.02.2011	5100237392	1242.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100237198	1214.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100237197	1026.90	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100237199	568.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100237200	1207.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100237203	1200.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100237206	910.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100237207	1221.75	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100237228	952.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100237212	1320.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100237213	1147.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100237239	561.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100237243	1147.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100237246	1242.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100237248	547.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100237249	1165.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100237273	1147.50	Revenue	CARLISLE MANAGED SOLUTIONS

**Central Bedfordshire Council
Customer & Shared Services**

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD FINANCE	Agency Staff	22.02.2011	5100237285	1320.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100237293	1161.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100237295	436.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100237298	1131.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100237321	1500.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100237327	1140.30	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100237328	1320.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100237163	1125.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100237162	1242.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100237159	853.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100237158	1161.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100237157	982.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100237154	1417.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100237153	1320.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100237155	1242.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100237150	1140.75	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100237149	870.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100237147	1266.30	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100237146	1012.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100237143	795.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100237142	1121.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100237141	885.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100237140	1140.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100237137	1107.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100237134	806.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100237133	1230.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100237171	1242.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100237168	910.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100237170	1200.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100237173	1200.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100237167	1080.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100237166	1140.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.02.2011	5100237164	995.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	22.02.2011	5100237106	948.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	22.02.2011	5100237108	853.20	Revenue	CARLISLE MANAGED SOLUTIONS

**Central Bedfordshire Council
Customer & Shared Services**

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD GOVERNANCE MONITORING OFFICER	Agency Staff	22.02.2011	5100237111	948.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	22.02.2011	5100236502	538.72	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	22.02.2011	5100236652	479.57	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	22.02.2011	5100236529	1920.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	22.02.2011	5100237104	948.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	22.02.2011	5100237385	638.40	Revenue	CARLISLE MANAGED SOLUTIONS
CORPORATE COSTS	Audit Fees	22.02.2011	5100232792	28532.00	Revenue	AUDIT COMMISSION
CORPORATE COSTS	Audit Fees	22.02.2011	5100232792	7087.25	Revenue	AUDIT COMMISSION
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	22.02.2011	5100237731	-2340.80	Capital	CAPITA RESOURCING LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	22.02.2011	5100236610	596.37	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	22.02.2011	5100236588	663.60	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	22.02.2011	5100231657	2340.80	Capital	CAPITA RESOURCING LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	22.02.2011	5100236676	1723.28	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs - General	22.02.2011	5100233712	239.80	Capital	DICTATING MACHINE CO LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs - General	22.02.2011	5100233712	1318.40	Capital	DICTATING MACHINE CO LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	22.02.2011	5100236512	999.20	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	22.02.2011	5100236522	1948.05	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	22.02.2011	5100236523	1723.28	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	22.02.2011	5100236538	999.20	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	22.02.2011	5100236541	772.50	Capital	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Professional Services - Other	24.02.2011	5100232783	1413.10	Revenue	CARLISLE SECURITY

**Central Bedfordshire Council
Customer & Shared Services**

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD ASSETS	Professional Services - Other	24.02.2011	5100232608	3073.25	Revenue	CARLISLE SECURITY
AD ASSETS	Professional Services - Other	24.02.2011	5100237921	1393.00	Revenue	CYS SECURITY LTD
AD ASSETS	Repairs Alterations and Maintenance of Buildings	24.02.2011	5100238604	40.00	Revenue	HSS HIRE SERVICE GROUP PLC
AD ASSETS	Repairs Alterations and Maintenance of Buildings	24.02.2011	5100238604	444.00	Revenue	HSS HIRE SERVICE GROUP PLC
AD ASSETS	Professional Services - Other	24.02.2011	5100236093	2707.50	Revenue	GUARDFORCE SECURITY
AD ASSETS	Catering Supplies	24.02.2011	5100238172	2356.05	Revenue	NENE CATERING EQUIPMENT LTD
AD ASSETS	Professional Services - Other	24.02.2011	5100238126	1320.00	Revenue	SAFE ESTATES SERVICES LTD
AD ASSETS	Electricity Costs	24.02.2011	5100237759	1148.52	Revenue	NPOWER LTD
AD ASSETS	Cleaning and Domestic Supplies	24.02.2011	5100238177	4151.33	Revenue	RIDGECREST CLEANING SERVICES
AD ASSETS	Repairs Alterations and Maintenance of Buildings	24.02.2011	5100238604	48.40	Revenue	HSS HIRE SERVICE GROUP PLC
AD ASSETS	Repairs Alterations and Maintenance of Buildings	24.02.2011	5100238604	16.50	Revenue	HSS HIRE SERVICE GROUP PLC
AD ASSETS	Repairs Alterations and Maintenance of Buildings	24.02.2011	5100238601	444.00	Revenue	HSS HIRE SERVICE GROUP PLC
AD ASSETS	Repairs Alterations and Maintenance of Buildings	24.02.2011	5100238601	40.00	Revenue	HSS HIRE SERVICE GROUP PLC
AD ASSETS	Repairs Alterations and Maintenance of Buildings	24.02.2011	5100238601	48.40	Revenue	HSS HIRE SERVICE GROUP PLC
AD ASSETS	Professional Services - Consultancy	24.02.2011	5100238061	2250.00	Revenue	PCR MANAGED SOLUTIONS LTD
AD ASSETS	Electricity Costs	24.02.2011	5100237748	514.71	Revenue	NPOWER LTD
AD ASSETS	Electricity Costs	24.02.2011	5100237752	1108.40	Revenue	NPOWER LTD
AD ASSETS	Electricity Costs	24.02.2011	5100237754	1142.78	Revenue	NPOWER LTD
AD ASSETS	Electricity Costs	24.02.2011	5100237755	1105.94	Revenue	NPOWER LTD
AD ASSETS	Electricity Costs	24.02.2011	5100237756	1186.76	Revenue	NPOWER LTD
AD ASSETS	Professional Services - Other	24.02.2011	5100235981	469.03	Revenue	LONGMARSH LTD
AD ASSETS	Cleaning and Domestic Supplies	24.02.2011	5100232834	121.36	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Cleaning and Domestic Supplies	24.02.2011	5100232834	1361.58	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Private Contractors	24.02.2011	5100232814	2501.98	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Repairs Alterations and Maintenance of Buildings	24.02.2011	5100235988	481.60	Revenue	VEOLIA ENVIRONMENTAL SERVICES
AD ASSETS	Vehicle Hire Ad Hoc	24.02.2011	5100237980	469.03	Revenue	LONGMARSH LTD
AD ASSETS	Professional Services - Other	24.02.2011	5100232196	3.75	Revenue	JOHN O' CONNER (GROUNDS
AD ASSETS	Cleaning and Domestic Supplies	24.02.2011	5100232834	391.18	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Cleaning and Domestic Supplies	24.02.2011	5100232852	3792.12	Revenue	M C S CONTRACT CLEANING LTD
AD ASSETS	Catering Supplies	24.02.2011	5100238236	925.47	Revenue	CASTLE REFRIGERATION & AIR CON

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AD ASSETS	Vehicle Hire Ad Hoc	24.02.2011	5100237982	469.03	Revenue	LONGMARSH LTD
AD ASSETS	Professional Services - Other	24.02.2011	5100232196	185.83	Revenue	JOHN O' CONNER (GROUNDS
AD ASSETS	Cleaning and Domestic Supplies	24.02.2011	5100232853	8129.91	Revenue	M C S CONTRACT CLEANING LTD
AD ASSETS	Cleaning and Domestic Supplies	24.02.2011	5100232854	3088.82	Revenue	M C S CONTRACT CLEANING LTD
AD ASSETS	Cleaning and Domestic Supplies	24.02.2011	5100232834	563.40	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Cleaning and Domestic Supplies	24.02.2011	5100232834	466.40	Revenue	HI-SPEC FACILITIES SUPPORT CO
	Printing Stationery and General Office Expenses	24.02.2011	5100238530	10.00	Revenue	CIVIL CEREMONIES LTD
AD CUSTOMER & SYSTEMS	Cleaning and Domestic Supplies	24.02.2011	5100232834	466.40	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD CUSTOMER & SYSTEMS	Computer Costs - General	24.02.2011	5100221443	17127.33	Revenue	INSIGHT DIRECT (UK) LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	24.02.2011	5100232006	22301.00	Revenue	SAP (UK) LTD
AD CUSTOMER & SYSTEMS	Staff Advertising	24.02.2011	5100232650	1295.00	Revenue	TRIBAL RESOURCING LTD
AD CUSTOMER & SYSTEMS	Cleaning and Domestic Supplies	24.02.2011	5100232834	406.28	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD CUSTOMER & SYSTEMS	Professional Services - Other	24.02.2011	5100232645	895.00	Revenue	TRIBAL RESOURCING LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	24.02.2011	5100228282	7500.00	Revenue	CIVICA LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	24.02.2011	5100231808	10303.37	Revenue	DCG GROUP LIMITED
AD CUSTOMER & SYSTEMS	Computer Costs - General	24.02.2011	5100231960	2395.84	Revenue	SITEIMPROVE LTD
AD CUSTOMER & SYSTEMS	Agency Staff	24.02.2011	5100239042	1056.00	Revenue	CARLISLE MANAGED SOLUTIONS NORTHGATE INFORMATION SOLUTION
AD CUSTOMER & SYSTEMS	ICT Costs Software	24.02.2011	5100218975	789.04	Revenue	
	Printing Stationery and General Office Expenses	24.02.2011	5100238530	210.00	Revenue	CIVIL CEREMONIES LTD
	Printing Stationery and General Office Expenses	24.02.2011	5100238530	1375.00	Revenue	CIVIL CEREMONIES LTD
AD CUSTOMER & SYSTEMS	Professional Services - Other	24.02.2011	5100235529	1157.80	Revenue	TRIBAL RESOURCING LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	24.02.2011	5100239027	650.00	Revenue	JUBE CONSULTING LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	24.02.2011	5100239026	4550.00	Revenue	JUBE CONSULTING LTD
	Printing Stationery and General Office Expenses	24.02.2011	5100238530	2.40	Revenue	CIVIL CEREMONIES LTD
AD CUSTOMER & SYSTEMS	Telephones	24.02.2011	5100233583	900.00	Revenue	NTL BUSINESS LIMITED
AD CUSTOMER & SYSTEMS	Telephones	24.02.2011	5100233593	1505.33	Revenue	NTL BUSINESS LIMITED
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	24.02.2011	5100237743	13497.75	Revenue	CAPITA RESOURCING LIMITED
	Printing Stationery and General Office Expenses	24.02.2011	5100238530	2.40	Revenue	CIVIL CEREMONIES LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	24.02.2011	5100232972	7825.20	Revenue	PERSONAL PAYMENT
AD FINANCE	Professional Services - Other	24.02.2011	5100232805	980.00	Revenue	ISOFT BUSINESS SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Legal Services	24.02.2011	5100238376	455.00	Revenue	CULMER CONSULTANCY LTD

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AD GOVERNANCE MONITORING OFFICER	Legal Services	24.02.2011	5100232555	1031.90	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Legal Services	24.02.2011	5100230874	1858.60	Revenue	PERSONAL PAYMENT
AD PEOPLE	Professional Services - Other	24.02.2011	5100232975	9144.00	Revenue	CRIMINAL RECORDS BUREAU
AD PEOPLE	Training	24.02.2011	5100238380	800.00	Revenue	ALISON ASHLEY ENTERPRISES LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	24.02.2011	5100239041	-1056.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	24.02.2011	5100237736	212.80	Capital	CAPITA RESOURCING LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	24.02.2011	5100237736	2128.00	Capital	CAPITA RESOURCING LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	ICT Costs Software	24.02.2011	5100220895	5500.00	Capital	NORTHGATE INFORMATION SOLUTION
DIRECTOR OF CUSTOMER & SHARED SERVICES	ICT Costs Software	24.02.2011	5100220895	6500.00	Capital	NORTHGATE INFORMATION SOLUTION
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	24.02.2011	5100238351	1050.00	Capital	SEISIN
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	24.02.2011	5100232717	4200.00	Capital	TELMANAGE LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	24.02.2011	5100232719	900.00	Capital	TELMANAGE LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	24.02.2011	5100188918	1056.00	Capital	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Travel and Subsistence	28.02.2011		503.10	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING C	Travel and Subsistence	28.02.2011		752.05	Revenue	PERSONAL PAYMENT
AD PEOPLE	Travel and Subsistence	28.02.2011		589.77	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Travel and Subsistence	28.02.2011		738.11	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING C	Travel and Subsistence	28.02.2011		528.28	Revenue	PERSONAL PAYMENT