

**Central Bedfordshire Council
Customer & Shared Services**

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	04.01.2011	5100217856	577.13	Revenue	ADDENBROOKES NHS TRUST
AD FINANCE	Bank and Card Charges	04.01.2011	5100218305	1,853.33	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Bank and Card Charges	04.01.2011	5100218306	4,773.56	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Audit Fees	04.01.2011	5100218667	1,825.00	Revenue	AUDIT COMMISSION
CORPORATE COSTS	Audit Fees	04.01.2011	5100219103	28,532.00	Revenue	AUDIT COMMISSION
CORPORATE COSTS	Audit Fees	04.01.2011	5100219103	20,465.00	Revenue	AUDIT COMMISSION
AD ASSETS	Repairs Alterations and Maintenance of Buildings	04.01.2011	5100217038	35.00	Revenue	B S S GROUP PLC
AD ASSETS	Repairs Alterations and Maintenance of Buildings	04.01.2011	5100217038	630.00	Revenue	B S S GROUP PLC
AD FINANCE	Professional Services - Other	04.01.2011	5100219202	6,000.00	Revenue	B4 LEGAL
AD FINANCE	Professional Services - Other	04.01.2011	5100219201	20,000.00	Revenue	B4 LEGAL
AD CUSTOMER & SYSTEMS	Printing Stationery and General Office Expenses	04.01.2011	5100218913	6.00	Revenue	BANNER BUSINESS SUPPLIES LTD
AD CUSTOMER & SYSTEMS	Printing Stationery and General Office Expenses	04.01.2011	5100218913	185.96	Revenue	BANNER BUSINESS SUPPLIES LTD
AD CUSTOMER & SYSTEMS	Printing Stationery and General Office Expenses	04.01.2011	5100218913	268.02	Revenue	BANNER BUSINESS SUPPLIES LTD
AD CUSTOMER & SYSTEMS	Printing Stationery and General Office Expenses	04.01.2011	5100218913	5.94	Revenue	BANNER BUSINESS SUPPLIES LTD
AD CUSTOMER & SYSTEMS	Rates	04.01.2011	5100219207	697.00	Revenue	BEDFORD BOROUGH COUNCIL
AD PEOPLE	Professional Services - Other	04.01.2011	5100214212	998.60	Revenue	BEDFORD BOROUGH COUNCIL
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Other	04.01.2011	5100214736	7,497.50	Capital	CAPITA BUSINESS SERVICES LTD
AD ASSETS	Agency Staff	04.01.2011	5100217538	-435.38	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Agency Staff	04.01.2011	5100217541	-435.38	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Agency Staff	04.01.2011	5100217544	-435.38	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Agency Staff	04.01.2011	5100217547	-435.38	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Professional Services - Other	04.01.2011	5100217575	445.23	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Agency Staff	04.01.2011	5100217548	-435.25	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Agency Staff	04.01.2011	5100217550	-435.38	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Agency Staff	04.01.2011	5100217552	-493.43	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Agency Staff	04.01.2011	5100217555	-435.38	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Agency Staff	04.01.2011	5100217558	-435.38	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Agency Staff	04.01.2011	5100217561	-510.84	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Agency Staff	04.01.2011	5100217567	-435.38	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	04.01.2011	5100217614	2,020.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	04.01.2011	5100217526	1,260.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	04.01.2011	5100217514	768.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	04.01.2011	5100217248	540.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	04.01.2011	5100217513	1,094.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	04.01.2011	5100217510	561.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	04.01.2011	5100217603	436.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	04.01.2011	5100217494	531.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	04.01.2011	5100217249	604.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Professional Services - Consultancy	04.01.2011	5100217529	549.64	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	04.01.2011	5100217574	914.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	04.01.2011	5100217599	804.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	04.01.2011	5100217247	561.60	Revenue	CARLISLE MANAGED SOLUTIONS

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AD FINANCE	Agency Staff	04.01.2011	5100217246	576.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	04.01.2011	5100217245	576.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	04.01.2011	5100217586	2,250.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	04.01.2011	5100217630	982.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	04.01.2011	5100217621	1,166.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	04.01.2011	5100217588	1,920.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	04.01.2011	5100217638	948.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	04.01.2011	5100217500	948.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	04.01.2011	5100217635	479.57	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	04.01.2011	5100217532	758.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	04.01.2011	5100217512	578.76	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	04.01.2011	5100217496	4,425.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	04.01.2011	5100217493	3,540.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	04.01.2011	5100217624	691.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Books/Journals	04.01.2011	5100217040	780.00	Revenue	CIPFA BUSINESS LIMITED
AD PEOPLE	Professional Services - Other	04.01.2011	5100218700	10,934.00	Revenue	CRIMINAL RECORDS BUREAU
AD CUSTOMER & SYSTEMS	Rents	04.01.2011	5100217858	1,399.75	Revenue	E M CHAMBERLAIN ESTATES LTD
AD ASSETS	Premises Insurance	04.01.2011	5100202484	3,118.56	Revenue	E W PEPPER LTD
AD PEOPLE	Training	04.01.2011	5100219150	800.00	Revenue	G-WIZ TRAINING
AD ASSETS	Private Contractors	04.01.2011	5100218223	700.91	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Private Contractors	04.01.2011	5100217994	2,501.98	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Professional Services - Other	04.01.2011	5100217364	3,481.40	Revenue	HORUS SECURITY SERVICES LTD
AD FINANCE	Professional Services - Consultancy	04.01.2011	5100218678	1,514.87	Revenue	INVESTEC INVESTMENT MANAGEMENT
AD ASSETS	Repairs Alterations and Maintenance of Buildings	04.01.2011	5100219099	795.00	Revenue	JTM SERVICES
AD FINANCE	Professional Services - Consultancy	04.01.2011	5100219268	6,000.00	Revenue	LAVAT
AD FINANCE	Professional Services - Consultancy	04.01.2011	5100219268	300.00	Revenue	LAVAT
AD FINANCE	Staff Car Leasing Rent	04.01.2011	5100218730	2,200.68	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Staff Car Leasing Rent	04.01.2011	5100218730	256.56	Revenue	LEX AUTOLEASE LIMITED
AD ASSETS	Professional Services - Other	04.01.2011	5100217022	450.00	Revenue	LONGMARSH LTD
AD ASSETS	Professional Services - Other	04.01.2011	5100217027	450.00	Revenue	LONGMARSH LTD
AD ASSETS	Professional Services - Other	04.01.2011	5100217025	450.00	Revenue	LONGMARSH LTD
AD ASSETS	Professional Services - Other	04.01.2011	5100219286	300.00	Revenue	LOUGHTON CONTRACTS PLC
AD ASSETS	Professional Services - Other	04.01.2011	5100219286	450.00	Revenue	LOUGHTON CONTRACTS PLC
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	04.01.2011	5100218767	197,462.05	Revenue	LUTON & DUNSTABLE HOSPITAL
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	04.01.2011	5100218770	-197,462.05	Revenue	LUTON & DUNSTABLE HOSPITAL
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	04.01.2011	5100218757	5,262.80	Revenue	LUTON & DUNSTABLE HOSPITAL
AD ASSETS	Cleaning and Domestic Supplies	04.01.2011	5100217300	3,792.12	Revenue	M C S CONTRACT CLEANING LTD
AD FINANCE	Conference Expenses	04.01.2011	5100219086	837.00	Revenue	MARSTON VALE SERVICES LIMITED
AD PEOPLE	Training	04.01.2011	5100217422	850.00	Revenue	MAXIMUM PERFORMANCE
AD ASSETS	Catering Supplies	04.01.2011	5100217353	2,253.51	Revenue	NENE CATERING EQUIPMENT LTD
AD ASSETS	Catering Supplies	04.01.2011	5100218399	435.27	Revenue	NENE CATERING EQUIPMENT LTD
AD ASSETS	Catering Supplies	04.01.2011	5100217836	1,157.00	Revenue	NENE CATERING EQUIPMENT LTD
AD ASSETS	Catering Supplies	04.01.2011	5100218269	608.75	Revenue	NENE CATERING EQUIPMENT LTD
AD ASSETS	Catering Supplies	04.01.2011	5100218282	758.29	Revenue	NENE CATERING EQUIPMENT LTD
AD ASSETS	Cleaning and Domestic Supplies	04.01.2011	5100218707	4,456.57	Revenue	OCEAN CONTRACT CLEANING LTD

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AD ASSETS	Professional Services - Consultancy	04.01.2011	5100211479	6,300.00	Revenue	PCR MANAGED SOLUTIONS LTD
AD ASSETS	Professional Services - Consultancy	04.01.2011	5100213634	2,250.00	Revenue	PCR MANAGED SOLUTIONS LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	04.01.2011	5100217851	1,671.00	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	04.01.2011	5100219135	580.80	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	04.01.2011	5100219128	2,323.20	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	04.01.2011	5100219137	1,355.20	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Legal Services	04.01.2011	5100219166	679.99	Revenue	PERSONAL PAYMENT
AD ASSETS	Mouchel use only - Responsive R&M	04.01.2011	5100217778	3,097.90	Revenue	PHOENIX SURFACING LTD
AD FINANCE	Professional Services - Other	04.01.2011	5100218100	460.05	Revenue	ROXBURGHE (UK) LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	04.01.2011	5100217236	2,362.50	Capital	SEISIN
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	04.01.2011	5100217236	2,362.50	Capital	SEISIN
AD CUSTOMER & SYSTEMS	Computer Costs - General	04.01.2011	5100217286	2,500.00	Revenue	TECHNICAL SOLUTIONS LIMITED
AD CUSTOMER & SYSTEMS	Agency Staff	04.01.2011	5100217287	12,600.00	Revenue	TECHNICAL SOLUTIONS LIMITED
AD PEOPLE	Training	04.01.2011	5100219107	895.00	Revenue	THE IN-HOUSE TRAINING COMPANY
AD ASSETS	Postages	04.01.2011	5100217938	692.96	Revenue	TNT POST MIDLANDS LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	04.01.2011	5100218669	1,400.00	Capital	VIVID RESOURCING LTD
AD ASSETS	Catering Supplies	06.01.2011	5100219664	67.46	Revenue	3663 - FROZEN
AD ASSETS	Catering Supplies	06.01.2011	5100219664	612.26	Revenue	3663 - FROZEN
AD ASSETS	Catering Supplies	06.01.2011	5100219365	544.58	Revenue	3663 - FROZEN
AD ASSETS	Catering Supplies	06.01.2011	5100219365	163.61	Revenue	3663 - FROZEN
AD ASSETS	Printing Stationery and General Office Expenses	06.01.2011	5100219527	470.00	Revenue	BESWICK PAPER LIMITED
AD CUSTOMER & SYSTEMS	Professional Services - Other	06.01.2011	5100219460	815.38	Revenue	BIGGLESWADE TOWN COUNCIL
AD FINANCE	Professional Services - Consultancy	06.01.2011	5100219746	1,300.00	Revenue	JUBE CONSULTING LTD
AD ASSETS	Furniture Equipment and Materials	06.01.2011	5100219515	192.64	Revenue	MAC SYSTEMS
AD ASSETS	Furniture Equipment and Materials	06.01.2011	5100219515	871.68	Revenue	MAC SYSTEMS
AD ASSETS	Professional Services - Consultancy	06.01.2011	5100217429	2,250.00	Revenue	PCR MANAGED SOLUTIONS LTD
AD ASSETS	Professional Services - Consultancy	06.01.2011	5100219561	2,250.00	Revenue	PCR MANAGED SOLUTIONS LTD
AD ASSETS	Professional Services - Consultancy	06.01.2011	5100219562	2,250.00	Revenue	PCR MANAGED SOLUTIONS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	06.01.2011	5100220150	1,706.25	Capital	SEISIN
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	06.01.2011	5100220150	1,706.25	Capital	SEISIN
AD ASSETS	Mouchel use only - Planned Servicing	06.01.2011	5100219998	600.00	Revenue	SWIFTCLEAN (UK) LTD
AD FINANCE	Agency Staff	07.01.2011	5100220473	-972.84	Revenue	SYNERGY GROUP
AD FINANCE	Agency Staff	07.01.2011	5100218840	972.84	Revenue	SYNERGY GROUP
AD PEOPLE	Training	11.01.2011	5100220124	800.00	Revenue	ALISON ASHLEY ENTERPRISES LTD
AD FINANCE	Agency Staff	11.01.2011	5100213765	2,050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
AD CUSTOMER & SYSTEMS	Conveyance of Bodies	11.01.2011	5100221124	436.84	Revenue	ARNOLDS FUNERAL SERVICE
AD PEOPLE	Professional Services - Other	11.01.2011	5100220766	4,319.40	Revenue	BEDFORD BOROUGH COUNCIL
AD PEOPLE	Professional Services - Other	11.01.2011	5100220766	5,902.93	Revenue	BEDFORD BOROUGH COUNCIL
AD PEOPLE	Professional Services - Other	11.01.2011	5100220766	27,044.32	Revenue	BEDFORD BOROUGH COUNCIL
AD GOVERNANCE MONITORING OFFICER	Professional Services - Consultancy	11.01.2011	5100203071	57.98	Revenue	BICKERDIKE ALLEN PARTNERS
AD GOVERNANCE MONITORING OFFICER	Professional Services - Consultancy	11.01.2011	5100203071	1,668.75	Revenue	BICKERDIKE ALLEN PARTNERS
AD ASSETS	Repairs Alterations and Maintenance of Buildings	11.01.2011	5100218091	906.75	Revenue	CF ASSET FINANCE LTD
AD ASSETS	Professional Services - Other	11.01.2011	5100218094	1,311.00	Revenue	GUARDFORCE SECURITY SERVS.LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	11.01.2011	5100219582	1,250.00	Revenue	G-WIZ TRAINING
AD CUSTOMER & SYSTEMS	Rents	11.01.2011	5100221206	12,903.75	Revenue	HARPUR TRUST

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DIRECTOR OF CUSTOMER & SHARED SERVICES	ICT Costs Software	11.01.2011	5100211157	900.00	Capital	IDOX SOFTWARE LTD
AD ASSETS	Postages	11.01.2011	5100220593	47.11	Revenue	ING LEASE (UK) LIMITED
AD ASSETS	Postages	11.01.2011	5100220593	924.00	Revenue	ING LEASE (UK) LIMITED
AD ASSETS	Postages	11.01.2011	5100220593	35.00	Revenue	ING LEASE (UK) LIMITED
AD ASSETS	Repairs Alterations and Maintenance of Buildings	11.01.2011	5100220498	9,895.00	Revenue	INNSITE UK LTD
AD GOVERNANCE MONITORING OFFICER	Books/Journals	11.01.2011	5100220728	650.00	Revenue	LEXIS NEXIS BUTTERWORTHS
AD GOVERNANCE MONITORING OFFICER	Books/Journals	11.01.2011	5100220727	903.00	Revenue	LEXIS NEXIS BUTTERWORTHS
AD GOVERNANCE MONITORING OFFICER	Books/Journals	11.01.2011	5100220730	365.00	Revenue	LEXIS NEXIS BUTTERWORTHS
AD GOVERNANCE MONITORING OFFICER	Books/Journals	11.01.2011	5100220730	365.00	Revenue	LEXIS NEXIS BUTTERWORTHS
DIRECTOR OF CUSTOMER & SHARED SERVICES	ICT Costs Software	11.01.2011	5100220755	7,880.00	Capital	NORWELL COMPUTER SERVICES LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	ICT Costs Software	11.01.2011	5100220757	3,580.00	Capital	NORWELL COMPUTER SERVICES LTD
AD ASSETS	Electricity Costs	11.01.2011	5100220539	1,302.56	Revenue	NPOWER LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	11.01.2011	5100220138	4,800.00	Revenue	OCSI
AD ASSETS	Professional Services - Consultancy	11.01.2011	5100219563	1,800.00	Revenue	PCR MANAGED SOLUTIONS LTD
AD ASSETS	Grounds Maintenance Costs	11.01.2011	5100219802	1,174.32	Revenue	PERFECT GARDENS
AD ASSETS	Grounds Maintenance Costs	11.01.2011	5100213635	1,196.26	Revenue	PERFECT GARDENS
AD ASSETS	Cleaning and Domestic Supplies	11.01.2011	5100219511	783.00	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Jurors/Witness Expenses	11.01.2011	5100220506	183.00	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Jurors/Witness Expenses	11.01.2011	5100220506	600.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Legal Services	11.01.2011	5100220967	690.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Legal Services	11.01.2011	5100220812	500.00	Revenue	SAMANTHA REDDINGTON LTD
AD FINANCE	Agency Staff	11.01.2011	5100220474	972.84	Revenue	SYNERGY GROUP
AD FINANCE	Agency Staff	11.01.2011	5100219323	530.64	Revenue	SYNERGY GROUP
AD FINANCE	Agency Staff	11.01.2011	5100218837	1,090.76	Revenue	SYNERGY GROUP
AD FINANCE	Agency Staff	11.01.2011	5100218835	869.66	Revenue	SYNERGY GROUP
AD FINANCE	Agency Staff	11.01.2011	5100208566	1,068.65	Revenue	SYNERGY GROUP
AD ASSETS	Postages	11.01.2011	5100220985	1,496.58	Revenue	TNT POST MIDLANDS LIMITED
AD ASSETS	Postages	11.01.2011	5100220989	1,225.96	Revenue	TNT POST MIDLANDS LIMITED
AD ASSETS	Repairs Alterations and Maintenance of Buildings	11.01.2011	5100218288	481.60	Revenue	VEOLIA ENVIRONMENTAL SERVICES
AD ASSETS	Water Services	11.01.2011	5100220747	335.31	Revenue	VEOLIA WATER THREE VALLEYS
AD ASSETS	Water Services	11.01.2011	5100220747	496.31	Revenue	VEOLIA WATER THREE VALLEYS
AD ASSETS	Water Services	11.01.2011	5100220542	675.87	Revenue	VEOLIA WATER THREE VALLEYS
AD ASSETS	Water Services	11.01.2011	5100220528	1,675.93	Revenue	VEOLIA WATER THREE VALLEYS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	11.01.2011	5100218848	1,514.90	Revenue	VEREDUS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	11.01.2011	5100218848	17,010.00	Revenue	VEREDUS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	12.01.2011	5100221016	7,575.00	Capital	2E2 UK LIMITED
AD ASSETS	Catering Supplies	12.01.2011	5100220971	589.01	Revenue	3663 - FROZEN
AD ASSETS	Catering Supplies	12.01.2011	5100220971	1,128.66	Revenue	3663 - FROZEN
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	12.01.2011	5100221565	2,615.50	Revenue	BEDFORD HOSPITAL NHS TRUST
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	12.01.2011	5100221565	6,241.83	Revenue	BEDFORD HOSPITAL NHS TRUST
AD CUSTOMER & SYSTEMS	Rents	12.01.2011	5100221569	3,937.50	Revenue	BROOKWOOD COMMERCIAL
AD CUSTOMER & SYSTEMS	Rents	12.01.2011	5100221569	625.00	Revenue	BROOKWOOD COMMERCIAL
AD FINANCE	Agency Staff	12.01.2011	5100221956	900.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	12.01.2011	5100221961	1,052.10	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	12.01.2011	5100221966	1,123.20	Revenue	CARLISLE MANAGED SOLUTIONS

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AD GOVERNANCE MONITORING OFFICER	Agency Staff	12.01.2011	5100221964	1,920.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	12.01.2011	5100221982	705.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Catering Supplies	12.01.2011	5100221593	1,581.67	Revenue	CASTLE REFRIGERATION & AIR CON
AD FINANCE	Books/Journals	12.01.2011	5100221483	660.00	Revenue	CIPFA BUSINESS LIMITED
AD FINANCE	Books/Journals	12.01.2011	5100221492	500.00	Revenue	CIPFA BUSINESS LIMITED
AD ASSETS	Professional Services - Other	12.01.2011	5100217045	1,698.00	Revenue	DUNSTABLE GLASS COMPANY LIMITE
AD ASSETS	Repairs Alterations and Maintenance of Buildings	12.01.2011	5100221664	586.80	Revenue	DUNSTABLE PLUMBING MERCHANTS L
AD ASSETS	Repairs Alterations and Maintenance of Buildings	12.01.2011	5100221664	345.60	Revenue	DUNSTABLE PLUMBING MERCHANTS L
AD ASSETS	Oil Costs	12.01.2011	5100221610	3,044.20	Revenue	EMO OIL LTD
AD ASSETS	Printing Stationery and General Office Expenses	12.01.2011	5100219868	19.96	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	12.01.2011	5100219868	57.00	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Printing Stationery and General Office Expenses	12.01.2011	5100219868	14.00	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Printing Stationery and General Office Expenses	12.01.2011	5100219868	5.75	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	12.01.2011	5100219868	67.80	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	12.01.2011	5100219868	6.00	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Printing Stationery and General Office Expenses	12.01.2011	5100219868	11.70	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	12.01.2011	5100219868	17.90	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	12.01.2011	5100219868	23.80	Revenue	HERTS COUNTY SUPPLIES
AD CUSTOMER & SYSTEMS	Computer Costs - General	12.01.2011	5100221426	1,103.00	Revenue	IRIS SOFTWARE & SERVICES
AD CUSTOMER & SYSTEMS	Computer Costs - General	12.01.2011	5100221426	882.00	Revenue	IRIS SOFTWARE & SERVICES
AD ASSETS	Mouchel use only - Responsive R&M	12.01.2011	5100221753	5,864.00	Revenue	J FLINT (ELECTRICAL CONTRACTOR
AD ASSETS	Mouchel use only - Responsive R&M	12.01.2011	5100217901	820.00	Revenue	J SAPSWORTH LTD
AD ASSETS	Repairs Alterations and Maintenance of Buildings	12.01.2011	5100219146	685.00	Revenue	J SAPSWORTH LTD
AD ASSETS	Mouchel use only - Responsive R&M	12.01.2011	5100217127	495.00	Revenue	M & J FLAT ROOFING (BEDFORD) L
AD PEOPLE	Training	12.01.2011	5100221021	850.00	Revenue	MAXIMUM PERFORMANCE
AD ASSETS	Repairs Alterations and Maintenance of Buildings	12.01.2011	5100213562	450.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Legal Services	12.01.2011	5100221504	3,650.00	Revenue	PERSONAL PAYMENT
AD PEOPLE	Conference Expenses	12.01.2011	5100221352	616.00	Revenue	PROJECT HR CONSULTANTS LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	12.01.2011	5100221577	3,633.00	Revenue	SHEFFIELD TEACHING HOSPITALS N
AD ASSETS	Postages	12.01.2011	5100221149	1,489.04	Revenue	TNT POST MIDLANDS LIMITED
AD CUSTOMER & SYSTEMS	Computer Costs - General	12.01.2011	5100221279	85,729.00	Revenue	TRUSTMARQUE SOLUTIONS LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	12.01.2011	5100221424	2,600.00	Revenue	VIVID RESOURCING LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	12.01.2011	5100221424	1,750.00	Capital	VIVID RESOURCING LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	13.01.2011	5100222406	1,616.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	13.01.2011	5100222542	604.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	13.01.2011	5100222452	892.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	13.01.2011	5100222372	1,188.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	13.01.2011	5100222379	576.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	13.01.2011	5100222226	546.12	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	13.01.2011	5100222408	2,250.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	13.01.2011	5100222449	1,020.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	13.01.2011	5100222528	1,350.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	13.01.2011	5100222531	1,440.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	13.01.2011	5100222382	473.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	13.01.2011	5100222566	568.80	Revenue	CARLISLE MANAGED SOLUTIONS

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD GOVERNANCE MONITORING OFFICER	Agency Staff	13.01.2011	5100222409	948.00	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	13.01.2011	5100222522	1,805.40	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	13.01.2011	5100222521	722.16	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	13.01.2011	5100222520	1,805.40	Capital	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Mouchel use only - Responsive R&M	13.01.2011	5100211909	1,668.73	Revenue	CHLORIDE ELECTRONICS LTD T/A C
AD ASSETS	Catering Supplies	13.01.2011	5100213239	3,424.00	Revenue	EUREST
AD CUSTOMER & SYSTEMS	Rents	13.01.2011	5100222044	12,903.75	Revenue	HARPUR TRUST
AD ASSETS	Repairs Alterations and Maintenance of Buildings	13.01.2011	5100221788	715.40	Revenue	M & J FLAT ROOFING (BEDFORD) L
AD GOVERNANCE MONITORING OFFICER	Legal Services	13.01.2011	5100221303	500.00	Revenue	PERSONAL PAYMENT
AD ASSETS	Professional Services - Other	13.01.2011	5100220925	564.00	Revenue	PREMIA SECURITY LIMITED
AD ASSETS	Electricity Costs	13.01.2011	5100222290	2,007.72	Revenue	SCOTTISH POWER
AD ASSETS	Mouchel use only - Responsive R&M	13.01.2011	5100211534	561.00	Revenue	SDG ELECTRICAL & MECHANICAL
AD ASSETS	Professional Services - Other	18.01.2011	5100196888	100.84	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Professional Services - Other	18.01.2011	5100196888	343.76	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Meals	18.01.2011	5100220601	34,855.40	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Professional Services - Other	18.01.2011	5100196887	343.76	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Professional Services - Other	18.01.2011	5100208714	343.76	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Professional Services - Other	18.01.2011	5100196887	100.84	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Professional Services - Other	18.01.2011	5100208714	100.84	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Meals	18.01.2011	5100212518	60,853.01	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Telephones	18.01.2011	5100223776	8,176.25	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Telephones	18.01.2011	5100223777	3,945.20	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Telephones	18.01.2011	5100223947	4,297.95	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Rents	18.01.2011	5100220451	1,642.00	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Telephones	18.01.2011	5100223778	4,535.63	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Gas Costs	18.01.2011	5100223951	1,653.40	Revenue	BRITISH GAS BUSINESS
AD CUSTOMER & SYSTEMS	Computer Costs - General	18.01.2011	5100223333	10,650.00	Revenue	CADCORP LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	18.01.2011	5100220949	2,021.60	Capital	CAPITA RESOURCING LIMITED
AD ASSETS	Agency Staff	18.01.2011	5100223087	489.75	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Agency Staff	18.01.2011	5100223088	489.75	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Agency Staff	18.01.2011	5100223089	489.75	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Agency Staff	18.01.2011	5100223090	489.75	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Agency Staff	18.01.2011	5100223091	489.75	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Agency Staff	18.01.2011	5100223092	489.75	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Agency Staff	18.01.2011	5100223093	555.05	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Agency Staff	18.01.2011	5100223094	489.75	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Agency Staff	18.01.2011	5100223095	489.75	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Agency Staff	18.01.2011	5100223096	574.64	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Agency Staff	18.01.2011	5100223098	489.75	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Agency Staff	18.01.2011	5100223101	489.75	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Agency Staff	18.01.2011	5100223109	489.75	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	18.01.2011	5100223199	1,212.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	18.01.2011	5100223196	1,216.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	18.01.2011	5100223173	662.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	18.01.2011	5100223114	472.50	Revenue	CARLISLE MANAGED SOLUTIONS

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD FINANCE	Agency Staff	18.01.2011	5100223123	518.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	18.01.2011	5100223127	926.10	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	18.01.2011	5100223128	810.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	18.01.2011	5100223135	1,260.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	18.01.2011	5100223159	1,800.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	18.01.2011	5100223166	1,029.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	18.01.2011	5100223215	758.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	18.01.2011	5100223186	1,920.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	18.01.2011	5100223134	429.52	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	18.01.2011	5100223108	528.33	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	18.01.2011	5100223100	628.39	Capital	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Rents	18.01.2011	5100223072	1,034.38	Revenue	E M CHAMBERLAIN ESTATES LTD
AD GOVERNANCE MONITORING OFFICER	Professional Services - Other	18.01.2011	5100224016	352.19	Revenue	ELECTORAL REFORM (BALLOT SERV)
AD GOVERNANCE MONITORING OFFICER	Professional Services - Other	18.01.2011	5100224016	850.77	Revenue	ELECTORAL REFORM (BALLOT SERV)
AD FINANCE	Professional Services - Consultancy	18.01.2011	5100222708	8,000.00	Revenue	GB GROUP PLC
AD FINANCE	Professional Services - Consultancy	18.01.2011	5100222711	3,911.40	Revenue	GB GROUP PLC
AD ASSETS	Professional Services - Other	18.01.2011	5100223535	1,311.00	Revenue	GUARDFORCE SECURITY SERVS.LTD
AD GOVERNANCE MONITORING OFFICER	Advertising and Publicity	18.01.2011	5100224210	795.00	Revenue	HOSPITAL RADIO PUBLICATIONS
AD ASSETS	Professional Services - Other	18.01.2011	5100223680	702.39	Revenue	ING LEASE (UK) LIMITED
AD FINANCE	Books/Journals	18.01.2011	5100224069	995.00	Revenue	INST OF REVENUES RATING & VALU
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	18.01.2011	5100223916	2,600.00	Capital	JUBE CONSULTING LTD
AD ASSETS	Catering Supplies	18.01.2011	5100223034	837.66	Revenue	NENE CATERING EQUIPMENT LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	18.01.2011	5100223437	4,800.00	Revenue	ORGANISED COMPUTER SYSTEMS LTD
AD ASSETS	Professional Services - Consultancy	18.01.2011	5100220872	1,800.00	Revenue	PCR MANAGED SOLUTIONS LTD
AD GOVERNANCE MONITORING OFFICER	Legal Services	18.01.2011	5100217415	1,260.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Postages	18.01.2011	5100220735	996.86	Revenue	ROYAL MAIL
AD GOVERNANCE MONITORING OFFICER	Legal Services	18.01.2011	5100220810	800.00	Revenue	SAMANTHA REDDINGTON LTD
AD ASSETS	Mouchel use only - Responsive R&M	18.01.2011	5100222743	438.48	Revenue	SDG ELECTRICAL & MECHANICAL
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	18.01.2011	5100221079	41.60	Capital	SEISIN
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	18.01.2011	5100221079	1,837.50	Capital	SEISIN
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	18.01.2011	5100221079	41.60	Capital	SEISIN
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	18.01.2011	5100221079	1,837.50	Capital	SEISIN
AD CUSTOMER & SYSTEMS	Computer Costs - General	18.01.2011	5100221281	2,500.00	Revenue	TECHNICAL SOLUTIONS LIMITED
AD ASSETS	Postages	18.01.2011	5100222791	734.25	Revenue	TNT POST MIDLANDS LIMITED
AD ASSETS	Printing Stationery and General Office Expenses	18.01.2011	5100221522	2,683.14	Revenue	XEROX FINANCE
AD ASSETS	Printing Stationery and General Office Expenses	18.01.2011	5100221522	1,979.77	Revenue	XEROX FINANCE
AD CUSTOMER & SYSTEMS	Telephones	19.01.2011	5100225748	-26,057.21	Revenue	BRITISH TELECOM
AD CUSTOMER & SYSTEMS	Telephones	19.01.2011	5100225750	26,057.21	Revenue	BRITISH TELECOM
DIRECTOR OF CUSTOMER & SHARED SERVICES	Repairs Alterations and Maintenance of Buildings	19.01.2011	5100225711	-36,833.85	Capital	PARKANAUR CONSTRUCTION LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Repairs Alterations and Maintenance of Buildings	19.01.2011	5100225443	36,833.85	Capital	PARKANAUR CONSTRUCTION LTD
AD ASSETS	Gas Costs	20.01.2011	5100225716	3,884.76	Revenue	BRITISH GAS BUSINESS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	20.01.2011	5100220945	3,500.00	Capital	CAPITA RESOURCING LIMITED
AD FINANCE	Books/Journals	20.01.2011	5100225341	1,196.00	Revenue	CIPFA BUSINESS LIMITED
AD ASSETS	Repairs Alterations and Maintenance of Buildings	20.01.2011	5100221289	1,973.70	Revenue	CONSTRUCTION RAIL ASSOCIATES U
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	20.01.2011	5100226200	-958.50	Capital	DELL COMPUTER CORPORATION LTD

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	20.01.2011	5100225334	111.00	Capital	DELL COMPUTER CORPORATION LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	20.01.2011	5100215110	958.50	Capital	DELL COMPUTER CORPORATION LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	20.01.2011	5100225334	528.00	Capital	DELL COMPUTER CORPORATION LTD
AD ASSETS	Meals	20.01.2011	5100224171	3,523.63	Revenue	EUREST
AD ASSETS	Catering Supplies	20.01.2011	5100224172	4,280.00	Revenue	EUREST
AD ASSETS	Repairs Alterations and Maintenance of Buildings	20.01.2011	5100224892	481.26	Revenue	INNSITE UK LTD
AD FINANCE	Staff Car Leasing Rent	20.01.2011	5100225504	2,165.76	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Staff Car Leasing Rent	20.01.2011	5100225504	413.40	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Staff Car Leasing Rent	20.01.2011	5100225509	1,235.46	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Staff Car Leasing Rent	20.01.2011	5100225508	1,652.58	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Staff Car Leasing Rent	20.01.2011	5100225506	478.32	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Staff Car Leasing Rent	20.01.2011	5100225506	3,179.52	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Staff Car Leasing Rent	20.01.2011	5100225505	316.80	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Staff Car Leasing Rent	20.01.2011	5100225505	2,740.08	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Staff Car Leasing Rent	20.01.2011	5100225507	75.60	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Staff Car Leasing Rent	20.01.2011	5100225511	1,072.44	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Staff Car Leasing Rent	20.01.2011	5100225507	1,048.74	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Staff Car Leasing Rent	20.01.2011	5100225511	4,126.92	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Staff Car Leasing Rent	20.01.2011	5100225509	171.72	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Staff Car Leasing Rent	20.01.2011	5100225508	290.94	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Staff Car Leasing Rent	20.01.2011	5100225510	597.92	Revenue	LEX AUTOLEASE LIMITED
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	20.01.2011	5100222658	5,000.00	Revenue	MASTERMIND SYSTEMS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Repairs Alterations and Maintenance of Buildings	20.01.2011	5100225809	36,833.85	Capital	PARKANAUR CONSTRUCTION LTD
AD ASSETS	Professional Services - Other	20.01.2011	5100224989	375.00	Revenue	SAFESTORE LTD
AD ASSETS	Professional Services - Other	20.01.2011	5100224989	375.00	Revenue	SAFESTORE LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	20.01.2011	5100211010	1,000.00	Revenue	STEPSTONE (SOLUTIONS) UK LIMIT
AD CUSTOMER & SYSTEMS	Computer Costs - General	20.01.2011	5100220100	1,000.00	Revenue	STEPSTONE (SOLUTIONS) UK LIMIT
AD ASSETS	Repairs Alterations and Maintenance of Buildings	20.01.2011	5100224052	148.00	Revenue	TAVISTOCK WINDOWS LIMITED
AD ASSETS	Repairs Alterations and Maintenance of Buildings	20.01.2011	5100224052	650.00	Revenue	TAVISTOCK WINDOWS LIMITED
AD ASSETS	Venue Hire	20.01.2011	5100217063	2,083.33	Revenue	THE CONSULTATION INSTITUTE
AD ASSETS	Water Services	20.01.2011	5100225721	1,614.89	Revenue	VEOLIA WATER THREE VALLEYS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	20.01.2011	5100225488	4,350.00	Revenue	VIVID RESOURCING LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	20.01.2011	5100225487	3,830.00	Revenue	VIVID RESOURCING LTD
AD FINANCE	Bank and Card Charges	25.01.2011	5100224074	4,317.49	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Bank and Card Charges	25.01.2011	5100224080	1,619.55	Revenue	ALLPAY.NET LIMITED
AD ASSETS	Other Local Authority Waste Contracts	25.01.2011	5100226841	973.39	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Other Local Authority Waste Contracts	25.01.2011	5100226842	973.39	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Grounds Maintenance Costs	25.01.2011	5100227086	1,129.67	Revenue	BEDFORD BOROUGH COUNCIL
AD GOVERNANCE MONITORING OFFICER	Learning Resources	25.01.2011	5100225906	11,379.27	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Gas Costs	25.01.2011	5100226656	846.14	Revenue	BRITISH GAS BUSINESS
AD ASSETS	Gas Costs	25.01.2011	5100226654	1,406.06	Revenue	BRITISH GAS BUSINESS
AD FINANCE	Agency Staff	25.01.2011	5100226329	787.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	25.01.2011	5100226997	745.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	25.01.2011	5100226995	759.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	25.01.2011	5100226993	607.20	Revenue	CARLISLE MANAGED SOLUTIONS

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD FINANCE	Agency Staff	25.01.2011	5100226992	828.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	25.01.2011	5100226991	759.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	25.01.2011	5100226990	690.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	25.01.2011	5100226989	938.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	25.01.2011	5100226360	2,250.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	25.01.2011	5100226339	1,260.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	25.01.2011	5100226338	1,137.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	25.01.2011	5100226333	995.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	25.01.2011	5100226361	1,420.25	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	25.01.2011	5100226362	1,159.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	25.01.2011	5100226999	814.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	25.01.2011	5100226387	1,152.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	25.01.2011	5100226988	993.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	25.01.2011	5100226986	828.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	25.01.2011	5100226987	841.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	25.01.2011	5100227000	538.72	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	25.01.2011	5100226388	505.92	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	25.01.2011	5100226381	1,920.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	25.01.2011	5100226425	710.40	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	25.01.2011	5100226356	1,444.32	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	25.01.2011	5100226486	722.40	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	25.01.2011	5100226485	520.80	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	25.01.2011	5100226483	630.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	25.01.2011	5100226482	638.40	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	25.01.2011	5100226438	600.38	Capital	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Professional Services - Other	25.01.2011	5100221652	1,201.14	Revenue	CARLISLE SECURITY
AD ASSETS	Professional Services - Other	25.01.2011	5100221365	4,917.20	Revenue	CARLISLE SECURITY
AD PEOPLE	Professional Services - Other	25.01.2011	5100225436	8,609.00	Revenue	CRIMINAL RECORDS BUREAU
AD FINANCE	Staff Related Costs (Non Payroll)	25.01.2011	5100227303	708.33	Revenue	CYCLEScheme LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	25.01.2011	5100213256	694.00	Revenue	DATANET SYSTEMS LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	25.01.2011	5100213261	958.50	Capital	DELL COMPUTER CORPORATION LTD
AD CUSTOMER & SYSTEMS	Rents	25.01.2011	5100226114	7,791.58	Revenue	DUNSTABLE TOWN COUNCIL
AD ASSETS	Mouchel use only - Planned Servicing	25.01.2011	5100226061	968.14	Revenue	EUROPA NATIONWIDE TECHNICAL SE
AD ASSETS	Grounds Maintenance Costs	25.01.2011	5100227182	1,500.00	Revenue	FARMING AND WILDLIFE ADVISORY
AD CUSTOMER & SYSTEMS	Mobiles	25.01.2011	5100223434	2,824.78	Revenue	FIRST CALL BUSINESS COMMUNICAT
AD FINANCE	Agency Staff	25.01.2011	5100219754	9,460.00	Revenue	GROUPER UK LTD
AD ASSETS	Professional Services - Other	25.01.2011	5100223531	2,137.50	Revenue	GUARDFORCE SECURITY SERVS.LTD
CORPORATE COSTS	Insurance Premiums	25.01.2011	5100227309	8,500.00	Revenue	HEATH LAMBERT LTD
AD ASSETS	Cleaning and Domestic Supplies	25.01.2011	5100226689	466.40	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Cleaning and Domestic Supplies	25.01.2011	5100226689	563.40	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Cleaning and Domestic Supplies	25.01.2011	5100226074	1,361.58	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Cleaning and Domestic Supplies	25.01.2011	5100226074	391.18	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Cleaning and Domestic Supplies	25.01.2011	5100226074	203.14	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Private Contractors	25.01.2011	5100222917	2,501.98	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Cleaning and Domestic Supplies	25.01.2011	5100226074	121.36	Revenue	HI-SPEC FACILITIES SUPPORT CO

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD ASSETS	Cleaning and Domestic Supplies	25.01.2011	5100226074	563.40	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Cleaning and Domestic Supplies	25.01.2011	5100226074	466.40	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Cleaning and Domestic Supplies	25.01.2011	5100226689	1,361.58	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Cleaning and Domestic Supplies	25.01.2011	5100226689	391.18	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Cleaning and Domestic Supplies	25.01.2011	5100226689	121.36	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Cleaning and Domestic Supplies	25.01.2011	5100226689	203.14	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD CUSTOMER & SYSTEMS	Cleaning and Domestic Supplies	25.01.2011	5100226074	466.40	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD CUSTOMER & SYSTEMS	Cleaning and Domestic Supplies	25.01.2011	5100226689	466.40	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD CUSTOMER & SYSTEMS	Cleaning and Domestic Supplies	25.01.2011	5100226074	203.14	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD CUSTOMER & SYSTEMS	Cleaning and Domestic Supplies	25.01.2011	5100226689	203.14	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Professional Services - Other	25.01.2011	5100222119	3,162.10	Revenue	HORUS SECURITY SERVICES LTD
AD CUSTOMER & SYSTEMS	ICT Costs Software	25.01.2011	5100221651	144,989.82	Revenue	INSIGHT DIRECT (UK) LTD
AD ASSETS	Professional Services - Other	25.01.2011	5100221065	185.83	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
AD ASSETS	Professional Services - Other	25.01.2011	5100221065	3.75	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
AD FINANCE	Childcare	25.01.2011	5100227191	716.80	Revenue	KIDDIVOUCHEERS LIMITED
AD FINANCE	Childcare	25.01.2011	5100227191	31,165.36	Revenue	KIDDIVOUCHEERS LIMITED
AD FINANCE	Childcare	25.01.2011	5100227194	70.90	Revenue	KIDDIVOUCHEERS LIMITED
AD FINANCE	Childcare	25.01.2011	5100227194	3,083.00	Revenue	KIDDIVOUCHEERS LIMITED
AD FINANCE	Childcare	25.01.2011	5100227196	-972.00	Revenue	KIDDIVOUCHEERS LIMITED
AD FINANCE	Staff Car Leasing Rent	25.01.2011	5100227173	872.10	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Staff Car Leasing Rent	25.01.2011	5100227173	197.34	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Staff Car Leasing Rent	25.01.2011	5100227163	8,505.00	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Staff Car Leasing Rent	25.01.2011	5100227163	830.28	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Staff Car Leasing Rent	25.01.2011	5100227170	3,786.84	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Staff Car Leasing Rent	25.01.2011	5100227170	510.96	Revenue	LEX AUTOLEASE LIMITED
AD ASSETS	Vehicle Hire Ad Hoc	25.01.2011	5100221654	465.00	Revenue	LONGMARSH LTD
AD ASSETS	Professional Services - Other	25.01.2011	5100221653	465.00	Revenue	LONGMARSH LTD
AD ASSETS	Vehicle Hire Ad Hoc	25.01.2011	5100221655	465.00	Revenue	LONGMARSH LTD
AD ASSETS	Cleaning and Domestic Supplies	25.01.2011	5100222815	8,129.91	Revenue	M C S CONTRACT CLEANING LTD
AD ASSETS	Cleaning and Domestic Supplies	25.01.2011	5100222031	3,088.82	Revenue	M C S CONTRACT CLEANING LTD
AD ASSETS	Cleaning and Domestic Supplies	25.01.2011	5100226637	3,666.65	Revenue	MERCHANT RENTALS PLC
AD CUSTOMER & SYSTEMS	Conveyance of Bodies	25.01.2011	5100226812	443.12	Revenue	NEVILLE FUNERAL SERVICE LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	ICT Costs Software	25.01.2011	5100220797	1,560.00	Capital	NORWELL COMPUTER SERVICES LTD
AD ASSETS	Electricity Costs	25.01.2011	5100227124	6,185.43	Revenue	NPOWER LTD
AD ASSETS	Electricity Costs	25.01.2011	5100227126	6,082.53	Revenue	NPOWER LTD
AD ASSETS	Electricity Costs	25.01.2011	5100227128	5,898.11	Revenue	NPOWER LTD
AD ASSETS	Professional Services - Other	25.01.2011	5100211689	100.00	Revenue	PERSONAL PAYMENT
AD ASSETS	Professional Services - Other	25.01.2011	5100211689	1,480.00	Revenue	PERSONAL PAYMENT
AD FINANCE	Professional Services - Consultancy	25.01.2011	5100225342	5,670.00	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Computer Costs - General	25.01.2011	5100227447	26,510.40	Revenue	REDSTONE CONVERGED SOLUTIONS LTD
AD ASSETS	Professional Services - Other	25.01.2011	5100223954	1,500.13	Revenue	SAFESTORE LTD
AD ASSETS	Professional Services - Other	25.01.2011	5100223954	1,500.14	Revenue	SAFESTORE LTD
AD ASSETS	Rents	25.01.2011	5100227080	1,437.27	Revenue	SAFESTORE LTD
AD ASSETS	Rents	25.01.2011	5100227080	1,437.27	Revenue	SAFESTORE LTD
AD CUSTOMER & SYSTEMS	Subscriptions	25.01.2011	5100226115	1,550.00	Revenue	SOCITM LTD

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD ASSETS	Cleaning and Domestic Supplies	25.01.2011	5100227302	640.22	Revenue	SUMMIT HYGIENE
AD ASSETS	Postages	25.01.2011	5100222792	1,932.35	Revenue	TNT POST MIDLANDS LIMITED
AD ASSETS	Repairs Alterations and Maintenance of Buildings	25.01.2011	5100225951	599.50	Revenue	VEOLIA ENVIRONMENTAL SERVICES
AD ASSETS	Printing Stationery and General Office Expenses	25.01.2011	5100227298	310.17	Revenue	XDT (UK) LTD
AD ASSETS	Printing Stationery and General Office Expenses	25.01.2011	5100227298	9,360.68	Revenue	XDT (UK) LTD
AD CUSTOMER & SYSTEMS	Conveyance of Bodies	27.01.2011	5100228470	480.56	Revenue	ARNOLDS FUNERAL SERVICE
AD CUSTOMER & SYSTEMS	Telephones	27.01.2011	5100223780	3,608.89	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Printing Stationery and General Office Expenses	27.01.2011	5100227620	398.10	Revenue	BESWICK PAPER LIMITED
AD ASSETS	Printing Stationery and General Office Expenses	27.01.2011	5100227620	106.16	Revenue	BESWICK PAPER LIMITED
AD ASSETS	Printing Stationery and General Office Expenses	27.01.2011	5100227620	63.18	Revenue	BESWICK PAPER LIMITED
AD ASSETS	Printing Stationery and General Office Expenses	27.01.2011	5100227620	524.00	Revenue	BESWICK PAPER LIMITED
AD ASSETS	Printing Stationery and General Office Expenses	27.01.2011	5100227620	108.00	Revenue	BESWICK PAPER LIMITED
AD ASSETS	Printing Stationery and General Office Expenses	27.01.2011	5100227620	67.50	Revenue	BESWICK PAPER LIMITED
AD ASSETS	Printing Stationery and General Office Expenses	27.01.2011	5100227620	47.25	Revenue	BESWICK PAPER LIMITED
AD ASSETS	Repairs Alterations and Maintenance of Buildings	27.01.2011	5100217439	1,787.50	Revenue	CAMCO METALCRAFT LTD
AD FINANCE	Agency Staff	27.01.2011	5100228746	591.76	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	27.01.2011	5100228743	819.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	27.01.2011	5100228737	819.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	27.01.2011	5100228753	819.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	27.01.2011	5100228747	720.72	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	27.01.2011	5100228173	999.20	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	27.01.2011	5100228172	618.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	27.01.2011	5100228171	618.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	27.01.2011	5100228169	799.36	Capital	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	ICT Costs Software	27.01.2011	5100228102	1,456.53	Revenue	CIVICA UK LIMITED
AD FINANCE	Staff Related Costs (Non Payroll)	27.01.2011	5100228427	49.99	Revenue	CYCLEScheme LTD
AD FINANCE	Staff Related Costs (Non Payroll)	27.01.2011	5100228427	649.97	Revenue	CYCLEScheme LTD
AD FINANCE	Conference Expenses	27.01.2011	5100211935	652.24	Revenue	EXPOTEL
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	27.01.2011	5100228643	27,537.90	Capital	FLEXIFORM BUSINESS FURNITURE L
AD ASSETS	Printing Stationery and General Office Expenses	27.01.2011	5100200292	5.75	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	27.01.2011	5100200292	11.90	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	27.01.2011	5100200292	5.58	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	27.01.2011	5100200292	70.50	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Printing Stationery and General Office Expenses	27.01.2011	5100200292	24.95	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Printing Stationery and General Office Expenses	27.01.2011	5100200292	3.80	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	27.01.2011	5100200292	101.70	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Printing Stationery and General Office Expenses	27.01.2011	5100200292	5.85	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	27.01.2011	5100200292	8.95	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	27.01.2011	5100200292	33.90	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	27.01.2011	5100200292	5.10	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Printing Stationery and General Office Expenses	27.01.2011	5100200292	6.90	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Printing Stationery and General Office Expenses	27.01.2011	5100200292	4.99	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	27.01.2011	5100200292	1.80	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	27.01.2011	5100200292	9.98	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	27.01.2011	5100200292	28.50	Revenue	HERTS COUNTY SUPPLIES

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD ASSETS	Cleaning and Domestic Supplies	27.01.2011	5100200292	11.90	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Catering Supplies	27.01.2011	5100200292	39.60	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Electricity Costs	27.01.2011	5100226665	4,333.98	Revenue	NPOWER LTD
AD ASSETS	Repairs Alterations and Maintenance of Buildings	27.01.2011	5100218078	240.00	Revenue	PERSONAL PAYMENT
AD ASSETS	Repairs Alterations and Maintenance of Buildings	27.01.2011	5100218078	300.00	Revenue	PERSONAL PAYMENT
AD PEOPLE	Professional Services - Other	27.01.2011	5100228086	20,098.00	Revenue	PRICE WATERHOUSE COOPERS
AD CUSTOMER & SYSTEMS	Agency Staff	27.01.2011	5100228149	700.00	Revenue	TECHNICAL SOLUTIONS LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	27.01.2011	5100228149	12,600.00	Capital	TECHNICAL SOLUTIONS LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Repairs Alterations and Maintenance of Buildings	28.01.2011	5100229745	36,833.85	Capital	PARKANAUR CONSTRUCTION LTD
AD ASSETS	Catering Supplies	31.01.2011	5100229925	-3,424.00	Revenue	EUREST
AD ASSETS	Catering Supplies	31.01.2011	5100227114	3,424.00	Revenue	EUREST
AD ASSETS	Travel and Subsistence	31.01.2011		1,063.41	Revenue	PERSONAL PAYMENT
AD ASSETS	Travel and Subsistence	31.01.2011		516.98	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Travel and Subsistence	31.01.2011		506.02	Revenue	PERSONAL PAYMENT
AD FINANCE	Travel and Subsistence	31.01.2011		688.46	Revenue	PERSONAL PAYMENT
AD PEOPLE	Travel and Subsistence	31.01.2011		1,543.00	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Travel and Subsistence	31.01.2011		1,071.59	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Travel and Subsistence	31.01.2011		945.10	Revenue	PERSONAL PAYMENT