

**Central Bedfordshire Council
Customer & Shared Services**

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD ASSETS	Electricity Costs	01.07.2010	5100152110	1482.63	Revenue	SCOTTISH POWER
AD ASSETS	Furniture Equipment and Materials	01.07.2010	5100152377	2338.00	Revenue	MAC SYSTEMS
AD ASSETS	Professional Services - Consultancy	01.07.2010	5100152176	1244.00	Revenue	SEVERN TRENT LABORATORIES
AD ASSETS	Professional Services - Consultancy	01.07.2010	5100152393	935.00	Revenue	EMW LAW
AD ASSETS	Electricity Costs	01.07.2010	5100152110	230.00	Revenue	SCOTTISH POWER
AD ASSETS	Professional Services - Consultancy	01.07.2010	5100152188	775.50	Revenue	WOODS HARDWICK PLANNING LTD
AD ASSETS	Professional Services - Consultancy	01.07.2010	5100152186	453.22	Revenue	WOODS HARDWICK PLANNING LTD
AD CUSTOMER & SYSTEMS	Telephones	01.07.2010	5100148170	6300.00	Revenue	NTL BUSINESS LIMITED
AD CUSTOMER & SYSTEMS	Telephones	01.07.2010	5100148165	3168.00	Revenue	NTL BUSINESS LIMITED
AD CUSTOMER & SYSTEMS	Telephones	01.07.2010	5100148149	1925.00	Revenue	NTL BUSINESS LIMITED
AD CUSTOMER & SYSTEMS	Telephones	01.07.2010	5100148160	1925.00	Revenue	NTL BUSINESS LIMITED
AD CUSTOMER & SYSTEMS	Telephones	01.07.2010	5100148150	1925.00	Revenue	NTL BUSINESS LIMITED
AD CUSTOMER & SYSTEMS	Telephones	01.07.2010	5100151634	9717.56	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Rates	01.07.2010	5100151875	697.00	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Telephones	01.07.2010	5100151634	1.10	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Telephones	01.07.2010	5100148155	1925.00	Revenue	NTL BUSINESS LIMITED
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	01.07.2010	5100151802	1300.00	Revenue	JUBE CONSULTING LTD
AD CUSTOMER & SYSTEMS	Telephones	01.07.2010	5100148131	7144.00	Revenue	NTL BUSINESS LIMITED
AD CUSTOMER & SYSTEMS	Telephones	01.07.2010	5100148172	1925.00	Revenue	NTL BUSINESS LIMITED
AD CUSTOMER & SYSTEMS	Telephones	01.07.2010	5100148145	4973.00	Revenue	NTL BUSINESS LIMITED
AD CUSTOMER & SYSTEMS	Telephones	01.07.2010	5100148176	1925.00	Revenue	NTL BUSINESS LIMITED
AD CUSTOMER & SYSTEMS	Telephones	01.07.2010	5100148134	3500.00	Revenue	NTL BUSINESS LIMITED
AD CUSTOMER & SYSTEMS	Telephones	01.07.2010	5100148181	3000.00	Revenue	NTL BUSINESS LIMITED
AD CUSTOMER & SYSTEMS	Telephones	01.07.2010	5100148138	1496.00	Revenue	NTL BUSINESS LIMITED
AD CUSTOMER & SYSTEMS	Rents	01.07.2010	5100152371	1399.75	Revenue	E M CHAMBERLAIN ESTATES LTD
AD CUSTOMER & SYSTEMS	Telephones	01.07.2010	5100148474	6839.10	Revenue	NTL BUSINESS LIMITED
AD CUSTOMER & SYSTEMS	Mobiles	01.07.2010	5100145806	15548.55	Revenue	ORANGE
AD CUSTOMER & SYSTEMS	Telephones	01.07.2010	5100148142	1925.00	Revenue	NTL BUSINESS LIMITED
AD CUSTOMER & SYSTEMS	Professional Services - Other	01.07.2010	5100152173	426.30	Revenue	BIGGLESWADE TOWN COUNCIL
AD FINANCE	Staff Car Leasing Rent	01.07.2010	5100152260	708.87	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Agency Staff	01.07.2010	5100125418	660.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	01.07.2010	5100125507	746.85	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	01.07.2010	5100151723	1017.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	01.07.2010	5100151740	2100.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	01.07.2010	5100151976	-660.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	01.07.2010	5100151994	-746.85	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	01.07.2010	5100136014	1528.80	Revenue	CARLISLE MANAGED SOLUTIONS

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD GOVERNANCE MONITORING OFFICER	Agency Staff	01.07.2010	5100151746	2400.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	01.07.2010	5100151722	542.36	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	01.07.2010	5100151734	728.81	Revenue	CARLISLE MANAGED SOLUTIONS
CORPORATE COSTS	Conference Expenses	01.07.2010	5100152012	725.00	Revenue	TCPSS SERVICES LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	01.07.2010	5100117147	1805.40	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	01.07.2010	5100152170	3424.29	Capital	ATHENE MANAGEMENT LLP
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	01.07.2010	5100125522	499.20	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	01.07.2010	5100152170	2119.71	Capital	ATHENE MANAGEMENT LLP
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	01.07.2010	5100113394	1805.40	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	01.07.2010	5100109562	1444.32	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	01.07.2010	5100107330	1624.86	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	01.07.2010	5100120186	1805.40	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	01.07.2010	5100120201	499.20	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	01.07.2010	5100120202	624.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	01.07.2010	5100152172	3500.00	Capital	J & C TRAINING & CONSULTANCY L
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	01.07.2010	5100122823	624.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	01.07.2010	5100122821	1805.40	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	01.07.2010	5100149498	2024.73	Capital	DELL COMPUTER CORPORATION LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	01.07.2010	5100149488	1312.26	Capital	DELL COMPUTER CORPORATION LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	01.07.2010	5100149491	859.19	Capital	DELL COMPUTER CORPORATION LTD
AD ASSETS	Other Local Authority Waste Contracts	06.07.2010	5100152788	663.60	Revenue	GREENSTAR
AD ASSETS	Mouchel use only - Responsive R&M	06.07.2010	5100153339	480.21	Revenue	COMPLETE DETECTION SYSTEMS LTD

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD ASSETS	Professional Services - Other	06.07.2010	5100152946	825.00	Revenue	GUARDFORCE SECURITY SERVS.LTD
AD ASSETS	Gas Costs	06.07.2010	5100149407	1009.64	Revenue	BUSINESS GAS
AD ASSETS	Computer Costs Hardware Purchases	06.07.2010	5100153893	270.00	Revenue	MORGANA SYSTEMS LTD
AD ASSETS	Agency Staff	06.07.2010	5100113441	483.22	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Agency Staff	06.07.2010	5100117829	483.22	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Agency Staff	06.07.2010	5100120420	483.22	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Professional Services - Other	06.07.2010	5100152776	3677.10	Revenue	HORUS SECURITY SERVICES LTD
AD ASSETS	Agency Staff	06.07.2010	5100123234	483.22	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Cleaning and Domestic Supplies	06.07.2010	5100153649	610.24	Revenue	SUMMIT HYGIENE
AD ASSETS	Mouchel use only - Planned Servicing	06.07.2010	5100152708	543.04	Revenue	EUROPA NATIONWIDE TECHNICAL SE
AD ASSETS	Mouchel use only - Planned Servicing	06.07.2010	5100152704	500.08	Revenue	EUROPA NATIONWIDE TECHNICAL SE
AD ASSETS	Mouchel use only - Planned Servicing	06.07.2010	5100152710	805.45	Revenue	EUROPA NATIONWIDE TECHNICAL SE
AD ASSETS	Professional Services - Other	06.07.2010	5100153365	515.00	Revenue	M J GRANGER GROUNDS MAINTENANC
AD ASSETS	Agency Staff	06.07.2010	5100154636	600.30	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Agency Staff	06.07.2010	5100154640	483.22	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Mouchel use only - Planned Servicing	06.07.2010	5100152669	530.00	Revenue	SWIFTCLEAN (UK) LTD
AD ASSETS	Catering Supplies	06.07.2010	5100152719	500.00	Revenue	LOCAL AUTHORITY CATERERS ASSOC
AD ASSETS	Mouchel use only - Planned Servicing	06.07.2010	5100152668	450.00	Revenue	SWIFTCLEAN (UK) LTD
AD ASSETS	Professional Services - Consultancy	06.07.2010	5100153495	8114.88	Revenue	WOODS HARDWICK PLANNING LTD
AD ASSETS	Professional Services - Consultancy	06.07.2010	5100153461	3248.34	Revenue	WOODS HARDWICK PLANNING LTD
AD ASSETS	Agency Staff	06.07.2010	5100154653	527.68	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Cleaning and Domestic Supplies	06.07.2010	5100153199	61.67	Revenue	OCEAN CONTRACT CLEANING LTD
AD ASSETS	Cleaning and Domestic Supplies	06.07.2010	5100153199	4394.00	Revenue	OCEAN CONTRACT CLEANING LTD
AD ASSETS	Cleaning and Domestic Supplies	06.07.2010	5100147321	391.18	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Cleaning and Domestic Supplies	06.07.2010	5100147321	737.93	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Cleaning and Domestic Supplies	06.07.2010	5100147321	970.40	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Cleaning and Domestic Supplies	06.07.2010	5100147321	1361.58	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Cleaning and Domestic Supplies	06.07.2010	5100147321	203.14	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Cleaning and Domestic Supplies	06.07.2010	5100147321	466.40	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Cleaning and Domestic Supplies	06.07.2010	5100153368	3792.14	Revenue	MITIE CLEANING & ENVIRON SERVS
AD ASSETS	Cleaning and Domestic Supplies	06.07.2010	5100147318	391.18	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Cleaning and Domestic Supplies	06.07.2010	5100117626	466.40	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Professional Services - Other	06.07.2010	5100152553	1032.65	Revenue	CARLISLE SECURITY
AD ASSETS	Cleaning and Domestic Supplies	06.07.2010	5100117626	203.14	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Cleaning and Domestic Supplies	06.07.2010	5100117626	1361.58	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Cleaning and Domestic Supplies	06.07.2010	5100117626	970.40	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Cleaning and Domestic Supplies	06.07.2010	5100117626	737.93	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Cleaning and Domestic Supplies	06.07.2010	5100117626	466.40	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Professional Services - Other	06.07.2010	5100152554	1923.99	Revenue	CARLISLE SECURITY
AD ASSETS	Cleaning and Domestic Supplies	06.07.2010	5100117626	391.18	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Vehicle Hire Ad Hoc	06.07.2010	5100152724	520.00	Revenue	LONGMARSH LTD

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD ASSETS	Cleaning and Domestic Supplies	06.07.2010	5100147318	466.40	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Cleaning and Domestic Supplies	06.07.2010	5100147318	203.14	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Cleaning and Domestic Supplies	06.07.2010	5100147318	737.93	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Computer Costs Hardware Purchases	06.07.2010	5100153893	801.00	Revenue	MORGANA SYSTEMS LTD
AD ASSETS	Cleaning and Domestic Supplies	06.07.2010	5100147318	1361.58	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Cleaning and Domestic Supplies	06.07.2010	5100147318	970.40	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD CUSTOMER & SYSTEMS	Computer Costs - General	06.07.2010	5100147276	2200.00	Revenue	WEST MARCH SYSTEMS LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	06.07.2010	5100147276	6380.00	Revenue	WEST MARCH SYSTEMS LTD
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	06.07.2010	5100152904	5086.76	Revenue	BEDFORD HOSPITAL NHS TRUST
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	06.07.2010	5100152904	1230.51	Revenue	BEDFORD HOSPITAL NHS TRUST
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	06.07.2010	5100154727	975.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	06.07.2010	5100154728	1950.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Rates	06.07.2010	5100153563	570.00	Revenue	LUTON BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Computer Costs - General	06.07.2010	5100153139	71312.18	Revenue	OPEN TEXT UK LTD
AD CUSTOMER & SYSTEMS	Cleaning and Domestic Supplies	06.07.2010	5100147321	121.36	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD CUSTOMER & SYSTEMS	Rents	06.07.2010	5100152478	1000.00	Revenue	ALEXANDERS CHAUFFEUR CARS
AD CUSTOMER & SYSTEMS	Cleaning and Domestic Supplies	06.07.2010	5100147321	203.14	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD CUSTOMER & SYSTEMS	Cleaning and Domestic Supplies	06.07.2010	5100147321	466.40	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD CUSTOMER & SYSTEMS	Cleaning and Domestic Supplies	06.07.2010	5100117626	121.36	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	06.07.2010	5100154661	1109.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Cleaning and Domestic Supplies	06.07.2010	5100147318	466.40	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD CUSTOMER & SYSTEMS	Cleaning and Domestic Supplies	06.07.2010	5100147318	203.14	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD CUSTOMER & SYSTEMS	Cleaning and Domestic Supplies	06.07.2010	5100147318	121.36	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD CUSTOMER & SYSTEMS	Cleaning and Domestic Supplies	06.07.2010	5100117626	466.40	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD CUSTOMER & SYSTEMS	Cleaning and Domestic Supplies	06.07.2010	5100117626	203.14	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD CUSTOMER & SYSTEMS	Telephones	06.07.2010	5100149809	840.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
AD FINANCE	Agency Staff	06.07.2010	5100152774	-369.89	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	06.07.2010	5100152580	1017.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	06.07.2010	5100154554	938.70	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Bank and Card Charges	06.07.2010	5100152937	2.26	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Bank and Card Charges	06.07.2010	5100152937	6.00	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Agency Staff	06.07.2010	5100154574	1058.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	06.07.2010	5100154585	906.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	06.07.2010	5100153647	2050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	Agency Staff	06.07.2010	5100153646	4100.00	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	Agency Staff	06.07.2010	5100154608	958.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	06.07.2010	5100154628	933.16	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	06.07.2010	5100154536	1140.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Professional Services - Other	06.07.2010	5100153011	6000.00	Revenue	B4 LEGAL
AD FINANCE	Professional Services - Other	06.07.2010	5100153010	20000.00	Revenue	B4 LEGAL

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD FINANCE	Agency Staff	06.07.2010	5100154532	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Professional Services - Other	06.07.2010	5100152461	693.18	Revenue	ROXBURGHE (UK) LTD
AD FINANCE	Agency Staff	06.07.2010	5100154563	1269.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	06.07.2010	5100154675	604.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Childcare	06.07.2010	5100147206	32031.94	Revenue	KIDDIVOUCHEERS LIMITED
AD FINANCE	Childcare	06.07.2010	5100147206	736.73	Revenue	KIDDIVOUCHEERS LIMITED
AD FINANCE	Agency Staff	06.07.2010	5100154531	960.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	06.07.2010	5100154700	811.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	06.07.2010	5100154527	1215.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Bank and Card Charges	06.07.2010	5100152937	659.23	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Agency Staff	06.07.2010	5100152599	2100.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Bank and Card Charges	06.07.2010	5100152937	1356.64	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Agency Staff	06.07.2010	5100152581	435.81	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	06.07.2010	5100154666	484.84	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	06.07.2010	5100154665	1555.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	06.07.2010	5100152579	546.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Legal Services	06.07.2010	5100152432	1000.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Agency Staff	06.07.2010	5100152597	2400.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Legal Services	06.07.2010	5100153276	506.25	Revenue	VALE PSYCHOLOGICAL SERVICES
AD GOVERNANCE MONITORING OFFICER	Printing Stationery and General Office Expenses	06.07.2010	5100152425	5495.89	Revenue	ROYAL MAIL
AD GOVERNANCE MONITORING OFFICER	Legal Services	06.07.2010	5100152433	1800.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Agency Staff	06.07.2010	5100154562	840.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Professional Services - Other	06.07.2010	5100153681	725.00	Revenue	ANNODATA LTD
AD PEOPLE	Agency Staff	06.07.2010	5100152774	-76.43	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Professional Services - Other	06.07.2010	5100153627	2475.00	Revenue	PERSONAL PAYMENT
CORPORATE COSTS	Insurance Premiums	06.07.2010	5100153690	29939.49	Revenue	ZURICH MUNICIPAL
CORPORATE COSTS	Insurance Premiums	06.07.2010	5100153811	2097.57	Revenue	ZURICH MUNICIPAL
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	06.07.2010	5100154750	900.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	06.07.2010	5100154751	-499.20	Capital	CARLISLE MANAGED SOLUTIONS

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	06.07.2010	5100154752	720.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	06.07.2010	5100154753	-499.20	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	06.07.2010	5100153449	240.80	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	06.07.2010	5100154646	900.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	06.07.2010	5100153449	240.80	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	06.07.2010	5100147293	4331.25	Capital	RUSSAM GMS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	06.07.2010	5100147293	5940.00	Capital	RUSSAM GMS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	06.07.2010	5100147293	5156.25	Capital	RUSSAM GMS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	06.07.2010	5100154755	720.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	06.07.2010	5100153453	6731.84	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	06.07.2010	5100153453	6731.83	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	06.07.2010	5100153455	7301.22	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	06.07.2010	5100153455	7301.22	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	06.07.2010	5100154638	2020.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	06.07.2010	5100154630	1320.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	06.07.2010	5100154618	1248.75	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	06.07.2010	5100154746	720.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	06.07.2010	5100154744	720.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	06.07.2010	5100154742	-499.20	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	06.07.2010	5100154741	900.00	Capital	CARLISLE MANAGED SOLUTIONS

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	06.07.2010	5100154740	-624.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	06.07.2010	5100154739	900.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	06.07.2010	5100154738	-624.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	06.07.2010	5100154737	900.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	06.07.2010	5100154736	-624.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	06.07.2010	5100154733	540.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	06.07.2010	5100154711	4001.55	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	06.07.2010	5100153446	5440.68	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	06.07.2010	5100153446	5440.68	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	06.07.2010	5100153451	643.20	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	06.07.2010	5100153451	643.20	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	06.07.2010	5100154747	-624.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	06.07.2010	5100154748	900.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	06.07.2010	5100154749	-624.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	06.07.2010	5100136091	924.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	06.07.2010	5100136034	1020.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	06.07.2010	5100132847	1020.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	06.07.2010	5100122795	1777.60	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	06.07.2010	5100151685	189839.40	Capital	ROCARE BUILDING SERVICES LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	06.07.2010	5100150068	17295.26	Capital	KELWAY UK LIMITED

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	06.07.2010	5100154519	1212.00	Capital	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Mouchel Fees	08.07.2010	5100155474	6015.00	Revenue	MOUCHEL LIMITED
AD ASSETS	Mouchel Fees	08.07.2010	5100155474	6750.00	Revenue	MOUCHEL LIMITED
AD ASSETS	Mouchel Fees	08.07.2010	5100155474	3675.00	Revenue	MOUCHEL LIMITED
AD ASSETS	Mouchel Fees	08.07.2010	5100155474	1575.00	Revenue	MOUCHEL LIMITED
AD ASSETS	Mouchel Fees	08.07.2010	5100155474	1180.00	Revenue	MOUCHEL LIMITED
AD ASSETS	Agency Staff	08.07.2010	5100104578	435.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Agency Staff	08.07.2010	5100107358	478.72	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Agency Staff	08.07.2010	5100107358	65.28	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Mouchel Fees	08.07.2010	5100155474	8635.00	Revenue	MOUCHEL LIMITED
AD ASSETS	Mouchel Fees	08.07.2010	5100155474	3158.00	Revenue	MOUCHEL LIMITED
AD ASSETS	Mouchel Fees	08.07.2010	5100155474	310.00	Revenue	MOUCHEL LIMITED
AD ASSETS	Mouchel Fees	08.07.2010	5100155474	246.00	Revenue	MOUCHEL LIMITED
AD ASSETS	Mouchel Fees	08.07.2010	5100155474	4255.00	Revenue	MOUCHEL LIMITED
AD ASSETS	Mouchel Fees	08.07.2010	5100155474	13917.69	Revenue	MOUCHEL LIMITED
AD ASSETS	Mouchel Fees	08.07.2010	5100155474	3640.00	Revenue	MOUCHEL LIMITED
AD ASSETS	Repairs Alterations and Maintenance of Buildings	08.07.2010	5100153202	677.75	Revenue	MOUCHEL LIMITED
AD ASSETS	Mouchel Fees	08.07.2010	5100155474	5333.33	Revenue	MOUCHEL LIMITED
AD ASSETS	Mouchel Fees	08.07.2010	5100155474	505.00	Revenue	MOUCHEL LIMITED
AD ASSETS	Electricity Costs	08.07.2010	5100153360	2074.83	Revenue	SCOTTISH POWER
AD ASSETS	Electricity Costs	08.07.2010	5100153360	1431.56	Revenue	SCOTTISH POWER
AD ASSETS	Mouchel Fees	08.07.2010	5100155474	1995.00	Revenue	MOUCHEL LIMITED
AD ASSETS	Gas Costs	08.07.2010	5100151952	878.84	Revenue	BRITISH GAS BUSINESS
AD ASSETS	Agency Staff	08.07.2010	5100109755	435.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Cleaning and Domestic Supplies	08.07.2010	5100155953	4827.34	Revenue	RIDGECREST CLEANING SERVICES
AD ASSETS	Other Local Authority Waste Contracts	08.07.2010	5100156069	455.84	Revenue	GREENSTAR
AD ASSETS	Catering Supplies	08.07.2010	5100152593	57102.80	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Cleaning and Domestic Supplies	08.07.2010	5100155001	3792.14	Revenue	MITIE CLEANING & ENVIRON SERVS
AD ASSETS	Printing Stationery and General Office Expenses	08.07.2010	5100155244	54.00	Revenue	BESWICK PAPER LIMITED
AD ASSETS	Printing Stationery and General Office Expenses	08.07.2010	5100155244	303.36	Revenue	BESWICK PAPER LIMITED
AD ASSETS	Printing Stationery and General Office Expenses	08.07.2010	5100155244	316.00	Revenue	BESWICK PAPER LIMITED
AD ASSETS	Furniture Equipment and Materials	08.07.2010	5100154796	126.00	Revenue	SOUTH EAST SECURITY
AD ASSETS	Printing Stationery and General Office Expenses	08.07.2010	5100155244	124.80	Revenue	BESWICK PAPER LIMITED
AD ASSETS	Furniture Equipment and Materials	08.07.2010	5100154796	300.00	Revenue	SOUTH EAST SECURITY
AD ASSETS	Agency Staff	08.07.2010	5100113432	437.92	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Agency Staff	08.07.2010	5100113432	4.08	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Agency Staff	08.07.2010	5100117242	435.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Agency Staff	08.07.2010	5100120244	435.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Agency Staff	08.07.2010	5100122862	435.20	Revenue	CARLISLE MANAGED SOLUTIONS

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	08.07.2010	5100155029	1064.80	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	08.07.2010	5100155019	1645.60	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Rents	08.07.2010	5100155259	1642.00	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Conveyance of Bodies	08.07.2010	5100155446	486.72	Revenue	NEVILLE FUNERAL SERVICE LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	08.07.2010	5100155876	11099.00	Revenue	NORTHGATE INFORMATION SOLUTION
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	08.07.2010	5100155024	774.40	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	08.07.2010	5100155899	4738.93	Revenue	LUTON & DUNSTABLE HOSPITAL
AD CUSTOMER & SYSTEMS	Conveyance of Bodies	08.07.2010	5100155448	468.00	Revenue	ARNOLDS FUNERAL SERVICE
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	08.07.2010	5100154759	2550.00	Revenue	TRUSTMARQUE SOLUTIONS LTD
AD CUSTOMER & SYSTEMS	Furniture Equipment and Materials	08.07.2010	5100155324	529.20	Revenue	MAINROCK LIMITED
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	08.07.2010	5100155021	871.20	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	08.07.2010	5100155025	1064.80	Revenue	PERSONAL PAYMENT
AD FINANCE	Agency Staff	08.07.2010	5100155333	1090.76	Revenue	SYNERGY GROUP
AD FINANCE	Agency Staff	08.07.2010	5100155332	1090.76	Revenue	SYNERGY GROUP
AD FINANCE	Agency Staff	08.07.2010	5100155330	722.26	Revenue	SYNERGY GROUP
AD FINANCE	Subscriptions	08.07.2010	5100155147	3976.00	Revenue	DUN & BRADSTREET LTD
AD FINANCE	Professional Services - Consultancy	08.07.2010	5100155328	5775.00	Revenue	VENTURER MANAGEMENT SERVICES L
AD FINANCE	Training	08.07.2010	5100153868	618.26	Revenue	EXPOTEL
AD FINANCE	Vehicle Repairs and Maintenance Costs	08.07.2010	5100155133	1472.74	Revenue	MOTORBODIES LUTON LTD
AD FINANCE	Agency Staff	08.07.2010	5100154874	1640.00	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	Agency Staff	08.07.2010	5100155078	1640.00	Revenue	ALLEN LANE LIMITED (FACTORED)
AD GOVERNANCE MONITORING OFFICER	Legal Services	08.07.2010	5100154984	4871.45	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Legal Services	08.07.2010	5100155752	550.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Legal Services	08.07.2010	5100155235	925.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Legal Services	08.07.2010	5100156133	1025.00	Revenue	PERSONAL PAYMENT
AD PEOPLE	Training	08.07.2010	5100155165	450.00	Revenue	WIZ TRAINING & DEVELOPMENT
AD PEOPLE	Training	08.07.2010	5100155164	473.00	Revenue	WIZ TRAINING & DEVELOPMENT
AD PEOPLE	Venue Hire	08.07.2010	5100155779	514.20	Revenue	MARSTON VALE SERVICES LIMITED
AD PEOPLE	Training	08.07.2010	5100155159	1340.00	Revenue	BRITISH RED CROSS SOCIETY
CORPORATE COSTS	Audit Fees	08.07.2010	5100155476	28442.00	Revenue	AUDIT COMMISSION
CORPORATE COSTS	Professional Services - Other	08.07.2010	5100155132	21114.67	Revenue	HEATH LAMBERT LTD
CORPORATE COSTS	Insurance Premiums	08.07.2010	5100136451	-19271.14	Revenue	HEATH LAMBERT LTD
CORPORATE COSTS	Insurance Premiums	08.07.2010	5100136451	-963.56	Revenue	HEATH LAMBERT LTD
CORPORATE COSTS	Insurance Premiums	08.07.2010	5100136453	692.34	Revenue	HEATH LAMBERT LTD
CORPORATE COSTS	Insurance Premiums	08.07.2010	5100136453	13846.74	Revenue	HEATH LAMBERT LTD

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	08.07.2010	5100153699	1462.50	Capital	NORTHGATE PUBLIC SECTOR LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	08.07.2010	5100153679	4750.00	Capital	NORTHGATE PUBLIC SECTOR LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	08.07.2010	5100153678	950.00	Capital	NORTHGATE PUBLIC SECTOR LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	09.07.2010	5100157425	-624.00	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	09.07.2010	5100157323	624.00	Capital	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Computer Costs - General	12.07.2010	5100157882	-487.00	Revenue	COMPUTER DISPOSALS LIMITED
AD CUSTOMER & SYSTEMS	Computer Costs - General	12.07.2010	5100157876	487.00	Revenue	COMPUTER DISPOSALS LIMITED
AD ASSETS	Professional Services - Other	13.07.2010	5100156240	160.55	Revenue	ING LEASE (UK) LIMITED
AD ASSETS	Professional Services - Other	13.07.2010	5100156240	25.00	Revenue	ING LEASE (UK) LIMITED
AD ASSETS	Professional Services - Other	13.07.2010	5100156240	541.84	Revenue	ING LEASE (UK) LIMITED
AD ASSETS	Catering Supplies	13.07.2010	5100152600	43666.45	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Water Services	13.07.2010	5100157742	844.45	Revenue	VEOLIA WATER THREE VALLEYS
AD ASSETS	Training	13.07.2010	5100154828	1370.00	Revenue	QA-IQ LIMITED
AD ASSETS	Repairs Alterations and Maintenance of Buildings	13.07.2010	5100158341	293.40	Revenue	DUNSTABLE PLUMBING MERCHANTS L
AD ASSETS	Agency Staff	13.07.2010	5100156868	483.22	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Catering Supplies	13.07.2010	5100152715	3424.00	Revenue	EUREST
AD ASSETS	Catering Supplies	13.07.2010	5100157292	5998.75	Revenue	NENE CATERING EQUIPMENT LTD
AD ASSETS	Repairs Alterations and Maintenance of Buildings	13.07.2010	5100118997	510.00	Revenue	HSS HIRE SERVICE GROUP PLC
AD ASSETS	Catering Supplies	13.07.2010	5100157295	2253.51	Revenue	NENE CATERING EQUIPMENT LTD
AD ASSETS	Training	13.07.2010	5100154828	1370.00	Revenue	QA-IQ LIMITED
AD ASSETS	Repairs Alterations and Maintenance of Buildings	13.07.2010	5100158341	172.80	Revenue	DUNSTABLE PLUMBING MERCHANTS L
AD ASSETS	Agency Staff	13.07.2010	5100156760	440.64	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Repairs Alterations and Maintenance of Buildings	13.07.2010	5100157757	1000.00	Revenue	INNSITE UK LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	13.07.2010	5100155885	753.02	Revenue	DELOITTE LLP
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	13.07.2010	5100155885	500.00	Revenue	DELOITTE LLP
AD CUSTOMER & SYSTEMS	Computer Costs - General	13.07.2010	5100157035	41201.00	Revenue	SAP (UK) LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	13.07.2010	5100155885	490.00	Revenue	DELOITTE LLP
AD CUSTOMER & SYSTEMS	Telephones	13.07.2010	5100157963	22.50	Revenue	BRITISH TELECOMMUNICATIONS
AD CUSTOMER & SYSTEMS	Telephones	13.07.2010	5100157963	577.93	Revenue	BRITISH TELECOMMUNICATIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	13.07.2010	5100155885	3500.00	Revenue	DELOITTE LLP
AD CUSTOMER & SYSTEMS	Computer Costs - General	13.07.2010	5100157035	123603.00	Revenue	SAP (UK) LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	13.07.2010	5100157036	10955.50	Revenue	SAP (UK) LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	13.07.2010	5100155885	15955.00	Revenue	DELOITTE LLP
AD CUSTOMER & SYSTEMS	Computer Costs - General	13.07.2010	5100157036	32866.50	Revenue	SAP (UK) LTD
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	13.07.2010	5100157507	4366.68	Revenue	BEDFORD HOSPITAL NHS TRUST
AD CUSTOMER & SYSTEMS	Rents	13.07.2010	5100157504	625.00	Revenue	BROOKWOOD COMMERCIAL

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	13.07.2010	5100157507	2995.73	Revenue	BEDFORD HOSPITAL NHS TRUST
AD CUSTOMER & SYSTEMS	Rents	13.07.2010	5100157504	3937.50	Revenue	BROOKWOOD COMMERCIAL
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	13.07.2010	5100157511	3632.00	Revenue	SHEFFIELD TEACHING HOSPITALS N
AD FINANCE	Agency Staff	13.07.2010	5100158093	930.00	Revenue	BROOKSON 5503A LTD
AD FINANCE	Agency Staff	13.07.2010	5100155583	2050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	Agency Staff	13.07.2010	5100156689	1222.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	13.07.2010	5100156690	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	13.07.2010	5100156696	1140.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	13.07.2010	5100156725	1200.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	13.07.2010	5100156739	1209.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	13.07.2010	5100156735	894.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	13.07.2010	5100156792	729.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	13.07.2010	5100156995	538.54	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	13.07.2010	5100156768	1173.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	13.07.2010	5100156775	1161.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	13.07.2010	5100157002	1017.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	13.07.2010	5100157014	2100.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Legal Services	13.07.2010	5100155944	1050.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Agency Staff	13.07.2010	5100156817	1468.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	13.07.2010	5100157003	571.48	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	13.07.2010	5100156681	799.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	13.07.2010	5100156680	930.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	13.07.2010	5100156732	819.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	13.07.2010	5100157016	2400.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	13.07.2010	5100156716	709.88	Revenue	CARLISLE MANAGED SOLUTIONS
CORPORATE COSTS	Insurance Premiums	13.07.2010	5100158089	-532.87	Revenue	ZURICH MUNICIPAL
CORPORATE COSTS	Insurance Premiums	13.07.2010	5100158086	455567.44	Revenue	ZURICH MUNICIPAL
CORPORATE COSTS	Insurance Premiums	13.07.2010	5100157521	5700.00	Revenue	ZURICH MUNICIPAL
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	13.07.2010	5100156462	2366.40	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	13.07.2010	5100156799	1616.00	Capital	CARLISLE MANAGED SOLUTIONS

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	13.07.2010	5100156682	2020.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	13.07.2010	5100156467	611.66	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	13.07.2010	5100156679	2777.50	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	13.07.2010	5100156776	1515.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	13.07.2010	5100154868	5000.00	Capital	MASTERMIND SYSTEMS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	13.07.2010	5100156487	12820.08	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	13.07.2010	5100156487	12820.08	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	13.07.2010	5100156707	1805.40	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	13.07.2010	5100151053	3500.00	Capital	BEDFORD BOROUGH COUNCIL
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	13.07.2010	5100156916	1805.40	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	13.07.2010	5100156492	4772.80	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	13.07.2010	5100156469	2107.15	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	13.07.2010	5100156051	50850.00	Capital	EACS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	13.07.2010	5100156805	3429.90	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	13.07.2010	5100156467	1728.26	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	13.07.2010	5100156500	5708.74	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	13.07.2010	5100156853	900.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	13.07.2010	5100156484	3126.53	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	13.07.2010	5100156484	3679.15	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	13.07.2010	5100156479	5342.44	Capital	EUROTEK OFFICE FURNITURE LIMIT

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	13.07.2010	5100156479	7940.59	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	13.07.2010	5100156477	8985.92	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	13.07.2010	5100156477	13355.99	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	13.07.2010	5100156475	4873.65	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	13.07.2010	5100150032	6750.00	Capital	CAE TECHNOLOGY SERVICES
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	13.07.2010	5100150030	4500.00	Capital	CAE TECHNOLOGY SERVICES
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	13.07.2010	5100150029	4500.00	Capital	CAE TECHNOLOGY SERVICES
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	13.07.2010	5100150027	6750.00	Capital	CAE TECHNOLOGY SERVICES
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	13.07.2010	5100156475	7243.83	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	13.07.2010	5100156500	4851.26	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	13.07.2010	5100156468	1113.77	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	13.07.2010	5100156830	1248.75	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	13.07.2010	5100156468	3147.03	Capital	EUROTEK OFFICE FURNITURE LIMIT
AD ASSETS	Staff Car Leasing Rent	14.07.2010	5100160227	-554.90	Revenue	LONGMARSH LTD
AD ASSETS	Staff Car Leasing Rent	14.07.2010	5100152522	554.90	Revenue	LONGMARSH LTD
AD ASSETS	Professional Services - Other	15.07.2010	5100153819	800.00	Revenue	GUARDFORCE SECURITY SERVS.LTD
AD ASSETS	Printing Stationery and General Office Expenses	15.07.2010	5100156157	81.30	Revenue	XEROX FINANCE LIMITED
AD ASSETS	Printing Stationery and General Office Expenses	15.07.2010	5100156157	245.00	Revenue	XEROX FINANCE LIMITED
AD ASSETS	Repairs Alterations and Maintenance of Buildings	15.07.2010	5100156044	946.00	Revenue	JOHN WOOLLISON LIMITED
AD ASSETS	Printing Stationery and General Office Expenses	15.07.2010	5100156157	122.10	Revenue	XEROX FINANCE LIMITED
AD ASSETS	Repairs Alterations and Maintenance of Buildings	15.07.2010	5100153643	1607.00	Revenue	JOHN WOOLLISON LIMITED
AD ASSETS	Repairs Alterations and Maintenance of Buildings	15.07.2010	5100153642	1607.00	Revenue	JOHN WOOLLISON LIMITED
AD ASSETS	Electricity Costs	15.07.2010	5100158814	5398.17	Revenue	NPOWER LTD
AD ASSETS	Cleaning and Domestic Supplies	15.07.2010	5100153376	3088.82	Revenue	M C S CONTRACT CLEANING LTD
AD ASSETS	Mouchel use only - Minor R&M works	15.07.2010	5100159853	2587.79	Revenue	HARRISONS ELECTRICAL MECH & PR
AD ASSETS	Repairs Alterations and Maintenance of Buildings	15.07.2010	5100149495	1598.01	Revenue	OAKLAND ELEVATORS LIMITED
AD ASSETS	Repairs Alterations and Maintenance of Buildings	15.07.2010	5100153176	849.00	Revenue	KABA DOOR SYSTEMS LIMITED

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD ASSETS	Furniture Equipment and Materials	15.07.2010	5100158566	660.00	Revenue	SOUTH EAST SECURITY
AD ASSETS	Repairs Alterations and Maintenance of Buildings	15.07.2010	5100153812	1080.00	Revenue	C WOOD & SON (LUTON) LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	15.07.2010	5100158455	432.14	Revenue	NORTHGATE INFORMATION SOLUTION
AD CUSTOMER & SYSTEMS	Computer Costs - General	15.07.2010	5100158455	252.60	Revenue	NORTHGATE INFORMATION SOLUTION
AD CUSTOMER & SYSTEMS	Computer Costs - General	15.07.2010	5100158455	1571.93	Revenue	NORTHGATE INFORMATION SOLUTION
AD CUSTOMER & SYSTEMS	Computer Costs - General	15.07.2010	5100158455	1031.35	Revenue	NORTHGATE INFORMATION SOLUTION
AD CUSTOMER & SYSTEMS	Computer Costs - General	15.07.2010	5100158455	16948.78	Revenue	NORTHGATE INFORMATION SOLUTION
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	15.07.2010	5100158650	3948.00	Revenue	AVOCENT SOFTWARE LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	15.07.2010	5100158455	2243.73	Revenue	NORTHGATE INFORMATION SOLUTION
AD FINANCE	Agency Staff	15.07.2010	5100159265	837.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Professional Services - Consultancy	15.07.2010	5100158808	33223.00	Revenue	RM EDUCATION PLC
AD FINANCE	Agency Staff	15.07.2010	5100159276	1017.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	15.07.2010	5100159277	817.29	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	15.07.2010	5100159257	516.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	15.07.2010	5100159253	1108.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	15.07.2010	5100159248	900.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	15.07.2010	5100159238	990.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Conference Expenses	15.07.2010	5100157869	687.00	Revenue	BABCOCK 4S LTD
AD FINANCE	Staff Car Leasing Rent	15.07.2010	5100159934	-35.59	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Agency Staff	15.07.2010	5100159291	930.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	15.07.2010	5100159457	1014.30	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	15.07.2010	5100159443	2100.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	15.07.2010	5100159436	858.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	15.07.2010	5100159435	435.81	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	15.07.2010	5100159434	1165.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	15.07.2010	5100159433	1100.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	15.07.2010	5100159423	1050.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	15.07.2010	5100159413	936.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	15.07.2010	5100159411	1274.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	15.07.2010	5100159370	1200.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Professional Services - Consultancy	15.07.2010	5100158807	67417.00	Revenue	RM EDUCATION PLC
AD FINANCE	Agency Staff	15.07.2010	5100159341	762.30	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	15.07.2010	5100159312	1680.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	15.07.2010	5100159303	447.52	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	15.07.2010	5100159296	1050.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Staff Car Leasing Rent	15.07.2010	5100159934	-278.17	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Staff Car Leasing Rent	15.07.2010	5100159934	-37.31	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Agency Staff	15.07.2010	5100160703	972.84	Revenue	SYNERGY GROUP
AD FINANCE	Agency Staff	15.07.2010	5100160706	-972.84	Revenue	SYNERGY GROUP
AD FINANCE	Agency Staff	15.07.2010	5100160701	501.16	Revenue	SYNERGY GROUP

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD FINANCE	Agency Staff	15.07.2010	5100160705	-501.16	Revenue	SYNERGY GROUP
AD FINANCE	Staff Car Leasing Rent	15.07.2010	5100159934	-230.87	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Agency Staff	15.07.2010	5100158554	1209.00	Revenue	BROOKSON 5503A LTD
AD GOVERNANCE MONITORING OFFICER	Agency Staff	15.07.2010	5100159264	1433.57	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	15.07.2010	5100159460	1945.69	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	15.07.2010	5100159338	2208.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	15.07.2010	5100159389	1680.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	15.07.2010	5100159382	592.74	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	15.07.2010	5100159344	2003.34	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Legal Services	15.07.2010	5100158869	1000.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Agency Staff	15.07.2010	5100159455	2400.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	15.07.2010	5100159271	447.72	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	15.07.2010	5100159302	1680.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Training	15.07.2010	5100157137	526.00	Revenue	WIZ TRAINING & DEVELOPMENT
CORPORATE COSTS	Insurance Premiums	15.07.2010	5100159924	43518.05	Revenue	ZURICH MUNICIPAL
CORPORATE COSTS	Insurance Premiums	15.07.2010	5100159922	90353.80	Revenue	ZURICH MUNICIPAL
CORPORATE COSTS	Insurance Premiums	15.07.2010	5100159928	38260.85	Revenue	ZURICH MUNICIPAL
CORPORATE COSTS	Insurance Premiums	15.07.2010	5100159926	-1610.44	Revenue	ZURICH MUNICIPAL
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	15.07.2010	5100159990	7575.00	Capital	2E2 UK LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Repairs Alterations and Maintenance of Buildings	15.07.2010	5100158677	87000.00	Capital	CASWELL ENVIRONMENTAL SERVICES
DIRECTOR OF CUSTOMER & SHARED SERVICES	ICT Costs Software	15.07.2010	5100159150	2750.00	Capital	BTS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	15.07.2010	5100159438	1053.00	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	15.07.2010	5100159387	491.25	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	15.07.2010	5100159002	4500.00	Capital	PERSONAL PAYMENT

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD ASSETS	Postages	16.07.2010	5100160930	-50.23	Revenue	ING LEASE (UK) LIMITED
AD ASSETS	Postages	16.07.2010	5100160930	-998.00	Revenue	ING LEASE (UK) LIMITED
AD ASSETS	Postages	16.07.2010	5100149560	50.23	Revenue	ING LEASE (UK) LIMITED
AD ASSETS	Postages	16.07.2010	5100149560	998.00	Revenue	ING LEASE (UK) LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	16.07.2010	5100158137	1075.00	Capital	EACS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	16.07.2010	5100161153	-1075.00	Capital	EACS LTD
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	19.07.2010	5100076970	871.20	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	ICT Costs Software	19.07.2010	5100156046	1000.00	Revenue	STEPSTONE (SOLUTIONS) UK LIMIT
AD CUSTOMER & SYSTEMS	ICT Costs Software	19.07.2010	5100150785	1000.00	Revenue	STEPSTONE (SOLUTIONS) UK LIMIT
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	19.07.2010	5100161422	-871.20	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	ICT Costs Software	19.07.2010	5100161705	-1000.00	Revenue	STEPSTONE (SOLUTIONS) UK LIMIT
AD CUSTOMER & SYSTEMS	ICT Costs Software	19.07.2010	5100161704	-1000.00	Revenue	STEPSTONE (SOLUTIONS) UK LIMIT
AD ASSETS	Repairs Alterations and Maintenance of Buildings	20.07.2010	5100160648	109.75	Revenue	HSS HIRE SERVICE GROUP PLC
AD ASSETS	Repairs Alterations and Maintenance of Buildings	20.07.2010	5100160648	16.50	Revenue	HSS HIRE SERVICE GROUP PLC
AD ASSETS	Staff Car Leasing Rent	20.07.2010	5100160229	554.90	Revenue	LONGMARSH LTD
AD ASSETS	Repairs Alterations and Maintenance of Buildings	20.07.2010	5100160648	92.50	Revenue	HSS HIRE SERVICE GROUP PLC
AD ASSETS	ICT Costs Software	20.07.2010	5100157147	2000.00	Revenue	ORMSTON TECHNOLOGY LIMITED
AD ASSETS	Other Local Authority Waste Contracts	20.07.2010	5100158921	624.80	Revenue	GREENSTAR
AD ASSETS	Repairs Alterations and Maintenance of Buildings	20.07.2010	5100160648	450.00	Revenue	HSS HIRE SERVICE GROUP PLC
AD ASSETS	Repairs Alterations and Maintenance of Buildings	20.07.2010	5100160648	555.00	Revenue	HSS HIRE SERVICE GROUP PLC
AD ASSETS	Grounds Maintenance Costs	20.07.2010	5100154758	1324.09	Revenue	PERFECT GARDENS
AD ASSETS	Repairs Alterations and Maintenance of Buildings	20.07.2010	5100157836	927.50	Revenue	HSS HIRE SERVICE GROUP PLC
AD ASSETS	Water Services	20.07.2010	5100160797	1324.46	Revenue	VEOLIA WATER THREE VALLEYS
AD ASSETS	Water Services	20.07.2010	5100161060	956.58	Revenue	VEOLIA WATER THREE VALLEYS
AD ASSETS	Postages	20.07.2010	5100160931	50.23	Revenue	ING LEASE (UK) LIMITED
AD ASSETS	Postages	20.07.2010	5100160931	998.00	Revenue	ING LEASE (UK) LIMITED
AD ASSETS	Cleaning and Domestic Supplies	20.07.2010	5100160692	4394.90	Revenue	OCEAN CONTRACT CLEANING LTD
AD ASSETS	Cleaning and Domestic Supplies	20.07.2010	5100160692	61.67	Revenue	OCEAN CONTRACT CLEANING LTD
AD ASSETS	Repairs Alterations and Maintenance of Buildings	20.07.2010	5100157833	4551.00	Revenue	CHUBB FIRE LTD
AD ASSETS	Repairs Alterations and Maintenance of Buildings	20.07.2010	5100160647	3380.65	Revenue	MERCHANT RENTALS PLC
AD ASSETS	Repairs Alterations and Maintenance of Buildings	20.07.2010	5100160691	3380.65	Revenue	MERCHANT RENTALS PLC
AD ASSETS	Water Services	20.07.2010	5100160800	1254.04	Revenue	ANGLIAN WATER
AD ASSETS	Gas Costs	20.07.2010	5100161050	531.30	Revenue	BRITISH GAS
AD ASSETS	Gas Costs	20.07.2010	5100161052	1082.55	Revenue	BRITISH GAS
AD ASSETS	Repairs Alterations and Maintenance of Buildings	20.07.2010	5100160675	444.62	Revenue	WADSWORTH SECURITY PRODUCTS
AD ASSETS	Repairs Alterations and Maintenance of Buildings	20.07.2010	5100145390	544.90	Revenue	KINGSPAN ENVIROMENTAL SERVICE
AD ASSETS	Agency Staff	20.07.2010	5100161841	489.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Gas Costs	20.07.2010	5100161055	5879.70	Revenue	BRITISH GAS

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD ASSETS	Repairs Alterations and Maintenance of Buildings	20.07.2010	5100155479	689.00	Revenue	JOHN WOOLLISON LIMITED
AD ASSETS	Agency Staff	20.07.2010	5100161868	483.22	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Catering Supplies	20.07.2010	5100160013	3291.51	Revenue	NENE CATERING EQUIPMENT LTD
AD CUSTOMER & SYSTEMS	Telephones	20.07.2010	5100161328	9847.76	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	ICT Costs Software	20.07.2010	5100160722	570.00	Revenue	QUICKCALC LTD
AD CUSTOMER & SYSTEMS	Rents	20.07.2010	5100160063	910.25	Revenue	E M CHAMBERLAIN ESTATES LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	20.07.2010	5100157648	9250.00	Revenue	BLACKCOVE ASSOCIATES LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	20.07.2010	5100157067	6150.00	Revenue	NEW TECHNOLOGY/ENTERPRISE LTD
AD CUSTOMER & SYSTEMS	Mobiles	20.07.2010	5100161327	2329.72	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Mobiles	20.07.2010	5100161164	2459.01	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Printing Stationery and General Office Expenses	20.07.2010	5100157055	1419.00	Revenue	SIGNAL DESIGN ASSOCIATES LTD
AD FINANCE	Printing Stationery and General Office Expenses	20.07.2010	5100157226	19.85	Revenue	BANNER BUSINESS SUPPLIES LTD
AD FINANCE	Agency Staff	20.07.2010	5100161600	489.23	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	20.07.2010	5100150703	6557.50	Revenue	GROUPER UK LTD
AD FINANCE	Printing Stationery and General Office Expenses	20.07.2010	5100157226	1.99	Revenue	BANNER BUSINESS SUPPLIES LTD
AD FINANCE	Printing Stationery and General Office Expenses	20.07.2010	5100157226	6.53	Revenue	BANNER BUSINESS SUPPLIES LTD
AD FINANCE	Printing Stationery and General Office Expenses	20.07.2010	5100157226	162.54	Revenue	BANNER BUSINESS SUPPLIES LTD
AD FINANCE	Printing Stationery and General Office Expenses	20.07.2010	5100157226	162.54	Revenue	BANNER BUSINESS SUPPLIES LTD
AD FINANCE	Printing Stationery and General Office Expenses	20.07.2010	5100157226	162.54	Revenue	BANNER BUSINESS SUPPLIES LTD
AD FINANCE	Printing Stationery and General Office Expenses	20.07.2010	5100157226	0.21	Revenue	BANNER BUSINESS SUPPLIES LTD
AD FINANCE	Childcare	20.07.2010	5100161675	29895.14	Revenue	KIDDIVOUCERS LIMITED
AD FINANCE	Printing Stationery and General Office Expenses	20.07.2010	5100157226	5.67	Revenue	BANNER BUSINESS SUPPLIES LTD
AD FINANCE	Printing Stationery and General Office Expenses	20.07.2010	5100157226	5.67	Revenue	BANNER BUSINESS SUPPLIES LTD
AD FINANCE	Printing Stationery and General Office Expenses	20.07.2010	5100157226	83.40	Revenue	BANNER BUSINESS SUPPLIES LTD
AD FINANCE	Childcare	20.07.2010	5100161675	687.58	Revenue	KIDDIVOUCERS LIMITED
AD FINANCE	Printing Stationery and General Office Expenses	20.07.2010	5100157226	2.15	Revenue	BANNER BUSINESS SUPPLIES LTD
AD FINANCE	Agency Staff	20.07.2010	5100156367	2050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	Agency Staff	20.07.2010	5100156252	2050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	Childcare	20.07.2010	5100161677	66.57	Revenue	KIDDIVOUCERS LIMITED
AD FINANCE	Childcare	20.07.2010	5100161677	2894.50	Revenue	KIDDIVOUCERS LIMITED
AD FINANCE	Printing Stationery and General Office Expenses	20.07.2010	5100157226	0.24	Revenue	BANNER BUSINESS SUPPLIES LTD
AD FINANCE	Printing Stationery and General Office Expenses	20.07.2010	5100157226	6.00	Revenue	BANNER BUSINESS SUPPLIES LTD
AD FINANCE	Agency Staff	20.07.2010	5100161806	1159.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	20.07.2010	5100161795	1230.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Printing Stationery and General Office Expenses	20.07.2010	5100157226	30.48	Revenue	BANNER BUSINESS SUPPLIES LTD
AD FINANCE	Agency Staff	20.07.2010	5100161874	1173.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	20.07.2010	5100160000	1209.00	Revenue	BROOKSON 5503A LTD
AD FINANCE	Printing Stationery and General Office Expenses	20.07.2010	5100157226	0.91	Revenue	BANNER BUSINESS SUPPLIES LTD
AD FINANCE	Agency Staff	20.07.2010	5100161789	1110.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Printing Stationery and General Office Expenses	20.07.2010	5100157226	2.67	Revenue	BANNER BUSINESS SUPPLIES LTD

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD FINANCE	Agency Staff	20.07.2010	5100161788	1192.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	20.07.2010	5100161786	919.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	20.07.2010	5100161783	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	20.07.2010	5100161826	1026.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	20.07.2010	5100161865	1468.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Conference Expenses	20.07.2010	5100157491	1000.00	Revenue	SHOOSMITHS SOLICITORS
AD GOVERNANCE MONITORING OFFICER	Legal Services	20.07.2010	5100159042	500.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Agency Staff	20.07.2010	5100161591	509.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Legal Services	20.07.2010	5100157931	1075.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Agency Staff	20.07.2010	5100161803	819.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	20.07.2010	5100161959	469.03	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Legal Services	20.07.2010	5100156530	750.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Advertising and Publicity	20.07.2010	5100161036	4669.68	Revenue	TRIBAL RESOURCING
AD PEOPLE	Agency Staff	20.07.2010	5100161862	672.02	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Training	20.07.2010	5100157139	850.00	Revenue	MAXIMUM PERFORMANCE
AD PEOPLE	Professional Services - Other	20.07.2010	5100158993	1343.15	Revenue	BEDFORD BOROUGH COUNCIL
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	20.07.2010	5100157620	7900.00	Capital	INSIGHT DIRECT (UK) LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	20.07.2010	5100161863	1248.75	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	20.07.2010	5100161866	2020.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	20.07.2010	5100161930	900.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	20.07.2010	5100161790	660.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	20.07.2010	5100161771	643.50	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	20.07.2010	5100159383	1020.00	Capital	CARLISLE MANAGED SOLUTIONS

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	20.07.2010	5100161981	2858.25	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	20.07.2010	5100159223	924.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	ICT Costs Software	20.07.2010	5100158996	9520.00	Capital	NORWELL COMPUTER SERVICES LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	20.07.2010	5100157951	20299.50	Capital	DELL COMPUTER CORPORATION LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	20.07.2010	5100157896	432.00	Capital	INSIGHT DIRECT (UK) LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	20.07.2010	5100155593	6250.00	Capital	ATHENE MANAGEMENT LLP
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	20.07.2010	5100155600	517.00	Capital	ATHENE MANAGEMENT LLP
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	20.07.2010	5100155596	2000.00	Capital	ATHENE MANAGEMENT LLP
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	20.07.2010	5100155598	11465.00	Capital	ATHENE MANAGEMENT LLP
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	20.07.2010	5100159222	1020.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	20.07.2010	5100157041	20299.50	Capital	DELL COMPUTER CORPORATION LTD
AD ASSETS	Computer Costs Hardware Purchases	22.07.2010	5100162019	1979.77	Revenue	XEROX FINANCE
AD ASSETS	Computer Costs Hardware Purchases	22.07.2010	5100162019	2683.14	Revenue	XEROX FINANCE
AD ASSETS	Catering Supplies	22.07.2010	5100162606	1705.33	Revenue	CASTLE REFRIGERATION & AIR CON
AD ASSETS	Water Services	22.07.2010	5100162075	951.67	Revenue	ANGLIAN WATER
AD ASSETS	Repairs Alterations and Maintenance of Buildings	22.07.2010	5100157886	2410.00	Revenue	JOHN WOOLLISON LIMITED
AD ASSETS	Catering Supplies	22.07.2010	5100162780	-3424.00	Revenue	EUREST
AD ASSETS	Meals	22.07.2010	5100162867	6017.35	Revenue	EUREST
AD ASSETS	Repairs Alterations and Maintenance of Buildings	22.07.2010	5100157886	210.00	Revenue	JOHN WOOLLISON LIMITED
AD ASSETS	Catering Supplies	22.07.2010	5100162869	4280.00	Revenue	EUREST
AD ASSETS	Professional Services - Other	22.07.2010	5100161031	460.21	Revenue	PITNEY BOWES FINANCE PLC
AD ASSETS	Repairs Alterations and Maintenance of Buildings	22.07.2010	5100157964	175.00	Revenue	FUTURE SIGNS & GRAPHICS LIMITE
AD ASSETS	Gas Costs	22.07.2010	5100161678	1916.45	Revenue	TOTAL GAS & POWER LTD
AD ASSETS	Gas Costs	22.07.2010	5100161679	1430.14	Revenue	TOTAL GAS & POWER LTD
AD ASSETS	Repairs Alterations and Maintenance of Buildings	22.07.2010	5100157964	430.00	Revenue	FUTURE SIGNS & GRAPHICS LIMITE
AD ASSETS	Repairs Alterations and Maintenance of Buildings	22.07.2010	5100157946	762.00	Revenue	KABA DOOR SYSTEMS LIMITED
AD CUSTOMER & SYSTEMS	Professional Services - Other	22.07.2010	5100155920	4248.00	Revenue	AVOCENT SOFTWARE LTD
AD CUSTOMER & SYSTEMS	ICT Costs Software	22.07.2010	5100159900	1818.85	Revenue	AFD SOFTWARE LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	22.07.2010	1200179298	1080.93	Revenue	CAPITA BUSINESS SERVICES LTD

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	22.07.2010	5100161325	86014.25	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	22.07.2010	5100157666	1200.00	Revenue	AM LIMITED
AD CUSTOMER & SYSTEMS	Computer Costs - General	22.07.2010	5100162676	3183.20	Revenue	CAPITA BUSINESS SERVICES LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	22.07.2010	5100163179	-1200.00	Revenue	AM LIMITED
AD CUSTOMER & SYSTEMS	Telephones	22.07.2010	5100161671	2692.06	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Computer Costs - General	22.07.2010	5100157884	487.00	Revenue	COMPUTER DISPOSALS LIMITED
AD CUSTOMER & SYSTEMS	Rents	22.07.2010	5100162866	500.00	Revenue	ALEXANDERS CHAUFFEUR CARS
AD FINANCE	Professional Services - Consultancy	22.07.2010	5100128003	22000.00	Revenue	ARLINGCLOSE
AD FINANCE	Professional Services - Consultancy	22.07.2010	5100163213	-7600.00	Revenue	WHITESANDS MANAGEMENT SERVICES
AD FINANCE	Legal Services	22.07.2010	5100162116	4246.72	Revenue	CF ASSET FINANCE LTD
AD FINANCE	Legal Services	22.07.2010	5100162116	4246.72	Revenue	CF ASSET FINANCE LTD
AD FINANCE	Professional Services - Consultancy	22.07.2010	5100155977	7600.00	Revenue	WHITESANDS MANAGEMENT SERVICES
AD FINANCE	Subscriptions	22.07.2010	5100162860	4030.19	Revenue	SOCIETY OF COUNTY TREASURERS
AD FINANCE	Professional Services - Other	22.07.2010	5100154767	2644.50	Revenue	SERCO SOLUTIONS LTD
AD FINANCE	Legal Services	22.07.2010	5100162092	528.75	Revenue	NEOPOST LTD
AD FINANCE	Legal Services	22.07.2010	5100162092	528.75	Revenue	NEOPOST LTD
AD FINANCE	Professional Services - Other	22.07.2010	5100154767	32479.18	Revenue	SERCO SOLUTIONS LTD
AD FINANCE	Professional Services - Consultancy	22.07.2010	5100162858	2400.00	Revenue	ARLINGCLOSE
AD GOVERNANCE MONITORING OFFICER	Legal Services	22.07.2010	5100155608	5533.65	Revenue	PERSONAL PAYMENT
AD PEOPLE	Training	22.07.2010	5100159028	800.00	Revenue	ALISON ASHLEY ENTERPRISES LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	22.07.2010	5100157064	1559.00	Capital	SWITCHSHOP LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	22.07.2010	5100163382	18028.81	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	22.07.2010	5100163382	18012.30	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	22.07.2010	5100161154	1075.00	Capital	EACS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	22.07.2010	5100156506	1719.80	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	22.07.2010	5100163381	-18020.55	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	22.07.2010	5100163381	-18020.56	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Mouchel Fees	22.07.2010	5100161260	516.60	Capital	MOUCHEL LIMITED
AD ASSETS	Oil Costs	23.07.2010	5100163268	-4312.80	Revenue	EMO OIL LTD
AD ASSETS	Oil Costs	23.07.2010	5100129345	4312.80	Revenue	EMO OIL LTD
CORPORATE COSTS	Conference Expenses	26.07.2010	5100152013	995.74	Revenue	BOURNEMOUTH BOROUGH COUNCIL

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
CORPORATE COSTS	Conference Expenses	26.07.2010	5100163661	-995.74	Revenue	BOURNEMOUTH BOROUGH COUNCIL
AD ASSETS	Water Services	27.07.2010	5100163805	877.41	Revenue	VEOLIA WATER THREE VALLEYS
AD ASSETS	Oil Costs	27.07.2010	5100163343	4312.80	Revenue	EMO OIL LTD
AD ASSETS	Catering Supplies	27.07.2010	5100163320	2136.05	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Printing Stationery and General Office Expenses	27.07.2010	5100159612	12807.31	Revenue	XDT (UK) LTD
AD ASSETS	Electricity Costs	27.07.2010	5100163633	3621.36	Revenue	NPOWER LTD
AD ASSETS	Catering Supplies	27.07.2010	5100162604	1666.43	Revenue	CASTLE REFRIGERATION & AIR CON
AD ASSETS	Printing Stationery and General Office Expenses	27.07.2010	5100164100	856.81	Revenue	XEROX FINANCE
AD ASSETS	Venue Hire	27.07.2010	5100164651	-2083.33	Revenue	THE CONSULTATION INSTITUTE
AD ASSETS	Venue Hire	27.07.2010	5100161452	2083.33	Revenue	THE CONSULTATION INSTITUTE
AD ASSETS	Printing Stationery and General Office Expenses	27.07.2010	5100164100	161.85	Revenue	XEROX FINANCE
AD ASSETS	Cleaning and Domestic Supplies	27.07.2010	5100161363	203.14	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Cleaning and Domestic Supplies	27.07.2010	5100161363	737.93	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Cleaning and Domestic Supplies	27.07.2010	5100161363	121.36	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Cleaning and Domestic Supplies	27.07.2010	5100161363	563.40	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Cleaning and Domestic Supplies	27.07.2010	5100161363	466.40	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Professional Services - Other	27.07.2010	5100161044	750.00	Revenue	GUARDFORCE SECURITY SERVS.LTD
AD ASSETS	Professional Services - Other	27.07.2010	5100154772	3996.40	Revenue	HORUS SECURITY SERVICES LTD
AD ASSETS	Cleaning and Domestic Supplies	27.07.2010	5100163458	3088.82	Revenue	M C S CONTRACT CLEANING LTD
AD ASSETS	Cleaning and Domestic Supplies	27.07.2010	5100158913	7686.58	Revenue	M C S CONTRACT CLEANING LTD
AD ASSETS	Grounds Maintenance Costs	27.07.2010	5100163313	1030.27	Revenue	PERFECT GARDENS
AD ASSETS	Agency Staff	27.07.2010	5100164468	483.22	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Agency Staff	27.07.2010	5100164465	586.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Agency Staff	27.07.2010	5100164464	607.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Cleaning and Domestic Supplies	27.07.2010	5100162086	828.00	Revenue	PERSONAL PAYMENT
AD ASSETS	Agency Staff	27.07.2010	5100164412	443.36	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Agency Staff	27.07.2010	5100164351	586.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Repairs Alterations and Maintenance of Buildings	27.07.2010	5100163468	540.55	Revenue	VEOLIA ENVIRONMENTAL SERVICES
AD ASSETS	Electricity Costs	27.07.2010	5100163924	3204.82	Revenue	NPOWER (ELECTRICITY)
AD ASSETS	Professional Services - Other	27.07.2010	5100163930	2263.68	Revenue	CARLISLE SECURITY
AD ASSETS	Professional Services - Other	27.07.2010	5100163931	1087.00	Revenue	CARLISLE SECURITY
AD ASSETS	Cleaning and Domestic Supplies	27.07.2010	5100161363	970.40	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Cleaning and Domestic Supplies	27.07.2010	5100159613	4827.34	Revenue	RIDGECREST CLEANING SERVICES
AD ASSETS	Water Services	27.07.2010	5100133385	956.58	Revenue	VEOLIA WATER THREE VALLEYS
AD ASSETS	Cleaning and Domestic Supplies	27.07.2010	5100161363	391.18	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Cleaning and Domestic Supplies	27.07.2010	5100161363	1361.58	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Cleaning and Domestic Supplies	27.07.2010	5100160989	3792.14	Revenue	MITIE CLEANING & ENVIRON SERVS
AD CUSTOMER & SYSTEMS	Rents	27.07.2010	5100163430	10375.00	Revenue	HARPUR TRUST
AD CUSTOMER & SYSTEMS	Rents	27.07.2010	5100163430	2528.75	Revenue	HARPUR TRUST
AD CUSTOMER & SYSTEMS	Telephones	27.07.2010	5100148476	2186.33	Revenue	BRITISH TELECOM

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	27.07.2010	5100159673	871.20	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Computer Costs - General	27.07.2010	5100163340	3084.00	Revenue	PARALOGIC LTD
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	27.07.2010	5100159659	580.80	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	27.07.2010	5100159669	1267.40	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	27.07.2010	5100159662	1355.20	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Mobiles	27.07.2010	5100160803	4600.31	Revenue	FIRST CALL BUSINESS COMMUNICAT
AD CUSTOMER & SYSTEMS	Computer Costs - General	27.07.2010	5100163341	-3059.00	Revenue	PARALOGIC LTD
AD CUSTOMER & SYSTEMS	ICT Costs Software	27.07.2010	5100164087	7057.00	Revenue	CHEEKY MUNKEY LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	27.07.2010	5100164455	1950.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Telephones	27.07.2010	5100163801	-2692.06	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	27.07.2010	5100157655	1200.00	Revenue	AM LIMITED
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	27.07.2010	5100159672	774.40	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Computer Costs - General	27.07.2010	5100163315	1100.00	Revenue	BOTTOMLINE TECHNOLOGIES
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	27.07.2010	5100163121	14350.00	Revenue	TECHNICAL SOLUTIONS LIMITED
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	27.07.2010	5100153817	4940.00	Revenue	CAPITA RESOURCING LIMITED
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	27.07.2010	5100160755	580.80	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Cleaning and Domestic Supplies	27.07.2010	5100161363	203.14	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	27.07.2010	5100153816	4940.00	Revenue	CAPITA RESOURCING LIMITED
AD CUSTOMER & SYSTEMS	Telephones	27.07.2010	5100164097	711.00	Revenue	ADMIRAL VOICE & DATA LTD
AD CUSTOMER & SYSTEMS	Telephones	27.07.2010	5100156003	1505.33	Revenue	NTL BUSINESS LIMITED
AD CUSTOMER & SYSTEMS	Cleaning and Domestic Supplies	27.07.2010	5100161363	466.40	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD CUSTOMER & SYSTEMS	Computer Costs - General	27.07.2010	5100159523	708.00	Revenue	INNOGISTIC LTD
AD CUSTOMER & SYSTEMS	Telephones	27.07.2010	5100156000	2441.24	Revenue	NTL BUSINESS LIMITED
AD CUSTOMER & SYSTEMS	Telephones	27.07.2010	5100156007	47128.27	Revenue	NTL BUSINESS LIMITED
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	27.07.2010	5100164453	1950.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Telephones	27.07.2010	5100163799	1434.76	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Telephones	27.07.2010	5100163813	1226.03	Revenue	ADEPT TELECOM
AD CUSTOMER & SYSTEMS	Mobiles	27.07.2010	5100163811	1226.42	Revenue	ADEPT TELECOM
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	27.07.2010	5100164454	1560.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	27.07.2010	5100162571	1178.00	Revenue	BROOKSON 5503A LTD
AD FINANCE	Rates	27.07.2010	5100164299	2015.20	Revenue	WILKIN CHAPMAN
AD FINANCE	Agency Staff	27.07.2010	5100157649	2050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	Agency Staff	27.07.2010	5100164595	703.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Rates	27.07.2010	5100159093	2170.78	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Agency Staff	27.07.2010	5100164357	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	27.07.2010	5100164361	1026.90	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	27.07.2010	5100164366	1101.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	27.07.2010	5100164367	1200.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	27.07.2010	5100164369	1110.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	27.07.2010	5100160420	501.16	Revenue	SYNERGY GROUP

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD FINANCE	Agency Staff	27.07.2010	5100160704	1061.28	Revenue	SYNERGY GROUP
AD FINANCE	Agency Staff	27.07.2010	5100160710	972.84	Revenue	SYNERGY GROUP
AD FINANCE	Agency Staff	27.07.2010	5100160711	501.16	Revenue	SYNERGY GROUP
AD FINANCE	Agency Staff	27.07.2010	5100157650	2050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	Professional Services - Consultancy	27.07.2010	5100161314	7400.00	Revenue	WHITESANDS MANAGEMENT SERVICES
AD FINANCE	Agency Staff	27.07.2010	5100163969	1178.00	Revenue	BROOKSON 5503A LTD
AD FINANCE	Professional Services - Consultancy	27.07.2010	5100163214	7600.00	Revenue	WHITESANDS MANAGEMENT SERVICES
AD FINANCE	Agency Staff	27.07.2010	5100164392	1230.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	27.07.2010	5100164440	864.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	27.07.2010	5100164456	547.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	27.07.2010	5100164457	843.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	27.07.2010	5100164432	1080.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Professional Services - Consultancy	27.07.2010	5100160374	8855.00	Revenue	VENTURER MANAGEMENT SERVICES L
AD GOVERNANCE MONITORING OFFICER	Legal Services	27.07.2010	5100160234	1850.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Legal Services	27.07.2010	5100160375	1000.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Agency Staff	27.07.2010	5100164462	1593.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Legal Services	27.07.2010	5100161497	490.40	Revenue	ESSEX COUNTY COUNCIL
AD GOVERNANCE MONITORING OFFICER	Agency Staff	27.07.2010	5100164501	819.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Legal Services	27.07.2010	5100158875	750.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Agency Staff	27.07.2010	5100164444	495.38	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	27.07.2010	5100161631	2400.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	27.07.2010	5100163371	2400.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Professional Services - Other	27.07.2010	5100159515	550.00	Revenue	PERSONAL PAYMENT
AD PEOPLE	Professional Services - Other	27.07.2010	5100161711	1250.00	Revenue	STEPSTONE (SOLUTIONS) UK LIMIT
AD PEOPLE	Training	27.07.2010	5100159693	512.15	Revenue	SOLACE ENTERPRISES LIMITED
AD PEOPLE	Agency Staff	27.07.2010	5100164409	743.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Training	27.07.2010	5100159692	650.00	Revenue	BAIKIE-WOOD CONSULTANCY LTD
AD PEOPLE	Training	27.07.2010	5100159024	473.00	Revenue	WIZ TRAINING & DEVELOPMENT
AD PEOPLE	Venue Hire	27.07.2010	5100164028	653.46	Revenue	EXPOTEL
AD PEOPLE	Professional Services - Other	27.07.2010	5100155603	11196.00	Revenue	CRIMINAL RECORDS BUREAU
CORPORATE COSTS	Conference Expenses	27.07.2010	5100163663	995.74	Revenue	BOURNEMOUTH INTERNATIONAL HOTE

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	27.07.2010	5100153364	4500.00	Capital	J & C TRAINING & CONSULTANCY L
DIRECTOR OF CUSTOMER & SHARED SERVICES	ICT Costs Software	27.07.2010	5100157898	2200.00	Capital	WEST MARCH SYSTEMS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	27.07.2010	5100158350	1700.00	Capital	INNOGISTIC LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	27.07.2010	5100164463	2020.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	27.07.2010	5100163087	88.23	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	27.07.2010	5100163087	957.57	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	27.07.2010	5100163092	34.34	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	27.07.2010	5100163092	4179.96	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	27.07.2010	5100163094	7.63	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	27.07.2010	5100163094	891.11	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	27.07.2010	5100163095	102.94	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	27.07.2010	5100164428	1248.75	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	27.07.2010	5100163095	790.22	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	27.07.2010	5100163086	634.00	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	27.07.2010	5100163086	5366.00	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	27.07.2010	5100163090	33.74	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	27.07.2010	5100163090	4106.26	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	27.07.2010	5100164616	1354.05	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	27.07.2010	5100164381	453.75	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	27.07.2010	5100164617	1083.24	Capital	CARLISLE MANAGED SOLUTIONS

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	27.07.2010	5100164615	1805.40	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	27.07.2010	5100164469	900.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Other	27.07.2010	5100158950	733.20	Capital	STEPHENS HAULAGE LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	27.07.2010	5100159527	3200.00	Capital	TELMANAGE LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	27.07.2010	5100164614	1895.67	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	27.07.2010	5100164475	3429.90	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	27.07.2010	5100164490	1624.86	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	27.07.2010	5100164613	1624.86	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	27.07.2010	5100159526	1200.00	Capital	TELMANAGE LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	27.07.2010	5100164489	1083.24	Capital	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Electricity Costs	28.07.2010	5100165120	-1329.53	Revenue	NPOWER LTD
AD ASSETS	Electricity Costs	28.07.2010	5100131793	1329.53	Revenue	NPOWER LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	28.07.2010	5100165084	108804.26	Revenue	NORTHGATE INFORMATION SOLUTION
AD CUSTOMER & SYSTEMS	Computer Costs - General	28.07.2010	5100165086	82000.00	Revenue	NORTHGATE INFORMATION SOLUTION
AD CUSTOMER & SYSTEMS	Computer Costs - General	28.07.2010	5100165037	16000.00	Revenue	NORTHGATE INFORMATION SOLUTION
AD CUSTOMER & SYSTEMS	Computer Costs - General	28.07.2010	5100165033	2916.49	Revenue	NORTHGATE INFORMATION SOLUTION
AD CUSTOMER & SYSTEMS	Computer Costs - General	28.07.2010	5100165030	1542.92	Revenue	NORTHGATE INFORMATION SOLUTION
AD CUSTOMER & SYSTEMS	Computer Costs - General	28.07.2010	5100165029	1938.53	Revenue	NORTHGATE INFORMATION SOLUTION
AD CUSTOMER & SYSTEMS	Computer Costs - General	28.07.2010	5100165377	-22446.62	Revenue	NORTHGATE INFORMATION SOLUTION
AD CUSTOMER & SYSTEMS	Computer Costs - General	28.07.2010	5100165034	31825.00	Revenue	NORTHGATE INFORMATION SOLUTION
AD FINANCE	Bank and Card Charges	28.07.2010	5100140713	6.00	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Bank and Card Charges	28.07.2010	5100165299	-1662.55	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Bank and Card Charges	28.07.2010	5100165300	-477.52	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Bank and Card Charges	28.07.2010	5100165300	-15.18	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Bank and Card Charges	28.07.2010	5100152933	1546.97	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Bank and Card Charges	28.07.2010	5100140715	1.13	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Bank and Card Charges	28.07.2010	5100140715	4.00	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Bank and Card Charges	28.07.2010	5100140713	477.52	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Bank and Card Charges	28.07.2010	5100140715	689.07	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Bank and Card Charges	28.07.2010	5100140715	1464.17	Revenue	ALLPAY.NET LIMITED

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD FINANCE	Bank and Card Charges	28.07.2010	5100165300	-1603.30	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Bank and Card Charges	28.07.2010	5100140713	159.33	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Bank and Card Charges	28.07.2010	5100152933	6.00	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Bank and Card Charges	28.07.2010	5100165300	-6.00	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Bank and Card Charges	28.07.2010	5100140713	15.18	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Bank and Card Charges	28.07.2010	5100152933	13.80	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Bank and Card Charges	28.07.2010	5100140713	1490.47	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Bank and Card Charges	28.07.2010	5100165300	-159.33	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Bank and Card Charges	28.07.2010	5100152933	4.00	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Bank and Card Charges	28.07.2010	5100152933	553.45	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Bank and Card Charges	28.07.2010	5100140715	6.00	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Bank and Card Charges	28.07.2010	5100140713	1603.30	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Bank and Card Charges	28.07.2010	5100165299	-553.45	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Bank and Card Charges	28.07.2010	5100165299	-4.00	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Bank and Card Charges	28.07.2010	5100165299	-6.00	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Bank and Card Charges	28.07.2010	5100165301	-1464.17	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Bank and Card Charges	28.07.2010	5100165300	-1490.47	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Bank and Card Charges	28.07.2010	5100165299	-219.22	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Bank and Card Charges	28.07.2010	5100165299	-13.80	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Bank and Card Charges	28.07.2010	5100152933	1662.55	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Bank and Card Charges	28.07.2010	5100152933	219.22	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Bank and Card Charges	28.07.2010	5100165299	-1546.97	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Bank and Card Charges	28.07.2010	5100165301	-4.00	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Bank and Card Charges	28.07.2010	5100165301	-1.13	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Bank and Card Charges	28.07.2010	5100165301	-6.00	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Bank and Card Charges	28.07.2010	5100165301	-689.07	Revenue	ALLPAY.NET LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	ICT Costs Software	28.07.2010	5100165371	120857.05	Capital	NORTHGATE INFORMATION SOLUTION
DIRECTOR OF CUSTOMER & SHARED SERVICES	ICT Costs Software	28.07.2010	5100165372	25171.41	Capital	NORTHGATE INFORMATION SOLUTION
AD ASSETS	Repairs Alterations and Maintenance of Buildings	29.07.2010	5100159715	660.00	Revenue	ALEXANDER SYSTEMS LTD
AD ASSETS	Grounds Maintenance Costs	29.07.2010	5100164901	107.21	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Cleaning and Domestic Supplies	29.07.2010	5100159609	610.24	Revenue	SUMMIT HYGIENE
AD ASSETS	Professional Services - Consultancy	29.07.2010	5100165149	3050.00	Revenue	REVIEW CONSULTANCY LTD
AD ASSETS	Grounds Maintenance Costs	29.07.2010	5100164901	198.80	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Electricity Costs	29.07.2010	5100131792	1200.84	Revenue	NPOWER LTD
AD ASSETS	Electricity Costs	29.07.2010	5100165172	3134.47	Revenue	NPOWER (ELECTRICITY)
AD ASSETS	Electricity Costs	29.07.2010	5100165122	1329.53	Revenue	NPOWER LTD
AD ASSETS	Rents	29.07.2010	5100165151	4670.25	Revenue	SAFESTORE LTD
AD ASSETS	Venue Hire	29.07.2010	5100164652	2083.33	Revenue	THE CONSULTATION INSTITUTE

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD CUSTOMER & SYSTEMS	Computer Costs - General	29.07.2010	5100163625	3211.52	Revenue	CAPITA SOFTWARE SERVICES
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	29.07.2010	5100157654	1750.00	Revenue	CAPITA RESOURCING LIMITED
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	29.07.2010	5100153815	5250.00	Revenue	CAPITA RESOURCING LIMITED
AD CUSTOMER & SYSTEMS	Telephones	29.07.2010	5100161505	6366.41	Revenue	NTL BUSINESS LIMITED
AD CUSTOMER & SYSTEMS	ICT Costs Software	29.07.2010	5100164840	480.00	Revenue	LEGAL ESCROW & ARBRITRATION SE
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	29.07.2010	5100146354	4750.00	Revenue	CAPITA RESOURCING LIMITED
AD CUSTOMER & SYSTEMS	Conveyance of Bodies	29.07.2010	5100164241	430.56	Revenue	ARNOLDS FUNERAL SERVICE
AD FINANCE	Rates	29.07.2010	5100165306	2164.37	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Rates	29.07.2010	5100165308	3751.80	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Rates	29.07.2010	5100165311	4005.99	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Rates	29.07.2010	5100165263	1196.97	Revenue	ROYAL MAIL
AD GOVERNANCE MONITORING OFFICER	Professional Services - Consultancy	29.07.2010	5100165126	1800.00	Revenue	ASSESSMENT NETWORK LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	29.07.2010	5100164906	1820.80	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Telephones	29.07.2010	5100155827	8400.00	Capital	KELWAY UK LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	29.07.2010	5100164903	1587.00	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	29.07.2010	5100163323	145468.75	Capital	ROCARE BUILDING SERVICES LTD
AD CUSTOMER & SYSTEMS	Travel and Subsistence	31.07.2010		519.91	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Travel and Subsistence	31.07.2010		583.35	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Travel and Subsistence	31.07.2010		516.10	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Travel and Subsistence	31.07.2010		534.30	Revenue	PERSONAL PAYMENT
AD FINANCE	Travel and Subsistence	31.07.2010		1031.77	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Travel and Subsistence	31.07.2010		587.78	Revenue	PERSONAL PAYMENT