

**Central Bedfordshire Council
Customer and Shared Services**

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD ASSETS	Electricity Costs	05.07.2011	5100278068	3904.80	Revenue	NPOWER BUSINESS LTD
AD ASSETS	Electricity Costs	05.07.2011	5100278068	2011.52	Revenue	NPOWER BUSINESS LTD
AD ASSETS	Private Contractors	05.07.2011	5100279830	391.18	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Professional Services - Consultancy	05.07.2011	5100278678	11887.62	Revenue	WOODS HARDWICK PLANNING LTD
AD ASSETS	Repairs Alterations and Maintenance of Buildings	05.07.2011	5100279894	6113.49	Revenue	SCHINDLER LTD
AD ASSETS	Electricity Costs	05.07.2011	5100278069	1929.94	Revenue	NPOWER BUSINESS LTD
AD ASSETS	Rents	05.07.2011	5100275264	788.00	Revenue	SAFESTORE LTD
AD ASSETS	Private Contractors	05.07.2011	5100279831	391.18	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Private Contractors	05.07.2011	5100279831	1361.58	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Professional Services - Other	05.07.2011	5100278454	500.00	Revenue	M J GRANGER GROUNDS MAINTENANC
AD ASSETS	Private Contractors	05.07.2011	5100279831	426.40	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Repairs Alterations and Maintenance of Buildings	05.07.2011	5100278957	825.00	Revenue	BLUE DIRECT LTD
AD ASSETS	Catering Supplies	05.07.2011	5100279356	482.73	Revenue	INNSITE UK LTD
AD ASSETS	Catering Supplies	05.07.2011	5100279338	1003.66	Revenue	INNSITE UK LTD
AD ASSETS	Catering Supplies	05.07.2011	5100279337	810.00	Revenue	INNSITE UK LTD
AD ASSETS	Meals	05.07.2011	5100279372	53239.10	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Private Contractors	05.07.2011	5100279830	466.40	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Repairs Alterations and Maintenance of Buildings	05.07.2011	5100279706	906.75	Revenue	CF ASSET FINANCE LTD
AD ASSETS	Private Contractors	05.07.2011	5100279830	1361.58	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Professional Services - Other	05.07.2011	5100279561	16346.00	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Meals	05.07.2011	5100279368	65058.70	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Furniture Equipment and Materials	05.07.2011	5100276611	660.00	Revenue	SOUTH EAST SECURITY
AD ASSETS	Other Local Authority Waste Contracts	05.07.2011	5100279709	973.39	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Printing Stationery and General Office Expenses	05.07.2011	5100276569	352.50	Revenue	BESWICK PAPER LIMITED
AD ASSETS	Professional Services - Other	05.07.2011	5100276554	815.00	Revenue	WIRELESS ALERT SOLUTIONS LIMIT
AD ASSETS	Printing Stationery and General Office Expenses	05.07.2011	5100276569	119.50	Revenue	BESWICK PAPER LIMITED
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	05.07.2011	5100273833	487.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	05.07.2011	5100273846	799.36	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	05.07.2011	5100273895	618.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	05.07.2011	5100277098	720.00	Revenue	VIVID RESOURCING LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	05.07.2011	5100278109	1980.00	Revenue	VIVID RESOURCING LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	05.07.2011	5100278110	2475.00	Revenue	VIVID RESOURCING LTD
AD CUSTOMER & SYSTEMS	Rates	05.07.2011	5100279608	714.00	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Telephones	05.07.2011	5100275209	14029.28	Revenue	ORANGE
AD CUSTOMER & SYSTEMS	Private Contractors	05.07.2011	5100279831	466.40	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD CUSTOMER & SYSTEMS	Private Contractors	05.07.2011	5100279831	203.14	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD CUSTOMER & SYSTEMS	Computer Costs - General	05.07.2011	5100276995	1140.00	Revenue	CADCORP LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	05.07.2011	5100276995	6670.00	Revenue	CADCORP LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	05.07.2011	5100276995	2640.00	Revenue	CADCORP LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	05.07.2011	5100276995	200.00	Revenue	CADCORP LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	05.07.2011	5100276995	2800.00	Revenue	CADCORP LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	05.07.2011	5100276995	500.00	Revenue	CADCORP LTD
AD CUSTOMER & SYSTEMS	Private Contractors	05.07.2011	5100279830	121.36	Revenue	HI-SPEC FACILITIES SUPPORT CO

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AD CUSTOMER & SYSTEMS	Private Contractors	05.07.2011	5100279830	203.14	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD CUSTOMER & SYSTEMS	Private Contractors	05.07.2011	5100279830	203.14	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD CUSTOMER & SYSTEMS	Private Contractors	05.07.2011	5100279830	466.40	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD CUSTOMER & SYSTEMS	Private Contractors	05.07.2011	5100279831	121.36	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD CUSTOMER & SYSTEMS	Private Contractors	05.07.2011	5100279831	203.00	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD FINANCE	Subscriptions	05.07.2011	5100277187	4175.00	Revenue	DUN & BRADSTREET LTD
AD FINANCE	Agency Staff	05.07.2011	5100273811	883.74	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Professional Services - Other	05.07.2011	5100279567	20000.00	Revenue	B4 LEGAL
AD FINANCE	Agency Staff	05.07.2011	5100273741	1082.02	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Subscriptions	05.07.2011	5100278829	810.00	Revenue	TUCASI LTD
AD FINANCE	Professional Services - Other	05.07.2011	5100276812	5250.00	Revenue	WALKLATES LIMITED
AD FINANCE	Subscriptions	05.07.2011	5100278829	1440.00	Revenue	TUCASI LTD
AD FINANCE	Agency Staff	05.07.2011	5100276327	1640.00	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	Staff Related Costs (Non Payroll)	05.07.2011	5100278968	441.16	Revenue	CYCLEScheme LTD
AD FINANCE	Agency Staff	05.07.2011	5100273768	3337.04	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Printing Stationery and General Office Expenses	05.07.2011	5100279871	2836.05	Revenue	TMP (UK) LTD
AD FINANCE	Agency Staff	05.07.2011	5100273837	1096.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Subscriptions	05.07.2011	5100278047	600.00	Revenue	RM EDUCATION PLC
AD FINANCE	Subscriptions	05.07.2011	5100278047	3500.00	Revenue	RM EDUCATION PLC
AD FINANCE	Subscriptions	05.07.2011	5100278047	5250.00	Revenue	RM EDUCATION PLC
AD FINANCE	Staff Related Costs (Non Payroll)	05.07.2011	5100278967	29.99	Revenue	CYCLEScheme LTD
AD FINANCE	Staff Related Costs (Non Payroll)	05.07.2011	5100278967	541.61	Revenue	CYCLEScheme LTD
AD FINANCE	Agency Staff	05.07.2011	5100273946	672.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Staff Related Costs (Non Payroll)	05.07.2011	5100278965	488.29	Revenue	CYCLEScheme LTD
AD FINANCE	Agency Staff	05.07.2011	5100276709	1048.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Staff Related Costs (Non Payroll)	05.07.2011	5100278965	69.99	Revenue	CYCLEScheme LTD
AD FINANCE	Agency Staff	05.07.2011	5100273767	770.44	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	05.07.2011	5100276707	504.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	05.07.2011	5100276706	576.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	05.07.2011	5100273862	932.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	05.07.2011	5100273785	2700.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Staff Related Costs (Non Payroll)	05.07.2011	5100278964	833.33	Revenue	CYCLEScheme LTD
AD FINANCE	Agency Staff	05.07.2011	5100273742	829.15	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Staff Related Costs (Non Payroll)	05.07.2011	5100278968	39.99	Revenue	CYCLEScheme LTD
AD FINANCE	Audit Fees	05.07.2011	5100277103	28531.00	Revenue	AUDIT COMMISSION
AD FINANCE	Agency Staff	05.07.2011	5100273743	417.15	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	05.07.2011	5100273847	758.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	05.07.2011	5100273790	762.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Staff Related Costs (Non Payroll)	05.07.2011	5100278966	829.17	Revenue	CYCLEScheme LTD
AD FINANCE	Agency Staff	05.07.2011	5100273843	796.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	05.07.2011	5100273829	854.39	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	05.07.2011	5100273791	1920.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	05.07.2011	5100273750	469.03	Revenue	CARLISLE MANAGED SOLUTIONS

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AD GOVERNANCE MONITORING OFFICER	Agency Staff	05.07.2011	5100273774	440.44	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	05.07.2011	5100274510	884.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Venue Hire	05.07.2011	5100276958	465.00	Revenue	KING'S ARMS TRUST (BEDFORD)
AD PEOPLE	Training	05.07.2011	5100276961	800.00	Revenue	G-WIZ TRAINING
AD PEOPLE	Venue Hire	05.07.2011	5100279702	425.00	Revenue	AV NETWORK LTD
AD PEOPLE	Agency Staff	05.07.2011	5100273802	1440.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Training	05.07.2011	5100279721	2050.00	Revenue	C.T.S.W. LIMITED
AD PEOPLE	Training	05.07.2011	5100279720	1214.40	Revenue	PERSONAL PAYMENT
AD PEOPLE	Training	05.07.2011	5100279721	205.00	Revenue	C.T.S.W. LIMITED
AD PEOPLE	Agency Staff	05.07.2011	5100273836	568.71	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	05.07.2011	5100273838	614.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	05.07.2011	5100273840	773.12	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	05.07.2011	5100273863	3304.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	05.07.2011	5100273934	479.40	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED	ICT Costs Software	05.07.2011	5100279485	-2310.00	Capital	TRUSTMARQUE SOLUTIONS LTD
DIRECTOR OF CUSTOMER & SHARED	Computer Costs - General	05.07.2011	5100276403	485.06	Capital	DATANET SYSTEMS LIMITED
DIRECTOR OF CUSTOMER & SHARED	Computer Costs - General	05.07.2011	5100276430	483.00	Capital	DATANET SYSTEMS LIMITED
DIRECTOR OF CUSTOMER & SHARED	ICT Costs Software	05.07.2011	5100273053	2310.00	Capital	TRUSTMARQUE SOLUTIONS LTD
DIRECTOR OF CUSTOMER & SHARED	ICT Costs Software	05.07.2011	5100263926	60464.00	Capital	COGENT CONSULTING UK LTD
AD ASSETS	Catering Supplies	07.07.2011	5100277358	400.62	Revenue	3663 - FROZEN
AD ASSETS	Mouchel use only - Responsive R&M	07.07.2011	5100280899	638.00	Revenue	CHILTERN LIFT CO LTD
AD ASSETS	Private Contractors	07.07.2011	5100279444	828.00	Revenue	PERSONAL PAYMENT
AD ASSETS	Catering Supplies	07.07.2011	5100277358	135.61	Revenue	3663 - FROZEN
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	07.07.2011	5100278267	2418.55	Revenue	BEDFORD HOSPITAL NHS TRUST
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	07.07.2011	5100281059	1500.00	Revenue	FERRET CONSULTANTS LTD
AD CUSTOMER & SYSTEMS	Rents	07.07.2011	5100277202	12903.75	Revenue	HARPUR TRUST
AD CUSTOMER & SYSTEMS	ICT Costs Software	07.07.2011	5100257385	995.00	Revenue	IGNEOUS SOLUTIONS LTD
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	07.07.2011	5100278267	6361.94	Revenue	BEDFORD HOSPITAL NHS TRUST
AD CUSTOMER & SYSTEMS	Telephones	07.07.2011	5100279807	5253.59	Revenue	FIRST CALL BUSINESS COMMUNICAT
AD PEOPLE	Training	07.07.2011	5100276960	775.00	Revenue	THE IN-HOUSE TRAINING COMPANY
AD PEOPLE	Training	07.07.2011	5100276962	650.00	Revenue	MAXIMUM PERFORMANCE
DIRECTOR OF CUSTOMER & SHARED	Computer Costs - General	07.07.2011	5100276555	531.49	Capital	DATANET SYSTEMS LIMITED
DIRECTOR OF CUSTOMER & SHARED	Computer Costs Hardware Purchases	07.07.2011	5100276604	4763.00	Capital	XMA LTD
DIRECTOR OF CUSTOMER & SHARED	Computer Costs Hardware Purchases	07.07.2011	5100276604	3421.00	Capital	XMA LTD
DIRECTOR OF CUSTOMER & SHARED	ICT Costs Software	07.07.2011	5100257385	1990.00	Capital	IGNEOUS SOLUTIONS LTD
DIRECTOR OF CUSTOMER & SHARED	ICT Costs Software	07.07.2011	5100257385	1990.00	Capital	IGNEOUS SOLUTIONS LTD
DIRECTOR OF CUSTOMER & SHARED	Agency Staff	11.07.2011	5100280690	1500.00	Capital	COMPUTER PEOPLE
DIRECTOR OF CUSTOMER & SHARED	Agency Staff	11.07.2011	5100282632	-1500.00	Capital	COMPUTER PEOPLE
AD ASSETS	Professional Services - Other	12.07.2011	5100281496	3943.50	Revenue	CYS SECURITY LTD
AD ASSETS	Gas Costs	12.07.2011	5100278071	1277.07	Revenue	BRITISH GAS BUSINESS
AD ASSETS	Professional Services - Other	12.07.2011	5100281491	2149.20	Revenue	CYS SECURITY LTD
AD ASSETS	Mouchel use only - Responsive R&M	12.07.2011	5100277850	4859.54	Revenue	M & J FLAT ROOFING (BEDFORD) L
AD ASSETS	Mouchel use only - Planned Servicing	12.07.2011	5100281272	807.32	Revenue	SDG ELECTRICAL & MECHANICAL

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AD ASSETS	Meals	12.07.2011	5100282719	1668.72	Revenue	NENE CATERING EQUIPMENT LTD
AD ASSETS	Agency Staff	12.07.2011	5100275588	489.75	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Electricity Costs	12.07.2011	5100282510	1833.12	Revenue	SCOTTISH POWER
AD ASSETS	Catering Supplies	12.07.2011	5100278271	537.12	Revenue	COCA-COLA & SCHWEPPES LTD
AD ASSETS	Rates	12.07.2011	5100282527	21693.46	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Agency Staff	12.07.2011	5100282668	1800.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	12.07.2011	5100282670	1800.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	ICT Costs Software	12.07.2011	5100277990	3372.00	Revenue	NORTHGATE INFORMATION SOLUTION
AD CUSTOMER & SYSTEMS	Agency Staff	12.07.2011	5100282671	1805.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	ICT Costs Software	12.07.2011	5100277426	750.00	Revenue	ZIPPORAH LIMITED
AD CUSTOMER & SYSTEMS	Mobiles	12.07.2011	5100276925	450.59	Revenue	VODAFONE CORPORATE LTD
AD CUSTOMER & SYSTEMS	Data Networks	12.07.2011	5100281510	7410.38	Revenue	VIRGIN MEDIA LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	12.07.2011	5100275624	772.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	12.07.2011	5100275587	999.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	12.07.2011	5100275533	524.48	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	12.07.2011	5100275532	1798.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Telephones	12.07.2011	5100275163	648.07	Revenue	ZEN INTERNET LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	12.07.2011	5100278872	2475.00	Revenue	VIVID RESOURCING LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	12.07.2011	5100281674	1500.00	Revenue	FERRET CONSULTANTS LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	12.07.2011	5100281533	2345.00	Revenue	SHEFFIELD TEACHING HOSPITALS N
AD FINANCE	Agency Staff	12.07.2011	5100275661	597.38	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	12.07.2011	5100275602	804.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	12.07.2011	5100275604	948.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	12.07.2011	5100275677	1203.30	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	12.07.2011	5100275682	900.90	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	12.07.2011	5100275592	1075.28	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	12.07.2011	5100275528	2700.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	12.07.2011	5100275496	494.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	12.07.2011	5100275535	762.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	12.07.2011	5100275557	881.42	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	12.07.2011	5100276965	2050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	Agency Staff	12.07.2011	5100275566	883.74	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	12.07.2011	5100275519	759.11	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	12.07.2011	5100275503	1212.31	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	12.07.2011	5100275521	1800.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	12.07.2011	5100275638	437.41	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	12.07.2011	5100275501	567.84	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	12.07.2011	5100275671	1242.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	12.07.2011	5100275643	680.85	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	12.07.2011	5100275601	855.04	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	12.07.2011	5100275594	752.64	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	12.07.2011	5100275585	593.92	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	12.07.2011	5100275672	1035.00	Revenue	CARLISLE MANAGED SOLUTIONS

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AD PEOPLE	Agency Staff	12.07.2011	5100275574	624.64	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	12.07.2011	5100275673	828.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	12.07.2011	5100275689	4130.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	12.07.2011	5100275486	668.10	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	12.07.2011	5100275541	1800.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	12.07.2011	5100275534	1242.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	12.07.2011	5100275530	759.90	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED	Computer Costs - General	12.07.2011	5100277104	900.00	Capital	SWITCHSHOP LIMITED
DIRECTOR OF CUSTOMER & SHARED	Computer Costs - General	12.07.2011	5100277002	675.90	Capital	DATANET SYSTEMS LIMITED
DIRECTOR OF CUSTOMER & SHARED	Computer Costs - General	12.07.2011	5100277242	596.54	Capital	DATANET SYSTEMS LIMITED
DIRECTOR OF CUSTOMER & SHARED	Agency Staff	12.07.2011	5100282460	1200.00	Capital	VIVID RESOURCING LTD
DIRECTOR OF CUSTOMER & SHARED	Computer Costs - General	12.07.2011	5100280992	612.54	Capital	DATANET SYSTEMS LIMITED
DIRECTOR OF CUSTOMER & SHARED	Computer Costs - General	12.07.2011	5100280987	604.54	Capital	DATANET SYSTEMS LIMITED
DIRECTOR OF CUSTOMER & SHARED	Computer Costs - General	12.07.2011	5100280984	604.54	Capital	DATANET SYSTEMS LIMITED
DIRECTOR OF CUSTOMER & SHARED	ICT Costs Software	12.07.2011	5100277989	7868.00	Capital	NORTHGATE INFORMATION SOLUTION
AD ASSETS	Catering Supplies	14.07.2011	5100278198	767.65	Revenue	3663 - FROZEN
AD ASSETS	Postages	14.07.2011	5100283192	1267.96	Revenue	TNT POST MIDLANDS LIMITED
AD ASSETS	Professional Services - Consultancy	14.07.2011	5100278669	1857.91	Revenue	WOODS HARDWICK PLANNING LTD
AD ASSETS	Catering Supplies	14.07.2011	5100278198	115.51	Revenue	3663 - FROZEN
AD ASSETS	Professional Services - Consultancy	14.07.2011	5100278664	2496.49	Revenue	WOODS HARDWICK PLANNING LTD
AD ASSETS	Water Services	14.07.2011	5100276590	927.16	Revenue	VEOLIA WATER THREE VALLEYS
AD ASSETS	Postages	14.07.2011	5100282900	574.38	Revenue	TNT POST MIDLANDS LIMITED
AD ASSETS	Training	14.07.2011	5100283103	937.00	Revenue	BEDFORD COLLEGE (SHUTTLEWORTH)
AD ASSETS	Postages	14.07.2011	5100282895	1678.44	Revenue	TNT POST MIDLANDS LIMITED
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	14.07.2011	5100281673	4200.00	Revenue	MASTERMIND SYSTEMS LTD
AD CUSTOMER & SYSTEMS	Data Networks	14.07.2011	5100283063	8289.59	Revenue	VIRGIN MEDIA LTD
AD FINANCE	Childcare	14.07.2011	5100283132	785.04	Revenue	KIDDIVOUCERS LIMITED
AD FINANCE	Childcare	14.07.2011	5100283132	31401.77	Revenue	KIDDIVOUCERS LIMITED
AD FINANCE	Childcare	14.07.2011	5100283128	4149.50	Revenue	KIDDIVOUCERS LIMITED
AD FINANCE	Childcare	14.07.2011	5100283128	103.73	Revenue	KIDDIVOUCERS LIMITED
AD FINANCE	Conference Expenses	14.07.2011	5100273591	654.50	Revenue	EXPOTEL
AD GOVERNANCE MONITORING OFFICER	Postages	14.07.2011	5100278104	611.00	Revenue	ROYAL MAIL
AD GOVERNANCE MONITORING OFFICER	Printing Stationery and General Office Expenses	14.07.2011	5100277225	510.00	Revenue	NEWNORTH PRINT LTD
AD GOVERNANCE MONITORING OFFICER	Legal Services	14.07.2011	5100283084	500.00	Revenue	CULMER CONSULTANCY LTD
AD GOVERNANCE MONITORING OFFICER	Training	14.07.2011	5100283200	450.00	Revenue	XPRESS SOFTWARE SOLUTIONS LTD
AD PEOPLE	Training	14.07.2011	5100277833	850.00	Revenue	MAXIMUM PERFORMANCE
AD PEOPLE	Training	14.07.2011	5100281071	450.00	Revenue	MOUCHEL LIMITED
DIRECTOR OF CUSTOMER & SHARED	Website Development	14.07.2011	5100273243	4500.00	Capital	CADCORP LTD
DIRECTOR OF CUSTOMER & SHARED	Website Development	14.07.2011	5100273243	1400.00	Capital	CADCORP LTD
DIRECTOR OF CUSTOMER & SHARED	Website Development	14.07.2011	5100273243	13000.00	Capital	CADCORP LTD
DIRECTOR OF CUSTOMER & SHARED	Computer Costs - General	14.07.2011	5100283063	7500.00	Capital	VIRGIN MEDIA LTD
DIRECTOR OF CUSTOMER & SHARED	Computer Costs Hardware Purchases	14.07.2011	5100283067	1320.00	Capital	VIRGIN MEDIA LTD
DIRECTOR OF CUSTOMER & SHARED	Agency Staff	14.07.2011	5100280686	1500.00	Capital	COMPUTER PEOPLE

**Central Bedfordshire Council
Customer and Shared Services**

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
DIRECTOR OF CUSTOMER & SHARED	Agency Staff	14.07.2011	5100282635	1500.00	Capital	COMPUTER PEOPLE
AD ASSETS	Meals	18.07.2011	5100284125	-7514.07	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Meals	18.07.2011	5100284125	-25017.88	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Meals	18.07.2011	5100279333	7514.07	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Meals	18.07.2011	5100279333	25017.88	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Printing Stationery and General Office Expenses	19.07.2011	5100254266	2.25	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	19.07.2011	5100242209	101.70	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Printing Stationery and General Office Expenses	19.07.2011	5100254266	11.50	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Repairs Alterations and Maintenance of Buildings	19.07.2011	5100254266	1.65	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	19.07.2011	5100242209	8.95	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Printing Stationery and General Office Expenses	19.07.2011	5100254266	3.42	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	19.07.2011	5100054102	99.90	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Printing Stationery and General Office Expenses	19.07.2011	5100054102	10.50	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Printing Stationery and General Office Expenses	19.07.2011	5100054102	39.00	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	19.07.2011	5100231141	23.80	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Printing Stationery and General Office Expenses	19.07.2011	5100231141	6.29	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	19.07.2011	5100231141	67.80	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Printing Stationery and General Office Expenses	19.07.2011	5100231141	79.90	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Printing Stationery and General Office Expenses	19.07.2011	5100231141	19.96	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Printing Stationery and General Office Expenses	19.07.2011	5100231141	19.96	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Printing Stationery and General Office Expenses	19.07.2011	5100254266	8.10	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Furniture Equipment and Materials	19.07.2011	5100254266	4.15	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	19.07.2011	5100054102	14.00	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	19.07.2011	5100054102	33.00	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Meals	19.07.2011	5100284134	7514.07	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Cleaning and Domestic Supplies	19.07.2011	5100054102	14.00	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Catering Supplies	19.07.2011	5100054102	9.50	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Printing Stationery and General Office Expenses	19.07.2011	5100054102	15.00	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Water Services	19.07.2011	5100284058	1855.52	Revenue	VEOLIA WATER THREE VALLEYS
AD ASSETS	Printing Stationery and General Office Expenses	19.07.2011	5100242209	23.40	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	19.07.2011	5100231141	5.95	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	19.07.2011	5100231141	16.95	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Printing Stationery and General Office Expenses	19.07.2011	5100231141	2.30	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Repairs Alterations and Maintenance of Buildings	19.07.2011	5100231141	39.95	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Printing Stationery and General Office Expenses	19.07.2011	5100242209	8.70	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Meals	19.07.2011	5100282925	5361.92	Revenue	INITIAL CATERING SERVICES LTD
AD ASSETS	Cleaning and Domestic Supplies	19.07.2011	5100254266	4.20	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	19.07.2011	5100242209	26.85	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	19.07.2011	5100254266	20.00	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Agency Staff	19.07.2011	5100277572	420.34	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Printing Stationery and General Office Expenses	19.07.2011	5100254266	13.50	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Printing Stationery and General Office Expenses	19.07.2011	5100254266	29.90	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	19.07.2011	5100254266	13.35	Revenue	HERTS COUNTY SUPPLIES

**Central Bedfordshire Council
Customer and Shared Services**

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD ASSETS	Cleaning and Domestic Supplies	19.07.2011	5100254266	6.40	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	19.07.2011	5100254266	6.40	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	19.07.2011	5100254266	4.80	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	19.07.2011	5100254266	14.90	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Printing Stationery and General Office Expenses	19.07.2011	5100242209	23.00	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	19.07.2011	5100254266	9.50	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	19.07.2011	5100254266	37.00	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	19.07.2011	5100254266	25.50	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	19.07.2011	5100054102	110.00	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Printing Stationery and General Office Expenses	19.07.2011	5100242209	8.95	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Printing Stationery and General Office Expenses	19.07.2011	5100242209	11.20	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Printing Stationery and General Office Expenses	19.07.2011	5100242209	9.98	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Printing Stationery and General Office Expenses	19.07.2011	5100242209	23.90	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	19.07.2011	5100242209	35.70	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	19.07.2011	5100242209	101.70	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Printing Stationery and General Office Expenses	19.07.2011	5100242209	119.90	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Printing Stationery and General Office Expenses	19.07.2011	5100254266	5.70	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Printing Stationery and General Office Expenses	19.07.2011	5100242209	13.80	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Furniture Equipment and Materials	19.07.2011	5100231141	17.80	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Printing Stationery and General Office Expenses	19.07.2011	5100242209	6.90	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Printing Stationery and General Office Expenses	19.07.2011	5100254266	6.90	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Printing Stationery and General Office Expenses	19.07.2011	5100231141	3.20	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	19.07.2011	5100231141	35.70	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	19.07.2011	5100231141	101.70	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	19.07.2011	5100254266	8.95	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Printing Stationery and General Office Expenses	19.07.2011	5100254266	28.00	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	19.07.2011	5100254266	11.94	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Printing Stationery and General Office Expenses	19.07.2011	5100242209	39.60	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Printing Stationery and General Office Expenses	19.07.2011	5100231141	7.50	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Postages	19.07.2011	5100284009	456.13	Revenue	TNT POST MIDLANDS LIMITED
AD ASSETS	Cleaning and Domestic Supplies	19.07.2011	5100254266	22.40	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Postages	19.07.2011	5100283661	2862.41	Revenue	TNT POST MIDLANDS LIMITED
AD ASSETS	Cleaning and Domestic Supplies	19.07.2011	5100254266	8.50	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Printing Stationery and General Office Expenses	19.07.2011	5100254266	3.90	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Postages	19.07.2011	5100283659	676.30	Revenue	TNT POST MIDLANDS LIMITED
AD ASSETS	Repairs Alterations and Maintenance of Buildings	19.07.2011	5100254266	25.50	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Postages	19.07.2011	5100283658	882.96	Revenue	TNT POST MIDLANDS LIMITED
AD ASSETS	Repairs Alterations and Maintenance of Buildings	19.07.2011	5100254266	19.80	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	19.07.2011	5100254266	33.90	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	19.07.2011	5100254266	11.90	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Water Services	19.07.2011	5100283489	1340.83	Revenue	ANGLIAN WATER
AD ASSETS	Repairs Alterations and Maintenance of Buildings	19.07.2011	5100254266	2.90	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Private Contractors	19.07.2011	5100278696	1379.62	Revenue	OCEAN CONTRACT CLEANING LTD

**Central Bedfordshire Council
Customer and Shared Services**

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD ASSETS	Cleaning and Domestic Supplies	19.07.2011	5100278597	4832.28	Revenue	OCEAN CONTRACT CLEANING LTD
AD ASSETS	Cleaning and Domestic Supplies	19.07.2011	5100254266	6.80	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Gas Costs	19.07.2011	5100284061	542.65	Revenue	BRITISH GAS BUSINESS
AD ASSETS	Printing Stationery and General Office Expenses	19.07.2011	5100254266	2.10	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Repairs Alterations and Maintenance of Buildings	19.07.2011	5100254266	45.00	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Gas Costs	19.07.2011	5100283501	6995.69	Revenue	BRITISH GAS BUSINESS
AD ASSETS	Meals	19.07.2011	5100278690	3972.30	Revenue	EUREST
AD ASSETS	Meals	19.07.2011	5100282483	4077.46	Revenue	EUREST
AD ASSETS	Repairs Alterations and Maintenance of Buildings	19.07.2011	5100283540	1960.00	Revenue	PERSONAL PAYMENT
AD ASSETS	Postages	19.07.2011	5100284482	434.65	Revenue	TNT POST MIDLANDS LIMITED
AD ASSETS	Postages	19.07.2011	5100284483	486.97	Revenue	TNT POST MIDLANDS LIMITED
AD ASSETS	Printing Stationery and General Office Expenses	19.07.2011	5100254266	7.80	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	19.07.2011	5100254266	26.36	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Meals	19.07.2011	5100284134	25017.88	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Printing Stationery and General Office Expenses	19.07.2011	5100254266	34.70	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	19.07.2011	5100254266	3.40	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Professional Services - Other	19.07.2011	5100283984	500.00	Revenue	M J GRANGER GROUNDS MAINTENANC
AD ASSETS	Cleaning and Domestic Supplies	19.07.2011	5100254266	57.00	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	19.07.2011	5100242209	20.40	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Repairs Alterations and Maintenance of Buildings	19.07.2011	5100254266	15.80	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	19.07.2011	5100242209	5.50	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	19.07.2011	5100242209	8.95	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	19.07.2011	5100242209	23.80	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Repairs Alterations and Maintenance of Buildings	19.07.2011	5100254266	15.80	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Repairs Alterations and Maintenance of Buildings	19.07.2011	5100254266	7.80	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Repairs Alterations and Maintenance of Buildings	19.07.2011	5100254266	17.55	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Professional Services - Other	19.07.2011	5100277842	1300.00	Revenue	MARTIN RIX BUILDING SERVICES
AD ASSETS	Cleaning and Domestic Supplies	19.07.2011	5100054102	55.00	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	19.07.2011	5100231141	3.60	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	19.07.2011	5100254266	4.50	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Printing Stationery and General Office Expenses	19.07.2011	5100231141	9.98	Revenue	HERTS COUNTY SUPPLIES
AD CUSTOMER & SYSTEMS	Printing Stationery and General Office Expenses	19.07.2011	5100284495	-5794.76	Revenue	ANNODATA LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	19.07.2011	5100277589	1048.95	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	19.07.2011	5100278873	2475.00	Revenue	VIVID RESOURCING LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	19.07.2011	5100282450	3150.00	Revenue	NTA MONITOR LTD
AD CUSTOMER & SYSTEMS	Telephones	19.07.2011	5100277801	419.88	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Rents	19.07.2011	5100281612	3937.50	Revenue	BROOKWOOD COMMERCIAL
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	19.07.2011	5100277671	772.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Training	19.07.2011	5100262991	300.00	Revenue	ALIGNED ASSETS LIMITED
AD CUSTOMER & SYSTEMS	Training	19.07.2011	5100262991	300.00	Revenue	ALIGNED ASSETS LIMITED
AD CUSTOMER & SYSTEMS	Furniture Equipment and Materials	19.07.2011	5100231141	293.40	Revenue	HERTS COUNTY SUPPLIES
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	19.07.2011	5100277591	1498.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Rents	19.07.2011	5100281612	625.00	Revenue	BROOKWOOD COMMERCIAL

**Central Bedfordshire Council
Customer and Shared Services**

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD CUSTOMER & SYSTEMS	Rents	19.07.2011	5100281611	1034.38	Revenue	E M CHAMBERLAIN ESTATES LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	19.07.2011	5100282457	500.00	Revenue	SAND RESOURCES LTD
AD CUSTOMER & SYSTEMS	Printing Stationery and General Office Expenses	19.07.2011	5100279756	5794.76	Revenue	ANNODATA LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	19.07.2011	5100277626	999.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	19.07.2011	5100277791	2050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	Staff Related Costs (Non Payroll)	19.07.2011	5100283745	576.66	Revenue	CYCLEScheme LTD
AD FINANCE	Staff Related Costs (Non Payroll)	19.07.2011	5100283743	833.34	Revenue	CYCLEScheme LTD
AD FINANCE	Agency Staff	19.07.2011	5100277525	1263.30	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	19.07.2011	5100277468	612.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	19.07.2011	5100277630	935.89	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	19.07.2011	5100277563	2250.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Insurance Premiums	19.07.2011	5100277870	300882.91	Revenue	TRAVELERS
AD FINANCE	Agency Staff	19.07.2011	5100277537	895.07	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Insurance Claims Paid	19.07.2011	5100284014	6415.00	Revenue	HILL DICKINSON
AD FINANCE	Insurance Premiums	19.07.2011	5100277821	28241.28	Revenue	ZURICH MUNICIPAL
AD FINANCE	Agency Staff	19.07.2011	5100277641	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	19.07.2011	5100277629	597.38	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	19.07.2011	5100277598	903.05	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	19.07.2011	5100277605	481.65	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	19.07.2011	5100277604	1222.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	19.07.2011	5100277592	838.42	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	19.07.2011	5100277627	932.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	19.07.2011	5100277475	568.88	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	19.07.2011	5100277593	762.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Learning Resources	19.07.2011	5100254266	19.00	Revenue	HERTS COUNTY SUPPLIES
AD GOVERNANCE MONITORING OFFICER	Learning Resources	19.07.2011	5100254266	19.99	Revenue	HERTS COUNTY SUPPLIES
AD GOVERNANCE MONITORING OFFICER	Printing Stationery and General Office Expenses	19.07.2011	5100254266	17.00	Revenue	HERTS COUNTY SUPPLIES
AD GOVERNANCE MONITORING OFFICER	Agency Staff	19.07.2011	5100277496	542.36	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	19.07.2011	5100277469	884.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Legal Services	19.07.2011	5100280700	750.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Agency Staff	19.07.2011	5100277660	469.03	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	19.07.2011	5100277564	1920.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Training	19.07.2011	5100277835	650.00	Revenue	BAIKIE-WOOD CONSULTANCY LTD
AD PEOPLE	Agency Staff	19.07.2011	5100277613	829.44	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Professional Services - Other	19.07.2011	5100283679	16218.00	Revenue	WRAGGE & CO
AD PEOPLE	Agency Staff	19.07.2011	5100277601	1800.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	19.07.2011	5100277643	3717.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	19.07.2011	5100277639	793.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	19.07.2011	5100277633	1035.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	19.07.2011	5100277614	563.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	19.07.2011	5100277622	668.84	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	19.07.2011	5100277628	778.24	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED	Agency Staff	19.07.2011	5100282459	1200.00	Capital	VIVID RESOURCING LTD

**Central Bedfordshire Council
Customer and Shared Services**

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
DIRECTOR OF CUSTOMER & SHARED	Computer Costs - General	19.07.2011	5100281621	1350.00	Capital	OPEN TEXT UK LTD
DIRECTOR OF CUSTOMER & SHARED	Computer Costs - General	19.07.2011	5100277846	945.00	Capital	DATANET SYSTEMS LIMITED
DIRECTOR OF CUSTOMER & SHARED	Computer Costs - General	19.07.2011	5100277026	299.00	Capital	INSIGHT DIRECT (UK) LTD
DIRECTOR OF CUSTOMER & SHARED	Computer Costs - General	19.07.2011	5100277026	346.00	Capital	INSIGHT DIRECT (UK) LTD
DIRECTOR OF CUSTOMER & SHARED	Professional Services - Other	19.07.2011	5100283749	1117.29	Capital	STEPHENS HAULAGE LTD
AD ASSETS	Postages	21.07.2011	5100284504	585.86	Revenue	TNT POST MIDLANDS LIMITED
AD ASSETS	Postages	21.07.2011	5100284544	1654.56	Revenue	TNT POST MIDLANDS LIMITED
AD ASSETS	Postages	21.07.2011	5100284543	2400.62	Revenue	TNT POST MIDLANDS LIMITED
AD ASSETS	Agency Staff	21.07.2011	5100276024	2050.80	Revenue	VEREDUS
AD ASSETS	Agency Staff	21.07.2011	5100276023	26730.00	Revenue	VEREDUS
AD ASSETS	Postages	21.07.2011	5100284500	796.41	Revenue	TNT POST MIDLANDS LIMITED
AD ASSETS	Postages	21.07.2011	5100284545	1217.80	Revenue	TNT POST MIDLANDS LIMITED
AD ASSETS	Postages	21.07.2011	5100284507	421.48	Revenue	TNT POST MIDLANDS LIMITED
AD ASSETS	Postages	21.07.2011	5100284501	840.82	Revenue	TNT POST MIDLANDS LIMITED
AD ASSETS	Postages	21.07.2011	5100284550	2100.99	Revenue	TNT POST MIDLANDS LIMITED
AD ASSETS	Postages	21.07.2011	5100284485	487.61	Revenue	TNT POST MIDLANDS LIMITED
AD ASSETS	Postages	21.07.2011	5100284549	1605.67	Revenue	TNT POST MIDLANDS LIMITED
AD ASSETS	Postages	21.07.2011	5100284547	953.29	Revenue	TNT POST MIDLANDS LIMITED
AD ASSETS	Catering Supplies	21.07.2011	5100278203	401.20	Revenue	3663 - FROZEN
AD ASSETS	Catering Supplies	21.07.2011	5100278203	376.01	Revenue	3663 - FROZEN
AD ASSETS	Professional Services - Other	21.07.2011	5100279296	2300.00	Revenue	REVIEW CONSULTANCY LTD
AD ASSETS	Learning Resources	21.07.2011	5100279823	5.36	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	21.07.2011	5100279823	38.70	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	21.07.2011	5100279823	69.80	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	21.07.2011	5100279823	6.70	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Printing Stationery and General Office Expenses	21.07.2011	5100279823	23.40	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Electricity Costs	21.07.2011	5100284834	6082.62	Revenue	NPOWER LTD
AD ASSETS	Cleaning and Domestic Supplies	21.07.2011	5100284565	8129.91	Revenue	M C S CONTRACT CLEANING LTD
AD ASSETS	Training	21.07.2011	5100279506	899.00	Revenue	LOGICAL TRAINING SOLUTIONS LTD
AD ASSETS	Rents	21.07.2011	5100281993	2083.33	Revenue	THE CONSULTATION INSTITUTE
AD ASSETS	Professional Services - Other	21.07.2011	5100285339	495.00	Revenue	LOCAL AUTHORITY CATERERS ASSOC
AD ASSETS	Printing Stationery and General Office Expenses	21.07.2011	5100279823	14.75	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Professional Services - Other	21.07.2011	5100285340	-495.00	Revenue	LOCAL AUTHORITY CATERERS ASSOC
AD ASSETS	Electricity Costs	21.07.2011	5100284042	3849.06	Revenue	NPOWER LTD
AD ASSETS	Printing Stationery and General Office Expenses	21.07.2011	5100279823	59.90	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Catering Supplies	21.07.2011	5100283137	772.28	Revenue	BEVERAGES DIRECT LTD
AD ASSETS	Cleaning and Domestic Supplies	21.07.2011	5100279823	34.90	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Printing Stationery and General Office Expenses	21.07.2011	5100279823	3.59	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	21.07.2011	5100279823	3.90	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Printing Stationery and General Office Expenses	21.07.2011	5100279823	14.75	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	21.07.2011	5100279823	3.90	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Catering Supplies	21.07.2011	5100283137	156.00	Revenue	BEVERAGES DIRECT LTD
AD ASSETS	Printing Stationery and General Office Expenses	21.07.2011	5100279823	32.95	Revenue	HERTS COUNTY SUPPLIES

**Central Bedfordshire Council
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Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD ASSETS	Printing Stationery and General Office Expenses	21.07.2011	5100279823	13.25	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Printing Stationery and General Office Expenses	21.07.2011	5100279823	14.40	Revenue	HERTS COUNTY SUPPLIES
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	21.07.2011	5100284655	1109.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	21.07.2011	5100284975	1500.00	Revenue	FERRET CONSULTANTS LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	21.07.2011	5100284656	1109.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	21.07.2011	5100284658	808.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	21.07.2011	5100284657	1109.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Conference Expenses	21.07.2011	5100284933	1008.00	Revenue	BEDFORD COLLEGE (SHUTTLEWORTH)
AD FINANCE	Furniture Equipment and Materials	21.07.2011	5100279823	23.65	Revenue	HERTS COUNTY SUPPLIES
AD GOVERNANCE MONITORING OFFICER	Learning Resources	21.07.2011	5100284610	1475.00	Revenue	ASSOC OF DEMOCRATIC SERVICES O
AD PEOPLE	Training	21.07.2011	5100279718	850.00	Revenue	MAXIMUM PERFORMANCE
AD PEOPLE	Professional Services - Other	21.07.2011	5100281708	2710.61	Revenue	SERCO SOLUTIONS LTD
AD PEOPLE	Training	21.07.2011	5100279719	850.00	Revenue	MAXIMUM PERFORMANCE
AD PEOPLE	Professional Services - Other	21.07.2011	5100281708	33291.15	Revenue	SERCO SOLUTIONS LTD
AD PEOPLE	Printing Stationery and General Office Expenses	21.07.2011	5100155170	112.18	Revenue	BANNER BUSINESS SUPPLIES LTD
AD PEOPLE	Furniture Equipment and Materials	21.07.2011	5100155170	16.54	Revenue	BANNER BUSINESS SUPPLIES LTD
AD PEOPLE	Training	21.07.2011	5100283861	645.00	Revenue	MAXIMUM PERFORMANCE
AD PEOPLE	Printing Stationery and General Office Expenses	21.07.2011	5100155170	4.82	Revenue	BANNER BUSINESS SUPPLIES LTD
AD PEOPLE	Printing Stationery and General Office Expenses	21.07.2011	5100155170	30.50	Revenue	BANNER BUSINESS SUPPLIES LTD
AD PEOPLE	Printing Stationery and General Office Expenses	21.07.2011	5100155170	112.18	Revenue	BANNER BUSINESS SUPPLIES LTD
AD PEOPLE	Printing Stationery and General Office Expenses	21.07.2011	5100155170	108.69	Revenue	BANNER BUSINESS SUPPLIES LTD
AD PEOPLE	Printing Stationery and General Office Expenses	21.07.2011	5100155170	112.18	Revenue	BANNER BUSINESS SUPPLIES LTD
AD PEOPLE	Training	21.07.2011	5100279717	850.00	Revenue	MAXIMUM PERFORMANCE
AD ASSETS	Cleaning and Domestic Supplies	26.07.2011	5100271273	3.45	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	26.07.2011	5100271273	59.20	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Repairs Alterations and Maintenance of Buildings	26.07.2011	5100271273	4.10	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	26.07.2011	5100271273	83.70	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Repairs Alterations and Maintenance of Buildings	26.07.2011	5100279491	5097.84	Revenue	ACORN PRESSURISATION SERVICES
AD ASSETS	Repairs Alterations and Maintenance of Buildings	26.07.2011	5100279492	4985.50	Revenue	ACORN PRESSURISATION SERVICES
AD ASSETS	Printing Stationery and General Office Expenses	26.07.2011	5100271273	35.80	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	26.07.2011	5100271273	29.80	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Clothes Uniform & Laundry	26.07.2011	5100271273	6.00	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Printing Stationery and General Office Expenses	26.07.2011	5100271273	14.90	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Printing Stationery and General Office Expenses	26.07.2011	5100271273	29.50	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	26.07.2011	5100271273	35.90	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	26.07.2011	5100271273	14.25	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Electricity Costs	26.07.2011	5100285631	960.30	Revenue	BRITISH GAS
AD ASSETS	Meals	26.07.2011	5100285796	43617.46	Revenue	EDEN FOODSERVICE
AD ASSETS	Printing Stationery and General Office Expenses	26.07.2011	5100271273	2.95	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Printing Stationery and General Office Expenses	26.07.2011	5100271273	3.10	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Meals	26.07.2011	5100285795	47676.60	Revenue	EDEN FOODSERVICE
AD ASSETS	Printing Stationery and General Office Expenses	26.07.2011	5100271273	84.00	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	26.07.2011	5100271273	38.70	Revenue	HERTS COUNTY SUPPLIES

**Central Bedfordshire Council
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Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD ASSETS	Cleaning and Domestic Supplies	26.07.2011	5100271273	104.70	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Printing Stationery and General Office Expenses	26.07.2011	5100271273	6.75	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Printing Stationery and General Office Expenses	26.07.2011	5100271273	2.95	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	26.07.2011	5100271273	9.90	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	26.07.2011	5100271273	12.90	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	26.07.2011	5100271273	3.90	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Printing Stationery and General Office Expenses	26.07.2011	5100271273	4.80	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	26.07.2011	5100271273	34.90	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Printing Stationery and General Office Expenses	26.07.2011	5100271273	23.00	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Printing Stationery and General Office Expenses	26.07.2011	5100271273	2.25	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	26.07.2011	5100271273	19.20	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Private Contractors	26.07.2011	5100282909	466.40	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Professional Services - Other	26.07.2011	5100281525	2562.12	Revenue	CARLISLE SECURITY SERVICES LTD
AD ASSETS	Meals	26.07.2011	5100285794	13511.51	Revenue	INITIAL CATERING SERVICES LTD
AD ASSETS	Meals	26.07.2011	5100285820	5061.88	Revenue	NENE CATERING EQUIPMENT LTD
AD ASSETS	Professional Services - Other	26.07.2011	5100284039	2707.50	Revenue	GUARDFORCE SECURITY SERVS.LTD
AD ASSETS	Vehicle Hire Ad Hoc	26.07.2011	5100282907	453.90	Revenue	LONGMARSH LTD
AD ASSETS	Vehicle Hire Ad Hoc	26.07.2011	5100283671	453.90	Revenue	LONGMARSH LTD
AD ASSETS	Vehicle Hire Ad Hoc	26.07.2011	5100283672	453.90	Revenue	LONGMARSH LTD
AD ASSETS	Cleaning and Domestic Supplies	26.07.2011	5100285088	3792.12	Revenue	M C S CONTRACT CLEANING LTD
AD ASSETS	Cleaning and Domestic Supplies	26.07.2011	5100284564	3088.82	Revenue	M C S CONTRACT CLEANING LTD
AD ASSETS	Rents	26.07.2011	5100279479	420.00	Revenue	SWIFTCLEAN (UK) LTD
AD ASSETS	Agency Staff	26.07.2011	5100279069	489.75	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Private Contractors	26.07.2011	5100282909	1361.58	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Professional Services - Other	26.07.2011	5100282658	440.00	Revenue	INDUSTRIAL GARDENING SERVICES
AD ASSETS	Printing Stationery and General Office Expenses	26.07.2011	5100284822	-4662.91	Revenue	XEROX FINANCE
AD ASSETS	Private Contractors	26.07.2011	5100282917	2501.98	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Private Contractors	26.07.2011	5100282909	391.18	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Professional Services - Other	26.07.2011	5100279724	185.83	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
AD ASSETS	Professional Services - Other	26.07.2011	5100279724	3.75	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
AD ASSETS	Cleaning and Domestic Supplies	26.07.2011	5100284990	4151.33	Revenue	RIDGECREST CLEANING SERVICES
AD ASSETS	Professional Services - Other	26.07.2011	5100281528	1535.39	Revenue	CARLISLE SECURITY SERVICES LTD
AD ASSETS	Other Local Authority Waste Contracts	26.07.2011	5100281508	1248.20	Revenue	BIFFA WASTE SERVICES LTD
AD ASSETS	Other Local Authority Waste Contracts	26.07.2011	5100281512	428.10	Revenue	BIFFA WASTE SERVICES LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	26.07.2011	5100282456	7472.49	Revenue	TRUSTMARQUE SOLUTIONS LTD
AD CUSTOMER & SYSTEMS	Telephones	26.07.2011	5100283195	4621.35	Revenue	FIRST CALL BUSINESS COMMUNICATIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	26.07.2011	5100286108	400.00	Revenue	EUCLID LIMITED
AD CUSTOMER & SYSTEMS	Data Networks	26.07.2011	5100285173	6172.69	Revenue	VIRGIN MEDIA LTD
AD CUSTOMER & SYSTEMS	Data Networks	26.07.2011	5100283064	35831.29	Revenue	VIRGIN MEDIA LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	26.07.2011	5100286108	400.00	Revenue	EUCLID LIMITED
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	26.07.2011	5100286108	250.00	Revenue	EUCLID LIMITED
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	26.07.2011	5100286108	2550.00	Revenue	EUCLID LIMITED
AD CUSTOMER & SYSTEMS	Data Networks	26.07.2011	5100281516	1505.33	Revenue	VIRGIN MEDIA LTD

**Central Bedfordshire Council
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Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD CUSTOMER & SYSTEMS	Agency Staff	26.07.2011	5100281122	1200.00	Revenue	VIVID RESOURCING LTD
AD CUSTOMER & SYSTEMS	Staff Advertising	26.07.2011	5100279865	1001.00	Revenue	TMP (UK) LTD
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	26.07.2011	5100283582	4479.48	Revenue	LUTON & DUNSTABLE HOSPITAL
AD CUSTOMER & SYSTEMS	Computer Costs - General	26.07.2011	5100282455	3622.50	Revenue	TRUSTMARQUE SOLUTIONS LIMITED
AD CUSTOMER & SYSTEMS	Conveyance of Bodies	26.07.2011	5100283578	449.28	Revenue	NEVILLE FUNERAL SERVICE LTD
AD CUSTOMER & SYSTEMS	Private Contractors	26.07.2011	5100282909	466.40	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD CUSTOMER & SYSTEMS	Computer Costs - General	26.07.2011	5100281703	1000.00	Revenue	LUMESSE LIMITED
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	26.07.2011	5100279216	999.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Printing Stationery and General Office Expenses	26.07.2011	5100271273	13.98	Revenue	HERTS COUNTY SUPPLIES
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	26.07.2011	5100283105	2475.00	Revenue	VIVID RESOURCING LTD
AD CUSTOMER & SYSTEMS	Printing Stationery and General Office Expenses	26.07.2011	5100271273	7.65	Revenue	HERTS COUNTY SUPPLIES
AD CUSTOMER & SYSTEMS	Private Contractors	26.07.2011	5100282909	203.14	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD CUSTOMER & SYSTEMS	Printing Stationery and General Office Expenses	26.07.2011	5100271273	13.98	Revenue	HERTS COUNTY SUPPLIES
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	26.07.2011	5100283582	491.76	Revenue	LUTON & DUNSTABLE HOSPITAL
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	26.07.2011	5100279130	772.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Data Networks	26.07.2011	5100283065	2441.24	Revenue	VIRGIN MEDIA LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	26.07.2011	5100279409	5940.00	Revenue	AQUILA CONSULTING GROUP LTD
AD CUSTOMER & SYSTEMS	Private Contractors	26.07.2011	5100282909	203.14	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD CUSTOMER & SYSTEMS	Private Contractors	26.07.2011	5100282909	121.36	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD FINANCE	Agency Staff	26.07.2011	5100279114	982.35	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Legal Services	26.07.2011	5100281281	37.50	Revenue	PERSONAL PAYMENT
AD FINANCE	Legal Services	26.07.2011	5100281281	130.00	Revenue	PERSONAL PAYMENT
AD FINANCE	Legal Services	26.07.2011	5100281281	52.50	Revenue	PERSONAL PAYMENT
AD FINANCE	Professional Services - Other	26.07.2011	5100282786	24.00	Revenue	GEOFFREY LEAVER SOLICITORS
AD FINANCE	Professional Services - Other	26.07.2011	5100282786	656.00	Revenue	GEOFFREY LEAVER SOLICITORS
AD FINANCE	Printing Stationery and General Office Expenses	26.07.2011	5100271273	2.25	Revenue	HERTS COUNTY SUPPLIES
AD FINANCE	Agency Staff	26.07.2011	5100279106	1089.90	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Legal Services	26.07.2011	5100281281	85.00	Revenue	PERSONAL PAYMENT
AD FINANCE	Legal Services	26.07.2011	5100281281	176.25	Revenue	PERSONAL PAYMENT
AD FINANCE	Agency Staff	26.07.2011	5100279019	509.85	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	26.07.2011	5100279124	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	26.07.2011	5100279125	663.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	26.07.2011	5100279014	869.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	26.07.2011	5100279008	516.88	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	26.07.2011	5100279025	917.73	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	26.07.2011	5100279122	1042.09	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Legal Services	26.07.2011	5100281281	82.50	Revenue	PERSONAL PAYMENT
AD FINANCE	Postages	26.07.2011	5100275164	993.68	Revenue	ROYAL MAIL
AD FINANCE	Legal Services	26.07.2011	5100281281	270.00	Revenue	PERSONAL PAYMENT
AD FINANCE	Agency Staff	26.07.2011	5100279004	1159.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	26.07.2011	5100279002	502.32	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Bank and Card Charges	26.07.2011	5100282816	1668.59	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Professional Services - Other	26.07.2011	5100282887	6690.00	Revenue	WALKLATES LIMITED

**Central Bedfordshire Council
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Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD FINANCE	Agency Staff	26.07.2011	5100279043	1082.02	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	26.07.2011	5100279052	973.35	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	26.07.2011	5100279407	2050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	Agency Staff	26.07.2011	5100279107	1311.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Subscriptions	26.07.2011	5100284165	35.00	Revenue	SOCIETY OF COUNTY TREASURERS
AD FINANCE	Subscriptions	26.07.2011	5100284165	3510.00	Revenue	SOCIETY OF COUNTY TREASURERS
AD FINANCE	Agency Staff	26.07.2011	5100281232	892.24	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	26.07.2011	5100281231	832.76	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	26.07.2011	5100279064	2250.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	26.07.2011	5100279093	591.63	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Bank and Card Charges	26.07.2011	5100282818	4818.60	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Agency Staff	26.07.2011	5100279096	762.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Professional Services - Other	26.07.2011	5100282792	544.00	Revenue	GEOFFREY LEAVER SOLICITORS
AD GOVERNANCE MONITORING OFFICER	Printing Stationery and General Office Expenses	26.07.2011	5100271273	25.96	Revenue	HERTS COUNTY SUPPLIES
AD GOVERNANCE MONITORING OFFICER	Agency Staff	26.07.2011	5100279065	1920.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	26.07.2011	5100279032	567.84	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Printing Stationery and General Office Expenses	26.07.2011	5100271273	38.94	Revenue	HERTS COUNTY SUPPLIES
AD GOVERNANCE MONITORING OFFICER	Agency Staff	26.07.2011	5100279104	463.76	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Legal Services	26.07.2011	5100281305	1600.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Agency Staff	26.07.2011	5100279007	587.13	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Legal Services	26.07.2011	5100281308	3843.60	Revenue	PERSONAL PAYMENT
AD PEOPLE	Training	26.07.2011	5100282882	1200.00	Revenue	UNIVERSITY OF BEDFORDSHIRE HIG
AD PEOPLE	Training	26.07.2011	5100282814	475.00	Revenue	THREE SHIRES
AD PEOPLE	Agency Staff	26.07.2011	5100286198	-720.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Training	26.07.2011	5100282814	570.00	Revenue	THREE SHIRES
AD PEOPLE	Agency Staff	26.07.2011	5100279126	1035.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	26.07.2011	5100279109	624.78	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Professional Services - Other	26.07.2011	5100259024	5877.25	Revenue	BEDFORD BOROUGH COUNCIL
AD PEOPLE	Professional Services - Other	26.07.2011	5100259024	5157.88	Revenue	BEDFORD BOROUGH COUNCIL
AD PEOPLE	Professional Services - Other	26.07.2011	5100259024	28528.53	Revenue	BEDFORD BOROUGH COUNCIL
AD PEOPLE	Professional Services - Other	26.07.2011	5100283680	13802.46	Revenue	WRAGGE & CO
AD PEOPLE	Agency Staff	26.07.2011	5100279112	778.24	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Professional Services - Other	26.07.2011	5100266206	5637.56	Revenue	BEDFORD BOROUGH COUNCIL
AD PEOPLE	Professional Services - Other	26.07.2011	5100266206	4185.54	Revenue	BEDFORD BOROUGH COUNCIL
AD PEOPLE	Professional Services - Other	26.07.2011	5100266206	25239.53	Revenue	BEDFORD BOROUGH COUNCIL
AD PEOPLE	Agency Staff	26.07.2011	5100279084	1800.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	26.07.2011	5100279206	824.32	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Conference Expenses	26.07.2011	5100277867	549.60	Revenue	LGA CONFERENCE DEPARTMENT
DIRECTOR OF CUSTOMER & SHARED	Computer Costs Hardware Purchases	26.07.2011	5100279864	35340.00	Capital	INSIGHT DIRECT (UK) LTD
DIRECTOR OF CUSTOMER & SHARED	Computer Costs - General	26.07.2011	5100279404	748.64	Capital	DATANET SYSTEMS LIMITED
DIRECTOR OF CUSTOMER & SHARED	ICT Costs Software	26.07.2011	5100280912	900.00	Capital	IDOX SOFTWARE LTD
AD ASSETS	Repairs Alterations and Maintenance of Buildings	28.07.2011	5100284062	2762.28	Revenue	CAPITAL HYGIENE SERVICES LIMIT
AD ASSETS	Cleaning and Domestic Supplies	28.07.2011	5100283502	470.40	Revenue	SUMMIT HYGIENE

**Central Bedfordshire Council
Customer and Shared Services**

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD ASSETS	Repairs Alterations and Maintenance of Buildings	28.07.2011	5100286869	480.80	Revenue	VEOLIA ENVIRONMENTAL SERVICES
AD ASSETS	Professional Services - Other	28.07.2011	5100284055	1171.90	Revenue	CHUBB FIRE LTD
AD CUSTOMER & SYSTEMS	Data Networks	28.07.2011	5100282652	2441.24	Revenue	VIRGIN MEDIA LTD
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	28.07.2011	5100283593	968.00	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Data Networks	28.07.2011	5100282649	13264.58	Revenue	VIRGIN MEDIA LTD
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	28.07.2011	5100283570	1161.60	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	28.07.2011	5100286894	759.04	Revenue	CAMBRIDGESHIRE UNIVERSITY HOSP
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	28.07.2011	5100286894	929.04	Revenue	CAMBRIDGESHIRE UNIVERSITY HOSP
AD CUSTOMER & SYSTEMS	Data Networks	28.07.2011	5100285177	24583.85	Revenue	VIRGIN MEDIA LTD
AD CUSTOMER & SYSTEMS	Conveyance of Bodies	28.07.2011	5100283579	449.28	Revenue	ARNOLDS FUNERAL SERVICE
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	28.07.2011	5100283591	1452.00	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	28.07.2011	5100283600	1548.80	Revenue	PERSONAL PAYMENT
AD FINANCE	Insurance Premiums	28.07.2011	5100286816	3312.50	Revenue	HEATH LAMBERT LTD
AD FINANCE	Subscriptions	28.07.2011	5100286974	7770.00	Revenue	CIPFA BUSINESS LIMITED
AD FINANCE	Agency Staff	28.07.2011	5100287168	495.04	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Training	28.07.2011	5100282879	850.00	Revenue	MAXIMUM PERFORMANCE
AD PEOPLE	Training	28.07.2011	5100287369	-932.20	Revenue	LINK SUPPORT SERVICES UK LTD
AD PEOPLE	Professional Services - Other	28.07.2011	5100283964	952.75	Revenue	BEDFORD BOROUGH COUNCIL
AD PEOPLE	Training	28.07.2011	5100284858	932.20	Revenue	LINK SUPPORT SERVICES UK LTD
AD PEOPLE	Professional Services - Other	28.07.2011	5100283965	520.00	Revenue	BEDFORD BOROUGH COUNCIL
DIRECTOR OF CUSTOMER & SHARED	Computer Costs - General	28.07.2011	5100284909	640.97	Capital	DATANET SYSTEMS LIMITED
DIRECTOR OF CUSTOMER & SHARED	Computer Costs - General	28.07.2011	5100284910	596.54	Capital	DATANET SYSTEMS LIMITED
DIRECTOR OF CUSTOMER & SHARED	Computer Costs - General	28.07.2011	5100284907	605.44	Capital	DATANET SYSTEMS LIMITED
DIRECTOR OF CUSTOMER & SHARED	Website Development	28.07.2011	5100283571	6250.00	Capital	NTA MONITOR LTD
DIRECTOR OF CUSTOMER & SHARED	Computer Costs - General	28.07.2011	5100280844	818.75	Capital	DATANET SYSTEMS LIMITED
AD ASSETS	Travel and Subsistence	31.07.2011		534.53	Revenue	PERSONAL PAYMENT
AD ASSETS	Travel and Subsistence	31.07.2011		622.22	Revenue	PERSONAL PAYMENT
AD ASSETS	Travel and Subsistence	31.07.2011		503.10	Revenue	PERSONAL PAYMENT
AD ASSETS	Travel and Subsistence	31.07.2011		610.04	Revenue	PERSONAL PAYMENT