

**Central Bedfordshire Council  
Customer & Shared Services**

<b>Service division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
AD ASSETS	Professional Services - Other	01.06.2010	5100140946	2142.40	Revenue	HORUS SECURITY SERVICES LTD
AD ASSETS	Repairs Alterations and Maintenance of Buildings	01.06.2010	5100136530	1640.00	Revenue	C WOOD & SON (LUTON) LTD
AD ASSETS	Professional Services - Other	01.06.2010	5100133594	308.32	Revenue	D A WOOLGAR
AD ASSETS	Cleaning and Domestic Supplies	01.06.2010	5100140857	640.00	Revenue	PRESTIGE HYGIENE SERVICES LTD
AD ASSETS	Repairs Alterations and Maintenance of Buildings	01.06.2010	5100138262	689.54	Revenue	INDUSTRIAL DOOR SYSTEMS (SOUTH
AD ASSETS	Gas Costs	01.06.2010	5100136342	1312.17	Revenue	BRITISH GAS BUSINESS
AD ASSETS	Repairs Alterations and Maintenance of Buildings	01.06.2010	5100138858	450.00	Revenue	DUNSTABLE GLASS COMPANY LIMITE
AD ASSETS	Professional Services - Other	01.06.2010	5100133594	299.11	Revenue	D A WOOLGAR
AD ASSETS	Cleaning and Domestic Supplies	01.06.2010	5100141017	610.24	Revenue	SUMMIT HYGIENE
AD ASSETS	Electricity Costs	01.06.2010	5100136338	7283.84	Revenue	NPOWER BUSINESS
AD ASSETS	Repairs Alterations and Maintenance of Buildings	01.06.2010	5100140671	486.60	Revenue	VEOLIA ENVIRONMENTAL SERVICES
AD ASSETS	Furniture Equipment and Materials	01.06.2010	5100139911	2167.43	Revenue	MAC SYSTEMS
AD ASSETS	Furniture Equipment and Materials	01.06.2010	5100139911	2167.43	Revenue	MAC SYSTEMS
AD ASSETS	Furniture Equipment and Materials	01.06.2010	5100139911	2167.42	Revenue	MAC SYSTEMS
AD ASSETS	Repairs Alterations and Maintenance of Buildings	01.06.2010	5100140875	1747.50	Revenue	INENCO GROUP LIMITED
AD ASSETS	Furniture Equipment and Materials	01.06.2010	5100139911	2429.43	Revenue	MAC SYSTEMS
AD ASSETS	Furniture Equipment and Materials	01.06.2010	5100139911	2429.43	Revenue	MAC SYSTEMS
AD ASSETS	Furniture Equipment and Materials	01.06.2010	5100139911	3031.43	Revenue	MAC SYSTEMS
AD ASSETS	Furniture Equipment and Materials	01.06.2010	5100139911	2167.43	Revenue	MAC SYSTEMS
AD CUSTOMER & SYSTEMS	Telephones	01.06.2010	5100138828	5692.00	Revenue	NTL BUSINESS LIMITED
AD CUSTOMER & SYSTEMS	Postages	01.06.2010	5100140668	921.48	Revenue	NEOPOST LTD
AD CUSTOMER & SYSTEMS	Rates	01.06.2010	5100141081	697.00	Revenue	BEDFORD BOROUGH COUNCIL
AD FINANCE	Agency Staff	01.06.2010	5100133248	4100.00	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	Postages	01.06.2010	5100140921	2581.43	Revenue	ROYAL MAIL
AD FINANCE	Agency Staff	01.06.2010	5100133249	2050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	Rates	01.06.2010	5100140906	1000.00	Revenue	I-CD PUBLISHING (UK) LTD
AD FINANCE	Agency Staff	01.06.2010	5100141068	1395.00	Revenue	BROOKSON 5503A LTD
AD FINANCE	Professional Services - Other	01.06.2010	5100141055	443.61	Revenue	G4S CASH SERVICES (UK) LTD
AD FINANCE	Agency Staff	01.06.2010	5100140692	-1240.00	Revenue	BROOKSON 5503A LTD
AD GOVERNANCE MONITORING OFFICER	Legal Services	01.06.2010	5100141031	16.00	Revenue	H M LAND REGISTRY
AD PEOPLE	Professional Services - Other	01.06.2010	5100140932	4950.00	Revenue	PERSONAL PAYMENT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	01.06.2010	5100140688	5000.00	Capital	MASTERMIND SYSTEMS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	01.06.2010	5100140682	110181.41	Capital	ROCARE BUILDING SERVICES LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	01.06.2010	5100140683	80089.91	Capital	ROCARE BUILDING SERVICES LTD
AD FINANCE	Agency Staff	02.06.2010	5100141878	3641.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	02.06.2010	5100141876	-3641.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Postages	03.06.2010	5100142283	924.00	Revenue	ING LEASE (UK) LIMITED
AD ASSETS	Cleaning and Domestic Supplies	03.06.2010	5100142003	3792.14	Revenue	MITIE CLEANING & ENVIRON SERVS
AD ASSETS	Catering Supplies	03.06.2010	5100141147	347.47	Revenue	3663 - FROZEN

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AD ASSETS	Postages	03.06.2010	5100142283	47.11	Revenue	ING LEASE (UK) LIMITED
AD ASSETS	Catering Supplies	03.06.2010	5100141147	466.15	Revenue	3663 - FROZEN
AD ASSETS	Catering Supplies	03.06.2010	5100141152	494.88	Revenue	3663 - FROZEN
AD ASSETS	Catering Supplies	03.06.2010	5100141152	361.51	Revenue	3663 - FROZEN
AD ASSETS	Printing Stationery and General Office Expenses	03.06.2010	5100141163	505.00	Revenue	BESWICK PAPER LIMITED
AD ASSETS	Professional Services - Other	03.06.2010	5100141773	464.00	Revenue	FIRE SAFETY SERVICES (UK) LIM
AD ASSETS	Other Local Authority Waste Contracts	03.06.2010	5100142006	455.84	Revenue	GREENSTAR
AD ASSETS	Printing Stationery and General Office Expenses	03.06.2010	5100141163	87.75	Revenue	BESWICK PAPER LIMITED
AD ASSETS	Professional Services - Other	03.06.2010	5100141767	5325.50	Revenue	TABS FM LTD
AD CUSTOMER & SYSTEMS	Telephones	03.06.2010	5100140641	2423.00	Revenue	NTL BUSINESS LIMITED
AD FINANCE	Childcare	03.06.2010	5100142228	736.49	Revenue	KIDDIVOUCERS LIMITED
AD FINANCE	Childcare	03.06.2010	5100142228	32021.67	Revenue	KIDDIVOUCERS LIMITED
AD FINANCE	Childcare	03.06.2010	5100142229	61.37	Revenue	KIDDIVOUCERS LIMITED
AD FINANCE	Agency Staff	03.06.2010	5100136118	938.70	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	03.06.2010	5100136128	812.70	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Childcare	03.06.2010	5100142229	2668.50	Revenue	KIDDIVOUCERS LIMITED
AD FINANCE	Professional Services - Other	03.06.2010	5100141753	6000.00	Revenue	B4 LEGAL
AD FINANCE	Professional Services - Other	03.06.2010	5100141752	20000.00	Revenue	B4 LEGAL
AD FINANCE	Agency Staff	03.06.2010	5100141407	958.10	Revenue	SYNERGY GROUP
AD FINANCE	Agency Staff	03.06.2010	5100142394	2100.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	03.06.2010	5100141847	2100.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	03.06.2010	5100141860	1039.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	03.06.2010	5100142393	795.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	03.06.2010	5100125549	926.10	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	03.06.2010	5100132901	907.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	03.06.2010	5100142398	1222.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	03.06.2010	5100141837	1372.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	03.06.2010	5100141829	900.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	03.06.2010	5100142387	1137.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	03.06.2010	5100122861	1253.70	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	03.06.2010	5100142384	1127.56	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	03.06.2010	5100142365	561.29	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	03.06.2010	5100141828	1137.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	03.06.2010	5100141826	696.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	03.06.2010	5100141825	441.78	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	03.06.2010	5100141402	250.58	Revenue	SYNERGY GROUP
AD FINANCE	Agency Staff	03.06.2010	5100141824	1059.45	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	03.06.2010	5100141796	447.52	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	03.06.2010	5100141402	840.18	Revenue	SYNERGY GROUP
AD FINANCE	Agency Staff	03.06.2010	5100141404	1031.80	Revenue	SYNERGY GROUP
AD GOVERNANCE MONITORING OFFICER	Agency Staff	03.06.2010	5100142364	1890.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	03.06.2010	5100141823	535.08	Revenue	CARLISLE MANAGED SOLUTIONS

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AD GOVERNANCE MONITORING OFFICER	Agency Staff	03.06.2010	5100141854	2400.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	03.06.2010	5100141795	2058.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	03.06.2010	5100142400	1412.43	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Legal Services	03.06.2010	5100141697	3750.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Legal Services	03.06.2010	5100141979	1556.25	Revenue	PARENTING PROFILES LTD
AD GOVERNANCE MONITORING OFFICER	Agency Staff	03.06.2010	5100142399	648.56	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	03.06.2010	5100142382	527.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Printing Stationery and General Office Expenses	03.06.2010	5100142223	1313.14	Revenue	ROYAL MAIL
AD GOVERNANCE MONITORING OFFICER	Legal Services	03.06.2010	5100141700	600.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Agency Staff	03.06.2010	5100142396	2400.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Legal Services	03.06.2010	5100141470	4759.66	Revenue	PERSONAL PAYMENT
AD PEOPLE	Agency Staff	03.06.2010	5100141838	709.88	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	03.06.2010	5100140934	13379.78	Revenue	BEDFORD BOROUGH COUNCIL
AD PEOPLE	Agency Staff	03.06.2010	5100142362	705.14	Revenue	CARLISLE MANAGED SOLUTIONS
CORPORATE COSTS	Audit Fees	03.06.2010	5100141378	28582.00	Revenue	AUDIT COMMISSION
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	03.06.2010	5100142385	1920.75	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	03.06.2010	5100134028	3630.00	Capital	RUSSAM GMS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	03.06.2010	5100135441	10387.00	Revenue	LOGIX IT RECRUITMENT LTD (FACT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	03.06.2010	5100141827	1073.25	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	03.06.2010	5100135441	224.00	Revenue	LOGIX IT RECRUITMENT LTD (FACT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	03.06.2010	5100142386	985.50	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	03.06.2010	5100142455	-10387.00	Revenue	LOGIX IT RECRUITMENT LTD (FACT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	03.06.2010	5100142455	-224.00	Revenue	LOGIX IT RECRUITMENT LTD (FACT
AD ASSETS	Printing Stationery and General Office Expenses	08.06.2010	5100142178	18.23	Revenue	BESWICK PAPER LIMITED
AD ASSETS	Mouchel Fees	08.06.2010	5100143639	3640.00	Revenue	MOUCHEL LIMITED
AD ASSETS	Mouchel Fees	08.06.2010	5100143639	5333.33	Revenue	MOUCHEL LIMITED
AD ASSETS	Mouchel Fees	08.06.2010	5100143639	505.00	Revenue	MOUCHEL LIMITED
AD ASSETS	Printing Stationery and General Office Expenses	08.06.2010	5100142178	19.30	Revenue	BESWICK PAPER LIMITED
AD ASSETS	Professional Services - Other	08.06.2010	5100137066	515.00	Revenue	M J GRANGER GROUNDS MAINTENANC
AD ASSETS	Repairs Alterations and Maintenance of Buildings	08.06.2010	5100144557	1047.90	Revenue	SMITH & WORMAN LTD
AD ASSETS	Agency Staff	08.06.2010	5100143398	489.75	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Agency Staff	08.06.2010	5100143269	483.22	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Repairs Alterations and Maintenance of Buildings	08.06.2010	5100113568	1277.58	Revenue	D A WOOLGAR
AD ASSETS	Agency Staff	08.06.2010	5100143382	572.70	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Mouchel Fees	08.06.2010	5100143639	6015.00	Revenue	MOUCHEL LIMITED
AD ASSETS	Mouchel Fees	08.06.2010	5100143639	3675.00	Revenue	MOUCHEL LIMITED
AD ASSETS	Agency Staff	08.06.2010	5100143384	545.10	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Printing Stationery and General Office Expenses	08.06.2010	5100142178	72.90	Revenue	BESWICK PAPER LIMITED
AD ASSETS	Mouchel Fees	08.06.2010	5100143639	1575.00	Revenue	MOUCHEL LIMITED
AD ASSETS	Mouchel Fees	08.06.2010	5100143639	6750.00	Revenue	MOUCHEL LIMITED
AD ASSETS	Mouchel Fees	08.06.2010	5100143639	1180.00	Revenue	MOUCHEL LIMITED
AD ASSETS	Mouchel Fees	08.06.2010	5100143639	3158.00	Revenue	MOUCHEL LIMITED

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AD ASSETS	Mouchel Fees	08.06.2010	5100143639	246.00	Revenue	MOUCHEL LIMITED
AD ASSETS	Mouchel Fees	08.06.2010	5100143639	1995.00	Revenue	MOUCHEL LIMITED
AD ASSETS	Mouchel Fees	08.06.2010	5100143639	8635.00	Revenue	MOUCHEL LIMITED
AD ASSETS	Mouchel Fees	08.06.2010	5100143639	13917.69	Revenue	MOUCHEL LIMITED
AD ASSETS	Printing Stationery and General Office Expenses	08.06.2010	5100142178	19.30	Revenue	BESWICK PAPER LIMITED
AD ASSETS	Printing Stationery and General Office Expenses	08.06.2010	5100142178	505.00	Revenue	BESWICK PAPER LIMITED
AD ASSETS	Agency Staff	08.06.2010	5100143204	489.75	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Agency Staff	08.06.2010	5100143489	483.22	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Printing Stationery and General Office Expenses	08.06.2010	5100142178	51.65	Revenue	BESWICK PAPER LIMITED
AD ASSETS	Agency Staff	08.06.2010	5100143468	435.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Printing Stationery and General Office Expenses	08.06.2010	5100142178	143.10	Revenue	BESWICK PAPER LIMITED
AD ASSETS	Printing Stationery and General Office Expenses	08.06.2010	5100142178	119.30	Revenue	BESWICK PAPER LIMITED
AD ASSETS	Repairs Alterations and Maintenance of Buildings	08.06.2010	5100144558	-1047.90	Revenue	SMITH & WORMAN LTD
AD ASSETS	Mouchel Fees	08.06.2010	5100143639	4255.00	Revenue	MOUCHEL LIMITED
AD ASSETS	Mouchel Fees	08.06.2010	5100143639	310.00	Revenue	MOUCHEL LIMITED
AD CUSTOMER & SYSTEMS	Computer Costs - General	08.06.2010	5100141727	1056.25	Revenue	INFOTERRA LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	08.06.2010	5100143250	1109.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Computer Costs - General	08.06.2010	5100143298	2859.90	Revenue	TRIBAL EDUCATION LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	08.06.2010	5100142457	10387.00	Revenue	LOGIX IT RECRUITMENT LTD (FACT
AD CUSTOMER & SYSTEMS	Computer Costs - General	08.06.2010	5100143299	2041.75	Revenue	TRIBAL EDUCATION LTD
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	08.06.2010	5100143349	968.00	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	ICT Costs Software	08.06.2010	5100133578	2261.35	Revenue	QUEST SOFTWARE (UK) LTD
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	08.06.2010	5100143337	1355.20	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	08.06.2010	5100143345	1936.00	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Computer Costs - General	08.06.2010	5100143300	992.30	Revenue	TRIBAL EDUCATION LTD
AD CUSTOMER & SYSTEMS	Agency Staff	08.06.2010	5100143433	810.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	08.06.2010	5100143339	968.00	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Rents	08.06.2010	5100142677	3072.00	Revenue	DUNSTABLE TOWN COUNCIL
AD CUSTOMER & SYSTEMS	Rents	08.06.2010	5100142677	865.36	Revenue	DUNSTABLE TOWN COUNCIL
AD CUSTOMER & SYSTEMS	Rents	08.06.2010	5100142677	812.58	Revenue	DUNSTABLE TOWN COUNCIL
AD CUSTOMER & SYSTEMS	Rents	08.06.2010	5100142677	2762.18	Revenue	DUNSTABLE TOWN COUNCIL
AD CUSTOMER & SYSTEMS	Rents	08.06.2010	5100143106	1642.00	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Telephones	08.06.2010	5100142643	521.00	Revenue	BRITISH TELECOM
AD CUSTOMER & SYSTEMS	Computer Costs - General	08.06.2010	5100141718	1600.00	Revenue	ESTEEM SYSTEMS PLC
AD FINANCE	Agency Staff	08.06.2010	5100143277	1232.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	08.06.2010	5100143381	540.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	08.06.2010	5100143417	1242.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	08.06.2010	5100143429	1230.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Subscriptions	08.06.2010	5100143742	3135.77	Revenue	CLEAPSS
AD FINANCE	Agency Staff	08.06.2010	5100143392	1155.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	08.06.2010	5100143391	844.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Subscriptions	08.06.2010	5100143739	2018.64	Revenue	CLEAPSS

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AD FINANCE	Subscriptions	08.06.2010	5100143741	11186.42	Revenue	CNTR FOR EDUCATION & FINANCE M
AD FINANCE	Agency Staff	08.06.2010	5100141323	1640.00	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	Agency Staff	08.06.2010	5100141322	1640.00	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	Subscriptions	08.06.2010	5100143740	6896.21	Revenue	CNTR FOR EDUCATION & FINANCE M
AD FINANCE	Postages	08.06.2010	5100142490	540.25	Revenue	ROYAL MAIL
AD FINANCE	Agency Staff	08.06.2010	5100143212	524.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Professional Services - Consultancy	08.06.2010	5100141395	3080.00	Revenue	VENTURER MANAGEMENT SERVICES L
AD FINANCE	ICT Costs Software	08.06.2010	5100142671	1990.00	Revenue	CAPITA SOFTWARE SERVICES
AD FINANCE	Postages	08.06.2010	5100142490	2058.72	Revenue	ROYAL MAIL
AD FINANCE	Agency Staff	08.06.2010	5100143202	976.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Postages	08.06.2010	5100142491	4531.35	Revenue	ROYAL MAIL
AD FINANCE	Agency Staff	08.06.2010	5100143198	1177.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	08.06.2010	5100143509	1185.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	08.06.2010	5100143244	1076.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	08.06.2010	5100143817	1503.50	Revenue	BROOKSON 5503A LTD
AD FINANCE	Agency Staff	08.06.2010	5100143175	1240.00	Revenue	BROOKSON 5503A LTD
AD FINANCE	Agency Staff	08.06.2010	5100143171	1240.00	Revenue	BROOKSON 5503A LTD
AD FINANCE	Agency Staff	08.06.2010	5100143412	932.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Legal Services	08.06.2010	5100143394	746.25	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Legal Services	08.06.2010	5100141973	1850.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Legal Services	08.06.2010	5100141699	750.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Agency Staff	08.06.2010	5100143214	840.00	Revenue	CARLISLE MANAGED SOLUTIONS
CORPORATE COSTS	Conference Expenses	08.06.2010	5100142013	519.00	Revenue	LGA CONFERENCE DEPARTMENT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	08.06.2010	5100141172	1874.49	Capital	DELL COMPUTER CORPORATION LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	08.06.2010	5100143491	2020.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	08.06.2010	5100143222	624.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	08.06.2010	5100143490	624.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	08.06.2010	5100143237	1777.60	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	08.06.2010	5100143245	2858.25	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	08.06.2010	5100143251	1248.75	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	08.06.2010	5100143437	999.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	08.06.2010	5100142457	224.00	Revenue	LOGIX IT RECRUITMENT LTD (FACT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Mobiles	08.06.2010	5100126515	900.00	Capital	ORANGE
DIRECTOR OF CUSTOMER & SHARED SERVICES	Mobiles	08.06.2010	5100126515	145.00	Capital	ORANGE
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	08.06.2010	5100141180	429.30	Capital	DELL COMPUTER CORPORATION LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	08.06.2010	5100141177	9.00	Capital	DELL COMPUTER CORPORATION LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	08.06.2010	5100141177	36.45	Capital	DELL COMPUTER CORPORATION LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	08.06.2010	5100141177	496.80	Capital	DELL COMPUTER CORPORATION LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	08.06.2010	5100141180	170.05	Capital	DELL COMPUTER CORPORATION LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	08.06.2010	5100141180	85.55	Capital	DELL COMPUTER CORPORATION LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	08.06.2010	5100141177	3880.80	Capital	DELL COMPUTER CORPORATION LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	08.06.2010	5100141183	3499.36	Capital	DELL COMPUTER CORPORATION LTD

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DIRECTOR OF CUSTOMER & SHARED SERVICES	ICT Costs Software	08.06.2010	5100142580	850.00	Capital	TRUSTMARQUE SOLUTIONS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	08.06.2010	5100141104	880.43	Capital	DATANET SYSTEMS LIMITED
AD ASSETS	Electricity Costs	10.06.2010	5100139192	681.67	Revenue	E-ON UK PLC
AD ASSETS	Printing Stationery and General Office Expenses	10.06.2010	5100142009	56.78	Revenue	BESWICK PAPER LIMITED
AD ASSETS	Repairs Alterations and Maintenance of Buildings	10.06.2010	5100138260	1982.00	Revenue	ROBINSONS LIMITED
AD ASSETS	Cleaning and Domestic Supplies	10.06.2010	5100138279	3088.82	Revenue	M C S CONTRACT CLEANING LTD
AD ASSETS	Venue Hire	10.06.2010	5100138567	2083.33	Revenue	THE CONSULTATION INSTITUTE
AD ASSETS	Professional Services - Consultancy	10.06.2010	5100144722	1970.00	Revenue	MATTHEWS & GOODMAN
AD ASSETS	Printing Stationery and General Office Expenses	10.06.2010	5100142009	505.00	Revenue	BESWICK PAPER LIMITED
AD CUSTOMER & SYSTEMS	Computer Costs - General	10.06.2010	5100144852	610.40	Revenue	CIVICA UK LIMITED
AD CUSTOMER & SYSTEMS	Computer Costs - General	10.06.2010	5100144852	40896.31	Revenue	CIVICA UK LIMITED
AD CUSTOMER & SYSTEMS	Computer Costs - General	10.06.2010	5100144852	813.86	Revenue	CIVICA UK LIMITED
AD CUSTOMER & SYSTEMS	Staff Advertising	10.06.2010	5100141171	817.00	Revenue	TRIBAL RESOURCING LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	10.06.2010	5100144852	3662.34	Revenue	CIVICA UK LIMITED
AD CUSTOMER & SYSTEMS	Computer Costs - General	10.06.2010	5100145011	10325.00	Revenue	RISKEX LTD
AD CUSTOMER & SYSTEMS	Telephones	10.06.2010	5100140071	2679.00	Revenue	NTL BUSINESS LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	10.06.2010	5100144551	6593.00	Revenue	SHEFFIELD TEACHING HOSPITALS N
AD CUSTOMER & SYSTEMS	Computer Costs - General	10.06.2010	5100144852	4069.28	Revenue	CIVICA UK LIMITED
AD FINANCE	Agency Staff	10.06.2010	5100132849	807.12	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	10.06.2010	5100136037	807.12	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	10.06.2010	5100125555	520.83	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Staff Car Leasing Rent	10.06.2010	5100144484	1276.32	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Staff Car Leasing Rent	10.06.2010	5100144484	6886.32	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Agency Staff	10.06.2010	5100141803	509.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	10.06.2010	5100143308	1426.00	Revenue	BROOKSON 5503A LTD
AD FINANCE	Agency Staff	10.06.2010	5100119952	444.08	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	10.06.2010	5100122556	458.64	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	10.06.2010	5100125427	573.48	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Professional Services - Other	10.06.2010	5100140886	1638.10	Revenue	BEDFORD BOROUGH COUNCIL
AD PEOPLE	Professional Services - Other	10.06.2010	5100140887	2034.00	Revenue	BEDFORD BOROUGH COUNCIL
DIRECTOR OF CUSTOMER & SHARED SERVICES	Repairs Alterations and Maintenance of Buildings	10.06.2010	5100144417	900.00	Revenue	CREATIVE GRAPHICS INTERNATIONA
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	10.06.2010	5100137224	4042.50	Capital	RUSSAM GMS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	10.06.2010	5100137224	5940.00	Capital	RUSSAM GMS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	10.06.2010	5100137224	4812.50	Capital	RUSSAM GMS LTD
AD GOVERNANCE MONITORING OFFICER	Printing Stationery and General Office Expenses	11.06.2010	5100145446	-6744.15	Revenue	ROYAL MAIL
AD GOVERNANCE MONITORING OFFICER	Printing Stationery and General Office Expenses	11.06.2010	5100136978	6744.15	Revenue	ROYAL MAIL
AD CUSTOMER & SYSTEMS	Mobiles	14.06.2010	5100145513	-4669.79	Revenue	FIRST CALL BUSINESS COMMUNICAT
AD CUSTOMER & SYSTEMS	Mobiles	14.06.2010	5100145517	4669.79	Revenue	FIRST CALL BUSINESS COMMUNICAT
AD ASSETS	Professional Services - Consultancy	15.06.2010	5100142279	500.00	Revenue	ALAN J RANCE LTD
AD ASSETS	Water Services	15.06.2010	5100145302	720.54	Revenue	ANGLIAN WATER
AD ASSETS	Electricity Costs	15.06.2010	5100145684	932.55	Revenue	NPOWER LTD
AD ASSETS	Agency Staff	15.06.2010	5100146034	614.10	Revenue	CARLISLE MANAGED SOLUTIONS

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AD ASSETS	Repairs Alterations and Maintenance of Buildings	15.06.2010	5100144562	474.59	Revenue	SMITH & WORMAN LTD
AD ASSETS	Repairs Alterations and Maintenance of Buildings	15.06.2010	5100144561	1047.90	Revenue	SMITH & WORMAN LTD
AD ASSETS	General Expenses	15.06.2010	5100145635	1187.87	Revenue	CLA LTD
AD ASSETS	Agency Staff	15.06.2010	5100145855	586.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Electricity Costs	15.06.2010	5100145380	485.92	Revenue	NPOWER LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	15.06.2010	5100145871	1109.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	15.06.2010	5100143819	6500.00	Revenue	BLACKCOVE ASSOCIATES LTD
AD CUSTOMER & SYSTEMS	Agency Staff	15.06.2010	5100145943	-1277.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	15.06.2010	5100146014	887.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Conference Expenses	15.06.2010	5100138897	2380.00	Revenue	THE CORPORATE IT FORUM LTD
AD FINANCE	Agency Staff	15.06.2010	5100138059	2050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	Agency Staff	15.06.2010	5100138058	2050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	Agency Staff	15.06.2010	5100146178	576.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	15.06.2010	5100146179	554.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	15.06.2010	5100145689	455.10	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	15.06.2010	5100141406	1090.76	Revenue	SYNERGY GROUP
AD FINANCE	Agency Staff	15.06.2010	5100145642	899.14	Revenue	SYNERGY GROUP
AD FINANCE	Agency Staff	15.06.2010	5100145745	1017.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	15.06.2010	5100145748	698.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	15.06.2010	5100145749	774.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	15.06.2010	5100145756	697.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	15.06.2010	5100146146	1154.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	15.06.2010	5100146073	547.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	15.06.2010	5100146072	729.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	15.06.2010	5100146032	1230.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	15.06.2010	5100145903	938.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	15.06.2010	5100145872	453.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	15.06.2010	5100145861	910.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	15.06.2010	5100145860	877.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	15.06.2010	5100145761	762.30	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	15.06.2010	5100145757	1680.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	15.06.2010	5100145760	1920.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	15.06.2010	5100145763	1080.94	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	15.06.2010	5100146145	672.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	15.06.2010	5100146009	840.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	15.06.2010	5100145744	436.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	15.06.2010	5100145736	558.44	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	15.06.2010	5100146041	2286.60	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	15.06.2010	5100146031	1056.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	15.06.2010	5100146029	1616.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	15.06.2010	5100146027	2020.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Repairs Alterations and Maintenance of Buildings	15.06.2010	5100145647	12000.00	Capital	CASWELL ENVIRONMENTAL SERVICES

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DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	15.06.2010	5100145907	499.20	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	15.06.2010	5100145856	2020.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	15.06.2010	5100145747	992.25	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Professional Services - Other	17.06.2010	5100146529	1087.00	Revenue	CARLISLE SECURITY
AD ASSETS	Professional Services - Other	17.06.2010	5100144597	140.00	Revenue	BROOME SIGNS
AD ASSETS	Professional Services - Other	17.06.2010	5100147688	53825.00	Revenue	MELBOURNE HOUSE (BEDFORD) LTD
AD ASSETS	Professional Services - Other	17.06.2010	5100147690	-53825.00	Revenue	MELBOURNE HOUSE (BEDFORD) LTD
AD ASSETS	Professional Services - Other	17.06.2010	5100144597	172.00	Revenue	BROOME SIGNS
AD ASSETS	Professional Services - Other	17.06.2010	5100144597	117.00	Revenue	BROOME SIGNS
AD ASSETS	Professional Services - Other	17.06.2010	5100144597	52.00	Revenue	BROOME SIGNS
AD ASSETS	Printing Stationery and General Office Expenses	17.06.2010	5100147194	35453.35	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Catering Supplies	17.06.2010	5100147106	16680.83	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Catering Supplies	17.06.2010	5100147192	9379.42	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Printing Stationery and General Office Expenses	17.06.2010	5100147105	2895.03	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Catering Supplies	17.06.2010	5100147103	2195.00	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Printing Stationery and General Office Expenses	17.06.2010	5100147102	1395.40	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Printing Stationery and General Office Expenses	17.06.2010	5100147238	2817.27	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Catering Supplies	17.06.2010	5100146505	34550.66	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Catering Supplies	17.06.2010	5100146476	39212.55	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Catering Supplies	17.06.2010	5100146474	6464.96	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Catering Supplies	17.06.2010	5100146472	10023.20	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Printing Stationery and General Office Expenses	17.06.2010	5100147094	2341.46	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Printing Stationery and General Office Expenses	17.06.2010	5100146504	3530.33	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Professional Services - Other	17.06.2010	5100146511	1352.00	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Postages	17.06.2010	5100146480	4937.03	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Postages	17.06.2010	5100146659	990.00	Revenue	FP EXECUTIVE AGENCY LTD
AD ASSETS	Agency Staff	17.06.2010	5100146482	6339.86	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Agency Staff	17.06.2010	5100146483	6339.86	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Agency Staff	17.06.2010	5100146487	6339.86	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Postages	17.06.2010	5100146489	2673.30	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Postages	17.06.2010	5100146496	4265.45	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Postages	17.06.2010	5100146498	5711.48	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Agency Staff	17.06.2010	5100146485	6339.86	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Postages	17.06.2010	5100146499	7146.98	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Postages	17.06.2010	5100146503	9782.74	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Postages	17.06.2010	5100146477	3930.05	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Agency Staff	17.06.2010	5100147207	6339.86	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Postages	17.06.2010	5100146501	555.39	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Postages	17.06.2010	5100146479	3126.39	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Cleaning and Domestic Supplies	17.06.2010	5100146576	563.40	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Cleaning and Domestic Supplies	17.06.2010	5100146576	121.36	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Cleaning and Domestic Supplies	17.06.2010	5100146576	737.93	Revenue	HI-SPEC FACILITIES SUPPORT CO



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AD ASSETS	Cleaning and Domestic Supplies	17.06.2010	5100146576	203.14	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Cleaning and Domestic Supplies	17.06.2010	5100146576	970.40	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Professional Services - Other	17.06.2010	5100146955	1000.00	Revenue	TABS FM LTD
AD ASSETS	Furniture Equipment and Materials	17.06.2010	5100146324	1197.00	Revenue	MAC SYSTEMS
AD ASSETS	Cleaning and Domestic Supplies	17.06.2010	5100146576	1361.58	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Cleaning and Domestic Supplies	17.06.2010	5100146576	391.18	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Professional Services - Other	17.06.2010	5100146955	1000.00	Revenue	TABS FM LTD
AD ASSETS	Cleaning and Domestic Supplies	17.06.2010	5100146531	778.79	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Professional Services - Other	17.06.2010	5100146955	1000.00	Revenue	TABS FM LTD
AD ASSETS	Repairs Alterations and Maintenance of Buildings	17.06.2010	5100146213	1247.27	Revenue	HSS HIRE SERVICE GROUP PLC
AD ASSETS	Cleaning and Domestic Supplies	17.06.2010	5100146576	466.40	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD CUSTOMER & SYSTEMS	Cleaning and Domestic Supplies	17.06.2010	5100146576	466.40	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD CUSTOMER & SYSTEMS	Computer Costs - General	17.06.2010	5100146558	90.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
AD CUSTOMER & SYSTEMS	Printing Stationery and General Office Expenses	17.06.2010	5100147233	92637.50	Revenue	ANNODATA LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	17.06.2010	5100146558	600.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	17.06.2010	5100146557	90.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	17.06.2010	5100146557	600.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
AD CUSTOMER & SYSTEMS	Cleaning and Domestic Supplies	17.06.2010	5100146576	203.14	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD CUSTOMER & SYSTEMS	Computer Costs - General	17.06.2010	5100146556	90.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	17.06.2010	5100146556	600.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
AD FINANCE	Agency Staff	17.06.2010	5100140734	444.00	Revenue	STASH LTD
AD FINANCE	Agency Staff	17.06.2010	5100138881	6020.00	Revenue	GROUPER UK LTD
AD FINANCE	Agency Staff	17.06.2010	5100147166	2050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	Childcare	17.06.2010	5100147204	2628.50	Revenue	KIDDIVOUCHEERS LIMITED
AD FINANCE	Childcare	17.06.2010	5100147204	60.45	Revenue	KIDDIVOUCHEERS LIMITED
AD FINANCE	Staff Car Leasing Rent	17.06.2010	5100146590	2295.96	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Staff Car Leasing Rent	17.06.2010	5100146590	923.64	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Printing Stationery and General Office Expenses	17.06.2010	5100144598	1100.00	Revenue	JSB PRINT SOLUTIONS
AD FINANCE	Postages	17.06.2010	5100146220	75.25	Revenue	ROYAL MAIL
AD FINANCE	Agency Staff	17.06.2010	5100146392	1240.00	Revenue	BROOKSON 5503A LTD
AD GOVERNANCE MONITORING OFFICER	Legal Services	17.06.2010	5100146360	2463.00	Revenue	SHARMAN LAW
AD GOVERNANCE MONITORING OFFICER	Legal Services	17.06.2010	5100146360	344.80	Revenue	SHARMAN LAW
AD GOVERNANCE MONITORING OFFICER	Printing Stationery and General Office Expenses	17.06.2010	5100146220	6668.90	Revenue	ROYAL MAIL
AD PEOPLE	Professional Services - Other	17.06.2010	5100138822	7447.83	Revenue	THE HAY GROUP MANAGEMENT LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	17.06.2010	5100146241	5500.00	Capital	RUSSAM GMS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	17.06.2010	5100144545	3000.00	Capital	ATHENE MANAGEMENT LLP
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	17.06.2010	5100146241	5280.00	Capital	RUSSAM GMS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	17.06.2010	5100147090	5000.00	Capital	MASTERMIND SYSTEMS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	17.06.2010	5100144541	7250.00	Capital	ATHENE MANAGEMENT LLP
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	17.06.2010	5100146241	4620.00	Capital	RUSSAM GMS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	17.06.2010	5100144542	3080.00	Capital	ATHENE MANAGEMENT LLP
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	17.06.2010	5100147086	2040.50	Capital	ATHENE MANAGEMENT LLP

<b>Service division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
AD ASSETS	Professional Services - Other	21.06.2010	5100148733	-53825.00	Revenue	MELBOURNE HOUSE (BEDFORD) LTD
AD ASSETS	Professional Services - Other	21.06.2010	5100148158	53825.00	Revenue	MELBOURNE HOUSE (BEDFORD) LTD
AD CUSTOMER & SYSTEMS	Conference Expenses	21.06.2010	5100128067	-1190.00	Revenue	QA-IQ LIMITED
AD FINANCE	Conference Expenses	21.06.2010	5100138813	-725.00	Revenue	CIPFA
AD ASSETS	Professional Services - Other	22.06.2010	5100148115	32442.47	Revenue	MELBOURNE HOUSE (BEDFORD) LTD
AD ASSETS	Cleaning and Domestic Supplies	22.06.2010	5100077055	18.90	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Agency Staff	22.06.2010	5100148842	489.75	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Electricity Costs	22.06.2010	5100146200	1431.82	Revenue	NPOWER LTD
AD ASSETS	Cleaning and Domestic Supplies	22.06.2010	5100077055	7.96	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Professional Services - Other	22.06.2010	5100148095	2323.95	Revenue	MELBOURNE HOUSE (BEDFORD) LTD
AD ASSETS	Catering Supplies	22.06.2010	5100137010	494.84	Revenue	COCA-COLA ENTERPRISES LTD AR
AD ASSETS	Professional Services - Other	22.06.2010	5100148606	1104.06	Revenue	ANGLIAN WATER
AD ASSETS	Gas Costs	22.06.2010	5100147586	3320.93	Revenue	GDF SUEZ SALES LIMITED
AD ASSETS	Printing Stationery and General Office Expenses	22.06.2010	5100077055	29.45	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Printing Stationery and General Office Expenses	22.06.2010	5100077055	3.30	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	22.06.2010	5100077055	58.75	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	22.06.2010	5100077055	99.80	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Repairs Alterations and Maintenance of Buildings	22.06.2010	5100143831	880.00	Revenue	SOUTH EAST SECURITY
AD ASSETS	Cleaning and Domestic Supplies	22.06.2010	5100077055	53.70	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Rents	22.06.2010	5100147957	27500.00	Revenue	E W PEPPER LTD
AD ASSETS	Agency Staff	22.06.2010	5100148945	473.28	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Agency Staff	22.06.2010	5100148960	483.22	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Venue Hire	22.06.2010	5100142276	2083.33	Revenue	THE CONSULTATION INSTITUTE
AD ASSETS	Professional Services - Other	22.06.2010	5100148789	6339.86	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Professional Services - Other	22.06.2010	5100148791	6339.86	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Professional Services - Other	22.06.2010	5100148793	6339.86	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Professional Services - Other	22.06.2010	5100148777	1174.49	Revenue	EUROPA NATIONWIDE TECHNICAL SE
AD ASSETS	Cleaning and Domestic Supplies	22.06.2010	5100077055	111.60	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	22.06.2010	5100077055	209.65	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	22.06.2010	5100077055	278.00	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Catering Supplies	22.06.2010	5100077055	6.60	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	22.06.2010	5100077055	39.50	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Printing Stationery and General Office Expenses	22.06.2010	5100077055	11.90	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	22.06.2010	5100077055	11.94	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Catering Supplies	22.06.2010	5100077055	9.50	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Professional Services - Other	22.06.2010	5100146293	515.00	Revenue	M J GRANGER GROUNDS MAINTENANC
AD ASSETS	Other Local Authority Waste Contracts	22.06.2010	5100147694	436.80	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Other Local Authority Waste Contracts	22.06.2010	5100147696	436.80	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Cleaning and Domestic Supplies	22.06.2010	5100077055	44.00	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Professional Services - Other	22.06.2010	5100146355	515.00	Revenue	M J GRANGER GROUNDS MAINTENANC
AD ASSETS	Cleaning and Domestic Supplies	22.06.2010	5100077055	47.00	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	22.06.2010	5100077055	133.20	Revenue	HERTS COUNTY SUPPLIES

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AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	22.06.2010	5100148951	1109.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	ICT Costs Software	22.06.2010	5100148566	7796.00	Revenue	SDL TRIDION LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	22.06.2010	5100148566	2528.00	Revenue	SDL TRIDION LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	22.06.2010	5100148566	15478.00	Revenue	SDL TRIDION LTD
AD CUSTOMER & SYSTEMS	Professional Services - Other	22.06.2010	5100148786	1537.98	Revenue	BIGGLESWADE TOWN COUNCIL
AD CUSTOMER & SYSTEMS	Telephones	22.06.2010	5100148124	5133.28	Revenue	NTL BUSINESS LIMITED
AD CUSTOMER & SYSTEMS	Printing Stationery and General Office Expenses	22.06.2010	5100148552	92637.50	Revenue	ANNODATA LTD
AD CUSTOMER & SYSTEMS	Telephones	22.06.2010	5100148200	1154.96	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Professional Services - Other	22.06.2010	5100148787	2484.96	Revenue	BIGGLESWADE TOWN COUNCIL
AD CUSTOMER & SYSTEMS	Agency Staff	22.06.2010	5100148865	810.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Computer Costs - General	22.06.2010	5100146516	500.00	Revenue	CIVICA UK LIMITED
AD CUSTOMER & SYSTEMS	Telephones	22.06.2010	5100148128	6036.54	Revenue	NTL BUSINESS LIMITED
AD FINANCE	Agency Staff	22.06.2010	5100147078	963.90	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.06.2010	5100148871	1230.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.06.2010	5100148920	775.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.06.2010	5100148840	976.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.06.2010	5100148838	1200.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.06.2010	5100148953	728.32	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.06.2010	5100149008	1271.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.06.2010	5100148880	1214.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Printing Stationery and General Office Expenses	22.06.2010	5100077055	10.50	Revenue	HERTS COUNTY SUPPLIES
AD FINANCE	ICT Costs Software	22.06.2010	5100147925	2400.00	Revenue	CAPITA SOFTWARE SERVICES
AD FINANCE	Agency Staff	22.06.2010	5100148839	619.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.06.2010	5100146957	477.86	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.06.2010	5100146963	487.76	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.06.2010	5100146983	1100.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.06.2010	5100146984	429.84	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Books/Journals	22.06.2010	5100144490	7180.00	Revenue	CIPFA BUSINESS LIMITED
AD FINANCE	Agency Staff	22.06.2010	5100146986	1188.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.06.2010	5100146987	648.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.06.2010	5100146994	1350.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.06.2010	5100147062	2100.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Legal Services	22.06.2010	5100142530	4227.34	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Agency Staff	22.06.2010	5100148947	632.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	22.06.2010	5100146956	1176.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	22.06.2010	5100146982	542.36	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	22.06.2010	5100147075	2400.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Catering Supplies	22.06.2010	5100149424	-813.00	Revenue	BEDFORD BOROUGH COUNCIL
AD PEOPLE	Training	22.06.2010	5100148221	650.00	Revenue	BAIKIE-WOOD CONSULTANCY LTD
AD PEOPLE	Catering Supplies	22.06.2010	5100147149	813.00	Revenue	BEDFORD BOROUGH COUNCIL
AD PEOPLE	Training	22.06.2010	5100148212	800.00	Revenue	ALISON ASHLEY ENTERPRISES LTD
AD PEOPLE	Training	22.06.2010	5100148204	895.00	Revenue	THE IN-HOUSE TRAINING COMPANY

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AD PEOPLE	Training	22.06.2010	5100148210	916.00	Revenue	THE IN-HOUSE TRAINING COMPANY
AD PEOPLE	Training	22.06.2010	5100148203	850.00	Revenue	MAXIMUM PERFORMANCE
AD PEOPLE	Agency Staff	22.06.2010	5100146995	676.75	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Training	22.06.2010	5100141774	580.00	Revenue	AV NETWORK LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	22.06.2010	5100148867	711.04	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	22.06.2010	5100149585	-500.00	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	22.06.2010	5100148866	1777.60	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	22.06.2010	5100149579	500.00	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	22.06.2010	5100148975	2020.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	22.06.2010	5100147924	15594.73	Capital	ROCARE BUILDING SERVICES LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	22.06.2010	5100148298	2271.20	Capital	XMA LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	22.06.2010	5100148858	999.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	22.06.2010	5100149030	2858.25	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	22.06.2010	5100147923	108884.25	Capital	ROCARE BUILDING SERVICES LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Other	22.06.2010	5100148060	4416.09	Capital	STEPHENS HAULAGE LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Other	22.06.2010	5100148062	1785.00	Capital	STEPHENS HAULAGE LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Other	22.06.2010	5100148061	12332.13	Capital	STEPHENS HAULAGE LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	22.06.2010	5100146985	1053.00	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	22.06.2010	5100148949	1320.00	Capital	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Professional Services - Other	23.06.2010	5100146527	2059.86	Revenue	CARLISLE SECURITY
AD ASSETS	Professional Services - Other	23.06.2010	5100150037	-2059.86	Revenue	CARLISLE SECURITY
AD ASSETS	Repairs Alterations and Maintenance of Buildings	23.06.2010	5100150175	-838.00	Revenue	GIBBS & DANDY PLC
AD ASSETS	Repairs Alterations and Maintenance of Buildings	23.06.2010	5100129364	838.08	Revenue	GIBBS & DANDY PLC
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	23.06.2010	5100150064	-17295.26	Capital	KELWAY UK LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	23.06.2010	5100147280	17295.26	Capital	KELWAY UK LIMITED
AD ASSETS	Agency Staff	24.06.2010	5100149686	489.75	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Furniture Equipment and Materials	24.06.2010	5100148287	550.00	Revenue	DOOR ACCESS LTD
AD ASSETS	Repairs Alterations and Maintenance of Buildings	24.06.2010	5100149282	450.50	Revenue	DYNO ROD
AD ASSETS	Postages	24.06.2010	5100149341	550.00	Revenue	FP EXECUTIVE AGENCY LTD
AD ASSETS	Staff Car Leasing Rent	24.06.2010	5100128615	-537.00	Revenue	LONGMARSH LTD
AD ASSETS	Professional Services - Other	24.06.2010	5100150040	2059.86	Revenue	CARLISLE SECURITY
AD ASSETS	Cleaning and Domestic Supplies	24.06.2010	5100148702	729.00	Revenue	PERSONAL PAYMENT
AD ASSETS	Computer Costs Hardware Purchases	24.06.2010	5100149342	1223.51	Revenue	XEROX FINANCE
AD ASSETS	Professional Services - Other	24.06.2010	5100148796	1456.00	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Staff Car Leasing Rent	24.06.2010	5100149150	554.90	Revenue	LONGMARSH LTD
AD ASSETS	Cleaning and Domestic Supplies	24.06.2010	5100149502	4827.34	Revenue	RIDGECREST CLEANING SERVICES
AD ASSETS	Staff Car Leasing Rent	24.06.2010	5100149153	554.90	Revenue	LONGMARSH LTD
AD ASSETS	Staff Car Leasing Rent	24.06.2010	5100149144	537.00	Revenue	LONGMARSH LTD
AD ASSETS	Staff Car Leasing Rent	24.06.2010	5100149147	537.00	Revenue	LONGMARSH LTD
AD ASSETS	Repairs Alterations and Maintenance of Buildings	24.06.2010	5100145774	481.60	Revenue	VEOLIA ENVIRONMENTAL SERVICES

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AD ASSETS	Private Contractors	24.06.2010	5100129722	53153.40	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Private Contractors	24.06.2010	5100129721	51964.11	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Computer Costs - General	24.06.2010	5100146559	90.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
AD CUSTOMER & SYSTEMS	Mobiles	24.06.2010	5100145519	4669.79	Revenue	FIRST CALL BUSINESS COMMUNICAT
AD CUSTOMER & SYSTEMS	Telephones	24.06.2010	5100146584	1505.33	Revenue	NTL BUSINESS LIMITED
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	24.06.2010	5100147170	2400.00	Revenue	AM LIMITED
AD CUSTOMER & SYSTEMS	Computer Costs - General	24.06.2010	5100149452	900.00	Revenue	IMMERSIVE GAMES LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	24.06.2010	5100149452	1000.00	Revenue	IMMERSIVE GAMES LTD
AD CUSTOMER & SYSTEMS	ICT Costs Software	24.06.2010	5100149806	4000.00	Revenue	PTC SOFTWARE LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	24.06.2010	5100149110	3400.00	Revenue	NORTHGATE PUBLIC SECTOR LIMITE
AD CUSTOMER & SYSTEMS	Computer Costs - General	24.06.2010	5100146559	600.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	24.06.2010	5100150287	3868.00	Revenue	TECHNIFORCE LIMITED
AD CUSTOMER & SYSTEMS	Computer Costs - General	24.06.2010	5100150290	-1934.00	Revenue	TECHNIFORCE LIMITED
AD CUSTOMER & SYSTEMS	Computer Costs - General	24.06.2010	5100149807	95.00	Revenue	JBASE INTERNATIONAL LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	24.06.2010	5100143776	900.00	Revenue	TRIBAL EDUCATION LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	24.06.2010	5100149807	1260.00	Revenue	JBASE INTERNATIONAL LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	24.06.2010	5100150210	5654.40	Revenue	HEWLETT PACKARD EUROPE
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	24.06.2010	5100141732	4420.00	Revenue	CAPITA RESOURCING LIMITED
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	24.06.2010	5100146351	4940.00	Revenue	CAPITA RESOURCING LIMITED
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	24.06.2010	5100146353	9360.00	Revenue	CAPITA RESOURCING LIMITED
AD FINANCE	Professional Services - Other	24.06.2010	5100150450	-35123.68	Revenue	SERCO SOLUTIONS LTD
AD FINANCE	Professional Services - Other	24.06.2010	5100149563	35123.68	Revenue	SERCO SOLUTIONS LTD
AD FINANCE	Staff Car Leasing Rent	24.06.2010	5100146599	977.04	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Staff Car Leasing Rent	24.06.2010	5100146599	3224.28	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Staff Car Leasing Rent	24.06.2010	5100146593	837.60	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Staff Car Leasing Rent	24.06.2010	5100146592	2558.88	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Staff Car Leasing Rent	24.06.2010	5100146592	450.36	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Staff Car Leasing Rent	24.06.2010	5100146593	3347.40	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Printing Stationery and General Office Expenses	24.06.2010	5100149523	448.00	Revenue	ANDERSON PRINT SERVICES LTD
AD FINANCE	Agency Staff	24.06.2010	5100149080	938.70	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	24.06.2010	5100149075	2100.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	24.06.2010	5100149072	1200.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	24.06.2010	5100149064	936.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	24.06.2010	5100149063	892.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	24.06.2010	5100149060	1017.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	24.06.2010	5100149042	447.52	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Training	24.06.2010	5100149094	145.00	Revenue	OCTAGON CONSULTANCY (UK) LTD
AD FINANCE	Agency Staff	24.06.2010	5100149657	1244.75	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	24.06.2010	5100149656	746.85	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Professional Services - Other	24.06.2010	5100150036	443.61	Revenue	G4S CASH SERVICES (UK) LTD
AD FINANCE	Training	24.06.2010	5100149094	290.00	Revenue	OCTAGON CONSULTANCY (UK) LTD
AD GOVERNANCE MONITORING OFFICER	Agency Staff	24.06.2010	5100149079	2400.00	Revenue	CARLISLE MANAGED SOLUTIONS

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AD GOVERNANCE MONITORING OFFICER	Agency Staff	24.06.2010	5100149059	538.72	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Legal Services	24.06.2010	5100149549	6400.00	Revenue	PERSONAL PAYMENT
AD PEOPLE	Training	24.06.2010	5100149790	495.00	Revenue	MAXIMUM PERFORMANCE
AD PEOPLE	Agency Staff	24.06.2010	5100149073	586.83	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Training	24.06.2010	5100149790	950.00	Revenue	MAXIMUM PERFORMANCE
AD PEOPLE	Training	24.06.2010	5100149790	68.80	Revenue	MAXIMUM PERFORMANCE
AD PEOPLE	Professional Services - Other	24.06.2010	5100150045	11880.00	Revenue	CRIMINAL RECORDS BUREAU
AD PEOPLE	Training	24.06.2010	5100149426	813.00	Revenue	BEDFORD BOROUGH COUNCIL
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	24.06.2010	5100141540	5500.00	Capital	RUSSAM GMS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	24.06.2010	5100149335	3506.04	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	24.06.2010	5100143693	1600.00	Capital	TELMANAGE LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	24.06.2010	5100149332	5925.00	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	24.06.2010	5100149332	5925.00	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	24.06.2010	5100147289	5950.00	Revenue	SELIMA SOFTWARE LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	24.06.2010	5100149731	531.30	Capital	XMA LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	24.06.2010	5100149731	378.30	Capital	XMA LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	24.06.2010	5100149731	195.50	Capital	XMA LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	24.06.2010	5100149333	18020.55	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	24.06.2010	5100141540	6600.00	Capital	RUSSAM GMS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	24.06.2010	5100141540	4620.00	Capital	RUSSAM GMS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	24.06.2010	5100148400	32100.00	Capital	KELWAY UK LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	24.06.2010	5100149062	1080.00	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	24.06.2010	5100149333	18020.56	Capital	EUROTEK OFFICE FURNITURE LIMIT
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	25.06.2010	5100146240	3500.00	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	25.06.2010	5100151034	-3500.00	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Catering Supplies	28.06.2010	5100150022	569.94	Revenue	3663 - FROZEN
AD ASSETS	Catering Supplies	28.06.2010	5100150022	86.41	Revenue	3663 - FROZEN
AD ASSETS	Catering Supplies	28.06.2010	5100151181	-569.94	Revenue	3663 - FROZEN
AD ASSETS	Catering Supplies	28.06.2010	5100151181	-86.41	Revenue	3663 - FROZEN
AD ASSETS	Meals	29.06.2010	5100148763	2387.70	Revenue	EUREST
AD ASSETS	Catering Supplies	29.06.2010	5100151182	569.94	Revenue	3663 - FROZEN
AD ASSETS	Postages	29.06.2010	5100151182	86.41	Revenue	3663 - FROZEN
AD ASSETS	Water Services	29.06.2010	5100151342	674.25	Revenue	VEOLIA WATER THREE VALLEYS
AD ASSETS	Water Services	29.06.2010	5100151342	1006.68	Revenue	VEOLIA WATER THREE VALLEYS
AD ASSETS	Printing Stationery and General Office Expenses	29.06.2010	5100150796	2810.29	Revenue	BNP PARIBAS LEASE GROUP (RENTA
AD ASSETS	Cleaning and Domestic Supplies	29.06.2010	5100151263	7686.58	Revenue	M C S CONTRACT CLEANING LTD
AD ASSETS	Professional Services - Consultancy	29.06.2010	5100150659	1500.00	Revenue	RUSSAM GMS LTD
AD ASSETS	Professional Services - Consultancy	29.06.2010	5100150660	1750.00	Revenue	RUSSAM GMS LTD
AD ASSETS	Professional Services - Other	29.06.2010	5100150417	2212.74	Revenue	CARLISLE SECURITY
AD ASSETS	Agency Staff	29.06.2010	5100151455	435.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Postages	29.06.2010	5100150763	810.64	Revenue	DX NETWORK SERVICES LTD
AD ASSETS	Postages	29.06.2010	5100150763	12.15	Revenue	DX NETWORK SERVICES LTD

<b>Service division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
AD ASSETS	Water Services	29.06.2010	5100148498	200.00	Revenue	DMW ENVIRONMENTAL SAFETY LTD
AD ASSETS	Electricity Costs	29.06.2010	5100146201	7472.96	Revenue	NPOWER BUSINESS
AD ASSETS	Water Services	29.06.2010	5100148498	780.00	Revenue	DMW ENVIRONMENTAL SAFETY LTD
AD ASSETS	Catering Supplies	29.06.2010	5100151246	3424.00	Revenue	EUREST
AD ASSETS	Agency Staff	29.06.2010	5100151526	483.22	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Water Services	29.06.2010	5100148498	242.00	Revenue	DMW ENVIRONMENTAL SAFETY LTD
AD ASSETS	Water Services	29.06.2010	5100148498	969.00	Revenue	DMW ENVIRONMENTAL SAFETY LTD
AD CUSTOMER & SYSTEMS	Telephones	29.06.2010	5100148475	27527.23	Revenue	NTL BUSINESS LIMITED
AD CUSTOMER & SYSTEMS	Telephones	29.06.2010	5100147273	2441.24	Revenue	NTL BUSINESS LIMITED
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	29.06.2010	5100151530	1109.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	29.06.2010	5100145697	586.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	29.06.2010	5100151185	25900.00	Revenue	TECHNICAL SOLUTIONS LIMITED
AD CUSTOMER & SYSTEMS	Agency Staff	29.06.2010	5100132829	590.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	29.06.2010	5100132830	550.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	29.06.2010	5100141805	561.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	29.06.2010	5100141806	453.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	29.06.2010	5100142764	650.00	Revenue	PROTEN CONSULTING LTD
AD CUSTOMER & SYSTEMS	Agency Staff	29.06.2010	5100141807	648.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	29.06.2010	5100141808	565.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	29.06.2010	5100141809	561.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	29.06.2010	5100141810	576.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	29.06.2010	5100141811	496.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	29.06.2010	5100141813	540.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	29.06.2010	5100141812	604.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Rents	29.06.2010	5100149164	779.95	Revenue	HARPUR TRUST
AD CUSTOMER & SYSTEMS	Rents	29.06.2010	5100149163	555.35	Revenue	HARPUR TRUST
AD FINANCE	Training	29.06.2010	5100150246	463.06	Revenue	KAPLAN FINANCIAL LTD
AD FINANCE	Agency Staff	29.06.2010	5100151397	627.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	29.06.2010	5100151223	1178.00	Revenue	BROOKSON 5503A LTD
AD FINANCE	Professional Services - Other	29.06.2010	5100150452	32479.18	Revenue	SERCO SOLUTIONS LTD
AD FINANCE	Agency Staff	29.06.2010	5100151221	1333.00	Revenue	BROOKSON 5503A LTD
AD FINANCE	Professional Services - Other	29.06.2010	5100150452	2644.50	Revenue	SERCO SOLUTIONS LTD
AD FINANCE	Agency Staff	29.06.2010	5100151438	944.54	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	29.06.2010	5100151421	428.61	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	29.06.2010	5100151367	604.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	29.06.2010	5100151390	1260.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	29.06.2010	5100151542	1059.75	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	29.06.2010	5100151379	1110.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	29.06.2010	5100151478	676.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	29.06.2010	5100151525	1357.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	29.06.2010	5100151369	1215.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	29.06.2010	5100151388	840.00	Revenue	CARLISLE MANAGED SOLUTIONS

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AD GOVERNANCE MONITORING OFFICER	Agency Staff	29.06.2010	5100151459	469.03	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	29.06.2010	5100151453	1488.00	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	29.06.2010	5100151568	1805.40	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	29.06.2010	5100151577	1800.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	29.06.2010	5100151572	-1440.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	29.06.2010	5100151576	-1800.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	29.06.2010	5100151574	-1800.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	29.06.2010	5100151570	-1440.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	29.06.2010	5100151575	1800.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	29.06.2010	5100151569	1444.32	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	29.06.2010	5100151564	1805.40	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	29.06.2010	5100151571	1440.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	29.06.2010	5100151563	-1805.40	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	29.06.2010	5100151565	-1534.59	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	29.06.2010	5100151557	2858.25	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	29.06.2010	5100151544	499.20	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	29.06.2010	5100151566	1534.59	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	29.06.2010	5100151567	1805.40	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	29.06.2010	5100151573	1440.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	29.06.2010	5100151374	1777.60	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	29.06.2010	5100151235	2514.33	Capital	ATHENE MANAGEMENT LLP
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	29.06.2010	5100151235	5028.67	Capital	ATHENE MANAGEMENT LLP
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	29.06.2010	5100151463	1320.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	29.06.2010	5100151462	2020.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	ICT Costs Software	29.06.2010	5100148251	3269.96	Capital	TRUSTMARQUE SOLUTIONS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Telephones	29.06.2010	5100148294	552.36	Capital	XMA LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	29.06.2010	5100148294	44.00	Capital	XMA LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	29.06.2010	5100151448	749.25	Capital	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Travel and Subsistence	30.06.2010		547.16	Revenue	PERSONAL PAYMENT
AD PEOPLE	Travel and Subsistence	30.06.2010		1118.27	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Travel and Subsistence	30.06.2010		641.63	Revenue	PERSONAL PAYMENT
AD ASSETS	Travel and Subsistence	30.06.2010		567.95	Revenue	PERSONAL PAYMENT
AD ASSETS	Travel and Subsistence	30.06.2010		538.84	Revenue	PERSONAL PAYMENT