

**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	02.06.2011	5100270622	-1223.66	Revenue	NPOWER LTD
AD ASSETS	Electricity Costs	02.06.2011	5100270615	1188.89	Revenue	NPOWER LTD
AD ASSETS	Electricity Costs	02.06.2011	5100270607	1221.31	Revenue	NPOWER LTD
AD ASSETS	Electricity Costs	02.06.2011	5100270608	1555.56	Revenue	NPOWER LTD
AD ASSETS	Electricity Costs	02.06.2011	5100270614	1316.29	Revenue	NPOWER LTD
AD ASSETS	Electricity Costs	02.06.2011	5100270612	1686.80	Revenue	NPOWER LTD
AD ASSETS	Electricity Costs	02.06.2011	5100270611	953.37	Revenue	NPOWER LTD
AD ASSETS	Electricity Costs	02.06.2011	5100270609	1030.69	Revenue	NPOWER LTD
AD ASSETS	Electricity Costs	02.06.2011	5100270626	1316.30	Revenue	NPOWER LTD
AD ASSETS	Electricity Costs	02.06.2011	5100270820	1346.19	Revenue	NPOWER LTD
AD ASSETS	Electricity Costs	02.06.2011	5100270605	-1339.79	Revenue	NPOWER LTD
AD ASSETS	Electricity Costs	02.06.2011	5100270604	-1621.05	Revenue	NPOWER LTD
AD ASSETS	Electricity Costs	02.06.2011	5100270602	-1302.56	Revenue	NPOWER LTD
AD ASSETS	Electricity Costs	02.06.2011	5100270600	-1589.25	Revenue	NPOWER LTD
AD ASSETS	Electricity Costs	02.06.2011	5100270594	-676.28	Revenue	NPOWER LTD
AD ASSETS	Electricity Costs	02.06.2011	5100270591	-1223.66	Revenue	NPOWER LTD
AD ASSETS	Rents	02.06.2011	5100270999	27500.00	Revenue	E W PEPPER LTD
AD ASSETS	Electricity Costs	02.06.2011	5100270588	-1302.56	Revenue	NPOWER LTD
AD ASSETS	Professional Services - Other	02.06.2011	5100271290	16346.00	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Repairs Alterations and Maintenance of Buildings	02.06.2011	5100267576	484.33	Revenue	INDUSTRIAL GARDENING
AD ASSETS	Professional Services - Other	02.06.2011	5100268997	642.00	Revenue	GILDEN DOOR SYSTEMS UK LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	02.06.2011	5100265707	76304.75	Revenue	OPEN TEXT UK LTD
AD CUSTOMER & SYSTEMS	Rents	02.06.2011	5100267097	641.01	Revenue	HARPUR TRUST
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	02.06.2011	5100270816	1500.00	Revenue	FERRET CONSULTANTS LTD
AD CUSTOMER & SYSTEMS	Rates	02.06.2011	5100271289	714.00	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Computer Costs - General	02.06.2011	5100268069	694.17	Revenue	UPDATA INFRASTRUCTURE UK
AD FINANCE	Professional Services - Other	02.06.2011	5100271297	20000.00	Revenue	B4 LEGAL
AD GOVERNANCE MONITORING OFFICER	Postages	02.06.2011	5100266551	4114.45	Revenue	ROYAL MAIL
						XPRESS SOFTWARE SOLUTIONS LTD
AD GOVERNANCE MONITORING OFFICER	Training	02.06.2011	5100265996	440.00	Revenue	THE IN-HOUSE TRAINING
AD PEOPLE	Training	02.06.2011	5100268441	775.00	Revenue	MAXIMUM PERFORMANCE
AD PEOPLE	Training	02.06.2011	5100268507	850.00	Revenue	MAXIMUM PERFORMANCE
AD PEOPLE	Training	02.06.2011	5100268504	850.00	Revenue	MAXIMUM PERFORMANCE
AD ASSETS	Repairs Alterations and Maintenance of Buildings	03.06.2011	5100266919	810.00	Revenue	INNSITE UK LTD
AD ASSETS	Repairs Alterations and Maintenance of Buildings	03.06.2011	5100271695	-810.00	Revenue	INNSITE UK LTD
AD ASSETS	Repairs Alterations and Maintenance of Buildings	03.06.2011	5100266921	1218.00	Revenue	INNSITE UK LTD
AD ASSETS	Repairs Alterations and Maintenance of Buildings	03.06.2011	5100271697	-1218.00	Revenue	INNSITE UK LTD
AD ASSETS	Repairs Alterations and Maintenance of Buildings	03.06.2011	5100266923	625.00	Revenue	INNSITE UK LTD
AD ASSETS	Repairs Alterations and Maintenance of Buildings	03.06.2011	5100271698	-625.00	Revenue	INNSITE UK LTD
AD ASSETS	Repairs Alterations and Maintenance of Buildings	03.06.2011	5100266924	781.25	Revenue	INNSITE UK LTD
AD ASSETS	Repairs Alterations and Maintenance of Buildings	03.06.2011	5100271699	-781.25	Revenue	INNSITE UK LTD
AD ASSETS	Repairs Alterations and Maintenance of Buildings	03.06.2011	5100266926	781.25	Revenue	INNSITE UK LTD

**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	03.06.2011	5100271702	-781.25	Revenue	INNSITE UK LTD
AD ASSETS	Repairs Alterations and Maintenance of Buildings	03.06.2011	5100266927	1080.00	Revenue	INNSITE UK LTD
AD ASSETS	Repairs Alterations and Maintenance of Buildings	03.06.2011	5100271703	-1080.00	Revenue	INNSITE UK LTD
AD ASSETS	Repairs Alterations and Maintenance of Buildings	03.06.2011	5100266928	2747.00	Revenue	INNSITE UK LTD
AD ASSETS	Repairs Alterations and Maintenance of Buildings	03.06.2011	5100271704	-2747.00	Revenue	INNSITE UK LTD
AD ASSETS	Repairs Alterations and Maintenance of Buildings	07.06.2011	5100271709	1080.00	Revenue	INNSITE UK LTD
AD ASSETS	Repairs Alterations and Maintenance of Buildings	07.06.2011	5100271710	781.25	Revenue	INNSITE UK LTD
AD ASSETS	Repairs Alterations and Maintenance of Buildings	07.06.2011	5100271712	781.25	Revenue	INNSITE UK LTD
AD ASSETS	Repairs Alterations and Maintenance of Buildings	07.06.2011	5100271707	2747.00	Revenue	INNSITE UK LTD
AD ASSETS	Private Contractors	07.06.2011	5100270881	756.00	Revenue	PERSONAL PAYMENT
AD ASSETS	Printing Stationery and General Office Expenses	07.06.2011	5100272182	2810.29	Revenue	HFGL LTD
AD ASSETS	Gas Costs	07.06.2011	5100272156	938.62	Revenue	BRITISH GAS
AD ASSETS	Cleaning and Domestic Supplies	07.06.2011	5100273180	391.18	Revenue	HI-SPEC FACILITIES SUPPORT
AD ASSETS	Cleaning and Domestic Supplies	07.06.2011	5100273180	1361.58	Revenue	HI-SPEC FACILITIES SUPPORT
AD ASSETS	Cleaning and Domestic Supplies	07.06.2011	5100273180	203.14	Revenue	HI-SPEC FACILITIES SUPPORT
AD ASSETS	Premises Insurance	07.06.2011	5100269042	1275.05	Revenue	CLEOPATRAMAKER GP LTD
AD ASSETS	Water Services	07.06.2011	5100272171	525.82	Revenue	VEOLIA WATER THREE VALLEYS
AD ASSETS	Meals	07.06.2011	5100271723	817.55	Revenue	CASTLE REFRIGERATION & AIR
AD ASSETS	Agency Staff	07.06.2011	5100266723	483.22	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Premises Insurance	07.06.2011	5100273229	-1275.05	Revenue	CLEOPATRAMAKER GP LTD
AD ASSETS	Repairs Alterations and Maintenance of Buildings	07.06.2011	5100264265	679.00	Revenue	FIRE SAFETY SERVICES (UK) LIM
AD ASSETS	Cleaning and Domestic Supplies	07.06.2011	5100273180	121.36	Revenue	HI-SPEC FACILITIES SUPPORT
AD ASSETS	Agency Staff	07.06.2011	5100266724	450.57	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Repairs Alterations and Maintenance of Buildings	07.06.2011	5100271721	810.00	Revenue	INNSITE UK LTD
AD ASSETS	Repairs Alterations and Maintenance of Buildings	07.06.2011	5100271716	1218.00	Revenue	INNSITE UK LTD
AD ASSETS	Repairs Alterations and Maintenance of Buildings	07.06.2011	5100271714	625.00	Revenue	INNSITE UK LTD
AD ASSETS	Printing Stationery and General Office Expenses	07.06.2011	5100269221	316.91	Revenue	XDT (UK) LIMITED
AD ASSETS	Printing Stationery and General Office Expenses	07.06.2011	5100269221	10486.42	Revenue	XDT (UK) LIMITED
AD ASSETS	Gas Costs	07.06.2011	5100271735	1880.82	Revenue	BRITISH GAS BUSINESS
AD ASSETS	Cleaning and Domestic Supplies	07.06.2011	5100273172	-121.36	Revenue	HI-SPEC FACILITIES SUPPORT
AD ASSETS	Cleaning and Domestic Supplies	07.06.2011	5100273172	-311.00	Revenue	HI-SPEC FACILITIES SUPPORT
AD ASSETS	Cleaning and Domestic Supplies	07.06.2011	5100273172	-203.14	Revenue	HI-SPEC FACILITIES SUPPORT
AD ASSETS	Cleaning and Domestic Supplies	07.06.2011	5100273172	-466.40	Revenue	HI-SPEC FACILITIES SUPPORT
AD ASSETS	Cleaning and Domestic Supplies	07.06.2011	5100273172	-1361.58	Revenue	HI-SPEC FACILITIES SUPPORT
AD ASSETS	Cleaning and Domestic Supplies	07.06.2011	5100273172	-391.18	Revenue	HI-SPEC FACILITIES SUPPORT
AD ASSETS	Cleaning and Domestic Supplies	07.06.2011	5100273180	466.40	Revenue	HI-SPEC FACILITIES SUPPORT
AD ASSETS	Cleaning and Domestic Supplies	07.06.2011	5100273180	311.00	Revenue	HI-SPEC FACILITIES SUPPORT
AD ASSETS	Cleaning and Domestic Supplies	07.06.2011	5100268767	470.40	Revenue	SUMMIT HYGIENE
AD CUSTOMER & SYSTEMS	Cleaning and Domestic Supplies	07.06.2011	5100273172	-203.14	Revenue	HI-SPEC FACILITIES SUPPORT
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	07.06.2011	5100266772	1198.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	07.06.2011	5100266771	899.10	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Computer Costs - General	07.06.2011	5100267096	621.00	Revenue	HEWLETT PACKARD EUROPE

**Central Bedfordshire Council
Customer and Shared Services**

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD CUSTOMER & SYSTEMS	Computer Costs - General	07.06.2011	5100266170	925.44	Revenue	DATANET SYSTEMS LIMITED
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	07.06.2011	5100270570	3000.00	Revenue	MASTERMIND SYSTEMS LTD
AD CUSTOMER & SYSTEMS	Cleaning and Domestic Supplies	07.06.2011	5100273172	-466.40	Revenue	HI-SPEC FACILITIES SUPPORT
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	07.06.2011	5100266720	618.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	07.06.2011	5100266719	463.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Rents	07.06.2011	5100267100	425.77	Revenue	HARPUR TRUST
AD CUSTOMER & SYSTEMS	Conveyance of Bodies	07.06.2011	5100270302	636.48	Revenue	ARNOLDS FUNERAL SERVICE
AD CUSTOMER & SYSTEMS	Telephones	07.06.2011	5100267812	771.97	Revenue	DAISY TELECOMS LTD
AD CUSTOMER & SYSTEMS	Telephones	07.06.2011	5100271249	582.30	Revenue	BRITISH TELECOM
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	07.06.2011	5100271346	1200.00	Revenue	FERRET CONSULTANTS LTD
						XPRESS SOFTWARE SOLUTIONS LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	07.06.2011	5100271356	21600.00	Revenue	LTD
AD CUSTOMER & SYSTEMS	Agency Staff	07.06.2011	5100268548	960.00	Revenue	VIVID RESOURCING LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	07.06.2011	5100266574	974.03	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	07.06.2011	5100269344	495.00	Revenue	VIVID RESOURCING LTD
AD CUSTOMER & SYSTEMS	Cleaning and Domestic Supplies	07.06.2011	5100273180	466.40	Revenue	HI-SPEC FACILITIES SUPPORT
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	07.06.2011	5100269473	330.00	Revenue	AQUILA CONSULTING GROUP
AD CUSTOMER & SYSTEMS	Cleaning and Domestic Supplies	07.06.2011	5100273180	203.14	Revenue	HI-SPEC FACILITIES SUPPORT
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	07.06.2011	5100266675	799.36	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	07.06.2011	5100271489	-2250.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Audit Fees	07.06.2011	5100267720	1825.00	Revenue	AUDIT COMMISSION
AD FINANCE	Audit Fees	07.06.2011	5100268440	1311.00	Revenue	AUDIT COMMISSION
AD FINANCE	Agency Staff	07.06.2011	5100266585	617.29	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	07.06.2011	5100266605	561.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	07.06.2011	5100266606	480.48	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	07.06.2011	5100266609	713.79	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	07.06.2011	5100266615	762.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	07.06.2011	5100266626	531.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Audit Fees	07.06.2011	5100268440	28532.00	Revenue	AUDIT COMMISSION
AD FINANCE	Agency Staff	07.06.2011	5100266639	2025.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	07.06.2011	5100266648	1080.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	07.06.2011	5100266667	800.31	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Postages	07.06.2011	5100271425	603.64	Revenue	NEOPOST LTD
AD FINANCE	Agency Staff	07.06.2011	5100266791	1021.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	07.06.2011	5100267776	1116.01	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Insurance Premiums	07.06.2011	5100271427	61056.00	Revenue	HEATH LAMBERT LTD
AD FINANCE	Agency Staff	07.06.2011	5100266169	1640.00	Revenue	ALLEN LANE LIMITED
AD FINANCE	Agency Staff	07.06.2011	5100266706	758.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	07.06.2011	5100266701	584.10	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	07.06.2011	5100266699	517.73	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	07.06.2011	5100266671	447.52	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	07.06.2011	5100266690	1026.90	Revenue	CARLISLE MANAGED SOLUTIONS

**Central Bedfordshire Council
Customer and Shared Services**

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD FINANCE	Agency Staff	07.06.2011	5100266680	935.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	07.06.2011	5100266676	838.42	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Legal Services	07.06.2011	5100272169	600.00	Revenue	SAMANTHA REDDINGTON LTD
AD GOVERNANCE MONITORING OFFICER	Legal Services	07.06.2011	5100268870	571.25	Revenue	UBIQUIS UK LTD
AD GOVERNANCE MONITORING OFFICER	Agency Staff	07.06.2011	5100266592	1920.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Legal Services	07.06.2011	5100267614	500.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Legal Services	07.06.2011	5100267613	450.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Agency Staff	07.06.2011	5100266610	455.00	Revenue	CARLISLE MANAGED SOLUTIONS
						PROFESSIONAL CONFERENCES LTD
AD GOVERNANCE MONITORING OFFICER	Training	07.06.2011	5100267610	456.00	Revenue	
AD GOVERNANCE MONITORING OFFICER	Agency Staff	07.06.2011	5100266575	884.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	07.06.2011	5100266696	508.64	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	07.06.2011	5100266836	3304.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Professional Services - Other	07.06.2011	5100273231	-36001.76	Revenue	SERCO SOLUTIONS LTD
AD PEOPLE	Agency Staff	07.06.2011	5100267471	637.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	07.06.2011	5100266654	1440.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Venue Hire	07.06.2011	5100269200	560.02	Revenue	AV NETWORK LTD
AD PEOPLE	Agency Staff	07.06.2011	5100266741	459.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Professional Services - Other	07.06.2011	5100272165	2400.00	Revenue	DARTINGTON HALL TRUST
AD PEOPLE	Professional Services - Other	07.06.2011	5100272165	12600.00	Revenue	DARTINGTON HALL TRUST
AD PEOPLE	Professional Services - Other	07.06.2011	5100257046	36001.76	Revenue	SERCO SOLUTIONS LTD
AD PEOPLE	Legal Services	07.06.2011	5100271547	3970.00	Revenue	WRAGGE & CO
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	07.06.2011	5100271350	600.00	Capital	COMPUTER PEOPLE
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	07.06.2011	5100269473	6270.00	Capital	AQUILA CONSULTING GROUP LTD
AD CUSTOMER & SYSTEMS	Data Networks	08.06.2011	5100273356	-6310.86	Revenue	UPDATA INFRASTRUCTURE UK
AD CUSTOMER & SYSTEMS	Data Networks	08.06.2011	5100271373	6310.86	Revenue	UPDATA INFRASTRUCTURE UK
						M J GRANGER GROUNDS
AD ASSETS	Professional Services - Other	09.06.2011	5100271656	500.00	Revenue	MAINTENANC
AD ASSETS	Premises Insurance	09.06.2011	5100268915	835.97	Revenue	CLEOPATRAMAKER GP LTD
AD ASSETS	Printing Stationery and General Office Expenses	09.06.2011	5100273130	4889.05	Revenue	RICOH UK LTD
AD ASSETS	Catering Supplies	09.06.2011	5100268633	74.93	Revenue	3663 - FROZEN
AD ASSETS	Catering Supplies	09.06.2011	5100268633	439.23	Revenue	3663 - FROZEN
AD ASSETS	Professional Services - Consultancy	09.06.2011	5100268032	5700.00	Revenue	MATTHEWS & GOODMAN
AD ASSETS	Professional Services - Consultancy	09.06.2011	5100268032	20.00	Revenue	MATTHEWS & GOODMAN
AD ASSETS	Printing Stationery and General Office Expenses	09.06.2011	5100269469	238.90	Revenue	BESWICK PAPER LIMITED
AD ASSETS	Printing Stationery and General Office Expenses	09.06.2011	5100269469	470.00	Revenue	BESWICK PAPER LIMITED
AD ASSETS	Printing Stationery and General Office Expenses	09.06.2011	5100269469	29.45	Revenue	BESWICK PAPER LIMITED
AD ASSETS	Printing Stationery and General Office Expenses	09.06.2011	5100269469	179.25	Revenue	BESWICK PAPER LIMITED
AD ASSETS	Printing Stationery and General Office Expenses	09.06.2011	5100269469	198.21	Revenue	BESWICK PAPER LIMITED
AD ASSETS	Premises Insurance	09.06.2011	5100269043	2364.18	Revenue	CLEOPATRAMAKER GP LTD

**Central Bedfordshire Council
Customer and Shared Services**

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD ASSETS	Premises Insurance	09.06.2011	5100269044	1015.30	Revenue	CLEOPATRAMAKER GP LTD
AD ASSETS	Premises Insurance	09.06.2011	5100269045	834.65	Revenue	CLEOPATRAMAKER GP LTD
AD ASSETS	Printing Stationery and General Office Expenses	09.06.2011	5100273130	3144.18	Revenue	RICOH UK LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	09.06.2011	5100272159	2198.00	Revenue	RESOLUTION DATA MANAGEMENT LTD BUSINESS APPLICATIONS
AD CUSTOMER & SYSTEMS	Computer Costs - General	09.06.2011	5100269070	3840.00	Revenue	ASSOCIAT
AD CUSTOMER & SYSTEMS	Computer Costs - General	09.06.2011	5100273365	-1048.00	Revenue	LUMESSE LIMITED
AD CUSTOMER & SYSTEMS	Computer Costs - General	09.06.2011	5100273364	-1144.00	Revenue	LUMESSE LIMITED
AD CUSTOMER & SYSTEMS	Computer Costs - General	09.06.2011	5100259262	1144.00	Revenue	LUMESSE LIMITED
AD CUSTOMER & SYSTEMS	Mobiles	09.06.2011	5100268508	455.69	Revenue	VODAFONE CORPORATE LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	09.06.2011	5100263380	1048.00	Revenue	LUMESSE LIMITED
AD CUSTOMER & SYSTEMS	Jurors/Witness Expenses	09.06.2011	5100269713	382.50	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	09.06.2011	5100269713	960.00	Revenue	PERSONAL PAYMENT
AD FINANCE	Staff Car Leasing Rent	09.06.2011	5100273427	4104.36	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Staff Car Leasing Rent	09.06.2011	5100273427	825.72	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Staff Car Leasing Rent	09.06.2011	5100273424	6924.00	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Staff Car Leasing Rent	09.06.2011	5100273424	572.40	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Professional Services - Other	09.06.2011	5100271536	85500.00	Revenue	B4 LEGAL
AD FINANCE	Staff Related Costs (Non Payroll)	09.06.2011	5100273228	833.29	Revenue	CYCLEScheme LTD
AD FINANCE	Staff Related Costs (Non Payroll)	09.06.2011	5100273227	738.33	Revenue	CYCLEScheme LTD
AD GOVERNANCE MONITORING OFFICER	Legal Services	09.06.2011	5100268566	500.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Postages	09.06.2011	5100269810	2508.49	Revenue	ROYAL MAIL
AD PEOPLE	Professional Services - Other	09.06.2011	5100273232	2710.61	Revenue	SERCO SOLUTIONS LTD
AD PEOPLE	Professional Services - Other	09.06.2011	5100273232	33291.15	Revenue	SERCO SOLUTIONS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs - General	09.06.2011	5100269527	814.60	Capital	DATANET SYSTEMS LIMITED
AD ASSETS	Meals	14.06.2011	5100274276	36247.82	Revenue	INITIAL CATERING SERVICES LTD
AD ASSETS	Mouchel use only - Responsive R&M	14.06.2011	5100270346	2602.00	Revenue	KCW
AD ASSETS	Meals	14.06.2011	5100274274	10886.31	Revenue	INITIAL CATERING SERVICES LTD
AD ASSETS	Computer Costs Hardware Purchases	14.06.2011	5100273712	1367.58	Revenue	XEROX FINANCE
AD ASSETS	Mouchel use only - Responsive R&M	14.06.2011	5100269684	564.65	Revenue	COMPLETE DETECTION SYSTEMS LTD
AD ASSETS	Repairs Alterations and Maintenance of Buildings	14.06.2011	5100267762	-540.55	Revenue	REED TRAINING PLC
AD ASSETS	Mouchel use only - Responsive R&M	14.06.2011	5100269682	780.00	Revenue	INNSITE UK LTD
AD ASSETS	Mouchel use only - Responsive R&M	14.06.2011	5100269680	1392.00	Revenue	INNSITE UK LTD
AD ASSETS	Water Services	14.06.2011	5100273535	1040.69	Revenue	ANGLIAN WATER
AD ASSETS	Water Services	14.06.2011	5100274289	986.80	Revenue	ANGLIAN WATER
AD ASSETS	Computer Costs Hardware Purchases	14.06.2011	5100273713	1269.34	Revenue	XEROX FINANCE
AD ASSETS	Postages	14.06.2011	5100273613	4595.67	Revenue	ING LEASE (UK) LIMITED
AD ASSETS	Staff Related Costs (Non Payroll)	14.06.2011	5100273549	606.30	Revenue	RSP RAIL TRAVEL ACCOUNT
AD ASSETS	Meals	14.06.2011	5100274275	38557.30	Revenue	INITIAL CATERING SERVICES LTD

**Central Bedfordshire Council
Customer and Shared Services**

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	14.06.2011	5100268192	596.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	14.06.2011	5100268191	478.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Computer Costs - General	14.06.2011	5100271345	25570.00	Revenue	TRICOSTAR
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	14.06.2011	5100268189	520.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	14.06.2011	5100273225	6930.00	Revenue	AQUILA CONSULTING GROUP
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	14.06.2011	5100268256	618.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	14.06.2011	5100270303	4903.93	Revenue	BEDFORD HOSPITAL NHS TRUST
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	14.06.2011	5100274419	565.08	Revenue	ADDENBROOKES NHS TRUST
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	14.06.2011	5100270303	2296.57	Revenue	BEDFORD HOSPITAL NHS TRUST
AD CUSTOMER & SYSTEMS	Agency Staff	14.06.2011	5100271551	1200.00	Revenue	VIVID RESOURCING LTD
AD FINANCE	Agency Staff	14.06.2011	5100274195	584.05	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	General Expenses	14.06.2011	5100273495	20987.34	Revenue	BANK OF SCOTLAND EQUIPMENT FIN
AD FINANCE	Subscriptions	14.06.2011	5100274167	283.50	Revenue	CLEAPSS
AD FINANCE	Subscriptions	14.06.2011	5100274167	2769.31	Revenue	CLEAPSS
AD FINANCE	Agency Staff	14.06.2011	5100268171	895.07	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	14.06.2011	5100274873	1061.28	Revenue	SYNERGY GROUP
AD FINANCE	Agency Staff	14.06.2011	5100274871	972.84	Revenue	SYNERGY GROUP
AD FINANCE	Insurance Claims Paid	14.06.2011	5100269773	577.30	Revenue	SMARTER SOLUTIONS LTD
AD FINANCE	Agency Staff	14.06.2011	5100274870	1076.02	Revenue	SYNERGY GROUP
AD FINANCE	Agency Staff	14.06.2011	5100274868	899.14	Revenue	SYNERGY GROUP
AD FINANCE	Agency Staff	14.06.2011	5100274866	751.74	Revenue	SYNERGY GROUP
AD FINANCE	Agency Staff	14.06.2011	5100274864	-1061.28	Revenue	SYNERGY GROUP
AD FINANCE	Agency Staff	14.06.2011	5100274858	-751.74	Revenue	SYNERGY GROUP
AD FINANCE	Agency Staff	14.06.2011	5100274862	-972.84	Revenue	SYNERGY GROUP
AD FINANCE	Agency Staff	14.06.2011	5100268140	495.04	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	14.06.2011	5100274861	-1076.02	Revenue	SYNERGY GROUP
AD FINANCE	Agency Staff	14.06.2011	5100268138	590.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	14.06.2011	5100268166	829.15	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	14.06.2011	5100274859	-899.14	Revenue	SYNERGY GROUP
AD FINANCE	Agency Staff	14.06.2011	5100268885	2050.00	Revenue	ALLEN LANE LIMITED
AD FINANCE	Agency Staff	14.06.2011	5100268239	829.69	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Conference Expenses	14.06.2011	5100274168	229.00	Revenue	BABCOCK 4S LTD
AD FINANCE	Agency Staff	14.06.2011	5100268237	995.63	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	14.06.2011	5100268131	1200.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Conference Expenses	14.06.2011	5100274168	229.00	Revenue	BABCOCK 4S LTD
AD FINANCE	Agency Staff	14.06.2011	5100268243	853.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	14.06.2011	5100268134	1031.03	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	14.06.2011	5100268327	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	14.06.2011	5100268222	1253.70	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	14.06.2011	5100268202	838.42	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	14.06.2011	5100268129	515.00	Revenue	CARLISLE MANAGED SOLUTIONS

**Central Bedfordshire Council
Customer and Shared Services**

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD FINANCE	Agency Staff	14.06.2011	5100268198	940.91	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	14.06.2011	5100268322	1035.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	14.06.2011	5100268178	2700.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	14.06.2011	5100268158	1920.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	14.06.2011	5100268146	556.92	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Legal Services	14.06.2011	5100269595	450.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Legal Services	14.06.2011	5100269808	563.64	Revenue	ESSEX COUNTY COUNCIL
AD GOVERNANCE MONITORING OFFICER	Agency Staff	14.06.2011	5100269604	701.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Legal Services	14.06.2011	5100268569	425.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Legal Services	14.06.2011	5100268563	500.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Agency Staff	14.06.2011	5100268126	884.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	14.06.2011	5100268133	469.03	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	14.06.2011	5100268380	775.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	14.06.2011	5100268350	644.81	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	14.06.2011	5100268174	1440.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	14.06.2011	5100268170	622.20	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs - General	14.06.2011	5100274593	748.54	Capital	DATANET SYSTEMS LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs - General	14.06.2011	5100268057	691.15	Capital	DATANET SYSTEMS LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs - General	14.06.2011	5100274594	612.54	Capital	DATANET SYSTEMS LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs - General	14.06.2011	5100268056	722.30	Capital	DATANET SYSTEMS LIMITED
AD ASSETS	Computer Costs Hardware Purchases	16.06.2011	5100273619	773.71	Revenue	XEROX (UK) LTD
AD CUSTOMER & SYSTEMS	ICT Costs Software	16.06.2011	5100270817	9950.00	Revenue	IN-TEND LTD
AD CUSTOMER & SYSTEMS	Agency Staff	16.06.2011	5100275159	11900.00	Revenue	TECHNICAL SOLUTIONS LIMITED
AD CUSTOMER & SYSTEMS	Computer Costs - General	16.06.2011	5100275160	2500.00	Revenue	TECHNICAL SOLUTIONS LIMITED
AD CUSTOMER & SYSTEMS	Data Networks	16.06.2011	5100274173	17893.97	Revenue	UPDATA INFRASTRUCTURE UK
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	16.06.2011	5100274391	4642.00	Revenue	SHEFFIELD TEACHING
AD CUSTOMER & SYSTEMS	Computer Costs - General	16.06.2011	5100273371	2000.00	Revenue	LUMESSE LIMITED
AD CUSTOMER & SYSTEMS	Computer Costs - General	16.06.2011	5100273371	1000.00	Revenue	LUMESSE LIMITED
AD CUSTOMER & SYSTEMS	Telephones	16.06.2011	5100274688	817.50	Revenue	BRITISH TELECOMMUNICATIONS
AD FINANCE	Professional Services - Other	16.06.2011	5100274713	103905.00	Revenue	DEPARTMENT FOR WORK AND PENSIO
AD GOVERNANCE MONITORING OFFICER	Postages	16.06.2011	5100274287	15105.02	Revenue	ROYAL MAIL
AD GOVERNANCE MONITORING OFFICER	Legal Services	16.06.2011	5100222909	4700.00	Revenue	PERSONAL PAYMENT
AD PEOPLE	Training	16.06.2011	5100272252	850.00	Revenue	MAXIMUM PERFORMANCE
AD PEOPLE	Training	16.06.2011	5100272251	796.00	Revenue	MAXIMUM PERFORMANCE
AD ASSETS	Cleaning and Domestic Supplies	17.06.2011	5100267822	391.18	Revenue	HI-SPEC FACILITIES SUPPORT
AD ASSETS	Cleaning and Domestic Supplies	17.06.2011	5100267822	466.40	Revenue	HI-SPEC FACILITIES SUPPORT
AD ASSETS	Cleaning and Domestic Supplies	17.06.2011	5100267822	1361.58	Revenue	HI-SPEC FACILITIES SUPPORT

**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	17.06.2011	5100275387	-466.40	Revenue	HI-SPEC FACILITIES SUPPORT
AD ASSETS	Cleaning and Domestic Supplies	17.06.2011	5100267822	311.00	Revenue	HI-SPEC FACILITIES SUPPORT
AD ASSETS	Cleaning and Domestic Supplies	17.06.2011	5100275387	-311.00	Revenue	HI-SPEC FACILITIES SUPPORT
AD ASSETS	Cleaning and Domestic Supplies	17.06.2011	5100275387	-391.18	Revenue	HI-SPEC FACILITIES SUPPORT
AD ASSETS	Cleaning and Domestic Supplies	17.06.2011	5100275387	-1361.58	Revenue	HI-SPEC FACILITIES SUPPORT
AD ASSETS	Cleaning and Domestic Supplies	17.06.2011	5100275387	-203.14	Revenue	HI-SPEC FACILITIES SUPPORT
AD ASSETS	Cleaning and Domestic Supplies	17.06.2011	5100267822	121.36	Revenue	HI-SPEC FACILITIES SUPPORT
AD ASSETS	Cleaning and Domestic Supplies	17.06.2011	5100267822	203.14	Revenue	HI-SPEC FACILITIES SUPPORT
AD ASSETS	Cleaning and Domestic Supplies	17.06.2011	5100275387	-121.36	Revenue	HI-SPEC FACILITIES SUPPORT
AD CUSTOMER & SYSTEMS	Cleaning and Domestic Supplies	17.06.2011	5100275387	-203.14	Revenue	HI-SPEC FACILITIES SUPPORT
AD CUSTOMER & SYSTEMS	Cleaning and Domestic Supplies	17.06.2011	5100275387	-466.40	Revenue	HI-SPEC FACILITIES SUPPORT
AD CUSTOMER & SYSTEMS	Cleaning and Domestic Supplies	17.06.2011	5100267822	203.14	Revenue	HI-SPEC FACILITIES SUPPORT
AD CUSTOMER & SYSTEMS	Cleaning and Domestic Supplies	17.06.2011	5100267822	466.40	Revenue	HI-SPEC FACILITIES SUPPORT
AD CUSTOMER & SYSTEMS	ICT Costs Software	20.06.2011	5100269559	3372.00	Revenue	NORTHGATE INFORMATION SOLUTION
AD CUSTOMER & SYSTEMS	ICT Costs Software	20.06.2011	5100276055	-3372.00	Revenue	NORTHGATE INFORMATION SOLUTION
AD CUSTOMER & SYSTEMS	ICT Costs Software	20.06.2011	5100276054	-7868.00	Revenue	NORTHGATE INFORMATION SOLUTION
AD CUSTOMER & SYSTEMS	ICT Costs Software	20.06.2011	5100269560	7868.00	Revenue	NORTHGATE INFORMATION SOLUTION
AD ASSETS	Mouchel use only - Responsive R&M	21.06.2011	5100274476	630.00	Revenue	SDG ELECTRICAL & MECHANICAL
AD ASSETS	Repairs Alterations and Maintenance of Buildings	21.06.2011	5100275301	1830.58	Revenue	M & J FLAT ROOFING (BEDFORD)
AD ASSETS	Electricity Costs	21.06.2011	5100275913	-514.71	Revenue	NPOWER LTD
AD ASSETS	Electricity Costs	21.06.2011	5100275287	6001.30	Revenue	NPOWER LTD
AD ASSETS	Electricity Costs	21.06.2011	5100275921	-500.12	Revenue	NPOWER LTD
AD ASSETS	Repairs Alterations and Maintenance of Buildings	21.06.2011	5100262999	500.00	Revenue	M J GRANGER GROUNDS
AD ASSETS	Electricity Costs	21.06.2011	5100275931	-340.46	Revenue	MAINTENANC
AD ASSETS	Electricity Costs	21.06.2011	5100275931	-175.40	Revenue	NPOWER LTD
AD ASSETS	Private Contractors	21.06.2011	5100276010	2501.98	Revenue	NPOWER LTD
AD ASSETS	Cleaning and Domestic Supplies	21.06.2011	5100275389	391.18	Revenue	HI-SPEC FACILITIES SUPPORT
AD ASSETS	Cleaning and Domestic Supplies	21.06.2011	5100275389	1361.58	Revenue	HI-SPEC FACILITIES SUPPORT
AD ASSETS	Cleaning and Domestic Supplies	21.06.2011	5100275389	406.28	Revenue	HI-SPEC FACILITIES SUPPORT
AD ASSETS	Cleaning and Domestic Supplies	21.06.2011	5100275389	121.36	Revenue	HI-SPEC FACILITIES SUPPORT
AD ASSETS	Cleaning and Domestic Supplies	21.06.2011	5100275389	311.00	Revenue	HI-SPEC FACILITIES SUPPORT
AD ASSETS	Cleaning and Domestic Supplies	21.06.2011	5100275389	466.40	Revenue	HI-SPEC FACILITIES SUPPORT
AD ASSETS	Premises Insurance	21.06.2011	5100273230	1275.05	Revenue	HI-SPEC FACILITIES SUPPORT
AD ASSETS	Printing Stationery and General Office Expenses	21.06.2011	5100265487	119.50	Revenue	CLEOPATRAMAKER GP LTD
AD ASSETS	Printing Stationery and General Office Expenses	21.06.2011	5100265487	90.20	Revenue	BESWICK PAPER LIMITED
AD ASSETS	Printing Stationery and General Office Expenses	21.06.2011	5100265487	42.60	Revenue	BESWICK PAPER LIMITED
AD ASSETS	Printing Stationery and General Office Expenses	21.06.2011	5100265487	58.90	Revenue	BESWICK PAPER LIMITED

**Central Bedfordshire Council
Customer and Shared Services**

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD ASSETS	Printing Stationery and General Office Expenses	21.06.2011	5100265487	42.60	Revenue	BESWICK PAPER LIMITED
AD ASSETS	Printing Stationery and General Office Expenses	21.06.2011	5100265487	42.60	Revenue	BESWICK PAPER LIMITED
AD ASSETS	Printing Stationery and General Office Expenses	21.06.2011	5100265487	117.50	Revenue	BESWICK PAPER LIMITED
AD ASSETS	Meals	21.06.2011	5100271685	3177.84	Revenue	EUREST
AD ASSETS	Catering Supplies	21.06.2011	5100270722	234.11	Revenue	3663 - FROZEN
AD ASSETS	Agency Staff	21.06.2011	5100270014	489.75	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Meals	21.06.2011	5100273529	3523.84	Revenue	EUREST
AD ASSETS	Electricity Costs	21.06.2011	5100275253	3564.42	Revenue	NPOWER LTD
AD ASSETS	Catering Supplies	21.06.2011	5100270722	279.02	Revenue	3663 - FROZEN
AD ASSETS	Agency Staff	21.06.2011	5100275484	-1313.87	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Computer Costs - General	21.06.2011	5100275390	4281.70	Revenue	CIVICA UK LIMITED
AD CUSTOMER & SYSTEMS	Computer Costs - General	21.06.2011	5100275390	3853.52	Revenue	CIVICA UK LIMITED
AD CUSTOMER & SYSTEMS	Computer Costs - General	21.06.2011	5100275390	642.27	Revenue	CIVICA UK LIMITED
AD CUSTOMER & SYSTEMS	Agency Staff	21.06.2011	5100271552	960.00	Revenue	VIVID RESOURCING LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	21.06.2011	5100270061	772.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	21.06.2011	5100273598	1485.00	Revenue	VIVID RESOURCING LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	21.06.2011	5100276084	1880.00	Revenue	HORWATH SOFTWARE
AD CUSTOMER & SYSTEMS	Computer Costs - General	21.06.2011	5100276084	450.00	Revenue	HORWATH SOFTWARE
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	21.06.2011	5100270027	999.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	21.06.2011	5100270012	1498.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Computer Costs - General	21.06.2011	5100275390	43031.15	Revenue	CIVICA UK LIMITED
AD CUSTOMER & SYSTEMS	Cleaning and Domestic Supplies	21.06.2011	5100275389	466.40	Revenue	HI-SPEC FACILITIES SUPPORT
AD CUSTOMER & SYSTEMS	Rents	21.06.2011	5100271502	1399.75	Revenue	E M CHAMBERLAIN ESTATES LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	21.06.2011	5100275390	856.34	Revenue	CIVICA UK LIMITED
AD CUSTOMER & SYSTEMS	Computer Costs - General	21.06.2011	5100276086	3539.00	Revenue	JC APPLICATIONS
AD CUSTOMER & SYSTEMS	Training	21.06.2011	5100275393	525.00	Revenue	DEVELOPMENT LT
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	21.06.2011	5100269928	999.20	Revenue	QA-IQ LIMITED
AD CUSTOMER & SYSTEMS	Computer Costs - General	21.06.2011	5100276086	4774.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	21.06.2011	5100270037	1178.10	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	21.06.2011	5100270049	982.35	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	21.06.2011	5100270060	948.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	21.06.2011	5100270067	803.14	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	21.06.2011	5100270104	1090.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	21.06.2011	5100270155	919.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	21.06.2011	5100270034	935.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	21.06.2011	5100270019	838.42	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	21.06.2011	5100269996	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	21.06.2011	5100269987	2700.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	21.06.2011	5100269965	804.43	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	21.06.2011	5100269960	957.39	Revenue	CARLISLE MANAGED SOLUTIONS

**Central Bedfordshire Council
Customer and Shared Services**

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD FINANCE	Agency Staff	21.06.2011	5100269950	813.70	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	21.06.2011	5100269869	2050.00	Revenue	ALLEN LANE LIMITED
AD FINANCE	Agency Staff	21.06.2011	5100269943	576.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	21.06.2011	5100269931	576.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	21.06.2011	5100274196	584.05	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Professional Services - Other	21.06.2011	5100273378	-704.00	Revenue	GEOFFREY LEAVER SOLICITORS
AD FINANCE	Professional Services - Other	21.06.2011	5100273376	704.00	Revenue	GEOFFREY LEAVER SOLICITORS
AD GOVERNANCE MONITORING OFFICER	Legal Services	21.06.2011	5100270312	750.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Agency Staff	21.06.2011	5100269980	1920.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	21.06.2011	5100274500	884.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	21.06.2011	5100269945	556.92	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Legal Services	21.06.2011	5100271368	3908.00	Revenue	PERSONAL PAYMENT
AD PEOPLE	Agency Staff	21.06.2011	5100269941	4130.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	21.06.2011	5100269953	571.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	21.06.2011	5100270048	524.66	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	21.06.2011	5100270046	790.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Training	21.06.2011	5100271205	800.00	Revenue	ALISON ASHLEY ENTERPRISES
AD PEOPLE	Agency Staff	21.06.2011	5100269999	1080.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Professional Services - Other	21.06.2011	5100275302	251.10	Revenue	SOLACE ENTERPRISES LIMITED
AD PEOPLE	Professional Services - Other	21.06.2011	5100275302	3000.00	Revenue	SOLACE ENTERPRISES LIMITED
AD PEOPLE	Training	21.06.2011	5100271204	1411.80	Revenue	ANSLOW COMMUNICATIONS LTD
AD PEOPLE	Agency Staff	21.06.2011	5100269940	3304.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Professional Services - Other	21.06.2011	5100273185	33291.15	Revenue	SERCO SOLUTIONS LTD
AD PEOPLE	Professional Services - Other	21.06.2011	5100273185	2710.61	Revenue	SERCO SOLUTIONS LTD
AD PEOPLE	Agency Staff	21.06.2011	5100270139	3304.00	Revenue	CARLISLE MANAGED SOLUTIONS
CORPORATE COSTS	Furniture Equipment and Materials	21.06.2011	5100269823	754.25	Revenue	POSTURITE (UK) LTD
AD ASSETS	Professional Services - Other	23.06.2011	5100276167	1271.79	Revenue	CARLISLE SECURITY
AD ASSETS						VEOLIA ENVIRONMENTAL
AD ASSETS	Repairs Alterations and Maintenance of Buildings	23.06.2011	5100276678	523.60	Revenue	SERVICES
AD ASSETS	Cleaning and Domestic Supplies	23.06.2011	5100276684	3792.12	Revenue	M C S CONTRACT CLEANING LTD
AD ASSETS	Cleaning and Domestic Supplies	23.06.2011	5100276683	3088.82	Revenue	M C S CONTRACT CLEANING LTD
AD ASSETS	Cleaning and Domestic Supplies	23.06.2011	5100276686	8129.91	Revenue	M C S CONTRACT CLEANING LTD
AD ASSETS	Vehicle Hire Ad Hoc	23.06.2011	5100273618	469.03	Revenue	LONGMARSH LTD
AD ASSETS	Professional Services - Other	23.06.2011	5100276614	2390.00	Revenue	VPS (UK) LTD
AD ASSETS						JOHN O' CONNER (GROUNDS
AD ASSETS	Professional Services - Other	23.06.2011	5100274766	185.83	Revenue	MAINTENANCE
AD ASSETS						GUARDFORCE SECURITY
AD ASSETS	Professional Services - Other	23.06.2011	5100276682	2707.50	Revenue	SERVS.LTD
AD ASSETS	Gas Costs	23.06.2011	5100276632	1210.04	Revenue	BRITISH GAS BUSINESS
AD ASSETS	Mouchel use only - Minor R&M works	23.06.2011	5100263365	1750.00	Revenue	H.W. DESIGN LTD
AD ASSETS	Professional Services - Other	23.06.2011	5100276680	2329.20	Revenue	CARLISLE SECURITY
AD ASSETS	Private Contractors	23.06.2011	5100276675	3955.38	Revenue	OCEAN CONTRACT CLEANING

**Central Bedfordshire Council
Customer and Shared Services**

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD ASSETS	Professional Services - Other	23.06.2011	5100276681	1407.66	Revenue	CARLISLE SECURITY
AD ASSETS	Cleaning and Domestic Supplies	23.06.2011	5100276675	61.67	Revenue	OCEAN CONTRACT CLEANING
AD ASSETS	Repairs Alterations and Maintenance of Buildings	23.06.2011	5100274091	915.00	Revenue	H MCINTYRE & SONS LIMITED
AD ASSETS	Legal Services	23.06.2011	5100271690	2750.00	Revenue	PERSONAL PAYMENT
AD ASSETS	ICT Costs Software	23.06.2011	5100273079	3985.00	Revenue	RIBA ENTERPRISES LTD
AD ASSETS	Mouchel use only - Responsive R&M	23.06.2011	5100274817	462.59	Revenue	CENTRAL HIGH RISE LTD
AD ASSETS	Vehicle Hire Ad Hoc	23.06.2011	5100272259	469.03	Revenue	LONGMARSH LTD
AD ASSETS	Rents	23.06.2011	5100271355	2083.33	Revenue	THE CONSULTATION INSTITUTE
AD ASSETS	Other Local Authority Waste Contracts	23.06.2011	5100276696	1478.20	Revenue	BIFFA WASTE SERVICES LTD
AD ASSETS	Rents	23.06.2011	5100276577	788.00	Revenue	SAFESTORE LTD
AD ASSETS	Electricity Costs	23.06.2011	5100275935	-493.52	Revenue	NPOWER BUSINESS LTD
AD ASSETS	Vehicle Hire Ad Hoc	23.06.2011	5100273617	469.03	Revenue	LONGMARSH LTD
AD ASSETS	Private Contractors	23.06.2011	5100274601	2501.98	Revenue	HI-SPEC FACILITIES SUPPORT
AD ASSETS	Professional Services - Other	23.06.2011	5100276553	453.75	Revenue	CYS SECURITY LTD
AD ASSETS	Professional Services - Other	23.06.2011	5100276311	1950.20	Revenue	CYS SECURITY LTD
AD ASSETS	Mouchel use only - Minor R&M works	23.06.2011	5100276727	-1750.00	Revenue	H.W. DESIGN LTD
AD ASSETS	Professional Services - Other	23.06.2011	5100276308	3764.25	Revenue	CYS SECURITY LTD
AD ASSETS	Professional Services - Other	23.06.2011	5100274766	3.75	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
AD ASSETS	Repairs Alterations and Maintenance of Buildings	23.06.2011	5100270339	1000.00	Revenue	GILDEN DOOR SYSTEMS UK LTD
AD CUSTOMER & SYSTEMS	Data Networks	23.06.2011	5100273357	6310.86	Revenue	UPDATA INFRASTRUCTURE UK
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	23.06.2011	5100274737	4309.20	Revenue	CAPITA RESOURCING LIMITED
AD CUSTOMER & SYSTEMS	Computer Costs - General	23.06.2011	5100276527	855.00	Revenue	QUICKCALC LTD
AD CUSTOMER & SYSTEMS	Data Networks	23.06.2011	5100271374	1671.95	Revenue	UPDATA INFRASTRUCTURE UK
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	23.06.2011	5100273226	5610.00	Revenue	AQUILA CONSULTING GROUP
AD CUSTOMER & SYSTEMS	Computer Costs - General	23.06.2011	5100273245	7500.00	Revenue	COGNITIVE NETWORK SOLUTIONS LT
AD CUSTOMER & SYSTEMS	Civic and other hospitality	23.06.2011	5100276275	745.60	Revenue	ROAD VICTIMS' TRUST
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	23.06.2011	5100276671	900.00	Revenue	FERRET CONSULTANTS LTD
AD CUSTOMER & SYSTEMS	Data Networks	23.06.2011	5100271549	2070.00	Revenue	UPDATA INFRASTRUCTURE UK
AD CUSTOMER & SYSTEMS	Computer Costs - General	23.06.2011	5100271548	690.00	Revenue	UPDATA INFRASTRUCTURE UK
AD CUSTOMER & SYSTEMS	Data Networks	23.06.2011	5100271440	22372.56	Revenue	UPDATA INFRASTRUCTURE UK
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	23.06.2011	5100276279	4230.62	Revenue	LUTON & DUNSTABLE HOSPITAL
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	23.06.2011	5100276279	717.15	Revenue	LUTON & DUNSTABLE HOSPITAL
AD CUSTOMER & SYSTEMS	Computer Costs - General	23.06.2011	5100272234	1000.00	Revenue	LUMESSE LIMITED
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	23.06.2011	5100276672	1500.00	Revenue	FERRET CONSULTANTS LTD
AD CUSTOMER & SYSTEMS	Data Networks	23.06.2011	5100271375	16187.49	Revenue	UPDATA INFRASTRUCTURE UK
AD CUSTOMER & SYSTEMS	ICT Costs Software	23.06.2011	5100271042	2200.00	Revenue	WEST MARCH SYSTEMS LTD
AD CUSTOMER & SYSTEMS	ICT Costs Software	23.06.2011	5100271042	6380.00	Revenue	WEST MARCH SYSTEMS LTD
AD FINANCE	Bank and Card Charges	23.06.2011	5100275087	5147.26	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Legal Services	23.06.2011	5100270889	175.00	Revenue	PERSONAL PAYMENT
AD FINANCE	Professional Services - Other	23.06.2011	5100272281	1909.00	Revenue	TMP (UK) LTD

**Central Bedfordshire Council
Customer and Shared Services**

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD FINANCE	Professional Services - Other	23.06.2011	5100273379	1328.00	Revenue	GEOFFREY LEAVER SOLICITORS
AD FINANCE	Bank and Card Charges	23.06.2011	5100275088	1764.27	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Staff Related Costs (Non Payroll)	23.06.2011	5100276659	454.11	Revenue	CYCLEScheme LTD
AD FINANCE	Staff Related Costs (Non Payroll)	23.06.2011	5100276659	29.99	Revenue	CYCLEScheme LTD
AD FINANCE	Professional Services - Other	23.06.2011	5100274123	550.00	Revenue	BOTTOMLINE TECHNOLOGIES
AD FINANCE	Legal Services	23.06.2011	5100270889	345.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Printing Stationery and General Office Expenses	23.06.2011	5100274302	2692.00	Revenue	LION PRESS
AD GOVERNANCE MONITORING OFFICER	Legal Services	23.06.2011	5100274774	1050.00	Revenue	ASSESSMENT NETWORK LTD
AD GOVERNANCE MONITORING OFFICER	Printing Stationery and General Office Expenses	23.06.2011	5100274186	3300.00	Revenue	LION PRESS
AD GOVERNANCE MONITORING OFFICER	Legal Services	23.06.2011	5100276578	650.00	Revenue	SAMANTHA REDDINGTON LTD
AD GOVERNANCE MONITORING OFFICER	Printing Stationery and General Office Expenses	23.06.2011	5100274303	2762.00	Revenue	LION PRESS
AD GOVERNANCE MONITORING OFFICER	Printing Stationery and General Office Expenses	23.06.2011	5100274183	2340.00	Revenue	LION PRESS
AD GOVERNANCE MONITORING OFFICER	Printing Stationery and General Office Expenses	23.06.2011	5100274182	1734.00	Revenue	LION PRESS
AD GOVERNANCE MONITORING OFFICER	Printing Stationery and General Office Expenses	23.06.2011	5100274304	3716.00	Revenue	LION PRESS
AD PEOPLE	Training	23.06.2011	5100275299	600.00	Revenue	MOUCHEL LIMITED
AD PEOPLE	Professional Services - Other	23.06.2011	5100272248	7680.00	Revenue	CRIMINAL RECORDS BUREAU
DIRECTOR OF CUSTOMER & SHARED SERVICES	ICT Costs Software	23.06.2011	5100273245	38330.75	Capital	COGNITIVE NETWORK SOLUTIONS LT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	23.06.2011	5100276474	772.50	Capital	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Printing Stationery and General Office Expenses	28.06.2011	5100209067	29.90	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Mouchel use only - Minor R&M works	28.06.2011	5100276728	100.00	Revenue	H.W. DESIGN LTD
AD ASSETS	Mouchel use only - Minor R&M works	28.06.2011	5100276728	300.00	Revenue	H.W. DESIGN LTD
AD ASSETS	Catering Supplies	28.06.2011	5100179680	36.24	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Cleaning and Domestic Supplies	28.06.2011	5100209067	8.50	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Mouchel use only - Minor R&M works	28.06.2011	5100276728	150.00	Revenue	H.W. DESIGN LTD
AD ASSETS	Cleaning and Domestic Supplies	28.06.2011	5100209067	18.80	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Printing Stationery and General Office Expenses	28.06.2011	5100209067	5.00	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	28.06.2011	5100209067	27.60	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Mouchel use only - Minor R&M works	28.06.2011	5100276728	100.00	Revenue	H.W. DESIGN LTD
AD ASSETS	Agency Staff	28.06.2011	5100272002	641.70	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Printing Stationery and General Office Expenses	28.06.2011	5100209067	19.96	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Agency Staff	28.06.2011	5100272003	627.90	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Agency Staff	28.06.2011	5100272001	634.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Cleaning and Domestic Supplies	28.06.2011	5100209067	8.40	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	28.06.2011	5100209067	4.85	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	28.06.2011	5100209067	15.60	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Printing Stationery and General Office Expenses	28.06.2011	5100209067	9.98	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Repairs Alterations and Maintenance of Buildings	28.06.2011	5100209067	39.95	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Printing Stationery and General Office Expenses	28.06.2011	5100209067	23.00	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Printing Stationery and General Office Expenses	28.06.2011	5100209067	7.50	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Repairs Alterations and Maintenance of Buildings	28.06.2011	5100209067	7.25	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	28.06.2011	5100209067	101.70	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	28.06.2011	5100209067	11.90	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	28.06.2011	5100209067	6.00	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	28.06.2011	5100275178	4151.33	Revenue	RIDGECREST CLEANING
AD ASSETS	Printing Stationery and General Office Expenses	28.06.2011	5100209067	9.98	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Catering Supplies	28.06.2011	5100276927	7926.11	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Other Local Authority Waste Contracts	28.06.2011	5100276762	1573.10	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Printing Stationery and General Office Expenses	28.06.2011	5100209067	27.40	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Printing Stationery and General Office Expenses	28.06.2011	5100209067	28.00	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Printing Stationery and General Office Expenses	28.06.2011	5100209067	6.29	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	28.06.2011	5100209067	73.50	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	28.06.2011	5100209067	31.80	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	28.06.2011	5100209067	9.60	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Agency Staff	28.06.2011	5100271828	489.75	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Gas Costs	28.06.2011	5100258607	491.90	Revenue	BRITISH GAS BUSINESS
AD ASSETS	Cleaning and Domestic Supplies	28.06.2011	5100209067	11.90	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	28.06.2011	5100209067	33.90	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Printing Stationery and General Office Expenses	28.06.2011	5100209067	5.85	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	28.06.2011	5100209067	5.10	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Electricity Costs	28.06.2011	5100276631	7033.86	Revenue	NPOWER BUSINESS
AD ASSETS	Electricity Costs	28.06.2011	5100278063	920.85	Revenue	NPOWER BUSINESS LTD
AD ASSETS	Private Contractors	28.06.2011	5100276441	16020.00	Revenue	CLEOPATRAMAKER GP LTD
AD ASSETS	Rents	28.06.2011	5100276442	23392.00	Revenue	CLEOPATRAMAKER GP LTD
AD ASSETS	Rents	28.06.2011	5100276446	16045.43	Revenue	CLEOPATRAMAKER GP LTD
AD ASSETS	Rents	28.06.2011	5100276445	18619.00	Revenue	CLEOPATRAMAKER GP LTD
AD ASSETS	Rents	28.06.2011	5100276443	43032.25	Revenue	CLEOPATRAMAKER GP LTD
AD ASSETS	Learning Resources	28.06.2011	5100209067	2.05	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Rents	28.06.2011	5100276444	16036.87	Revenue	CLEOPATRAMAKER GP LTD
AD ASSETS	Printing Stationery and General Office Expenses	28.06.2011	5100209067	2.28	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Printing Stationery and General Office Expenses	28.06.2011	5100209067	3.00	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Electricity Costs	28.06.2011	5100278062	2580.57	Revenue	NPOWER BUSINESS LTD
AD ASSETS						M J GRANGER GROUNDS
AD ASSETS	Professional Services - Other	28.06.2011	5100277018	500.00	Revenue	MAINTENANC
AD ASSETS	Cleaning and Domestic Supplies	28.06.2011	5100209067	17.90	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Professional Services - Other	28.06.2011	5100277987	200.00	Revenue	PERSONAL PAYMENT
AD ASSETS	Premises Insurance	28.06.2011	5100268916	837.29	Revenue	CLEOPATRAMAKER GP LTD
AD ASSETS	Meals	28.06.2011	5100277966	1363.99	Revenue	CASTLE REFRIGERATION & AIR
AD ASSETS	Professional Services - Other	28.06.2011	5100276692	2987.50	Revenue	VPS (UK) LTD
AD ASSETS	Printing Stationery and General Office Expenses	28.06.2011	5100209067	39.60	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	28.06.2011	5100209067	27.00	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Electricity Costs	28.06.2011	5100278064	727.34	Revenue	NPOWER BUSINESS LTD
AD ASSETS	Electricity Costs	28.06.2011	5100278065	1997.15	Revenue	NPOWER BUSINESS LTD

**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	28.06.2011	5100278066	3372.35	Revenue	NPOWER BUSINESS LTD
AD ASSETS	Electricity Costs	28.06.2011	5100278067	5016.05	Revenue	NPOWER BUSINESS LTD
AD ASSETS	Electricity Costs	28.06.2011	5100278063	2367.80	Revenue	NPOWER BUSINESS LTD
AD ASSETS	Professional Services - Other	28.06.2011	5100277987	340.00	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	28.06.2011	5100271863	999.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	28.06.2011	5100277271	1200.00	Revenue	FERRET CONSULTANTS LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	28.06.2011	5100271889	604.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	28.06.2011	5100271890	621.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	28.06.2011	5100271918	772.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Computer Costs - General	28.06.2011	5100276133	7800.00	Revenue	JUBE CONSULTING LTD
AD CUSTOMER & SYSTEMS	Data Networks	28.06.2011	5100273511	2441.24	Revenue	VIRGIN MEDIA LTD
AD CUSTOMER & SYSTEMS	Data Networks	28.06.2011	5100273510	12706.72	Revenue	VIRGIN MEDIA LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	28.06.2011	5100276134	650.00	Revenue	JUBE CONSULTING LTD
AD CUSTOMER & SYSTEMS	Data Networks	28.06.2011	5100273506	1505.33	Revenue	VIRGIN MEDIA LTD
AD CUSTOMER & SYSTEMS	Catering Supplies	28.06.2011	5100179680	303.39	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Conveyance of Bodies	28.06.2011	5100277216	448.76	Revenue	NEVILLE FUNERAL SERVICE LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	28.06.2011	5100271780	1498.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Conveyance of Bodies	28.06.2011	5100274382	574.16	Revenue	ARNOLDS FUNERAL SERVICE
AD CUSTOMER & SYSTEMS	Catering Supplies	28.06.2011	5100179680	27.88	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	28.06.2011	5100277009	3000.00	Revenue	MASTERMIND SYSTEMS LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	28.06.2011	5100275122	5100.00	Revenue	TELMANAGE LIMITED
AD FINANCE	Agency Staff	28.06.2011	5100272005	4171.30	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	28.06.2011	5100272006	3754.17	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	28.06.2011	5100272007	4171.30	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	28.06.2011	5100271935	932.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	28.06.2011	5100271920	597.38	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	28.06.2011	5100271868	883.74	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	28.06.2011	5100271900	828.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	28.06.2011	5100271999	982.35	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	28.06.2011	5100272004	3337.04	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	28.06.2011	5100271781	499.55	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	28.06.2011	5100271786	901.25	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	28.06.2011	5100271791	633.36	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	28.06.2011	5100271805	980.05	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	28.06.2011	5100271810	713.79	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	28.06.2011	5100271912	568.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	28.06.2011	5100271824	2250.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	28.06.2011	5100271830	726.15	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	28.06.2011	5100271854	1008.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	28.06.2011	5100274197	603.01	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	28.06.2011	5100271857	951.72	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	28.06.2011	5100274482	2050.00	Revenue	ALLEN LANE LIMITED

**Central Bedfordshire Council
Customer and Shared Services**

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD FINANCE	Subscriptions	28.06.2011	5100278048	20995.00	Revenue	RM EDUCATION PLC
AD FINANCE	Subscriptions	28.06.2011	5100278048	3804.00	Revenue	RM EDUCATION PLC
AD GOVERNANCE MONITORING OFFICER	Agency Staff	28.06.2011	5100271820	1920.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	28.06.2011	5100274508	884.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	28.06.2011	5100271794	586.04	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Legal Services	28.06.2011	5100276450	550.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Legal Services	28.06.2011	5100276552	670.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Legal Services	28.06.2011	5100274484	500.00	Revenue	SAMANTHA REDDINGTON LTD
AD PEOPLE	Catering Supplies	28.06.2011	5100179680	125.36	Revenue	BEDFORD BOROUGH COUNCIL
AD PEOPLE	Agency Staff	28.06.2011	5100271832	1800.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Catering Supplies	28.06.2011	5100179680	24.20	Revenue	BEDFORD BOROUGH COUNCIL
AD PEOPLE	Agency Staff	28.06.2011	5100271879	644.81	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	28.06.2011	5100271898	489.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	28.06.2011	5100271901	773.12	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	28.06.2011	5100271914	880.64	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	28.06.2011	5100271928	765.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Training	28.06.2011	5100274487	800.00	Revenue	G-WIZ TRAINING
AD PEOPLE	Agency Staff	28.06.2011	5100272008	3717.00	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs - General	28.06.2011	5100275135	770.82	Capital	DATANET SYSTEMS LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs - General	28.06.2011	5100275134	812.64	Capital	DATANET SYSTEMS LIMITED
AD ASSETS	Professional Services - Other	30.06.2011	5100278652	3600.00	Revenue	VPS (UK) LTD
AD ASSETS	Professional Services - Other	30.06.2011	5100278572	2880.00	Revenue	VPS (UK) LTD
AD ASSETS	Electricity Costs	30.06.2011	5100278600	496.41	Revenue	NPOWER LTD
AD ASSETS	Gas Costs	30.06.2011	5100275285	722.47	Revenue	BRITISH GAS BUSINESS
AD ASSETS	Cleaning and Domestic Supplies	30.06.2011	5100278146	3981.90	Revenue	MERCHANT RENTALS PLC
AD ASSETS	Professional Services - Consultancy	30.06.2011	5100278658	2158.91	Revenue	WOODS HARDWICK PLANNING
AD ASSETS	Professional Services - Consultancy	30.06.2011	5100278657	1427.84	Revenue	WOODS HARDWICK PLANNING
AD ASSETS	Professional Services - Consultancy	30.06.2011	5100278655	780.50	Revenue	WOODS HARDWICK PLANNING
AD ASSETS	Professional Services - Consultancy	30.06.2011	5100278654	2453.31	Revenue	WOODS HARDWICK PLANNING
AD ASSETS	Professional Services - Consultancy	30.06.2011	5100278581	679.00	Revenue	WOODS HARDWICK PLANNING
AD ASSETS	Professional Services - Consultancy	30.06.2011	5100278577	2285.57	Revenue	WOODS HARDWICK PLANNING
AD ASSETS	Catering Supplies	30.06.2011	5100274361	269.43	Revenue	3663 - FROZEN
AD ASSETS	Catering Supplies	30.06.2011	5100274361	418.54	Revenue	3663 - FROZEN
AD ASSETS	Professional Services - Other	30.06.2011	5100276435	595.00	Revenue	DOOR ACCESS LTD
AD ASSETS	Repairs Alterations and Maintenance of Buildings	30.06.2011	5100275180	575.00	Revenue	PLATFORM SALES & HIRE LTD
AD ASSETS	Water Services	30.06.2011	5100278656	1494.21	Revenue	VEOLIA WATER THREE VALLEYS
AD ASSETS	Professional Services - Other	30.06.2011	5100278406	17805.00	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Meals	30.06.2011	5100278411	2423.45	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Repairs Alterations and Maintenance of Buildings	30.06.2011	5100277386	695.00	Revenue	NEWGATE (NEWARK) LTD
AD ASSETS	Electricity Costs	30.06.2011	5100276741	861.15	Revenue	NPOWER LTD

**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	30.06.2011	5100276931	1188.93	Revenue	NPOWER LTD
AD ASSETS	Cleaning and Domestic Supplies	30.06.2011	5100278155	470.40	Revenue	SUMMIT HYGIENE
AD ASSETS	Professional Services - Consultancy	30.06.2011	5100278653	10.12	Revenue	ROBINSON & HALL LLP
AD ASSETS	Professional Services - Consultancy	30.06.2011	5100278653	750.00	Revenue	ROBINSON & HALL LLP
AD ASSETS	Electricity Costs	30.06.2011	5100278695	1227.62	Revenue	NPOWER LTD
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	30.06.2011	5100274388	677.60	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	30.06.2011	5100274390	677.60	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	30.06.2011	5100274389	968.00	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	30.06.2011	5100274387	580.80	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	30.06.2011	5100274386	2129.60	Revenue	PERSONAL PAYMENT
AD FINANCE	Childcare	30.06.2011	5100278362	3329.38	Revenue	KIDDIVOUCHERS LIMITED
AD FINANCE	Childcare	30.06.2011	5100278362	83.23	Revenue	KIDDIVOUCHERS LIMITED
AD FINANCE	Childcare	30.06.2011	5100278361	33272.24	Revenue	KIDDIVOUCHERS LIMITED
AD FINANCE	Childcare	30.06.2011	5100278361	831.80	Revenue	KIDDIVOUCHERS LIMITED
AD FINANCE	Insurance Claims Paid	30.06.2011	5100278504	505.03	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Subscriptions	30.06.2011	5100278444	26671.00	Revenue	RM EDUCATION PLC
AD FINANCE	Subscriptions	30.06.2011	5100278444	45765.00	Revenue	RM EDUCATION PLC
AD FINANCE	Subscriptions	30.06.2011	5100278447	56430.00	Revenue	RM EDUCATION PLC
AD FINANCE	Subscriptions	30.06.2011	5100278447	18260.00	Revenue	RM EDUCATION PLC
AD FINANCE	Subscriptions	30.06.2011	5100278447	15600.00	Revenue	RM EDUCATION PLC
AD FINANCE	Subscriptions	30.06.2011	5100278447	17310.00	Revenue	RM EDUCATION PLC
AD FINANCE	Subscriptions	30.06.2011	5100278447	10625.00	Revenue	RM EDUCATION PLC
AD FINANCE	Subscriptions	30.06.2011	5100278447	700.00	Revenue	RM EDUCATION PLC
AD FINANCE	Subscriptions	30.06.2011	5100278447	490.00	Revenue	RM EDUCATION PLC
AD FINANCE	Subscriptions	30.06.2011	5100278447	1715.00	Revenue	RM EDUCATION PLC
AD CUSTOMER & SYSTEMS	Travel and Subsistence	30.06.2011		1102.49	Revenue	PERSONAL PAYMENT
AD ASSETS	Travel and Subsistence	30.06.2011		541.36	Revenue	PERSONAL PAYMENT
AD ASSETS	Travel and Subsistence	30.06.2011		503.10	Revenue	PERSONAL PAYMENT
AD FINANCE	Travel and Subsistence	30.06.2011		1683.18	Revenue	PERSONAL PAYMENT