

**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	01.03.2011	5100238999	169.94	Revenue	XEROX (UK) LTD
AD ASSETS	Printing Stationery and General Office Expenses	01.03.2011	5100238999	775.92	Revenue	XEROX (UK) LTD
AD ASSETS	Postages	01.03.2011	5100239957	1611.11	Revenue	TNT POST MIDLANDS LIMITED
AD ASSETS	Catering Supplies	01.03.2011	5100240139	453.54	Revenue	NENE CATERING EQUIPMENT LTD
AD ASSETS	Repairs Alterations and Maintenance of Buildings	01.03.2011	5100238128	514.00	Revenue	JTM SERVICES
AD ASSETS	Catering Supplies	01.03.2011	5100240099	2892.00	Revenue	NENE CATERING EQUIPMENT LTD
AD ASSETS	Electricity Costs	01.03.2011	5100240107	5990.12	Revenue	NPOWER LTD
AD ASSETS	Electricity Costs	01.03.2011	5100240839	815.50	Revenue	NPOWER LTD
AD ASSETS	Gas Costs	01.03.2011	5100240109	736.16	Revenue	BRITISH GAS
AD ASSETS	Electricity Costs	01.03.2011	5100239424	1242.84	Revenue	NPOWER BUSINESS LTD
AD ASSETS	Electricity Costs	01.03.2011	5100239423	978.60	Revenue	NPOWER BUSINESS LTD
AD ASSETS	Electricity Costs	01.03.2011	5100239421	861.37	Revenue	NPOWER BUSINESS LTD
AD ASSETS	Electricity Costs	01.03.2011	5100239420	1208.00	Revenue	NPOWER BUSINESS LTD
AD ASSETS	Electricity Costs	01.03.2011	5100239418	902.05	Revenue	NPOWER BUSINESS LTD
AD ASSETS	Electricity Costs	01.03.2011	5100239415	1084.10	Revenue	NPOWER BUSINESS LTD
AD ASSETS	Electricity Costs	01.03.2011	5100239408	1131.61	Revenue	NPOWER BUSINESS LTD
AD ASSETS	Printing Stationery and General Office Expenses	01.03.2011	5100239000	1794.12	Revenue	XEROX (UK) LTD
AD ASSETS	Electricity Costs	01.03.2011	5100239404	1160.40	Revenue	NPOWER BUSINESS LTD
AD ASSETS	Electricity Costs	01.03.2011	5100239402	1302.21	Revenue	NPOWER BUSINESS LTD
AD ASSETS	Electricity Costs	01.03.2011	5100239401	992.46	Revenue	NPOWER BUSINESS LTD
AD ASSETS	Printing Stationery and General Office Expenses	01.03.2011	5100239000	169.94	Revenue	XEROX (UK) LTD
AD ASSETS	Printing Stationery and General Office Expenses	01.03.2011	5100239972	470.00	Revenue	BESWICK PAPER LIMITED
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	01.03.2011	5100238673	968.00	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	01.03.2011	5100239848	2600.00	Revenue	VIVID RESOURCING LTD
AD CUSTOMER & SYSTEMS	Telephones	01.03.2011	5100232674	13589.95	Revenue	NTL BUSINESS LIMITED
AD CUSTOMER & SYSTEMS	Telephones	01.03.2011	5100235518	2403.08	Revenue	NTL BUSINESS LIMITED
AD CUSTOMER & SYSTEMS	Telephones	01.03.2011	5100235519	2441.24	Revenue	NTL BUSINESS LIMITED
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	01.03.2011	5100238671	607.80	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	01.03.2011	5100238674	677.60	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	01.03.2011	5100240381	5000.00	Revenue	MASTERMIND SYSTEMS LTD
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	01.03.2011	5100238676	3291.20	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Mobiles	01.03.2011	5100239602	3590.72	Revenue	FIRST CALL BUSINESS COMMUNICAT
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	01.03.2011	5100238678	580.80	Revenue	PERSONAL PAYMENT
AD FINANCE	Agency Staff	01.03.2011	5100238495	1076.02	Revenue	SYNERGY GROUP
AD FINANCE	Agency Staff	01.03.2011	5100238497	1090.76	Revenue	SYNERGY GROUP
AD FINANCE	ICT Costs Software	01.03.2011	5100240074	1990.00	Revenue	CAPITA SOFTWARE SERVICES
AD FINANCE	Professional Services - Consultancy	01.03.2011	5100239486	1920.00	Revenue	BRANCH AND LEE CONSULTING LTD
AD FINANCE	Professional Services - Consultancy	01.03.2011	5100239486	480.00	Revenue	BRANCH AND LEE CONSULTING LTD
AD FINANCE	Professional Services - Consultancy	01.03.2011	5100239486	14400.00	Revenue	BRANCH AND LEE CONSULTING LTD
AD FINANCE	Agency Staff	01.03.2011	5100240602	654.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	01.03.2011	5100238395	2050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	Childcare	01.03.2011	5100239081	31641.31	Revenue	KIDDIVOUCHEERS LIMITED

**Central Bedfordshire Council
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AD FINANCE	Childcare	01.03.2011	5100239081	727.75	Revenue	KIDDIVOUCHERS LIMITED
AD FINANCE	Childcare	01.03.2011	5100239080	3326.00	Revenue	KIDDIVOUCHERS LIMITED
AD FINANCE	Childcare	01.03.2011	5100239080	76.49	Revenue	KIDDIVOUCHERS LIMITED
AD FINANCE	Bank and Card Charges	01.03.2011	5100240450	-4306.35	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Bank and Card Charges	01.03.2011	5100240300	1460.12	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Bank and Card Charges	01.03.2011	5100240302	4274.71	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Agency Staff	01.03.2011	5100240500	699.30	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	01.03.2011	5100240508	1170.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	01.03.2011	5100240510	1620.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	01.03.2011	5100240512	1290.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	01.03.2011	5100240513	1224.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	01.03.2011	5100240514	1320.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	01.03.2011	5100240519	774.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Professional Services - Consultancy	01.03.2011	5100240523	538.72	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	01.03.2011	5100240526	966.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	01.03.2011	5100240547	1335.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	01.03.2011	5100240548	2475.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	01.03.2011	5100238502	972.84	Revenue	SYNERGY GROUP
AD FINANCE	Agency Staff	01.03.2011	5100238499	1090.76	Revenue	SYNERGY GROUP
AD FINANCE	Agency Staff	01.03.2011	5100240565	943.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	01.03.2011	5100240556	447.52	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	01.03.2011	5100240562	1420.25	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	01.03.2011	5100240517	1920.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	01.03.2011	5100240516	948.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	01.03.2011	5100240511	549.64	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Legal Services	01.03.2011	5100238464	500.00	Revenue	CULMER CONSULTANCY LTD
AD GOVERNANCE MONITORING OFFICER	Agency Staff	01.03.2011	5100240579	437.41	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Legal Services	01.03.2011	5100238377	500.00	Revenue	CULMER CONSULTANCY LTD
AD GOVERNANCE MONITORING OFFICER	Agency Staff	01.03.2011	5100240608	948.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Venue Hire	01.03.2011	5100231807	445.50	Revenue	AV NETWORK LTD
AD PEOPLE	Training	01.03.2011	5100240310	666.40	Revenue	EAST OF ENGLAND LGA
AD PEOPLE	Training	01.03.2011	5100240723	567.00	Revenue	PERSONAL PAYMENT
AD PEOPLE	Agency Staff	01.03.2011	5100240491	2655.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	01.03.2011	5100240494	4425.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	01.03.2011	5100240495	4425.00	Revenue	CARLISLE MANAGED SOLUTIONS

**Central Bedfordshire Council
Customer and Shared Services**

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AD PEOPLE	Agency Staff	01.03.2011	5100240496	4425.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Training	01.03.2011	5100240440	795.80	Revenue	THE IN-HOUSE TRAINING COMPANY
AD PEOPLE	Agency Staff	01.03.2011	5100240490	4425.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	01.03.2011	5100240492	3540.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	01.03.2011	5100240493	4425.00	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	01.03.2011	5100240740	1200.00	Capital	FERRET CONSULTANTS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	01.03.2011	5100240590	628.39	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	01.03.2011	5100240592	621.60	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	01.03.2011	5100233541	1146.46	Revenue	VEREDUS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	01.03.2011	5100233541	15390.00	Revenue	VEREDUS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	01.03.2011	5100240554	999.20	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	01.03.2011	5100240575	772.50	Capital	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Mouchel use only - Responsive R&M	03.03.2011	5100238642	1660.00	Revenue	SOUTH EAST SECURITY
AD ASSETS	Gas Costs	03.03.2011	5100240101	2666.16	Revenue	BRITISH GAS BUSINESS
AD ASSETS	Postages	03.03.2011	5100241434	777.44	Revenue	TNT POST MIDLANDS LIMITED
AD ASSETS	Professional Services - Consultancy	03.03.2011	5100239204	2250.00	Revenue	PCR MANAGED SOLUTIONS LTD
AD ASSETS	Printing Stationery and General Office Expenses	03.03.2011	5100238997	61.00	Revenue	XEROX FINANCE
AD ASSETS	Printing Stationery and General Office Expenses	03.03.2011	5100238997	15.90	Revenue	XEROX FINANCE
AD ASSETS	Printing Stationery and General Office Expenses	03.03.2011	5100238997	31.80	Revenue	XEROX FINANCE
AD ASSETS	Printing Stationery and General Office Expenses	03.03.2011	5100238997	15.95	Revenue	XEROX FINANCE
AD ASSETS	Printing Stationery and General Office Expenses	03.03.2011	5100238997	321.25	Revenue	XEROX FINANCE
AD CUSTOMER & SYSTEMS	Conveyance of Bodies	03.03.2011	5100241176	468.00	Revenue	NEVILLE FUNERAL SERVICE LTD
AD CUSTOMER & SYSTEMS	Conveyance of Bodies	03.03.2011	5100241178	586.72	Revenue	ARNOLDS FUNERAL SERVICE
AD CUSTOMER & SYSTEMS	Mobiles	03.03.2011	5100235870	14470.35	Revenue	ORANGE
AD FINANCE	Professional Services - Other	03.03.2011	5100241254	6000.00	Revenue	B4 LEGAL
AD FINANCE	Professional Services - Other	03.03.2011	5100241253	20000.00	Revenue	B4 LEGAL
AD PEOPLE	Training	03.03.2011	5100240441	797.40	Revenue	THE IN-HOUSE TRAINING COMPANY
DIRECTOR OF CUSTOMER & SHARED SERVICES	ICT Costs Software	03.03.2011	5100238432	1250.00	Capital	AVOCENT SOFTWARE LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	ICT Costs Software	03.03.2011	5100238432	6250.00	Capital	AVOCENT SOFTWARE LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	03.03.2011	5100236203	1500.00	Capital	COMPUTER PEOPLE
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	03.03.2011	5100236204	1500.00	Capital	COMPUTER PEOPLE

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DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	03.03.2011	5100236205	1200.00	Capital	COMPUTER PEOPLE
AD ASSETS	Postages	08.03.2011	5100241438	1266.75	Revenue	TNT POST MIDLANDS LIMITED
AD ASSETS	Electricity Costs	08.03.2011	5100242480	742.20	Revenue	NPOWER LTD
AD ASSETS	Water Services	08.03.2011	5100242481	607.94	Revenue	VEOLIA WATER THREE VALLEYS
AD ASSETS	Mouchel Contractor Payments	08.03.2011	5100242077	1041.10	Revenue	HARRISONS ELECTRICAL MECH & PR
AD ASSETS	Postages	08.03.2011	5100241442	855.80	Revenue	TNT POST MIDLANDS LIMITED
AD ASSETS	Electricity Costs	08.03.2011	5100242674	356.57	Revenue	NPOWER LTD
AD ASSETS	Electricity Costs	08.03.2011	5100242768	1589.25	Revenue	NPOWER LTD
AD ASSETS	Gas Costs	08.03.2011	5100241933	802.52	Revenue	BRITISH GAS BUSINESS
AD ASSETS	Electricity Costs	08.03.2011	5100242674	160.20	Revenue	NPOWER LTD
AD ASSETS	ICT Costs Software	08.03.2011	5100238385	3750.00	Revenue	FRONTLINE DATA LIMITED
AD ASSETS	Electricity Costs	08.03.2011	5100242480	91.72	Revenue	NPOWER LTD
AD ASSETS	Mouchel use only - Responsive R&M	08.03.2011	5100240781	510.00	Revenue	INNSITE UK LTD
AD ASSETS	Mouchel use only - Responsive R&M	08.03.2011	5100240784	548.00	Revenue	INNSITE UK LTD
AD ASSETS	Mouchel use only - Responsive R&M	08.03.2011	5100240789	3600.00	Revenue	INNSITE UK LTD
AD ASSETS	ICT Costs Software	08.03.2011	5100238387	625.00	Revenue	FRONTLINE DATA LIMITED
AD ASSETS	Rents	08.03.2011	5100242575	27500.00	Revenue	E W PEPPER LTD
AD ASSETS	Rates	08.03.2011	5100242649	50880.42	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Telephones	08.03.2011	5100233076	28265.17	Revenue	BRITISH TELECOM
AD CUSTOMER & SYSTEMS	Agency Staff	08.03.2011	5100242696	4923.76	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Agency Staff	08.03.2011	5100242696	6741.00	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Telephones	08.03.2011	5100227836	3402.58	Revenue	BRITISH TELECOM
AD CUSTOMER & SYSTEMS	Agency Staff	08.03.2011	5100242696	1146.75	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Agency Staff	08.03.2011	5100242696	5564.80	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Agency Staff	08.03.2011	5100242696	6476.60	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Telephones	08.03.2011	5100233062	1170.31	Revenue	BRITISH TELECOM
AD CUSTOMER & SYSTEMS	Telephones	08.03.2011	5100233055	1017.40	Revenue	BRITISH TELECOM
AD CUSTOMER & SYSTEMS	Telephones	08.03.2011	5100237727	1164.08	Revenue	DAISY TELECOMS LTD
AD CUSTOMER & SYSTEMS	Telephones	08.03.2011	5100237726	861.03	Revenue	DAISY TELECOMS LTD
AD CUSTOMER & SYSTEMS	Telephones	08.03.2011	5100242071	739.47	Revenue	DAISY TELECOMS LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	08.03.2011	5100240144	803.85	Revenue	DATANET SYSTEMS LIMITED
AD CUSTOMER & SYSTEMS	Telephones	08.03.2011	5100237517	757.34	Revenue	DAISY TELECOMS LTD
AD CUSTOMER & SYSTEMS	Telephones	08.03.2011	5100237728	1382.90	Revenue	DAISY TELECOMS LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	08.03.2011	5100240196	48.00	Revenue	COOLSPIRIT LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	08.03.2011	5100240196	48.00	Revenue	COOLSPIRIT LTD
AD CUSTOMER & SYSTEMS	Telephones	08.03.2011	5100240114	7547.76	Revenue	NTL BUSINESS LIMITED
AD CUSTOMER & SYSTEMS	Staff Advertising	08.03.2011	5100232653	1185.00	Revenue	TRIBAL RESOURCING LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	08.03.2011	5100240196	133.35	Revenue	COOLSPIRIT LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	08.03.2011	5100240196	5.50	Revenue	COOLSPIRIT LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	08.03.2011	5100240435	2600.00	Revenue	VIVID RESOURCING LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	08.03.2011	5100240196	3948.00	Revenue	COOLSPIRIT LTD

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AD CUSTOMER & SYSTEMS	Rents	08.03.2011	5100242740	1642.00	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Telephones	08.03.2011	5100242698	4033.63	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	08.03.2011	5100242496	790.00	Revenue	FORENSICS LTD
AD FINANCE	Training	08.03.2011	5100240885	125.42	Revenue	KAPLAN FINANCIAL LTD
AD FINANCE	Agency Staff	08.03.2011	5100242232	986.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	08.03.2011	5100242227	856.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	08.03.2011	5100242213	554.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	08.03.2011	5100242218	783.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Training	08.03.2011	5100240885	433.67	Revenue	KAPLAN FINANCIAL LTD
AD FINANCE	Agency Staff	08.03.2011	5100242260	748.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	08.03.2011	5100242255	726.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	08.03.2011	5100242270	1420.25	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	08.03.2011	5100242273	2250.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	08.03.2011	5100242251	1087.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	08.03.2011	5100242249	693.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	08.03.2011	5100242355	431.34	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Professional Services - Consultancy	08.03.2011	5100242246	538.72	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Training	08.03.2011	5100240885	418.33	Revenue	KAPLAN FINANCIAL LTD
AD FINANCE	Agency Staff	08.03.2011	5100242244	966.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Training	08.03.2011	5100240885	379.50	Revenue	KAPLAN FINANCIAL LTD
AD FINANCE	Training	08.03.2011	5100240885	125.42	Revenue	KAPLAN FINANCIAL LTD
AD FINANCE	Training	08.03.2011	5100240885	518.33	Revenue	KAPLAN FINANCIAL LTD
AD GOVERNANCE MONITORING OFFICER	Legal Services	08.03.2011	5100240794	1875.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Agency Staff	08.03.2011	5100242271	1920.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	08.03.2011	5100242454	948.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	08.03.2011	5100242231	549.64	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Training	08.03.2011	5100240824	800.00	Revenue	EQUALITY ACADEMY
AD PEOPLE	Agency Staff	08.03.2011	5100242423	-4425.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	08.03.2011	5100242422	2478.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	08.03.2011	5100242421	-2655.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	08.03.2011	5100242420	3304.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	08.03.2011	5100242419	-3540.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	08.03.2011	5100242418	4130.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	08.03.2011	5100242417	-4425.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	08.03.2011	5100242416	4130.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	08.03.2011	5100242415	-4425.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	08.03.2011	5100242414	4130.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	08.03.2011	5100242413	-4425.00	Revenue	CARLISLE MANAGED SOLUTIONS

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AD PEOPLE	Agency Staff	08.03.2011	5100242412	4130.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	08.03.2011	5100242411	-4425.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	08.03.2011	5100242918	4130.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	08.03.2011	5100242917	2891.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	08.03.2011	5100242916	4130.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	08.03.2011	5100242915	4130.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	08.03.2011	5100242914	3304.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	08.03.2011	5100242913	4130.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	08.03.2011	5100242430	-4425.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	08.03.2011	5100242429	-3097.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	08.03.2011	5100242428	-4425.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	08.03.2011	5100242427	-4425.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	08.03.2011	5100242426	-3540.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	08.03.2011	5100242425	-4425.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	08.03.2011	5100242424	4130.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	08.03.2011	5100242308	2891.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	08.03.2011	5100242307	3304.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	08.03.2011	5100242306	4130.00	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	08.03.2011	5100241456	1500.00	Capital	FERRET CONSULTANTS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	08.03.2011	5100242301	572.36	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	08.03.2011	5100242285	999.20	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	08.03.2011	5100242281	1498.50	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	08.03.2011	5100240436	1750.00	Capital	VIVID RESOURCING LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	08.03.2011	5100237889	6270.00	Capital	AQUILA CONSULTING GROUP LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	08.03.2011	5100240435	1750.00	Capital	VIVID RESOURCING LTD
AD ASSETS	Mouchel use only - Responsive R&M	10.03.2011	5100243018	-495.00	Revenue	M & J FLAT ROOFING (BEDFORD) L
AD ASSETS	Other Local Authority Waste Contracts	10.03.2011	5100243045	896.12	Revenue	BIFFA WASTE SERVICES LTD
AD ASSETS	Electricity Costs	10.03.2011	5100242908	1376.91	Revenue	NPOWER LTD
AD ASSETS	Professional Services - Consultancy	10.03.2011	5100241074	2250.00	Revenue	PCR MANAGED SOLUTIONS LTD
AD ASSETS	Catering Supplies	10.03.2011	5100240980	176.34	Revenue	3663 - FROZEN
AD ASSETS	Catering Supplies	10.03.2011	5100240980	407.87	Revenue	3663 - FROZEN
AD ASSETS	Repairs Alterations and Maintenance of Buildings	10.03.2011	5100233263	2440.00	Revenue	PERSONAL PAYMENT
AD ASSETS	Electricity Costs	10.03.2011	5100242908	618.60	Revenue	NPOWER LTD
AD ASSETS	Mouchel Contractor Payments	10.03.2011	5100219269	334.34	Revenue	BSG PROPERTY SERVICES LTD
AD ASSETS	Grounds Maintenance Costs	10.03.2011	5100243041	1124.24	Revenue	BEDFORD BOROUGH COUNCIL

**Central Bedfordshire Council
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AD ASSETS	Professional Services - Consultancy	10.03.2011	5100242046	1632.70	Revenue	WOODS HARDWICK PLANNING LTD
AD ASSETS	ICT Costs Software	10.03.2011	5100243136	1992.00	Revenue	XMA LTD
AD ASSETS	Professional Services - Consultancy	10.03.2011	5100241991	2351.54	Revenue	WOODS HARDWICK PLANNING LTD
AD ASSETS	ICT Costs Software	10.03.2011	5100243136	194.00	Revenue	XMA LTD
AD ASSETS	Mouchel use only - Responsive R&M	10.03.2011	5100243016	3855.27	Revenue	M & J FLAT ROOFING (BEDFORD) L
AD ASSETS	Meals	10.03.2011	5100237591	32497.40	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Mouchel Contractor Payments	10.03.2011	5100219269	120.00	Revenue	BSG PROPERTY SERVICES LTD
AD ASSETS	Grounds Maintenance Costs	10.03.2011	5100242998	1500.00	Revenue	GREENSAND TRUST
AD ASSETS	Repairs Alterations and Maintenance of Buildings	10.03.2011	5100231733	519.64	Revenue	KINGSPAN ENVIROMENTAL SERVICE
AD ASSETS	Professional Services - Consultancy	10.03.2011	5100234103	7790.76	Revenue	MOUCHEL LIMITED
AD ASSETS	Professional Services - Consultancy	10.03.2011	5100234102	3300.00	Revenue	MOUCHEL LIMITED
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	10.03.2011	5100241578	2867.00	Revenue	SHEFFIELD TEACHING HOSPITALS N
AD CUSTOMER & SYSTEMS	Mobiles	10.03.2011	5100243307	568.01	Revenue	VODAFONE CORPORATE LTD
AD CUSTOMER & SYSTEMS	Mobiles	10.03.2011	5100243286	602.09	Revenue	VODAFONE CORPORATE LTD
AD CUSTOMER & SYSTEMS	Mobiles	10.03.2011	5100243296	669.78	Revenue	VODAFONE CORPORATE LTD
AD CUSTOMER & SYSTEMS	Telephones	10.03.2011	5100242182	4.37	Revenue	BRITISH TELECOMMUNICATIONS
AD CUSTOMER & SYSTEMS	Telephones	10.03.2011	5100242182	579.32	Revenue	BRITISH TELECOMMUNICATIONS
AD FINANCE	Printing Stationery and General Office Expenses	10.03.2011	5100132335	0.01	Revenue	HERTS COUNTY SUPPLIES
AD FINANCE	Bank and Card Charges	10.03.2011	5100242981	4306.35	Revenue	ALLPAY.NET LIMITED
AD GOVERNANCE MONITORING OFFICER	Legal Services	10.03.2011	5100240800	500.00	Revenue	CULMER CONSULTANCY LTD
AD PEOPLE	Training	10.03.2011	5100240822	850.00	Revenue	MAXIMUM PERFORMANCE
AD PEOPLE	Training	10.03.2011	5100240820	850.00	Revenue	MAXIMUM PERFORMANCE
CORPORATE COSTS	Printing Stationery and General Office Expenses	10.03.2011	5100230139	1095.00	Revenue	SWAN PRINT
CORPORATE COSTS	Printing Stationery and General Office Expenses	10.03.2011	5100243777	-1095.00	Revenue	SWAN PRINT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	10.03.2011	5100238323	3105.00	Capital	LOGIX IT RECRUITMENT LTD (FACT
DIRECTOR OF CUSTOMER & SHARED SERVICES	ICT Costs Software	10.03.2011	5100237557	1280.00	Capital	NORWELL COMPUTER SERVICES LTD
AD ASSETS	Gas Costs	15.03.2011	5100245016	3476.36	Revenue	BRITISH GAS BUSINESS
AD ASSETS	Repairs Alterations and Maintenance of Buildings	15.03.2011	5100240925	477.65	Revenue	INDUSTRIAL GARDENING SERVICES
AD ASSETS	Agency Staff	15.03.2011	5100244641	489.75	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Postages	15.03.2011	5100242525	1576.52	Revenue	TNT POST MIDLANDS LIMITED
AD ASSETS	Professional Services - Other	15.03.2011	5100243336	665.38	Revenue	PICKFORDS LIMITED
AD CUSTOMER & SYSTEMS	Staff Advertising	15.03.2011	5100240988	503.96	Revenue	TRIBAL RESOURCING
AD CUSTOMER & SYSTEMS	Telephones	15.03.2011	5100244801	817.50	Revenue	BRITISH TELECOMMUNICATIONS
AD CUSTOMER & SYSTEMS	Computer Costs - General	15.03.2011	5100241011	1000.00	Revenue	STEPSTONE (SOLUTIONS) UK LIMIT
AD CUSTOMER & SYSTEMS	Computer Costs - General	15.03.2011	5100242950	2500.00	Revenue	TECHNICAL SOLUTIONS LIMITED
AD FINANCE	Agency Staff	15.03.2011	5100244072	783.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Professional Services - Consultancy	15.03.2011	5100244077	447.72	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	15.03.2011	5100244087	516.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	15.03.2011	5100244100	979.20	Revenue	CARLISLE MANAGED SOLUTIONS

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AD FINANCE	Agency Staff	15.03.2011	5100244113	1200.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	15.03.2011	5100244125	2250.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	15.03.2011	5100244127	1420.25	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	15.03.2011	5100244144	806.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	15.03.2011	5100244158	906.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	15.03.2011	5100244160	1144.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	15.03.2011	5100244055	1207.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Postages	15.03.2011	5100245008	601.43	Revenue	ROYAL MAIL
AD GOVERNANCE MONITORING OFFICER	Agency Staff	15.03.2011	5100244083	571.48	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	15.03.2011	5100244165	1824.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	15.03.2011	5100244178	948.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	15.03.2011	5100244182	469.03	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Training	15.03.2011	5100240087	400.00	Revenue	MOUCHEL LIMITED
AD PEOPLE	Training	15.03.2011	5100240087	400.00	Revenue	MOUCHEL LIMITED
AD PEOPLE	Training	15.03.2011	5100240812	800.00	Revenue	G-WIZ TRAINING
CORPORATE COSTS	Printing Stationery and General Office Expenses	15.03.2011	5100243780	1095.00	Revenue	SWAN PRINT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	15.03.2011	5100244073	1498.50	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	15.03.2011	5100244302	999.20	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	15.03.2011	5100241458	1200.00	Capital	FERRET CONSULTANTS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	15.03.2011	5100244061	651.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	15.03.2011	5100244066	772.50	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	15.03.2011	5100244177	463.50	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	15.03.2011	5100242752	3000.00	Capital	MASTERMIND SYSTEMS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	15.03.2011	5100242949	11900.00	Capital	TECHNICAL SOLUTIONS LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	15.03.2011	5100244168	592.37	Capital	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Water Services	17.03.2011	5100246191	1048.96	Revenue	ANGLIAN WATER
AD ASSETS	Printing Stationery and General Office Expenses	17.03.2011	5100242542	17.93	Revenue	XEROX (UK) LTD
AD ASSETS	Repairs Alterations and Maintenance of Buildings	17.03.2011	5100241650	3836.00	Revenue	VISION (BOURNE END) LTD
AD ASSETS	Water Services	17.03.2011	5100246242	542.96	Revenue	BEDFORDSHIRE & RIVER IVEL

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AD ASSETS	Professional Services - Consultancy	17.03.2011	5100241573	2250.00	Revenue	PCR MANAGED SOLUTIONS LTD
AD ASSETS	Gas Costs	17.03.2011	5100246351	1166.17	Revenue	BRITISH GAS
AD ASSETS	Printing Stationery and General Office Expenses	17.03.2011	5100242542	654.26	Revenue	XEROX (UK) LTD
AD CUSTOMER & SYSTEMS	ICT Costs Software	17.03.2011	5100241323	7500.00	Revenue	KNOWGAIN LTD
AD CUSTOMER & SYSTEMS	Rents	17.03.2011	5100243374	608.08	Revenue	HARPUR TRUST
AD FINANCE	Conference Expenses	17.03.2011	5100182506	502.05	Revenue	BPP PROFESSIONAL EDUCATION LTD
AD PEOPLE	Training	17.03.2011	5100246431	8952.00	Revenue	LOGICAL TRAINING SOLUTIONS LTD
AD ASSETS	Electricity Costs	22.03.2011	5100244782	4150.41	Revenue	NPOWER LTD
AD ASSETS	Agency Staff	22.03.2011	5100247763	434.70	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Professional Services - Consultancy	22.03.2011	5100248495	1713.09	Revenue	WOODS HARDWICK PLANNING LTD
AD ASSETS	Venue Hire	22.03.2011	5100241666	2083.33	Revenue	THE CONSULTATION INSTITUTE
AD ASSETS	Venue Hire	22.03.2011	5100241661	2083.33	Revenue	THE CONSULTATION INSTITUTE
AD ASSETS	Furniture Equipment and Materials	22.03.2011	5100248376	558.00	Revenue	MAC SYSTEMS
AD ASSETS	Cleaning and Domestic Supplies	22.03.2011	5100247890	588.00	Revenue	SUMMIT HYGIENE
AD ASSETS	Agency Staff	22.03.2011	5100247530	683.10	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Agency Staff	22.03.2011	5100247536	690.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Professional Services - Consultancy	22.03.2011	5100248496	66.00	Revenue	WOODS HARDWICK PLANNING LTD
AD ASSETS	Other Local Authority Waste Contracts	22.03.2011	5100247303	1009.64	Revenue	BIFFA WASTE SERVICES LTD
AD ASSETS	Professional Services - Consultancy	22.03.2011	5100248496	1452.00	Revenue	WOODS HARDWICK PLANNING LTD
AD ASSETS	Electricity Costs	22.03.2011	5100244780	5819.85	Revenue	NPOWER LTD
AD ASSETS	Catering Supplies	22.03.2011	5100241685	710.55	Revenue	FRETWELL DOWLING HOSPITALITY L
AD ASSETS	Grounds Maintenance Costs	22.03.2011	5100241656	1061.27	Revenue	PERFECT GARDENS
AD ASSETS	Agency Staff	22.03.2011	5100247541	724.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Mouchel use only - Planned Servicing	22.03.2011	5100247322	1010.00	Revenue	SWIFTCLEAN (UK) LTD
AD ASSETS	Postages	22.03.2011	5100248223	2554.46	Revenue	TNT POST MIDLANDS LIMITED
AD ASSETS	Cleaning and Domestic Supplies	22.03.2011	5100247843	4151.33	Revenue	RIDGECREST CLEANING SERVICES
AD ASSETS	Mouchel use only - Responsive R&M	22.03.2011	5100248286	648.00	Revenue	INNSITE UK LTD
AD ASSETS	Venue Hire	22.03.2011	5100244584	-2083.33	Revenue	THE CONSULTATION INSTITUTE
AD ASSETS	Professional Services - Other	22.03.2011	5100247233	1990.00	Revenue	CYS SECURITY LTD
AD ASSETS	Rents	22.03.2011	5100247017	58378.50	Revenue	GERALD EVE
AD ASSETS	Cleaning and Domestic Supplies	22.03.2011	5100243493	4017.05	Revenue	OCEAN CONTRACT CLEANING LTD
AD ASSETS	Repairs Alterations and Maintenance of Buildings	22.03.2011	5100247302	906.75	Revenue	CF ASSET FINANCE LTD
AD ASSETS	Catering Supplies	22.03.2011	5100247844	3177.84	Revenue	EUREST
AD ASSETS	Rents	22.03.2011	5100247019	79015.51	Revenue	GERALD EVE
AD ASSETS	Rents	22.03.2011	5100247028	58347.79	Revenue	GERALD EVE
AD ASSETS	Rents	22.03.2011	5100247025	145358.02	Revenue	GERALD EVE
AD ASSETS	Rents	22.03.2011	5100247023	2213.00	Revenue	GERALD EVE
AD ASSETS	Rents	22.03.2011	5100247022	58286.37	Revenue	GERALD EVE
AD ASSETS	Rents	22.03.2011	5100247020	62892.85	Revenue	GERALD EVE
AD ASSETS	Postages	22.03.2011	5100248227	550.21	Revenue	TNT POST MIDLANDS LIMITED
AD ASSETS	Rents	22.03.2011	5100248516	375.00	Revenue	SAFESTORE LTD
AD ASSETS	Gas Costs	22.03.2011	5100247940	7491.20	Revenue	BRITISH GAS BUSINESS

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AD ASSETS	Rents	22.03.2011	5100248516	375.00	Revenue	SAFESTORE LTD
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	22.03.2011	5100247517	565.08	Revenue	ADDENBROOKES NHS TRUST
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	22.03.2011	5100247275	4973.42	Revenue	BEDFORD HOSPITAL NHS TRUST
AD CUSTOMER & SYSTEMS	Telephones	22.03.2011	5100243282	2287.68	Revenue	BRITISH TELECOMMUNICATIONS
AD CUSTOMER & SYSTEMS	Telephones	22.03.2011	5100244532	46.96	Revenue	BRITISH TELECOMMUNICATIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	22.03.2011	5100248074	2600.00	Revenue	VIVID RESOURCING LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	22.03.2011	5100248076	2600.00	Revenue	VIVID RESOURCING LTD
AD CUSTOMER & SYSTEMS	Telephones	22.03.2011	5100244532	555.16	Revenue	BRITISH TELECOMMUNICATIONS
AD CUSTOMER & SYSTEMS	Telephones	22.03.2011	5100243504	711.62	Revenue	BRITISH TELECOMMUNICATIONS
AD CUSTOMER & SYSTEMS	Computer Costs - General	22.03.2011	5100247308	3300.00	Revenue	CADCORP LTD
AD CUSTOMER & SYSTEMS	Rents	22.03.2011	5100247518	1399.75	Revenue	E M CHAMBERLAIN ESTATES LTD
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	22.03.2011	5100247275	3137.33	Revenue	BEDFORD HOSPITAL NHS TRUST
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	22.03.2011	5100247516	1811.69	Revenue	PERSONAL PAYMENT
AD FINANCE	Agency Staff	22.03.2011	5100247538	1350.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.03.2011	5100247542	762.30	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Professional Services - Other	22.03.2011	5100248039	214302.00	Revenue	DEPARTMENT OF WORK AND PENSION
AD FINANCE	Agency Staff	22.03.2011	5100247537	875.70	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Professional Services - Other	22.03.2011	5100248100	3300.00	Revenue	PERSONAL PAYMENT
AD FINANCE	Agency Staff	22.03.2011	5100238577	8600.00	Revenue	GROUPER UK LTD
AD FINANCE	Agency Staff	22.03.2011	5100247548	1346.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.03.2011	5100247549	783.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.03.2011	5100247551	1274.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Rates	22.03.2011	5100248168	950.00	Revenue	MAG:NET SOLUTIONS LTD
AD FINANCE	Agency Staff	22.03.2011	5100247608	1000.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	ICT Costs Software	22.03.2011	5100248384	500.00	Revenue	JC APPLICATIONS DEVELOPMENT LT
AD FINANCE	Agency Staff	22.03.2011	5100247605	894.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.03.2011	5100247567	1159.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	22.03.2011	5100247596	1420.25	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Insurance Claims Paid	22.03.2011	5100248099	772.00	Revenue	HILL DICKINSON
AD FINANCE	Agency Staff	22.03.2011	5100247570	926.10	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	22.03.2011	5100247701	600.78	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Legal Services	22.03.2011	5100248119	1717.50	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Training	22.03.2011	5100248209	2430.00	Revenue	XPRESS SOFTWARE SOLUTIONS LTD
AD GOVERNANCE MONITORING OFFICER	Audit Fees	22.03.2011	5100247129	7110.66	Revenue	ROCKFORD ASSOCIATES LIMITED
AD GOVERNANCE MONITORING OFFICER	Agency Staff	22.03.2011	5100247641	948.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	22.03.2011	5100247622	1920.00	Revenue	CARLISLE MANAGED SOLUTIONS

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AD GOVERNANCE MONITORING OFFICER	Agency Staff	22.03.2011	5100247559	556.92	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Professional Services - Other	22.03.2011	5100247503	37.05	Revenue	EDENRED (INCENTIVES & MOTIVATI
AD PEOPLE	Agency Staff	22.03.2011	5100247777	3304.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Professional Services - Other	22.03.2011	5100247503	10135.40	Revenue	EDENRED (INCENTIVES & MOTIVATI
AD PEOPLE	Professional Services - Other	22.03.2011	5100247503	20.00	Revenue	EDENRED (INCENTIVES & MOTIVATI
AD PEOPLE	Agency Staff	22.03.2011	5100247535	4130.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Training	22.03.2011	5100241689	650.00	Revenue	BAIKIE-WOOD CONSULTANCY LTD
AD PEOPLE	Venue Hire	22.03.2011	5100241690	520.50	Revenue	THE RUFUS CENTRE
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	22.03.2011	5100248074	1750.00	Capital	VIVID RESOURCING LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	22.03.2011	5100248233	1200.00	Capital	VIVID RESOURCING LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	22.03.2011	5100248076	1750.00	Capital	VIVID RESOURCING LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	22.03.2011	5100247593	799.36	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	22.03.2011	5100247636	1798.20	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	22.03.2011	5100247642	772.50	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	22.03.2011	5100243216	600.00	Capital	FERRET CONSULTANTS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	22.03.2011	5100247042	38635.13	Capital	ROCARE BUILDING SERVICES LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs - General	22.03.2011	5100246730	2931.05	Capital	OPEN TEXT UK LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs - General	22.03.2011	5100241658	460.00	Capital	INTERNAL SYSTEMS LTD
AD PEOPLE	Professional Services - Other	23.03.2011	5100248140	36001.76	Revenue	SERCO SOLUTIONS LTD
AD PEOPLE	Professional Services - Other	23.03.2011	5100249484	-36001.76	Revenue	SERCO SOLUTIONS LTD
AD ASSETS	Professional Services - Other	24.03.2011	5100242079	1413.10	Revenue	CARLISLE SECURITY
AD ASSETS	Water Services	24.03.2011	5100244530	541.27	Revenue	ANGLIAN WATER
AD ASSETS	Repairs Alterations and Maintenance of Buildings	24.03.2011	5100245014	481.60	Revenue	VEOLIA ENVIRONMENTAL SERVICES
AD ASSETS	Repairs Alterations and Maintenance of Buildings	24.03.2011	5100247860	427.19	Revenue	ACORN PRESSURISATION SERVICES
AD ASSETS	Professional Services - Consultancy	24.03.2011	5100242948	2700.00	Revenue	PCR MANAGED SOLUTIONS LTD
AD ASSETS	Vehicle Repairs and Maintenance Costs	24.03.2011	5100249339	1126.22	Revenue	AMEY FLEET SERVICES
AD ASSETS	Cleaning and Domestic Supplies	24.03.2011	5100247332	3792.12	Revenue	M C S CONTRACT CLEANING LTD
AD ASSETS	Catering Supplies	24.03.2011	5100248758	594.42	Revenue	NENE CATERING EQUIPMENT LTD
AD ASSETS	Cleaning and Domestic Supplies	24.03.2011	5100247315	3088.82	Revenue	M C S CONTRACT CLEANING LTD
AD ASSETS	Legal Services	24.03.2011	5100248449	1139.72	Revenue	MILLS & REEVE
AD ASSETS	Legal Services	24.03.2011	5100248449	160.28	Revenue	MILLS & REEVE

**Central Bedfordshire Council
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Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD ASSETS	Professional Services - Other	24.03.2011	5100243373	3.75	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
AD ASSETS	Professional Services - Other	24.03.2011	5100243373	185.82	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
AD ASSETS	Professional Services - Other	24.03.2011	5100242676	2419.78	Revenue	CARLISLE SECURITY
AD ASSETS	Catering Supplies	24.03.2011	5100248804	242.34	Revenue	3663 - FROZEN
AD ASSETS	Catering Supplies	24.03.2011	5100248804	342.79	Revenue	3663 - FROZEN
AD CUSTOMER & SYSTEMS	Telephones	24.03.2011	5100242697	2976.78	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Computer Costs - General	24.03.2011	5100232007	1179.00	Revenue	SAP (UK) LTD
AD CUSTOMER & SYSTEMS	Printing Stationery and General Office Expenses	24.03.2011	5100249112	92637.50	Revenue	ANNODATA LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	24.03.2011	5100247337	4530.00	Revenue	ENVITIA LTD
AD CUSTOMER & SYSTEMS	Mobiles	24.03.2011	5100248995	538.38	Revenue	VODAFONE CORPORATE LTD
AD CUSTOMER & SYSTEMS	Mobiles	24.03.2011	5100248719	3733.37	Revenue	FIRST CALL BUSINESS COMMUNICATIONS
AD CUSTOMER & SYSTEMS	Computer Costs - General	24.03.2011	5100246370	1950.00	Revenue	INFOSHARE LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	24.03.2011	5100232716	1551.46	Revenue	AVOCENT SOFTWARE LTD
AD FINANCE	Legal Services	24.03.2011	5100248117	650.00	Revenue	PERSONAL PAYMENT
AD FINANCE	Childcare	24.03.2011	5100249054	31684.31	Revenue	KIDDIVOUCHEERS LIMITED
AD FINANCE	Childcare	24.03.2011	5100249056	82.08	Revenue	KIDDIVOUCHEERS LIMITED
AD FINANCE	Subscriptions	24.03.2011	5100247869	585.00	Revenue	OCTAGON CONSULTANCY (UK) LTD
AD FINANCE	Conference Expenses	24.03.2011	5100247329	6250.00	Revenue	CIVICA UK LIMITED
AD FINANCE	Childcare	24.03.2011	5100249054	728.73	Revenue	KIDDIVOUCHEERS LIMITED
AD FINANCE	Childcare	24.03.2011	5100249056	3569.00	Revenue	KIDDIVOUCHEERS LIMITED
AD GOVERNANCE MONITORING OFFICER	Legal Services	24.03.2011	5100242086	2578.60	Revenue	PERSONAL PAYMENT
AD PEOPLE	Training	24.03.2011	5100248021	723.00	Revenue	PRELUDE CONSULTING LTD
AD ASSETS	Cleaning and Domestic Supplies	29.03.2011	5100250885	594.02	Revenue	SUMMIT HYGIENE
AD ASSETS	Professional Services - Consultancy	29.03.2011	5100250228	8.00	Revenue	EMW LAW
AD ASSETS	Professional Services - Consultancy	29.03.2011	5100250228	1017.50	Revenue	EMW LAW
AD ASSETS	Electricity Costs	29.03.2011	5100251493	3812.10	Revenue	NPOWER LTD
AD ASSETS	Repairs Alterations and Maintenance of Buildings	29.03.2011	5100251517	3927.30	Revenue	MERCHANT RENTALS PLC
AD ASSETS	Electricity Costs	29.03.2011	5100251493	376.93	Revenue	NPOWER LTD
AD ASSETS	Professional Services - Other	29.03.2011	5100250195	423.64	Revenue	LONGMARSH LTD
AD ASSETS	Professional Services - Other	29.03.2011	5100251900	343.76	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Printing Stationery and General Office Expenses	29.03.2011	5100251689	857.42	Revenue	RICOH UK LTD
AD ASSETS	Printing Stationery and General Office Expenses	29.03.2011	5100251687	991.87	Revenue	RICOH UK LTD
AD ASSETS	Printing Stationery and General Office Expenses	29.03.2011	5100251692	883.72	Revenue	RICOH UK LTD
AD ASSETS	Printing Stationery and General Office Expenses	29.03.2011	5100251696	1046.43	Revenue	RICOH UK LTD
AD ASSETS	Printing Stationery and General Office Expenses	29.03.2011	5100251700	993.64	Revenue	RICOH UK LTD
AD ASSETS	Printing Stationery and General Office Expenses	29.03.2011	5100251703	1001.38	Revenue	RICOH UK LTD
AD ASSETS	Printing Stationery and General Office Expenses	29.03.2011	5100251714	1346.08	Revenue	RICOH UK LTD
AD ASSETS	Printing Stationery and General Office Expenses	29.03.2011	5100251716	5203.20	Revenue	RICOH UK LTD
AD ASSETS	Electricity Costs	29.03.2011	5100251495	724.66	Revenue	NPOWER BUSINESS
AD ASSETS	Electricity Costs	29.03.2011	5100251495	7327.75	Revenue	NPOWER BUSINESS
AD ASSETS	Meals	29.03.2011	5100250300	2632.05	Revenue	EUREST

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AD ASSETS	Professional Services - Other	29.03.2011	5100251900	100.84	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Printing Stationery and General Office Expenses	29.03.2011	5100251172	470.00	Revenue	BESWICK PAPER LIMITED
AD ASSETS	Cleaning and Domestic Supplies	29.03.2011	5100250529	756.00	Revenue	PERSONAL PAYMENT
AD ASSETS	Professional Services - Other	29.03.2011	5100249288	2622.00	Revenue	GUARDFORCE SECURITY SERVS.LTD
AD ASSETS	Agency Staff	29.03.2011	5100252119	655.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Vehicle Hire Ad Hoc	29.03.2011	5100250046	423.64	Revenue	LONGMARSH LTD
AD ASSETS	Horticultural Costs	29.03.2011	5100251569	2142.00	Revenue	M J GRANGER GROUNDS MAINTENANC
AD ASSETS	Vehicle Hire Ad Hoc	29.03.2011	5100250049	423.64	Revenue	LONGMARSH LTD
AD ASSETS	Professional Services - Other	29.03.2011	5100250304	2700.00	Revenue	SAFE ESTATES SERVICES LTD
AD ASSETS	Mouchel use only - Responsive R&M	29.03.2011	5100250179	517.85	Revenue	SDG ELECTRICAL & MECHANICAL
AD ASSETS	Professional Services - Other	29.03.2011	5100250306	1690.00	Revenue	SAFE ESTATES SERVICES LTD
AD ASSETS	Electricity Costs	29.03.2011	5100244785	7205.72	Revenue	NPOWER BUSINESS
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	29.03.2011	5100250370	565.08	Revenue	ADDENBROOKES NHS TRUST
AD CUSTOMER & SYSTEMS	Computer Costs - General	29.03.2011	5100248381	90.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	29.03.2011	5100248381	600.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	29.03.2011	5100251288	780.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	29.03.2011	5100251283	728.71	Revenue	UPDATA INFRASTRUCTURE UK LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	29.03.2011	5100251284	867.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
AD CUSTOMER & SYSTEMS	Jurors/Witness Expenses	29.03.2011	5100250208	675.00	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Computer Costs - General	29.03.2011	5100251219	680.00	Revenue	NORTHGATE INFORMATION SOLUTION
AD CUSTOMER & SYSTEMS	Jurors/Witness Expenses	29.03.2011	5100250208	31.00	Revenue	PERSONAL PAYMENT
AD FINANCE	Staff Related Costs (Non Payroll)	29.03.2011	5100250492	851.06	Revenue	CYCLEScheme LTD
AD FINANCE	Agency Staff	29.03.2011	5100251195	1061.28	Revenue	SYNERGY GROUP
AD FINANCE	Staff Related Costs (Non Payroll)	29.03.2011	5100251650	833.34	Revenue	CYCLEScheme LTD
AD FINANCE	Staff Related Costs (Non Payroll)	29.03.2011	5100241344	-649.97	Revenue	CYCLEScheme LTD
AD FINANCE	Staff Related Costs (Non Payroll)	29.03.2011	5100241344	-49.99	Revenue	CYCLEScheme LTD
AD FINANCE	Staff Car Leasing Rent	29.03.2011	5100250094	386.76	Revenue	AUTOMOTIVE LEASING
AD FINANCE	Staff Car Leasing Rent	29.03.2011	5100250094	3042.48	Revenue	AUTOMOTIVE LEASING
AD FINANCE	Agency Staff	29.03.2011	5100252091	906.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	29.03.2011	5100252089	1087.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	29.03.2011	5100252076	1420.25	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Conference Expenses	29.03.2011	5100251140	650.00	Revenue	AIREY CONSULTANCY SERVICES LTD
AD FINANCE	Bank and Card Charges	29.03.2011	5100250042	2903.13	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Professional Services - Consultancy	29.03.2011	5100252061	509.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	29.03.2011	5100252039	1094.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	29.03.2011	5100251193	1090.76	Revenue	SYNERGY GROUP
AD FINANCE	Agency Staff	29.03.2011	5100251190	1039.17	Revenue	SYNERGY GROUP
AD FINANCE	Staff Car Leasing Rent	29.03.2011	5100250096	1339.92	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Agency Staff	29.03.2011	5100252023	1290.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Staff Car Leasing Rent	29.03.2011	5100250096	7358.04	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Agency Staff	29.03.2011	5100252029	888.30	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	29.03.2011	5100251188	1053.91	Revenue	SYNERGY GROUP

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AD FINANCE	Agency Staff	29.03.2011	5100252031	738.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	29.03.2011	5100252033	642.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Legal Services	29.03.2011	5100250931	1750.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Agency Staff	29.03.2011	5100252123	948.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Training	29.03.2011	5100251668	1620.00	Revenue	XPRESS SOFTWARE SOLUTIONS LTD
AD GOVERNANCE MONITORING OFFICER	Agency Staff	29.03.2011	5100252233	463.76	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Legal Services	29.03.2011	5100251564	500.00	Revenue	CULMER CONSULTANCY LTD
AD GOVERNANCE MONITORING OFFICER	Agency Staff	29.03.2011	5100252066	1920.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	29.03.2011	5100252056	560.56	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Training	29.03.2011	5100251963	800.00	Revenue	G-WIZ TRAINING
AD PEOPLE	Training	29.03.2011	5100250940	850.00	Revenue	MAXIMUM PERFORMANCE
AD PEOPLE	Professional Services - Other	29.03.2011	5100250058	10620.00	Revenue	CRIMINAL RECORDS BUREAU
AD PEOPLE	Training	29.03.2011	5100248917	500.00	Revenue	WIZ TRAINING & DEVELOPMENT
CORPORATE COSTS	Printing Stationery and General Office Expenses	29.03.2011	5100251002	116.61	Revenue	BANNER BUSINESS SUPPLIES LTD
CORPORATE COSTS	Printing Stationery and General Office Expenses	29.03.2011	5100251002	113.28	Revenue	BANNER BUSINESS SUPPLIES LTD
CORPORATE COSTS	Printing Stationery and General Office Expenses	29.03.2011	5100251002	116.61	Revenue	BANNER BUSINESS SUPPLIES LTD
CORPORATE COSTS	Printing Stationery and General Office Expenses	29.03.2011	5100251002	116.61	Revenue	BANNER BUSINESS SUPPLIES LTD
CORPORATE COSTS	Audit Fees	29.03.2011	5100249439	28532.00	Revenue	AUDIT COMMISSION
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	29.03.2011	5100252077	999.20	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	29.03.2011	5100251677	3900.00	Capital	TELMANAGE LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	29.03.2011	5100252118	1723.28	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	29.03.2011	5100252142	772.50	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	29.03.2011	5100243217	1200.00	Capital	FERRET CONSULTANTS LTD
AD FINANCE	Bank and Card Charges	30.03.2011	5100202527	-3840.66	Revenue	CAPITA BUSINESS SERVICES LTD
AD FINANCE	Professional Services - Other	30.03.2011	5100202525	-2554.91	Revenue	CAPITA BUSINESS SERVICES LTD
AD FINANCE	Professional Services - Other	30.03.2011	5100202526	-3252.98	Revenue	CAPITA BUSINESS SERVICES LTD
AD ASSETS	Gas Costs	31.03.2011	5100249820	2155.15	Revenue	BRITISH GAS BUSINESS
AD ASSETS	Printing Stationery and General Office Expenses	31.03.2011	5100177118	0.75	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Printing Stationery and General Office Expenses	31.03.2011	5100177118	6.29	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Professional Services - Consultancy	31.03.2011	5100253508	1170.00	Revenue	VALUATION OFFICE AGENCY

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Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD ASSETS	Cleaning and Domestic Supplies	31.03.2011	5100177118	73.50	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	31.03.2011	5100177118	101.70	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	31.03.2011	5100177118	16.80	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	31.03.2011	5100177118	44.95	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Catering Supplies	31.03.2011	5100179644	11.46	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Printing Stationery and General Office Expenses	31.03.2011	5100177118	6.29	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	31.03.2011	5100177118	39.95	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	31.03.2011	5100177118	67.80	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	31.03.2011	5100177118	70.50	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Furniture Equipment and Materials	31.03.2011	5100177118	9.50	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Furniture Equipment and Materials	31.03.2011	5100177118	44.90	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	31.03.2011	5100177118	119.85	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Private Contractors	31.03.2011	5100253466	2501.98	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Repairs Alterations and Maintenance of Buildings	31.03.2011	5100253337	39.60	Revenue	W F ELECTRICAL DISTRIBUTORS
AD ASSETS	Repairs Alterations and Maintenance of Buildings	31.03.2011	5100253337	649.44	Revenue	W F ELECTRICAL DISTRIBUTORS
AD ASSETS	Repairs Alterations and Maintenance of Buildings	31.03.2011	5100253337	1.80	Revenue	W F ELECTRICAL DISTRIBUTORS
AD CUSTOMER & SYSTEMS	Computer Costs - General	31.03.2011	5100251162	2355.00	Revenue	TRIBAL EDUCATION LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	31.03.2011	5100251152	2136.00	Revenue	TRIBAL EDUCATION LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	31.03.2011	5100251146	9675.00	Revenue	TRIBAL EDUCATION LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	31.03.2011	5100251148	3662.00	Revenue	TRIBAL EDUCATION LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	31.03.2011	5100251151	1134.00	Revenue	TRIBAL EDUCATION LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	31.03.2011	5100251149	2118.00	Revenue	TRIBAL EDUCATION LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	31.03.2011	5100251150	5703.00	Revenue	TRIBAL EDUCATION LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	31.03.2011	5100251164	2136.00	Revenue	TRIBAL EDUCATION LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	31.03.2011	5100251166	1389.00	Revenue	TRIBAL EDUCATION LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	31.03.2011	5100251160	6712.00	Revenue	TRIBAL EDUCATION LTD
AD CUSTOMER & SYSTEMS	Rents	31.03.2011	5100253464	910.82	Revenue	HARPUR TRUST
AD CUSTOMER & SYSTEMS	Computer Costs - General	31.03.2011	5100251154	2084.00	Revenue	TRIBAL EDUCATION LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	31.03.2011	5100251159	5402.00	Revenue	TRIBAL EDUCATION LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	31.03.2011	5100251157	9399.00	Revenue	TRIBAL EDUCATION LTD
AD CUSTOMER & SYSTEMS	Professional Services - Other	31.03.2011	5100253447	533.22	Revenue	BIGGLESWADE TOWN COUNCIL
AD FINANCE	Agency Staff	31.03.2011	5100253598	853.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	31.03.2011	5100253595	993.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Professional Services - Consultancy	31.03.2011	5100253575	509.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Legal Services	31.03.2011	5100251629	275.00	Revenue	PERSONAL PAYMENT
AD FINANCE	Legal Services	31.03.2011	5100251629	162.50	Revenue	PERSONAL PAYMENT
AD FINANCE	Legal Services	31.03.2011	5100251629	237.50	Revenue	PERSONAL PAYMENT
AD FINANCE	Legal Services	31.03.2011	5100251629	112.50	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Learning Resources	31.03.2011	5100239399	21833.58	Revenue	BEDFORD BOROUGH COUNCIL
AD GOVERNANCE MONITORING OFFICER	Legal Services	31.03.2011	5100251741	500.00	Revenue	SAMANTHA REDDINGTON LTD

**Central Bedfordshire Council
Customer and Shared Services**

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD PEOPLE	Training	31.03.2011	5100251945	800.00	Revenue	ALISON ASHLEY ENTERPRISES LTD
AD PEOPLE	Professional Services - Other	31.03.2011	5100232058	2710.61	Revenue	SERCO SOLUTIONS LTD
AD PEOPLE	Professional Services - Other	31.03.2011	5100232058	33291.15	Revenue	SERCO SOLUTIONS LTD
AD PEOPLE	Catering Supplies	31.03.2011	5100179644	123.96	Revenue	BEDFORD BOROUGH COUNCIL
CORPORATE COSTS	Insurance Premiums	31.03.2011	5100253440	25332.64	Revenue	LEGAL & GENERAL ASSURANCE SOCI
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs - General	31.03.2011	5100251143	58400.00	Capital	EACS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	31.03.2011	5100250019	1500.00	Capital	COMPUTER PEOPLE
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	31.03.2011	5100250016	1500.00	Capital	COMPUTER PEOPLE
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Other	31.03.2011	5100218841	4498.50	Capital	CAPITA BUSINESS SERVICES LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	31.03.2011	5100250013	1500.00	Capital	COMPUTER PEOPLE
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	31.03.2011	5100249960	6555.00	Capital	LOGIX IT RECRUITMENT LTD (FACT
AD GOVERNANCE MONITORING OFFICER	Travel and Subsistence	31.03.2011		807.01	Revenue	PERSONAL PAYMENT
AD ASSETS	Travel and Subsistence	31.03.2011		559.00	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Travel and Subsistence	31.03.2011		2014.99	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Travel and Subsistence	31.03.2011		600.70	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Travel and Subsistence	31.03.2011		550.50	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Travel and Subsistence	31.03.2011		623.77	Revenue	PERSONAL PAYMENT
AD PEOPLE	Travel and Subsistence	31.03.2011		893.67	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Travel and Subsistence	31.03.2011		539.75	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Travel and Subsistence	31.03.2011		569.46	Revenue	PERSONAL PAYMENT