

**Central Bedfordshire Council  
Customer & Shared Services**

<b>Service division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
AD ASSETS	Electricity Costs	04.05.2010	5100131796	4488.88	Revenue	NPOWER LTD
AD ASSETS	Electricity Costs	04.05.2010	5100130388	-740.64	Revenue	NPOWER LTD
AD ASSETS	Professional Services - Other	04.05.2010	5100131060	2678.58	Revenue	CARLISLE SECURITY
AD ASSETS	Cleaning and Domestic Supplies	04.05.2010	5100131414	-4827.34	Revenue	RIDGECREST CLEANING SERVICES
AD ASSETS	Printing Stationery and General Office Expenses	04.05.2010	5100127853	505.00	Revenue	BESWICK PAPER LIMITED
AD ASSETS	Cleaning and Domestic Supplies	04.05.2010	5100131228	4827.34	Revenue	RIDGECREST CLEANING SERVICES
AD ASSETS	Cleaning and Domestic Supplies	04.05.2010	5100127279	610.24	Revenue	SUMMIT HYGIENE
AD ASSETS	Repairs Alterations and Maintenance of Buildings	04.05.2010	5100129468	2116.89	Revenue	CAPITAL HYGIENE SERVICES LIMIT
AD ASSETS	Electricity Costs	04.05.2010	5100130388	-118.87	Revenue	NPOWER LTD
AD ASSETS	Electricity Costs	04.05.2010	5100131795	4869.39	Revenue	NPOWER LTD
AD ASSETS	Cleaning and Domestic Supplies	04.05.2010	5100131064	7491.58	Revenue	M C S CONTRACT CLEANING LTD
AD ASSETS	Cleaning and Domestic Supplies	04.05.2010	5100131108	3792.14	Revenue	MITIE CLEANING & ENVIRON SERVS
AD ASSETS	Repairs Alterations and Maintenance of Buildings	04.05.2010	5100131651	615.48	Revenue	OTIS LIMITED
AD ASSETS	Cleaning and Domestic Supplies	04.05.2010	5100131417	4827.34	Revenue	RIDGECREST CLEANING SERVICES
AD ASSETS	Venue Hire	04.05.2010	5100129682	2083.33	Revenue	THE CONSULTATION INSTITUTE
AD ASSETS	Printing Stationery and General Office Expenses	04.05.2010	5100127528	750.00	Revenue	RISO (UK) LTD
AD ASSETS	Printing Stationery and General Office Expenses	04.05.2010	5100127820	654.50	Revenue	XEROX FINANCE
AD ASSETS	Electricity Costs	04.05.2010	5100131791	1125.31	Revenue	NPOWER LTD
AD ASSETS	Electricity Costs	04.05.2010	5100131019	7850.79	Revenue	NPOWER BUSINESS
AD ASSETS	Electricity Costs	04.05.2010	5100131794	4843.10	Revenue	NPOWER LTD
AD CUSTOMER & SYSTEMS	Telephones	04.05.2010	5100131363	2187.50	Revenue	BRITISH TELECOM
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	04.05.2010	5100128444	5104.02	Revenue	LUTON & DUNSTABLE HOSPITAL
AD CUSTOMER & SYSTEMS	Computer Costs - General	04.05.2010	5100131246	31975.74	Revenue	ORDNANCE SURVEY
AD CUSTOMER & SYSTEMS	Rates	04.05.2010	5100131773	697.00	Revenue	BEDFORD BOROUGH COUNCIL
AD FINANCE	Agency Staff	04.05.2010	5100127262	1640.00	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	Professional Services - Other	04.05.2010	5100131758	6000.00	Revenue	B4 LEGAL
AD FINANCE	Professional Services - Other	04.05.2010	5100131757	40000.00	Revenue	B4 LEGAL
AD GOVERNANCE MONITORING OFFICER	Legal Services	04.05.2010	5100131036	733.60	Revenue	PSYCHOLOGY4LAW LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	04.05.2010	5100127241	8475.00	Capital	EACS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	04.05.2010	5100127502	723.52	Capital	DELL COMPUTER CORPORATION LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	04.05.2010	5100127501	5544.00	Capital	DELL COMPUTER CORPORATION LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	04.05.2010	5100127573	3106.16	Capital	EXEGESIS SDM
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	04.05.2010	5100125532	999.00	Capital	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	ICT Costs Software	05.05.2010	5100130854	1000.00	Revenue	STEPSTONE (SOLUTIONS) UK LIMIT
AD CUSTOMER & SYSTEMS	ICT Costs Software	05.05.2010	5100132565	-1000.00	Revenue	STEPSTONE (SOLUTIONS) UK LIMIT
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	05.05.2010	5100127408	9250.00	Revenue	CAPITA RESOURCING LIMITED
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	05.05.2010	5100132491	-9250.00	Revenue	CAPITA RESOURCING LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	05.05.2010	5100132531	-4620.00	Capital	RUSSAM GMS LTD

**Central Bedfordshire Council  
Customer & Shared Services**

<b>Service division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	05.05.2010	5100123263	1320.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	05.05.2010	5100132531	-7260.00	Capital	RUSSAM GMS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	05.05.2010	5100132531	-6187.50	Capital	RUSSAM GMS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	05.05.2010	5100123261	1320.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	05.05.2010	5100123262	1320.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	05.05.2010	5100121030	4620.00	Capital	RUSSAM GMS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	05.05.2010	5100121030	6187.50	Capital	RUSSAM GMS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	05.05.2010	5100121030	7260.00	Capital	RUSSAM GMS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	05.05.2010	5100132819	-1320.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	05.05.2010	5100132818	-1320.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	05.05.2010	5100132817	-1320.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	05.05.2010	5100132816	-1320.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	05.05.2010	5100123264	1320.00	Capital	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Private Contractors	06.05.2010	5100128873	25342.23	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Professional Services - Consultancy	06.05.2010	5100128868	700.00	Revenue	ALAN J RANCE LTD
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	06.05.2010	5100130751	666.76	Revenue	ADDENBROOKES NHS TRUST
AD CUSTOMER & SYSTEMS	Computer Costs - General	06.05.2010	5100127506	4530.00	Revenue	ENVITIA LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	06.05.2010	5100127406	5700.00	Revenue	CAPITA RESOURCING LIMITED
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	06.05.2010	5100132495	9250.00	Revenue	CAPITA RESOURCING LIMITED
AD FINANCE	Agency Staff	06.05.2010	5100132888	2100.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	06.05.2010	5100132883	906.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	06.05.2010	5100132878	1200.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	06.05.2010	5100132832	1050.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Subscriptions	06.05.2010	5100128254	4580.00	Revenue	CIPFA BUSINESS LIMITED
AD FINANCE	Agency Staff	06.05.2010	5100132858	1180.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	06.05.2010	5100132871	561.29	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	06.05.2010	5100132868	990.45	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	06.05.2010	5100132865	1100.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	06.05.2010	5100132864	1119.99	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	06.05.2010	5100132826	1560.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	06.05.2010	5100132863	435.81	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	06.05.2010	5100132862	870.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	06.05.2010	5100132825	1057.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	06.05.2010	5100132861	852.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	06.05.2010	5100132872	1764.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	06.05.2010	5100132899	2400.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	06.05.2010	5100132903	1873.63	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Legal Services	06.05.2010	5100129253	4359.00	Revenue	PERSONAL PAYMENT

**Central Bedfordshire Council  
Customer & Shared Services**

<b>Service division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
AD PEOPLE	Agency Staff	06.05.2010	5100129652	905.10	Revenue	GREEN PARK
CORPORATE COSTS	Audit Fees	06.05.2010	5100130038	28739.00	Revenue	AUDIT COMMISSION
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	06.05.2010	5100120425	1320.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	06.05.2010	5100129286	780.00	Capital	DELL COMPUTER CORPORATION LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	06.05.2010	5100132874	491.25	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	06.05.2010	5100132860	1716.00	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	06.05.2010	5100132859	1032.75	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Agency Staff	11.05.2010	5100134695	435.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Other Local Authority Waste Contracts	11.05.2010	5100131460	616.00	Revenue	GREENSTAR
AD ASSETS	Agency Staff	11.05.2010	5100133174	1250.05	Revenue	CARLISLE SECURITY
AD ASSETS	Agency Staff	11.05.2010	5100133172	2353.36	Revenue	CARLISLE SECURITY
AD ASSETS	Agency Staff	11.05.2010	5100134568	483.22	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Furniture Equipment and Materials	11.05.2010	5100133677	5.75	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Catering Supplies	11.05.2010	5100133677	11.50	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Electricity Costs	11.05.2010	5100133171	5882.42	Revenue	NPOWER LTD
AD ASSETS	Cleaning and Domestic Supplies	11.05.2010	5100133677	3.40	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Agency Staff	11.05.2010	5100134489	435.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Electricity Costs	11.05.2010	5100130385	118.87	Revenue	NPOWER LTD
AD ASSETS	Electricity Costs	11.05.2010	5100130385	740.64	Revenue	NPOWER LTD
AD ASSETS	Computer Costs - General	11.05.2010	5100133677	3.40	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	11.05.2010	5100133677	6.95	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Agency Staff	11.05.2010	5100134756	483.22	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Professional Services - Other	11.05.2010	5100133372	515.00	Revenue	M J GRANGER GROUNDS MAINTENANC
AD ASSETS	Repairs Alterations and Maintenance of Buildings	11.05.2010	5100129475	996.61	Revenue	HSS HIRE SERVICE GROUP PLC
AD ASSETS	Cleaning and Domestic Supplies	11.05.2010	5100133132	7.80	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	11.05.2010	5100133132	6.80	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	11.05.2010	5100133132	2.10	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Gas Costs	11.05.2010	5100133165	1980.76	Revenue	BRITISH GAS
AD ASSETS	Gas Costs	11.05.2010	5100133170	7163.07	Revenue	BRITISH GAS
AD ASSETS	Gas Costs	11.05.2010	5100133169	554.08	Revenue	BRITISH GAS
AD ASSETS	Cleaning and Domestic Supplies	11.05.2010	5100133132	50.85	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Professional Services - Other	11.05.2010	5100133653	50.00	Revenue	ROSETONE
AD ASSETS	Cleaning and Domestic Supplies	11.05.2010	5100133132	17.85	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Printing Stationery and General Office Expenses	11.05.2010	5100133522	9117.73	Revenue	XDT (UK) LTD
AD ASSETS	Gas Costs	11.05.2010	5100133168	1655.10	Revenue	BRITISH GAS
AD ASSETS	Professional Services - Other	11.05.2010	5100133653	500.00	Revenue	ROSETONE
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	11.05.2010	5100134278	1109.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	11.05.2010	5100134274	648.00	Revenue	CARLISLE MANAGED SOLUTIONS

**Central Bedfordshire Council  
Customer & Shared Services**

<b>Service division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	11.05.2010	5100134794	1109.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	11.05.2010	5100134450	810.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Computer Costs - General	11.05.2010	5100133639	755.00	Revenue	NCC SERVICES LTD
AD CUSTOMER & SYSTEMS	Agency Staff	11.05.2010	5100134273	810.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	11.05.2010	5100134272	810.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Computer Costs - General	11.05.2010	5100133637	755.00	Revenue	NCC SERVICES LTD
AD CUSTOMER & SYSTEMS	Agency Staff	11.05.2010	5100134271	810.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	11.05.2010	5100134685	810.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Telephones	11.05.2010	5100133701	1225.00	Revenue	WINDSOR TELECOM PLC
AD CUSTOMER & SYSTEMS	Agency Staff	11.05.2010	5100134270	810.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	11.05.2010	5100128453	871.20	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Agency Staff	11.05.2010	5100134269	972.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	11.05.2010	5100134268	810.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	11.05.2010	5100134267	810.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	11.05.2010	5100134261	648.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	11.05.2010	5100128450	580.00	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Rents	11.05.2010	5100133274	1642.00	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	11.05.2010	5100134498	1330.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	11.05.2010	5100134603	648.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	11.05.2010	5100130829	2323.20	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	11.05.2010	5100134297	887.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Computer Costs - General	11.05.2010	5100129741	11932.08	Revenue	LOCAL GOVERNMENT INFORMATION H
AD CUSTOMER & SYSTEMS	Agency Staff	11.05.2010	5100134602	-648.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	11.05.2010	5100128459	2226.40	Revenue	PERSONAL PAYMENT
AD FINANCE	Agency Staff	11.05.2010	5100133155	1286.50	Revenue	BROOKSON 5503A LTD
AD FINANCE	Agency Staff	11.05.2010	5100134611	995.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	11.05.2010	5100128601	2050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	Staff Car Leasing Rent	11.05.2010	5100130528	17698.92	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Agency Staff	11.05.2010	5100134453	660.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	11.05.2010	5100134454	746.85	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	11.05.2010	5100134682	554.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	11.05.2010	5100133073	1109.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	11.05.2010	5100134690	884.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	11.05.2010	5100134693	995.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Professional Services - Other	11.05.2010	5100129051	13812.50	Revenue	ZURICH MUNICIPAL
AD FINANCE	Staff Car Leasing Rent	11.05.2010	5100130528	2800.68	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Professional Services - Other	11.05.2010	5100129050	5000.00	Revenue	ZURICH MUNICIPAL
AD FINANCE	Agency Staff	11.05.2010	5100128604	1640.00	Revenue	ALLEN LANE LIMITED (FACTORED)

**Central Bedfordshire Council  
Customer & Shared Services**

<b>Service division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
AD FINANCE	Agency Staff	11.05.2010	5100134509	884.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	11.05.2010	5100134468	995.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	11.05.2010	5100133074	-1109.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	11.05.2010	5100134406	720.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	11.05.2010	5100134600	-672.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Legal Services	11.05.2010	5100132746	2130.60	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Agency Staff	11.05.2010	5100134601	672.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Training	11.05.2010	5100129267	860.00	Revenue	BENEDICT BUSINESS RESOURCES
AD GOVERNANCE MONITORING OFFICER	Legal Services	11.05.2010	5100128597	1389.30	Revenue	CARTER BROWN ASSOCIATES
AD GOVERNANCE MONITORING OFFICER	Agency Staff	11.05.2010	5100134584	840.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	11.05.2010	5100134412	672.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	11.05.2010	5100133197	568.71	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Conference Expenses	11.05.2010	5100123218	610.00	Revenue	JEC TRAINING LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	11.05.2010	5100134251	1515.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	11.05.2010	5100134238	1805.40	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	11.05.2010	5100133423	144115.93	Capital	ROCARE BUILDING SERVICES LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	11.05.2010	5100133131	39028.70	Capital	ROCARE BUILDING SERVICES LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	11.05.2010	5100133129	23960.36	Capital	ROCARE BUILDING SERVICES LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Repairs Alterations and Maintenance of Buildings	11.05.2010	5100133679	795.00	Capital	APPLIED ECOLOGY LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	11.05.2010	5100133421	7131.78	Capital	ROCARE BUILDING SERVICES LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	11.05.2010	5100134300	2020.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	11.05.2010	5100134159	1440.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	11.05.2010	5100133877	1320.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	11.05.2010	5100134304	1056.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	11.05.2010	5100134292	749.25	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	11.05.2010	5100133159	302.38	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	11.05.2010	5100134252	1515.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	11.05.2010	5100124090	7575.00	Capital	2E2 UK LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	11.05.2010	5100133159	963.90	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	11.05.2010	5100134604	-749.25	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	11.05.2010	5100134859	999.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	11.05.2010	5100134841	2858.25	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	11.05.2010	5100134836	1800.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	11.05.2010	5100127875	2310.00	Capital	RUSSAM GMS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	11.05.2010	5100127875	660.00	Capital	RUSSAM GMS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	11.05.2010	5100127875	4812.50	Capital	RUSSAM GMS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	11.05.2010	5100132540	4620.00	Capital	RUSSAM GMS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	11.05.2010	5100132540	7260.00	Capital	RUSSAM GMS LTD

**Central Bedfordshire Council  
Customer & Shared Services**

<b>Service division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	11.05.2010	5100132540	6187.50	Capital	RUSSAM GMS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	11.05.2010	5100134834	1777.60	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	11.05.2010	5100134501	2858.25	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	11.05.2010	5100134739	2272.50	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	11.05.2010	5100134742	2020.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	11.05.2010	5100134500	2858.25	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	11.05.2010	5100134745	624.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	11.05.2010	5100134465	1777.60	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	11.05.2010	5100134470	2020.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	11.05.2010	5100134476	624.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	11.05.2010	5100134744	1320.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	11.05.2010	5100134494	808.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	11.05.2010	5100134495	1800.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	11.05.2010	5100134497	1320.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	11.05.2010	5100134499	2286.60	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	11.05.2010	5100134606	-1616.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	11.05.2010	5100134607	1616.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	11.05.2010	5100134305	1616.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	11.05.2010	5100134306	1440.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	11.05.2010	5100134356	1422.08	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	11.05.2010	5100134366	1534.59	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	11.05.2010	5100134605	749.25	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	11.05.2010	5100133194	1452.90	Capital	OPEN TEXT UK LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	11.05.2010	5100134554	999.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	11.05.2010	5100133271	9750.00	Capital	BLACKCOVE ASSOCIATES LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	11.05.2010	5100134860	999.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Repairs Alterations and Maintenance of Buildings	11.05.2010	5100133462	1323.46	Revenue	AMEY LG LTD
AD ASSETS	Professional Services - Other	13.05.2010	5100128985	575.00	Revenue	PLATFORM SALES & HIRE LTD
AD ASSETS	Printing Stationery and General Office Expenses	13.05.2010	5100133469	7511.00	Revenue	HFGL LTD
AD ASSETS	Cleaning and Domestic Supplies	13.05.2010	5100128960	680.00	Revenue	RIDGECREST CLEANING SERVICES
AD ASSETS	Repairs Alterations and Maintenance of Buildings	13.05.2010	5100128856	1631.25	Revenue	DMW ENVIRONMENTAL SAFETY LTD
AD CUSTOMER & SYSTEMS	Telephones	13.05.2010	5100134632	1240.58	Revenue	BRITISH TELECOM
AD CUSTOMER & SYSTEMS	Telephones	13.05.2010	5100134629	8562.03	Revenue	BRITISH TELECOM
AD CUSTOMER & SYSTEMS	Telephones	13.05.2010	5100133997	937.28	Revenue	BRITISH TELECOM
AD CUSTOMER & SYSTEMS	Mobiles	13.05.2010	5100133422	15702.39	Revenue	ORANGE
AD CUSTOMER & SYSTEMS	Mobiles	13.05.2010	5100133422	661.69	Revenue	ORANGE
AD FINANCE	Conference Expenses	13.05.2010	5100130033	725.00	Revenue	CIPFA
AD FINANCE	Professional Services - Other	13.05.2010	5100130408	2407.37	Revenue	INVESTEC INVESTMENT MANAGEMENT

**Central Bedfordshire Council  
Customer & Shared Services**

<b>Service division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
AD FINANCE	Agency Staff	13.05.2010	5100135599	1395.00	Revenue	BROOKSON 5503A LTD
CORPORATE COSTS	Insurance Premiums	13.05.2010	5100128025	963.56	Revenue	HEATH LAMBERT LTD
CORPORATE COSTS	Insurance Premiums	13.05.2010	5100128025	19271.14	Revenue	HEATH LAMBERT LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	13.05.2010	5100135858	-10307.52	Capital	ATHENE MANAGEMENT LLP
DIRECTOR OF CUSTOMER & SHARED SERVICES	Telephones	13.05.2010	5100128153	184.45	Capital	CAE TECHNOLOGY SERVICES
DIRECTOR OF CUSTOMER & SHARED SERVICES	Telephones	13.05.2010	5100128153	1057.91	Capital	CAE TECHNOLOGY SERVICES
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	13.05.2010	5100128990	736.45	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Telephones	13.05.2010	5100128153	291.04	Capital	CAE TECHNOLOGY SERVICES
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	13.05.2010	5100133126	10307.52	Capital	ATHENE MANAGEMENT LLP
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	13.05.2010	5100135857	-3000.00	Capital	ATHENE MANAGEMENT LLP
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	13.05.2010	5100133125	3000.00	Capital	ATHENE MANAGEMENT LLP
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	13.05.2010	5100133420	7500.00	Capital	MASTERMIND SYSTEMS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	13.05.2010	5100128990	736.44	Capital	EUROTEK OFFICE FURNITURE LIMIT
AD ASSETS	Agency Staff	18.05.2010	5100133330	978.30	Revenue	CARLISLE SECURITY
AD ASSETS	Printing Stationery and General Office Expenses	18.05.2010	5100136664	3155.30	Revenue	RICOH UK LTD
AD ASSETS	Printing Stationery and General Office Expenses	18.05.2010	5100136663	4889.05	Revenue	RICOH UK LTD
AD ASSETS	Printing Stationery and General Office Expenses	18.05.2010	5100130421	505.00	Revenue	BESWICK PAPER LIMITED
AD ASSETS	Catering Supplies	18.05.2010	5100135675	3424.00	Revenue	EUREST
AD ASSETS	Professional Services - Other	18.05.2010	5100136650	1709.80	Revenue	HORUS SECURITY SERVICES LTD
AD ASSETS	Repairs Alterations and Maintenance of Buildings	18.05.2010	5100131120	200.00	Revenue	CHUBB FIRE LTD
AD ASSETS	Meals	18.05.2010	5100128835	-4558.02	Revenue	EUREST
AD ASSETS	Meals	18.05.2010	5100133189	4544.37	Revenue	EUREST
AD ASSETS	Professional Services - Other	18.05.2010	5100132396	1174.49	Revenue	EUROPA NATIONWIDE TECHNICAL SE
AD ASSETS	Gas Costs	18.05.2010	5100136343	655.26	Revenue	BRITISH GAS BUSINESS
AD ASSETS	Repairs Alterations and Maintenance of Buildings	18.05.2010	5100131120	280.00	Revenue	CHUBB FIRE LTD
AD ASSETS	Professional Services - Other	18.05.2010	5100133191	53825.00	Revenue	MELBOURNE HOUSE (BEDFORD) LTD
AD ASSETS	Professional Services - Other	18.05.2010	5100130051	614.05	Revenue	PROTEC FIRE DETECTION PLC
AD ASSETS	Other Local Authority Waste Contracts	18.05.2010	5100136652	440.00	Revenue	GREENSTAR
AD CUSTOMER & SYSTEMS	Computer Costs - General	18.05.2010	5100134083	46332.96	Revenue	MESSAGELABS (PART OF SYMANTEC)
AD CUSTOMER & SYSTEMS	Telephones	18.05.2010	5100097708	18811.25	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Telephones	18.05.2010	5100097708	7745.39	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Training	18.05.2010	5100130052	15000.00	Revenue	QA-IQ LIMITED
AD CUSTOMER & SYSTEMS	Telephones	18.05.2010	5100136139	1426.80	Revenue	DAISY TELECOMS LTD
AD CUSTOMER & SYSTEMS	Agency Staff	18.05.2010	5100136010	1300.00	Revenue	JUBE CONSULTING LTD
AD CUSTOMER & SYSTEMS	Telephones	18.05.2010	5100136138	1497.80	Revenue	DAISY TELECOMS LTD
AD CUSTOMER & SYSTEMS	Telephones	18.05.2010	5100136498	9.00	Revenue	BRITISH TELECOMMUNICATIONS
AD CUSTOMER & SYSTEMS	Training	18.05.2010	5100130052	15000.00	Revenue	QA-IQ LIMITED
AD CUSTOMER & SYSTEMS	Telephones	18.05.2010	5100136498	722.88	Revenue	BRITISH TELECOMMUNICATIONS

**Central Bedfordshire Council  
Customer & Shared Services**

<b>Service division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
AD FINANCE	Agency Staff	18.05.2010	5100136026	561.29	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	18.05.2010	5100136024	447.52	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	18.05.2010	5100136027	561.29	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	18.05.2010	5100136064	918.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Staff Car Leasing Rent	18.05.2010	5100135897	899.25	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Agency Staff	18.05.2010	5100136067	-447.52	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	18.05.2010	5100136106	840.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	18.05.2010	5100136103	1195.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	18.05.2010	5100136051	1224.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	18.05.2010	5100136101	840.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	18.05.2010	5100136045	1100.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	18.05.2010	5100128860	4300.00	Revenue	GROUPER UK LTD
AD FINANCE	Agency Staff	18.05.2010	5100136069	-561.29	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	18.05.2010	5100136121	2100.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	18.05.2010	5100136030	1057.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	18.05.2010	5100136081	1230.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	18.05.2010	5100136107	630.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	18.05.2010	5100136044	1089.72	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	18.05.2010	5100136108	885.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Staff Car Leasing Rent	18.05.2010	5100135896	866.40	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Subscriptions	18.05.2010	5100136013	4945.00	Revenue	CIPFA
AD FINANCE	Agency Staff	18.05.2010	5100127069	958.10	Revenue	SYNERGY GROUP
AD FINANCE	Agency Staff	18.05.2010	5100127067	722.26	Revenue	SYNERGY GROUP
AD FINANCE	Agency Staff	18.05.2010	5100127066	1090.76	Revenue	SYNERGY GROUP
AD FINANCE	Agency Staff	18.05.2010	5100133489	2050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	Agency Staff	18.05.2010	5100130666	3895.00	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	Agency Staff	18.05.2010	5100136056	1200.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	18.05.2010	5100136112	1680.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	18.05.2010	5100136126	2400.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	18.05.2010	5100136129	2277.18	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Legal Services	18.05.2010	5100136647	450.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Agency Staff	18.05.2010	5100136078	1806.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	18.05.2010	5100136028	1764.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Staff Advertising	18.05.2010	5100130840	679.00	Revenue	TRIBAL RESOURCING
AD GOVERNANCE MONITORING OFFICER	Agency Staff	18.05.2010	5100136110	447.72	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	18.05.2010	5100136117	2208.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	18.05.2010	5100132876	705.14	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	18.05.2010	5100136080	506.38	Revenue	CARLISLE MANAGED SOLUTIONS



**Central Bedfordshire Council  
Customer & Shared Services**

<b>Service division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
AD PEOPLE	Professional Services - Other	18.05.2010	5100136631	4950.00	Revenue	PERSONAL PAYMENT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	18.05.2010	5100126782	2563.62	Capital	DELL COMPUTER CORPORATION LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	18.05.2010	5100136104	958.50	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	18.05.2010	5100126782	27.00	Capital	DELL COMPUTER CORPORATION LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	18.05.2010	5100127574	1398.00	Capital	FREEDOM OF SPEECH LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	18.05.2010	5100136105	1443.00	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	ICT Costs Software	18.05.2010	5100133160	7967.50	Capital	TRUSTMARQUE SOLUTIONS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	18.05.2010	5100127486	4992.80	Capital	BT CONVERGENT SOLUTIONS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	18.05.2010	5100136029	491.25	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	18.05.2010	5100136041	1120.50	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	18.05.2010	5100136052	491.25	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Mobiles	18.05.2010	5100126514	1870.00	Capital	ORANGE
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	18.05.2010	5100129757	180.00	Capital	ORANGE
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	18.05.2010	5100129757	660.00	Capital	ORANGE
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	18.05.2010	5100136042	1872.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Electricity Costs	19.05.2010	5100135504	-1070.69	Revenue	E-ON UK
AD FINANCE	Professional Services - Other	19.05.2010	5100137577	-2001.75	Revenue	CRAWFORD - THG (UK) LTD
AD ASSETS	Gas Costs	20.05.2010	5100137089	98.41	Revenue	RICOH UK LTD
AD ASSETS	Meals	20.05.2010	5100137090	2368.90	Revenue	EUREST
AD ASSETS	Repairs Alterations and Maintenance of Buildings	20.05.2010	5100130429	640.00	Revenue	C WOOD & SON (LUTON) LTD
AD ASSETS	Gas Costs	20.05.2010	5100137089	1219.02	Revenue	RICOH UK LTD
AD ASSETS	Printing Stationery and General Office Expenses	20.05.2010	5100131126	197.00	Revenue	XEROX FINANCE LIMITED
AD ASSETS	Repairs Alterations and Maintenance of Buildings	20.05.2010	5100136760	5884.02	Revenue	SCHINDLER LTD
AD ASSETS	Catering Supplies	20.05.2010	5100137014	401.63	Revenue	3663 - FROZEN
AD ASSETS	Printing Stationery and General Office Expenses	20.05.2010	5100131126	233.00	Revenue	XEROX FINANCE LIMITED
AD ASSETS	Professional Services - Other	20.05.2010	5100131814	532.08	Revenue	D A WOOLGAR
AD ASSETS	Catering Supplies	20.05.2010	5100137014	387.72	Revenue	3663 - FROZEN
AD ASSETS	Catering Supplies	20.05.2010	5100137021	260.31	Revenue	3663 - FROZEN
AD ASSETS	Catering Supplies	20.05.2010	5100137021	540.83	Revenue	3663 - FROZEN
AD ASSETS	Repairs Alterations and Maintenance of Buildings	20.05.2010	5100137479	980.00	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Computer Costs - General	20.05.2010	5100137016	-2498.77	Revenue	SDL TRIDION LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	20.05.2010	5100136930	22775.71	Revenue	CAPITA BUSINESS SERVICES LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	20.05.2010	5100137015	6169.59	Revenue	SDL TRIDION LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	20.05.2010	5100137015	7929.18	Revenue	SDL TRIDION LTD
AD CUSTOMER & SYSTEMS	Telephones	20.05.2010	5100137353	6551.30	Revenue	NTL BUSINESS LIMITED
AD CUSTOMER & SYSTEMS	Telephones	20.05.2010	5100137358	1605.33	Revenue	NTL BUSINESS LIMITED
AD FINANCE	Printing Stationery and General Office Expenses	20.05.2010	5100136147	551.99	Revenue	NEOPOST FINANCE LIMITED
AD FINANCE	Professional Services - Other	20.05.2010	5100136870	4515.75	Revenue	BROWNE JACOBSON LLP

**Central Bedfordshire Council  
Customer & Shared Services**

<b>Service division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
CORPORATE COSTS	Printing Stationery and General Office Expenses	20.05.2010	5100131881	148.08	Revenue	BANNER BUSINESS SUPPLIES LTD
CORPORATE COSTS	Printing Stationery and General Office Expenses	20.05.2010	5100131881	148.08	Revenue	BANNER BUSINESS SUPPLIES LTD
CORPORATE COSTS	Printing Stationery and General Office Expenses	20.05.2010	5100131881	148.08	Revenue	BANNER BUSINESS SUPPLIES LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	20.05.2010	5100137225	446.00	Capital	LDD GROUP LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	20.05.2010	5100137226	7203.90	Capital	LDD GROUP LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	20.05.2010	5100136979	3449.30	Capital	ATHENE MANAGEMENT LLP
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	20.05.2010	5100136979	3449.30	Capital	ATHENE MANAGEMENT LLP
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	20.05.2010	5100133590	8298.10	Capital	OPEN TEXT UK LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	20.05.2010	5100117385	464.00	Capital	SWITCHSHOP LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Data Networks	20.05.2010	5100130431	484.89	Capital	DATANET SYSTEMS LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	20.05.2010	5100124042	7275.00	Capital	SWITCHSHOP LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	20.05.2010	5100136980	52.00	Capital	ATHENE MANAGEMENT LLP
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	20.05.2010	5100136980	55.26	Capital	ATHENE MANAGEMENT LLP
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	20.05.2010	5100136980	55.26	Capital	ATHENE MANAGEMENT LLP
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	20.05.2010	5100136980	3246.40	Capital	ATHENE MANAGEMENT LLP
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	20.05.2010	5100136980	3449.30	Capital	ATHENE MANAGEMENT LLP
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	20.05.2010	5100136980	3449.30	Capital	ATHENE MANAGEMENT LLP
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	20.05.2010	5100136974	960.00	Capital	ATHENE MANAGEMENT LLP
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	20.05.2010	5100136974	1020.00	Capital	ATHENE MANAGEMENT LLP
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	20.05.2010	5100136974	1020.00	Capital	ATHENE MANAGEMENT LLP
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	20.05.2010	5100136979	3246.40	Capital	ATHENE MANAGEMENT LLP
DIRECTOR OF CUSTOMER & SHARED SERVICES	Repairs Alterations and Maintenance of Buildings	20.05.2010	5100137067	3105.00	Revenue	CREATIVE GRAPHICS INTERNATIONA
AD FINANCE	Printing Stationery and General Office Expenses	24.05.2010	5100138787	-485.82	Revenue	OFFICE DEPOT UK LTD
AD FINANCE	Printing Stationery and General Office Expenses	24.05.2010	5100113846	485.82	Revenue	OFFICE DEPOT UK LTD
AD ASSETS	Repairs Alterations and Maintenance of Buildings	25.05.2010	5100133579	2506.00	Revenue	MARTIN RIX BUILDING SERVICES
AD ASSETS	Repairs Alterations and Maintenance of Buildings	25.05.2010	5100133581	660.00	Revenue	MARTIN RIX BUILDING SERVICES
AD ASSETS	Cleaning and Domestic Supplies	25.05.2010	5100136656	7491.58	Revenue	M C S CONTRACT CLEANING LTD
AD ASSETS	Staff Related Costs (Non Payroll)	25.05.2010	5100136665	1435.20	Revenue	ATOC LIMITED
AD ASSETS	Cleaning and Domestic Supplies	25.05.2010	5100138464	747.00	Revenue	PERSONAL PAYMENT
AD ASSETS	Catering Supplies	25.05.2010	5100138426	535.90	Revenue	ING LEASE (UK) LIMITED
AD ASSETS	Electricity Costs	25.05.2010	5100136334	1109.46	Revenue	NPOWER LTD
AD ASSETS	Other Local Authority Waste Contracts	25.05.2010	5100138258	464.52	Revenue	GREENSTAR
AD ASSETS	Professional Services - Other	25.05.2010	5100138325	2309.79	Revenue	CARLISLE SECURITY
AD ASSETS	Cleaning and Domestic Supplies	25.05.2010	5100138278	4394.90	Revenue	OCEAN CONTRACT CLEANING LTD
AD ASSETS	Cleaning and Domestic Supplies	25.05.2010	5100136654	4100.00	Revenue	M C S CONTRACT CLEANING LTD
AD ASSETS	Electricity Costs	25.05.2010	5100136481	5415.12	Revenue	NPOWER LTD
AD ASSETS	Cleaning and Domestic Supplies	25.05.2010	5100138278	61.67	Revenue	OCEAN CONTRACT CLEANING LTD
AD ASSETS	Other Local Authority Waste Contracts	25.05.2010	5100137112	528.00	Revenue	GREENSTAR

**Central Bedfordshire Council  
Customer & Shared Services**

<b>Service division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
AD ASSETS	Grounds Maintenance Costs	25.05.2010	5100138234	1059.85	Revenue	PERFECT GARDENS
AD CUSTOMER & SYSTEMS	Computer Costs - General	25.05.2010	5100134073	37500.00	Revenue	SERCO SOLUTIONS LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	25.05.2010	5100138869	2000.00	Revenue	IMMERSIVE GAMES LTD
AD CUSTOMER & SYSTEMS	Telephones	25.05.2010	5100138799	11795.59	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Telephones	25.05.2010	5100137372	2441.24	Revenue	NTL BUSINESS LIMITED
AD CUSTOMER & SYSTEMS	Telephones	25.05.2010	5100137367	48654.56	Revenue	NTL BUSINESS LIMITED
AD CUSTOMER & SYSTEMS	Telephones	25.05.2010	5100137375	37230.00	Revenue	NTL BUSINESS LIMITED
AD CUSTOMER & SYSTEMS	Computer Costs - General	25.05.2010	5100132569	1000.00	Revenue	STEPSTONE (SOLUTIONS) UK LIMIT
AD CUSTOMER & SYSTEMS	Telephones	25.05.2010	5100137378	21579.21	Revenue	NTL BUSINESS LIMITED
AD CUSTOMER & SYSTEMS	Mobiles	25.05.2010	5100135635	5016.34	Revenue	FIRST CALL BUSINESS COMMUNICAT
AD CUSTOMER & SYSTEMS	Computer Costs - General	25.05.2010	5100133265	6897.68	Revenue	NORTHGATE INFORMATION SOLUTION
AD FINANCE	Printing Stationery and General Office Expenses	25.05.2010	5100138788	242.91	Revenue	OFFICE DEPOT UK LTD
AD FINANCE	Professional Services - Other	25.05.2010	5100134072	32479.18	Revenue	SERCO SOLUTIONS LTD
AD FINANCE	Printing Stationery and General Office Expenses	25.05.2010	5100138788	242.91	Revenue	OFFICE DEPOT UK LTD
AD FINANCE	Conference Expenses	25.05.2010	5100138814	725.00	Revenue	REDACTIVE MEDIA GROUP
AD FINANCE	Professional Services - Other	25.05.2010	5100134072	2644.50	Revenue	SERCO SOLUTIONS LTD
AD FINANCE	Agency Staff	25.05.2010	5100133491	2050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	Printing Stationery and General Office Expenses	25.05.2010	5100133834	448.00	Revenue	ANDERSON PRINT SERVICES LTD
AD FINANCE	Subscriptions	25.05.2010	5100138849	3350.00	Revenue	CIPFA BUSINESS LIMITED
AD FINANCE	Subscriptions	25.05.2010	5100137913	2300.00	Revenue	INSTITUTE OF PUBLIC FINANCE LT
AD FINANCE	Subscriptions	25.05.2010	5100138004	3200.00	Revenue	INSTITUTE OF PUBLIC FINANCE LT
AD GOVERNANCE MONITORING OFFICER	Printing Stationery and General Office Expenses	25.05.2010	5100132265	235.12	Revenue	BANNER BUSINESS SUPPLIES LTD
AD GOVERNANCE MONITORING OFFICER	Printing Stationery and General Office Expenses	25.05.2010	5100132265	172.65	Revenue	BANNER BUSINESS SUPPLIES LTD
AD GOVERNANCE MONITORING OFFICER	Printing Stationery and General Office Expenses	25.05.2010	5100132265	5.04	Revenue	BANNER BUSINESS SUPPLIES LTD
AD GOVERNANCE MONITORING OFFICER	Legal Services	25.05.2010	5100137974	16.60	Revenue	LPC
AD GOVERNANCE MONITORING OFFICER	Legal Services	25.05.2010	5100136849	8250.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Printing Stationery and General Office Expenses	25.05.2010	5100132265	0.35	Revenue	BANNER BUSINESS SUPPLIES LTD
AD GOVERNANCE MONITORING OFFICER	Legal Services	25.05.2010	5100136850	3925.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Printing Stationery and General Office Expenses	25.05.2010	5100132265	22.00	Revenue	BANNER BUSINESS SUPPLIES LTD
AD GOVERNANCE MONITORING OFFICER	Legal Services	25.05.2010	5100136851	750.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Legal Services	25.05.2010	5100137974	750.00	Revenue	LPC
AD PEOPLE	Professional Services - Other	25.05.2010	5100136633	9756.00	Revenue	CRIMINAL RECORDS BUREAU
AD PEOPLE	Training	25.05.2010	5100133967	488.93	Revenue	BSI
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	25.05.2010	5100138020	34.52	Capital	KELWAY UK LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	25.05.2010	5100138020	1081.00	Capital	KELWAY UK LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	25.05.2010	5100138020	7379.32	Capital	KELWAY UK LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	25.05.2010	5100138020	2464.58	Capital	KELWAY UK LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	25.05.2010	5100138020	401.54	Capital	KELWAY UK LIMITED

**Central Bedfordshire Council  
Customer & Shared Services**

<b>Service division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	25.05.2010	5100138020	45480.96	Capital	KELWAY UK LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	25.05.2010	5100138020	1204.56	Capital	KELWAY UK LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	25.05.2010	5100138020	8024.08	Capital	KELWAY UK LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	25.05.2010	5100138020	468.44	Capital	KELWAY UK LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	25.05.2010	5100138681	114477.44	Capital	ROCARE BUILDING SERVICES LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	25.05.2010	5100138020	144.39	Capital	KELWAY UK LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	25.05.2010	5100131652	6188.67	Capital	NJW LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	25.05.2010	5100138020	638.46	Capital	KELWAY UK LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	25.05.2010	5100133133	2500.00	Capital	J & C TRAINING & CONSULTANCY L
DIRECTOR OF CUSTOMER & SHARED SERVICES	Repairs Alterations and Maintenance of Buildings	25.05.2010	5100136814	546.06	Revenue	MG SIGNS LTD (FACTORED)
DIRECTOR OF CUSTOMER & SHARED SERVICES	Repairs Alterations and Maintenance of Buildings	25.05.2010	5100136817	455.81	Revenue	MG SIGNS LTD (FACTORED)
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs - General	25.05.2010	5100133512	1100.00	Revenue	BOTTOMLINE TECHNOLOGIES
DIRECTOR OF CUSTOMER & SHARED SERVICES	Repairs Alterations and Maintenance of Buildings	25.05.2010	5100136816	519.63	Revenue	MG SIGNS LTD (FACTORED)
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	25.05.2010	5100133267	1950.00	Capital	NORTHGATE PUBLIC SECTOR LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Repairs Alterations and Maintenance of Buildings	25.05.2010	5100136813	651.16	Revenue	MG SIGNS LTD (FACTORED)
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	25.05.2010	5100133124	4500.00	Capital	PERSONAL PAYMENT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	25.05.2010	5100133266	3800.00	Capital	NORTHGATE PUBLIC SECTOR LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Advertising and Publicity	25.05.2010	5100136778	766.40	Capital	TRIBAL RESOURCING LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	25.05.2010	5100132107	1950.00	Revenue	PROTEN CONSULTING LTD
AD ASSETS	Agency Staff	27.05.2010	5100139542	435.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Cleaning and Domestic Supplies	27.05.2010	5100139234	450.00	Revenue	M C S CONTRACT CLEANING LTD
AD ASSETS	Agency Staff	27.05.2010	5100140443	483.22	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Agency Staff	27.05.2010	5100139562	483.22	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Agency Staff	27.05.2010	5100139786	435.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Repairs Alterations and Maintenance of Buildings	27.05.2010	5100139245	482.35	Revenue	RENTOKIL INITIAL UK LIMITED
AD ASSETS	Repairs Alterations and Maintenance of Buildings	27.05.2010	5100139210	600.00	Revenue	BEARINGS STRUCTURAL REPAIRS LT
AD ASSETS	Repairs Alterations and Maintenance of Buildings	27.05.2010	5100139209	676.00	Revenue	C WOOD & SON (LUTON) LTD
AD ASSETS	Agency Staff	27.05.2010	5100140441	440.64	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Telephones	27.05.2010	5100138880	4805.00	Revenue	NTL BUSINESS LIMITED
AD CUSTOMER & SYSTEMS	Telephones	27.05.2010	5100138894	2441.24	Revenue	NTL BUSINESS LIMITED
AD CUSTOMER & SYSTEMS	Agency Staff	27.05.2010	5100139238	117623.09	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Telephones	27.05.2010	5100138856	4805.00	Revenue	NTL BUSINESS LIMITED
AD CUSTOMER & SYSTEMS	Agency Staff	27.05.2010	5100140437	648.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Telephones	27.05.2010	5100138890	5848.87	Revenue	NTL BUSINESS LIMITED
AD CUSTOMER & SYSTEMS	Computer Costs - General	27.05.2010	5100139359	1807.80	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Telephones	27.05.2010	5100138879	5945.00	Revenue	NTL BUSINESS LIMITED
AD CUSTOMER & SYSTEMS	Telephones	27.05.2010	5100138854	2441.24	Revenue	NTL BUSINESS LIMITED
AD CUSTOMER & SYSTEMS	Mobiles	27.05.2010	5100139253	7667.51	Revenue	BEDFORD BOROUGH COUNCIL

**Central Bedfordshire Council  
Customer & Shared Services**

<b>Service division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
AD CUSTOMER & SYSTEMS	ICT Costs Software	27.05.2010	5100139249	4712.13	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Computer Costs - General	27.05.2010	5100139247	1926.83	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Data Networks	27.05.2010	5100139251	121985.85	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Telephones	27.05.2010	5100138848	23379.85	Revenue	NTL BUSINESS LIMITED
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	27.05.2010	5100140446	1109.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	27.05.2010	5100139849	887.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	27.05.2010	5100139864	648.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Telephones	27.05.2010	5100139362	1154.96	Revenue	BRITISH TELECOMMUNICATIONS
AD CUSTOMER & SYSTEMS	Telephones	27.05.2010	5100140301	692.64	Revenue	BRITISH TELECOMMUNICATIONS
AD CUSTOMER & SYSTEMS	Telephones	27.05.2010	5100140301	22.50	Revenue	BRITISH TELECOMMUNICATIONS
AD CUSTOMER & SYSTEMS	Telephones	27.05.2010	5100138845	1805.33	Revenue	NTL BUSINESS LIMITED
AD CUSTOMER & SYSTEMS	Telephones	27.05.2010	5100138887	1505.33	Revenue	NTL BUSINESS LIMITED
AD CUSTOMER & SYSTEMS	Telephones	27.05.2010	5100139243	10756.18	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Agency Staff	27.05.2010	5100139529	810.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	27.05.2010	5100133144	6750.00	Revenue	CAPITA RESOURCING LIMITED
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	27.05.2010	5100139568	1109.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	27.05.2010	5100139570	1277.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	27.05.2010	5100140405	1260.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	27.05.2010	5100132358	4192.50	Revenue	GROUPER UK LTD
AD FINANCE	Agency Staff	27.05.2010	5100139493	554.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	27.05.2010	5100139806	1232.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	27.05.2010	5100139585	1244.75	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	27.05.2010	5100139704	810.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	27.05.2010	5100139540	871.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	27.05.2010	5100139710	655.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	27.05.2010	5100139573	501.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	27.05.2010	5100139715	1260.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	27.05.2010	5100139885	504.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	27.05.2010	5100139729	840.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	27.05.2010	5100139524	840.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Professional Services - Other	27.05.2010	5100139236	931.30	Revenue	GREEN PARK
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	27.05.2010	5100133123	3200.00	Capital	TELMANAGE LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	27.05.2010	5100139788	1616.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	27.05.2010	5100139779	999.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	27.05.2010	5100140467	1777.60	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	27.05.2010	5100139742	1515.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	27.05.2010	5100139544	624.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	27.05.2010	5100139602	1616.00	Capital	CARLISLE MANAGED SOLUTIONS

**Central Bedfordshire Council  
Customer & Shared Services**

<b>Service division</b>	<b>Expenditure Category</b>	<b>Date</b>	<b>Transaction number</b>	<b>Net Amount</b>	<b>Capital or Revenue</b>	<b>Supplier name</b>
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	27.05.2010	5100139539	749.25	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	27.05.2010	5100139589	1320.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	27.05.2010	5100140444	1818.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	27.05.2010	5100139802	499.20	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	27.05.2010	5100139867	2858.25	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	27.05.2010	5100139866	2858.25	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	27.05.2010	5100139583	2525.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	27.05.2010	5100139582	1777.60	Capital	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Travel and Subsistence	31.05.2010		833.00	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Travel and Subsistence	31.05.2010		696.75	Revenue	PERSONAL PAYMENT