

**Central Bedfordshire Council
Customer and Shared Services**

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD FINANCE	Agency Staff	03.05.2011	5100256208	2050.00	Revenue	ALLEN LANE LIMITED
AD FINANCE	Professional Services - Other	03.05.2011	5100261851	22000.00	Revenue	ARLINGCLOSE
CORPORATE COSTS	Audit Fees	03.05.2011	5100259396	3956.00	Revenue	AUDIT COMMISSION
CORPORATE COSTS	Audit Fees	03.05.2011	5100259396	28532.00	Revenue	AUDIT COMMISSION
AD FINANCE	Professional Services - Other	03.05.2011	5100262337	20000.00	Revenue	B4 LEGAL
AD CUSTOMER & SYSTEMS	Rates	03.05.2011	5100262321	714.00	Revenue	BEDFORD BOROUGH
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	03.05.2011	5100260208	6326.94	Revenue	BEDFORD HOSPITAL NHS
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	03.05.2011	5100260208	2185.72	Revenue	BEDFORD HOSPITAL NHS
AD CUSTOMER & SYSTEMS	Rents	03.05.2011	5100262166	625.00	Revenue	BROOKWOOD COMMERCIAL
AD CUSTOMER & SYSTEMS	Rents	03.05.2011	5100262166	3937.50	Revenue	BROOKWOOD COMMERCIAL
AD FINANCE	Agency Staff	03.05.2011	5100256322	3337.04	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	03.05.2011	5100256321	2502.78	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	03.05.2011	5100256329	4171.30	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	03.05.2011	5100256328	3754.17	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	03.05.2011	5100256327	4171.30	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	03.05.2011	5100256325	4171.30	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	03.05.2011	5100256323	3962.74	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	03.05.2011	5100256326	3337.04	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	03.05.2011	5100256324	4171.30	Revenue	CARLISLE MANAGED
AD CUSTOMER & SYSTEMS	Computer Costs - General	03.05.2011	5100260973	3261.19	Revenue	CIVICA UK LIMITED
AD CUSTOMER & SYSTEMS	Computer Costs - General	03.05.2011	5100260975	11558.05	Revenue	CIVICA UK LIMITED
AD PEOPLE	Professional Services - Other	03.05.2011	5100262136	8028.00	Revenue	CRIMINAL RECORDS
DIRECTOR OF CUSTOMER & SHARED SERVICES	ICT Costs Software	03.05.2011	5100259316	568.99	Capital	INSIGHT DIRECT (UK) LTD
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	03.05.2011	5100259876	5972.64	Revenue	LUTON & DUNSTABLE
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	03.05.2011	5100259876	594.21	Revenue	LUTON & DUNSTABLE
AD ASSETS	Furniture Equipment and Materials	03.05.2011	5100259191	1245.66	Revenue	MAC SYSTEMS
AD ASSETS	Furniture Equipment and Materials	03.05.2011	5100259191	4043.17	Revenue	MAC SYSTEMS
AD ASSETS	Furniture Equipment and Materials	03.05.2011	5100259191	531.67	Revenue	MAC SYSTEMS
AD ASSETS	Furniture Equipment and Materials	03.05.2011	5100259191	1479.67	Revenue	MAC SYSTEMS
AD ASSETS	Furniture Equipment and Materials	03.05.2011	5100259191	1647.67	Revenue	MAC SYSTEMS
AD ASSETS	Furniture Equipment and Materials	03.05.2011	5100259191	2900.17	Revenue	MAC SYSTEMS
AD ASSETS	Furniture Equipment and Materials	03.05.2011	5100259191	1815.67	Revenue	MAC SYSTEMS
AD ASSETS	Furniture Equipment and Materials	03.05.2011	5100259191	1605.66	Revenue	MAC SYSTEMS
AD ASSETS	Repairs Alterations and Maintenance of Buildings	03.05.2011	5100259149	400.00	Revenue	MARTIN RIX BUILDING

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AD ASSETS	Repairs Alterations and Maintenance of Buildings	03.05.2011	5100259149	100.00	Revenue	MARTIN RIX BUILDING
AD ASSETS	Electricity Costs	03.05.2011	5100257308	7750.33	Revenue	NPOWER BUSINESS
AD CUSTOMER & SYSTEMS	Mobiles	03.05.2011	5100259190	14476.90	Revenue	ORANGE
AD GOVERNANCE MONITORING OFFICER	Legal Services	03.05.2011	5100261635	-450.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Legal Services	03.05.2011	5100259984	750.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Legal Services	03.05.2011	5100259353	1850.00	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Computer Costs - General	03.05.2011	5100262069	9147.03	Revenue	SMARTLOGIC SEMAPHORE
AD FINANCE	Agency Staff	03.05.2011	5100259217	1076.02	Revenue	SYNERGY GROUP
AD FINANCE	Agency Staff	03.05.2011	5100259239	972.84	Revenue	SYNERGY GROUP
AD FINANCE	Agency Staff	03.05.2011	5100259240	1061.28	Revenue	SYNERGY GROUP
AD FINANCE	Agency Staff	03.05.2011	5100259216	899.14	Revenue	SYNERGY GROUP
AD FINANCE	Agency Staff	03.05.2011	5100259210	751.74	Revenue	SYNERGY GROUP
AD CUSTOMER & SYSTEMS	Computer Costs - General	03.05.2011	5100259263	2271.85	Revenue	TRUSTMARQUE SOLUTIONS
AD ASSETS	Water Services	03.05.2011	5100262252	1034.60	Revenue	VEOLIA WATER THREE
AD CUSTOMER & SYSTEMS	Agency Staff	03.05.2011	5100262068	600.00	Revenue	VIVID RESOURCING LTD
AD CUSTOMER & SYSTEMS	Agency Staff	03.05.2011	5100259295	1200.00	Revenue	VIVID RESOURCING LTD
AD ASSETS	Mouchel use only - Minor R&M works	03.05.2011	5100259956	850.00	Revenue	VSRW LIMITED
AD ASSETS	Catering Supplies	05.05.2011	5100259883	654.72	Revenue	3663 - FROZEN
AD ASSETS	Catering Supplies	05.05.2011	5100259883	545.42	Revenue	3663 - FROZEN
AD FINANCE	Professional Services - Other	05.05.2011	5100263120	3000.00	Revenue	B4 LEGAL
AD CUSTOMER & SYSTEMS	Telephones	05.05.2011	5100260506	3259.42	Revenue	BEDFORD BOROUGH
AD ASSETS	Agency Staff	05.05.2011	5100262540	441.60	Revenue	CARLISLE MANAGED
AD GOVERNANCE MONITORING OFFICER	Agency Staff	05.05.2011	5100263188	656.82	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	05.05.2011	5100263195	505.92	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	05.05.2011	5100263147	1920.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	05.05.2011	5100263260	1545.00	Revenue	CARLISLE MANAGED
AD PEOPLE	Agency Staff	05.05.2011	5100263299	1168.00	Revenue	CARLISLE MANAGED
AD PEOPLE	Agency Staff	05.05.2011	5100263266	1030.00	Revenue	CARLISLE MANAGED
AD PEOPLE	Agency Staff	05.05.2011	5100263259	1545.00	Revenue	CARLISLE MANAGED

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AD PEOPLE	Agency Staff	05.05.2011	5100263261	1030.00	Revenue	CARLISLE MANAGED
AD PEOPLE	Agency Staff	05.05.2011	5100263258	2060.00	Revenue	CARLISLE MANAGED
AD PEOPLE	Agency Staff	05.05.2011	5100263267	1287.50	Revenue	CARLISLE MANAGED
AD PEOPLE	Agency Staff	05.05.2011	5100263250	1030.00	Revenue	CARLISLE MANAGED
AD PEOPLE	Agency Staff	05.05.2011	5100263253	2575.00	Revenue	CARLISLE MANAGED
AD PEOPLE	Agency Staff	05.05.2011	5100263298	1802.50	Revenue	CARLISLE MANAGED
AD PEOPLE	Agency Staff	05.05.2011	5100263255	2060.00	Revenue	CARLISLE MANAGED
AD PEOPLE	Agency Staff	05.05.2011	5100263254	2575.00	Revenue	CARLISLE MANAGED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	05.05.2011	5100263157	630.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	05.05.2011	5100263156	659.40	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	05.05.2011	5100263136	2022.98	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	05.05.2011	5100263134	1422.08	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	05.05.2011	5100263133	1422.08	Capital	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Computer Costs - General	05.05.2011	5100261652	535.46	Revenue	DATANET SYSTEMS LIMITED
AD CUSTOMER & SYSTEMS	Computer Costs - General	05.05.2011	5100261653	726.40	Revenue	DATANET SYSTEMS LIMITED
AD CUSTOMER & SYSTEMS	Computer Costs - General	05.05.2011	5100263498	-726.40	Revenue	DATANET SYSTEMS LIMITED
AD CUSTOMER & SYSTEMS	Computer Costs - General	05.05.2011	5100263500	-504.12	Revenue	DATANET SYSTEMS LIMITED
AD CUSTOMER & SYSTEMS	Computer Costs - General	05.05.2011	5100256969	716.12	Revenue	DATANET SYSTEMS LIMITED
AD CUSTOMER & SYSTEMS	Computer Costs - General	05.05.2011	5100259088	504.12	Revenue	DATANET SYSTEMS LIMITED
AD CUSTOMER & SYSTEMS	Computer Costs - General	05.05.2011	5100263499	-535.46	Revenue	DATANET SYSTEMS LIMITED
AD CUSTOMER & SYSTEMS	Computer Costs - General	05.05.2011	5100263501	-716.12	Revenue	DATANET SYSTEMS LIMITED
AD CUSTOMER & SYSTEMS	Computer Costs - General	05.05.2011	5100262478	851.01	Revenue	DATANET SYSTEMS LIMITED
AD CUSTOMER & SYSTEMS	Computer Costs - General	05.05.2011	5100263497	-851.01	Revenue	DATANET SYSTEMS LIMITED
AD ASSETS	Professional Services - Consultancy	05.05.2011	5100262968	500.00	Revenue	DMW ENVIRONMENTAL
AD ASSETS	Oil Costs	05.05.2011	5100259276	3863.04	Revenue	EMO OIL LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	05.05.2011	5100263116	900.00	Capital	FERRET CONSULTANTS LTD
AD FINANCE	Childcare	05.05.2011	5100262982	89.30	Revenue	KIDDIVOUCERS LIMITED
AD FINANCE	Childcare	05.05.2011	5100262989	32753.70	Revenue	KIDDIVOUCERS LIMITED
AD FINANCE	Childcare	05.05.2011	5100262989	818.84	Revenue	KIDDIVOUCERS LIMITED

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AD FINANCE	Childcare	05.05.2011	5100262982	3572.38	Revenue	KIDDIVOUCERS LIMITED M J GRANGER GROUNDS
AD ASSETS	Professional Services - Other	05.05.2011	5100260993	500.00	Revenue	MAINTENANC
AD CUSTOMER & SYSTEMS	Postages	05.05.2011	5100262966	958.34	Revenue	NEOPOST LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	05.05.2011	5100259304	4240.00	Revenue	R&A SOFTWARE (SYSTEMS)
AD ASSETS	Professional Services - Other	05.05.2011	5100260966	720.00	Revenue	TECHBUILD
AD ASSETS	Postages	05.05.2011	5100260784	1429.94	Revenue	TNT POST MIDLANDS
AD CUSTOMER & SYSTEMS	Telephones	05.05.2011	5100261950	900.00	Revenue	VIRGIN MEDIA LTD
AD CUSTOMER & SYSTEMS	Computer Costs Learning Resources	06.05.2011	5100263889	890.04	Revenue	IRIS SOFTWARE & SERVICES
AD CUSTOMER & SYSTEMS	Computer Costs Learning Resources	06.05.2011	5100263889	51.52	Revenue	IRIS SOFTWARE & SERVICES
AD CUSTOMER & SYSTEMS	Computer Costs Learning Resources	06.05.2011	5100263919	-890.04	Revenue	IRIS SOFTWARE & SERVICES
AD CUSTOMER & SYSTEMS	Computer Costs Learning Resources	06.05.2011	5100263919	-51.52	Revenue	IRIS SOFTWARE & SERVICES
AD ASSETS	Professional Services - Other	10.05.2011	5100264181	800.00	Revenue	AAI SECURITY SYSTEMS
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	10.05.2011	5100262227	565.07	Revenue	ADDENBROOKES NHS
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	10.05.2011	5100262228	565.07	Revenue	ADDENBROOKES NHS
AD CUSTOMER & SYSTEMS	Computer Costs - General	10.05.2011	5100260730	1056.40	Revenue	ADMIRAL VOICE & DATA LTD
AD FINANCE	Agency Staff	10.05.2011	5100259438	2050.00	Revenue	ALLEN LANE LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Other	10.05.2011	5100263382	56768.00	Capital	ATHENE MANAGEMENT LLP
AD PEOPLE	Venue Hire	10.05.2011	5100262865	560.02	Revenue	AV NETWORK LTD
AD ASSETS	Professional Services - Consultancy	10.05.2011	5100263359	3005.00	Revenue	BEASLEY & PARTNERS
AD ASSETS	Catering Supplies	10.05.2011	5100262246	122.00	Revenue	BEVERAGES DIRECT LTD
AD ASSETS	Catering Supplies	10.05.2011	5100262246	613.54	Revenue	BEVERAGES DIRECT LTD BOURNEMOUTH
CORPORATE COSTS	Training	10.05.2011	5100262042	1275.00	Revenue	CONVENTION BUREAU
AD ASSETS	Gas Costs	10.05.2011	5100264154	870.55	Revenue	BRITISH GAS
AD ASSETS	Catering Supplies	10.05.2011	5100259669	441.21	Revenue	CARLISLE MANAGED
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	10.05.2011	5100259605	1798.20	Revenue	CARLISLE MANAGED
AD CUSTOMER & SYSTEMS	Professional Services - Other	10.05.2011	5100261923	4550.00	Revenue	CARLISLE MANAGED
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	10.05.2011	5100259534	999.20	Revenue	CARLISLE MANAGED
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	10.05.2011	5100259576	772.50	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	10.05.2011	5100259567	1002.26	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	10.05.2011	5100259651	1214.40	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	10.05.2011	5100259550	778.68	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	10.05.2011	5100259466	954.60	Revenue	CARLISLE MANAGED

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AD FINANCE	Agency Staff	10.05.2011	5100259470	532.80	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	10.05.2011	5100259506	2250.00	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	10.05.2011	5100259503	551.57	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	10.05.2011	5100259500	927.00	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	10.05.2011	5100259499	917.73	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	10.05.2011	5100259656	659.72	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	10.05.2011	5100262258	606.80	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	10.05.2011	5100259564	1127.34	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	10.05.2011	5100259565	800.31	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	10.05.2011	5100259679	568.80	Revenue	CARLISLE MANAGED
AD GOVERNANCE						CARLISLE MANAGED
MONITORING OFFICER	Agency Staff	10.05.2011	5100259675	636.80	Revenue	SOLUTIONS
AD GOVERNANCE						CARLISLE MANAGED
MONITORING OFFICER	Agency Staff	10.05.2011	5100259494	1920.00	Revenue	SOLUTIONS
AD GOVERNANCE						CARLISLE MANAGED
MONITORING OFFICER	Agency Staff	10.05.2011	5100259478	884.50	Revenue	SOLUTIONS
AD GOVERNANCE						CARLISLE MANAGED
MONITORING OFFICER	Agency Staff	10.05.2011	5100259535	474.30	Revenue	SOLUTIONS
AD PEOPLE	Agency Staff	10.05.2011	5100259566	768.00	Revenue	CARLISLE MANAGED
AD PEOPLE	Agency Staff	10.05.2011	5100259593	4130.00	Revenue	CARLISLE MANAGED
AD PEOPLE	Agency Staff	10.05.2011	5100259716	780.30	Revenue	CARLISLE MANAGED
AD PEOPLE	Agency Staff	10.05.2011	5100259609	768.00	Revenue	CARLISLE MANAGED
AD PEOPLE	Agency Staff	10.05.2011	5100259514	660.83	Revenue	CARLISLE MANAGED
AD PEOPLE	Agency Staff	10.05.2011	5100259708	795.60	Revenue	CARLISLE MANAGED
AD ASSETS	Mouchel use only - Minor R&M works	10.05.2011	5100263369	975.00	Revenue	CHARMAC LTD
AD FINANCE	Subscriptions	10.05.2011	5100261674	4580.00	Revenue	CIPFA BUSINESS LIMITED
AD FINANCE	Professional Services - Consultancy	10.05.2011	5100260317	14300.00	Revenue	CIVICA UK LIMITED
AD CUSTOMER & SYSTEMS	Computer Costs - General	10.05.2011	5100260589	72.00	Revenue	COOLSPIRIT LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	10.05.2011	5100260589	72.00	Revenue	COOLSPIRIT LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	10.05.2011	5100260589	11.00	Revenue	COOLSPIRIT LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	10.05.2011	5100260589	266.00	Revenue	COOLSPIRIT LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	10.05.2011	5100260589	5907.00	Revenue	COOLSPIRIT LTD
AD CUSTOMER & SYSTEMS	Telephones	10.05.2011	5100260603	792.00	Revenue	DAISY COMMUNICATIONS
AD ASSETS	Electricity Costs	10.05.2011	5100263988	570.87	Revenue	E-ON UK PLC
CORPORATE COSTS	Insurance Premiums	10.05.2011	5100263431	14677.54	Revenue	HEATH LAMBERT LTD

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CORPORATE COSTS	Professional Services - Other	10.05.2011	5100263430	3500.00	Revenue	HEATH LAMBERT LTD
CORPORATE COSTS	Insurance Premiums	10.05.2011	5100263472	31291.20	Revenue	HEATH LAMBERT LTD
CORPORATE COSTS	Insurance Premiums	10.05.2011	5100263432	530.00	Revenue	HEATH LAMBERT LTD
AD ASSETS	Professional Services - Other	10.05.2011	5100259811	3615.30	Revenue	HORUS SECURITY SERVICES
AD ASSETS	Professional Services - Other	10.05.2011	5100265479	-3615.30	Revenue	HORUS SECURITY SERVICES
AD ASSETS	Postages	10.05.2011	5100258838	50.26	Revenue	ING LEASE (UK) LIMITED
AD ASSETS	Postages	10.05.2011	5100258838	1049.00	Revenue	ING LEASE (UK) LIMITED
AD ASSETS	Postages	10.05.2011	5100258840	-1049.00	Revenue	ING LEASE (UK) LIMITED
AD ASSETS	Postages	10.05.2011	5100258840	-100.00	Revenue	ING LEASE (UK) LIMITED
AD ASSETS	Postages	10.05.2011	5100258841	-1049.00	Revenue	ING LEASE (UK) LIMITED
AD ASSETS	Postages	10.05.2011	5100258843	-1049.00	Revenue	ING LEASE (UK) LIMITED
AD ASSETS	Postages	10.05.2011	5100265506	1049.00	Revenue	ING LEASE (UK) LIMITED
AD ASSETS	Postages	10.05.2011	5100265507	1049.00	Revenue	ING LEASE (UK) LIMITED
AD ASSETS	Postages	10.05.2011	5100265510	-1049.00	Revenue	ING LEASE (UK) LIMITED
AD ASSETS	Postages	10.05.2011	5100265510	-50.26	Revenue	ING LEASE (UK) LIMITED
AD ASSETS	Postages	10.05.2011	5100265504	100.00	Revenue	ING LEASE (UK) LIMITED
AD ASSETS	Postages	10.05.2011	5100265504	1049.00	Revenue	ING LEASE (UK) LIMITED
AD CUSTOMER & SYSTEMS	Repairs Alterations and Maintenance of Buildings	10.05.2011	5100254754	3105.00	Revenue	J SAPSWORTH LTD
AD CUSTOMER & SYSTEMS	Furniture Equipment and Materials	10.05.2011	5100254754	1295.00	Revenue	J SAPSWORTH LTD
AD CUSTOMER & SYSTEMS	Computer Costs Learning Resources	10.05.2011	5100263920	890.04	Revenue	LASERFORM
AD CUSTOMER & SYSTEMS	Computer Costs Learning Resources	10.05.2011	5100263920	51.52	Revenue	LASERFORM
AD FINANCE	Staff Car Leasing Rent	10.05.2011	5100264445	559.59	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Staff Car Leasing Rent	10.05.2011	5100264152	3513.12	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Staff Car Leasing Rent	10.05.2011	5100264152	538.32	Revenue	LEX AUTOLEASE LIMITED
AD ASSETS	Private Contractors	10.05.2011	5100264187	3452.80	Revenue	LOCKING ESTATES LIMITED
AD GOVERNANCE						
MONITORING OFFICER	Advertising and Publicity	10.05.2011	5100264172	485.04	Revenue	LSN MEDIA
AD ASSETS	Meals	10.05.2011	5100263967	640.17	Revenue	NENE CATERING
						PALMER & HARVEY MCLANE
AD ASSETS	Catering Supplies	10.05.2011	5100259958	92.44	Revenue	LIMITED
						PALMER & HARVEY MCLANE
AD ASSETS	Catering Supplies	10.05.2011	5100259958	578.09	Revenue	LIMITED
AD ASSETS	Repairs Alterations and Maintenance of Buildings	10.05.2011	5100263351	150.00	Revenue	PERSONAL PAYMENT
AD ASSETS	Repairs Alterations and Maintenance of Buildings	10.05.2011	5100263351	90.00	Revenue	PERSONAL PAYMENT
AD ASSETS	Repairs Alterations and Maintenance of Buildings	10.05.2011	5100263351	440.00	Revenue	PERSONAL PAYMENT

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AD GOVERNANCE						
MONITORING OFFICER	Legal Services	10.05.2011	5100261636	450.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE						
MONITORING OFFICER	Legal Services	10.05.2011	5100261636	450.00	Revenue	PERSONAL PAYMENT
AD ASSETS	Rents	10.05.2011	5100259325	750.00	Revenue	SAFESTORE LTD
AD PEOPLE	Professional Services - Other	10.05.2011	5100247094	2710.61	Revenue	SERCO SOLUTIONS LTD
AD PEOPLE	Professional Services - Other	10.05.2011	5100247094	33291.15	Revenue	SERCO SOLUTIONS LTD
AD ASSETS	Mouchel use only - Planned Servicing	10.05.2011	5100263360	1100.00	Revenue	SWIFTCLEAN (UK) LTD
AD ASSETS	Mouchel use only - Planned Servicing	10.05.2011	5100263360	300.00	Revenue	SWIFTCLEAN (UK) LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	10.05.2011	5100264263	2500.00	Revenue	TECHNICAL SOLUTIONS
AD ASSETS	Grounds Maintenance Costs	10.05.2011	5100264191	1700.00	Revenue	THE WILDLIFE TRUST BCNP
AD CUSTOMER & SYSTEMS	Agency Staff	10.05.2011	5100260728	1080.00	Revenue	VIVID RESOURCING LTD
AD PEOPLE	Training	10.05.2011	5100260494	485.00	Revenue	WIZ TRAINING &
CORPORATE COSTS	Insurance Premiums	10.05.2011	5100263475	656.23	Revenue	ZURICH MUNICIPAL
CORPORATE COSTS	Insurance Premiums	10.05.2011	5100263474	43177.34	Revenue	ZURICH MUNICIPAL
CORPORATE COSTS	Insurance Premiums	10.05.2011	5100263473	40437.71	Revenue	ZURICH MUNICIPAL
CORPORATE COSTS	Insurance Premiums	10.05.2011	5100263428	6042.00	Revenue	ZURICH MUNICIPAL
AD FINANCE	Agency Staff	12.05.2011	5100261060	2050.00	Revenue	ALLEN LANE LIMITED
AD ASSETS	Printing Stationery and General Office Expenses	12.05.2011	5100258770	2050.00	Revenue	ANNODATA PRINT SERVICES
AD ASSETS	Professional Services - Other	12.05.2011	5100264432	1171.90	Revenue	CHUBB FIRE LTD
AD FINANCE	Subscriptions	12.05.2011	5100262032	12674.80	Revenue	CNTR FOR EDUCATION &
AD FINANCE	Subscriptions	12.05.2011	5100262034	11566.92	Revenue	CNTR FOR EDUCATION &
AD CUSTOMER & SYSTEMS	Data Networks	12.05.2011	5100265342	97192.00	Revenue	E2BN
AD CUSTOMER & SYSTEMS	Data Networks	12.05.2011	5100265341	42918.53	Revenue	E2BN
AD ASSETS	Professional Services - Other	12.05.2011	5100265480	3615.30	Revenue	HORUS SECURITY SERVICES
AD FINANCE	Staff Car Leasing Rent	12.05.2011	5100265492	1602.48	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Staff Car Leasing Rent	12.05.2011	5100265492	10112.29	Revenue	LEX AUTOLEASE LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES						LOGIX IT RECRUITMENT LTD
	Agency Staff	12.05.2011	5100265876	7935.00	Capital	(FACT
AD ASSETS	Mouchel use only - Planned Servicing	12.05.2011	5100263417	8112.85	Revenue	QUANTEC CONSULTANTS
AD FINANCE	Printing Stationery and General Office Expenses	12.05.2011	5100261855	6162.00	Revenue	SMITH & OUZMAN LTD
AD ASSETS	Subscriptions	12.05.2011	5100265651	78.30	Revenue	SMOKER'S NEWS
AD FINANCE	Printing Stationery and General Office Expenses	12.05.2011	5100265651	116.00	Revenue	SMOKER'S NEWS
AD GOVERNANCE						SOLACE ENTERPRISES
MONITORING OFFICER	Training	12.05.2011	5100262458	688.67	Revenue	LIMITED

**Central Bedfordshire Council
Customer and Shared Services**

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD ASSETS	Cleaning and Domestic Supplies	12.05.2011	5100260791	470.40	Revenue	SUMMIT HYGIENE
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	12.05.2011	5100263911	4200.00	Capital	TELMANAGE LIMITED
AD CUSTOMER & SYSTEMS	Professional Services - Other	12.05.2011	5100227505	1920.08	Revenue	TRIBAL RESOURCING
AD CUSTOMER & SYSTEMS	Professional Services - Other	12.05.2011	5100265827	1920.08	Revenue	TRIBAL RESOURCING
AD CUSTOMER & SYSTEMS	Professional Services - Other	12.05.2011	5100265823	-1920.08	Revenue	TRIBAL RESOURCING
AD CUSTOMER & SYSTEMS	Professional Services - Other	12.05.2011	5100265822	-1323.00	Revenue	TRIBAL RESOURCING
AD CUSTOMER & SYSTEMS	Professional Services - Other	12.05.2011	5100265821	1323.00	Revenue	TRIBAL RESOURCING
AD CUSTOMER & SYSTEMS	Professional Services - Other	12.05.2011	5100265820	-1323.00	Revenue	TRIBAL RESOURCING
AD CUSTOMER & SYSTEMS	Professional Services - Other	12.05.2011	5100227506	1323.00	Revenue	TRIBAL RESOURCING
AD CUSTOMER & SYSTEMS	Professional Services - Other	12.05.2011	5100265825	1323.00	Revenue	TRIBAL RESOURCING
AD CUSTOMER & SYSTEMS	Data Networks	12.05.2011	5100261982	22372.56	Revenue	UPDATA INFRASTRUCTURE
AD CUSTOMER & SYSTEMS	Data Networks	12.05.2011	5100261983	16187.49	Revenue	UPDATA INFRASTRUCTURE
AD CUSTOMER & SYSTEMS	Data Networks	12.05.2011	5100261985	1671.95	Revenue	UPDATA INFRASTRUCTURE
AD CUSTOMER & SYSTEMS	Data Networks	12.05.2011	5100261986	6310.86	Revenue	UPDATA INFRASTRUCTURE
AD CUSTOMER & SYSTEMS	Data Networks	12.05.2011	5100261987	2070.00	Revenue	UPDATA INFRASTRUCTURE
AD CUSTOMER & SYSTEMS	Computer Costs - General	12.05.2011	5100265878	690.00	Revenue	UPDATA INFRASTRUCTURE
AD CUSTOMER & SYSTEMS	Computer Costs - General	12.05.2011	5100265883	840.00	Revenue	UPDATA INFRASTRUCTURE
AD CUSTOMER & SYSTEMS	Agency Staff	12.05.2011	5100263451	960.00	Revenue	VIVID RESOURCING LTD
AD CUSTOMER & SYSTEMS	Mobiles	12.05.2011	5100261079	541.60	Revenue	VODAFONE CORPORATE LTD
CORPORATE COSTS	Insurance Premiums	12.05.2011	5100265630	514549.67	Revenue	ZURICH MUNICIPAL
AD ASSETS	Water Services	16.05.2011	5100267029	-682.51	Revenue	ANGLIAN WATER
AD ASSETS	Water Services	16.05.2011	5100257298	682.51	Revenue	ANGLIAN WATER
AD ASSETS	Venue Hire	16.05.2011	5100267028	-2083.33	Revenue	THE CONSULTATION
AD ASSETS	Venue Hire	16.05.2011	5100257008	2083.33	Revenue	THE CONSULTATION
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	16.05.2011	5100267076	2600.00	Revenue	VIVID RESOURCING LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	16.05.2011	5100267074	-3825.00	Revenue	VIVID RESOURCING LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	16.05.2011	5100267076	1225.00	Capital	VIVID RESOURCING LTD
AD ASSETS	Water Services	17.05.2011	5100267033	682.51	Revenue	ANGLIAN WATER
AD ASSETS	Professional Services - Other	17.05.2011	5100266893	1466.30	Revenue	BEDFORD BOROUGH
AD ASSETS	Agency Staff	17.05.2011	5100267162	489.75	Revenue	CARLISLE MANAGED
AD ASSETS	Agency Staff	17.05.2011	5100267164	-489.75	Revenue	CARLISLE MANAGED
AD ASSETS	Agency Staff	17.05.2011	5100261238	489.75	Revenue	CARLISLE MANAGED
AD ASSETS	Agency Staff	17.05.2011	5100265552	579.60	Revenue	CARLISLE MANAGED

**Central Bedfordshire Council
Customer and Shared Services**

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD ASSETS	Agency Staff	17.05.2011	5100261295	489.75	Revenue	CARLISLE MANAGED
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	17.05.2011	5100261310	625.80	Revenue	CARLISLE MANAGED
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	17.05.2011	5100261290	772.50	Revenue	CARLISLE MANAGED
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	17.05.2011	5100261282	999.20	Revenue	CARLISLE MANAGED
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	17.05.2011	5100265768	-1805.40	Revenue	CARLISLE MANAGED
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	17.05.2011	5100265766	-1805.40	Revenue	CARLISLE MANAGED
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	17.05.2011	5100261311	625.80	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	17.05.2011	5100261226	757.05	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	17.05.2011	5100261231	888.00	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	17.05.2011	5100261224	1093.35	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	17.05.2011	5100261223	571.65	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	17.05.2011	5100261208	648.00	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	17.05.2011	5100261196	497.49	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	17.05.2011	5100261253	2250.00	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	17.05.2011	5100262259	523.37	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	17.05.2011	5100261272	821.94	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	17.05.2011	5100261286	861.08	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	17.05.2011	5100261299	951.72	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	17.05.2011	5100261192	838.42	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	17.05.2011	5100261314	1015.54	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	17.05.2011	5100261316	982.35	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	17.05.2011	5100261320	948.00	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	17.05.2011	5100261242	966.00	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	17.05.2011	5100261354	853.20	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	17.05.2011	5100261222	551.05	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	17.05.2011	5100261195	751.90	Revenue	CARLISLE MANAGED
AD GOVERNANCE						CARLISLE MANAGED
MONITORING OFFICER	Agency Staff	17.05.2011	5100261256	1920.00	Revenue	SOLUTIONS
AD GOVERNANCE						CARLISLE MANAGED
MONITORING OFFICER	Agency Staff	17.05.2011	5100261213	582.40	Revenue	SOLUTIONS
AD GOVERNANCE						CARLISLE MANAGED
MONITORING OFFICER	Agency Staff	17.05.2011	5100261353	632.79	Revenue	SOLUTIONS
AD GOVERNANCE						CARLISLE MANAGED
MONITORING OFFICER	Agency Staff	17.05.2011	5100261235	884.50	Revenue	SOLUTIONS
AD PEOPLE	Agency Staff	17.05.2011	5100261313	644.81	Revenue	CARLISLE MANAGED

**Central Bedfordshire Council
Customer and Shared Services**

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD PEOPLE	Agency Staff	17.05.2011	5100261202	768.00	Revenue	CARLISLE MANAGED
AD PEOPLE	Agency Staff	17.05.2011	5100261424	754.80	Revenue	CARLISLE MANAGED
AD PEOPLE	Agency Staff	17.05.2011	5100261394	720.00	Revenue	CARLISLE MANAGED
AD ASSETS	Mouchel use only - Planned Servicing	17.05.2011	5100267120	427.57	Revenue	CHURCHES FIRE SECURITY
AD ASSETS	Electricity Costs	17.05.2011	5100267041	570.87	Revenue	E-ON UK PLC
AD ASSETS	Meals	17.05.2011	5100267144	4636.60	Revenue	EUREST
AD ASSETS	Postages	17.05.2011	5100262970	1425.00	Revenue	FP EXECUTIVE AGENCY LTD
AD ASSETS	Repairs Alterations and Maintenance of Buildings	17.05.2011	5100263449	579.00	Revenue	GILDEN DOOR SYSTEMS UK
AD CUSTOMER & SYSTEMS	Computer Costs - General	17.05.2011	5100266942	499.07	Revenue	HCL COMMUNITIES
CORPORATE COSTS	Professional Services - Other	17.05.2011	5100266111	2100.00	Revenue	HEATH LAMBERT LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	17.05.2011	5100261868	3544.55	Revenue	IGNEOUS SOLUTIONS LTD
AD FINANCE	Subscriptions	17.05.2011	5100267023	499.00	Revenue	INST OF REVENUES RATING
AD CUSTOMER & SYSTEMS	Computer Costs - General	17.05.2011	5100265907	1355.00	Revenue	JBASE INTERNATIONAL LTD
AD FINANCE	Childcare	17.05.2011	5100267098	33471.84	Revenue	KIDDIVOUCHERS LIMITED
AD FINANCE	Childcare	17.05.2011	5100267098	836.79	Revenue	KIDDIVOUCHERS LIMITED
AD FINANCE	Childcare	17.05.2011	5100267099	3329.38	Revenue	KIDDIVOUCHERS LIMITED
AD FINANCE	Childcare	17.05.2011	5100267099	83.23	Revenue	KIDDIVOUCHERS LIMITED
CORPORATE COSTS	Conference Expenses	17.05.2011	5100266171	519.00	Revenue	LGA CONFERENCE
AD FINANCE	Staff Car Leasing Rent	17.05.2011	5100264447	374.52	Revenue	LOOKERS LEASING LTD
AD FINANCE	Staff Car Leasing Rent	17.05.2011	5100264447	2036.76	Revenue	LOOKERS LEASING LTD
AD ASSETS	Cleaning and Domestic Supplies	17.05.2011	5100263940	3792.12	Revenue	M C S CONTRACT CLEANING
AD CUSTOMER & SYSTEMS	Computer Costs - General	17.05.2011	5100265980	46332.96	Revenue	MESSAGELABS (PART OF SYMANTEC)
AD ASSETS	Electricity Costs	17.05.2011	5100265953	157.60	Revenue	NPOWER BUSINESS LTD
AD ASSETS	Electricity Costs	17.05.2011	5100265953	350.91	Revenue	NPOWER BUSINESS LTD
AD ASSETS	Electricity Costs	17.05.2011	5100266201	1186.76	Revenue	NPOWER LTD
AD CUSTOMER & SYSTEMS	Agency Staff	17.05.2011	5100259365	4875.00	Revenue	ORGANISED COMPUTER SYSTEMS LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	17.05.2011	5100266498	1423.23	Revenue	PERSONAL PAYMENT
AD GOVERNANCE						
MONITORING OFFICER	Legal Services	17.05.2011	5100261892	1600.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE						
MONITORING OFFICER	Legal Services	17.05.2011	5100263847	1000.00	Revenue	PERSONAL PAYMENT
AD ASSETS	Cleaning and Domestic Supplies	17.05.2011	5100266532	640.00	Revenue	PRESTIGE HYGIENE
AD ASSETS	Professional Services - Other	17.05.2011	5100266938	1282.00	Revenue	RBM INTERNATIONAL

**Central Bedfordshire Council
Customer and Shared Services**

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AD ASSETS	Cleaning and Domestic Supplies	17.05.2011	5100266939	4151.33	Revenue	RIDGECREST CLEANING
AD CUSTOMER & SYSTEMS	Computer Costs - General	17.05.2011	5100263398	2738.18	Revenue	SIEMENS FINANCIAL
AD FINANCE	Printing Stationery and General Office Expenses	17.05.2011	5100261857	1895.00	Revenue	SMITH & OUZMAN LTD
AD ASSETS	Cleaning and Domestic Supplies	17.05.2011	5100259138	594.02	Revenue	SUMMIT HYGIENE
AD ASSETS	Rents	17.05.2011	5100267032	2083.33	Revenue	THE CONSULTATION
AD ASSETS	Water Services	17.05.2011	5100265967	561.09	Revenue	VEOLIA WATER THREE
AD ASSETS	Water Services	17.05.2011	5100265967	383.55	Revenue	VEOLIA WATER THREE
AD CUSTOMER & SYSTEMS	Data Networks	17.05.2011	5100265373	1496.00	Revenue	VIRGIN MEDIA LTD
AD CUSTOMER & SYSTEMS	Data Networks	17.05.2011	5100265370	1925.00	Revenue	VIRGIN MEDIA LTD
AD CUSTOMER & SYSTEMS	Data Networks	17.05.2011	5100265367	1925.00	Revenue	VIRGIN MEDIA LTD
AD CUSTOMER & SYSTEMS	Data Networks	17.05.2011	5100265365	3000.00	Revenue	VIRGIN MEDIA LTD
AD CUSTOMER & SYSTEMS	Data Networks	17.05.2011	5100265377	6300.00	Revenue	VIRGIN MEDIA LTD
AD CUSTOMER & SYSTEMS	Data Networks	17.05.2011	5100266218	20549.42	Revenue	VIRGIN MEDIA LTD
AD CUSTOMER & SYSTEMS	Data Networks	17.05.2011	5100265363	4778.74	Revenue	VIRGIN MEDIA LTD
AD CUSTOMER & SYSTEMS	Data Networks	17.05.2011	5100266221	8918.66	Revenue	VIRGIN MEDIA LTD
AD CUSTOMER & SYSTEMS	Data Networks	17.05.2011	5100265400	7144.00	Revenue	VIRGIN MEDIA LTD
AD CUSTOMER & SYSTEMS	Data Networks	17.05.2011	5100265396	1925.00	Revenue	VIRGIN MEDIA LTD
AD CUSTOMER & SYSTEMS	Data Networks	17.05.2011	5100265394	4973.00	Revenue	VIRGIN MEDIA LTD
AD CUSTOMER & SYSTEMS	Data Networks	17.05.2011	5100265391	1925.00	Revenue	VIRGIN MEDIA LTD
AD CUSTOMER & SYSTEMS	Data Networks	17.05.2011	5100265388	1925.00	Revenue	VIRGIN MEDIA LTD
AD CUSTOMER & SYSTEMS	Data Networks	17.05.2011	5100265386	1925.00	Revenue	VIRGIN MEDIA LTD
AD CUSTOMER & SYSTEMS	Data Networks	17.05.2011	5100265381	1925.00	Revenue	VIRGIN MEDIA LTD
AD CUSTOMER & SYSTEMS	Data Networks	17.05.2011	5100265379	3500.00	Revenue	VIRGIN MEDIA LTD
AD CUSTOMER & SYSTEMS	Data Networks	17.05.2011	5100258495	35297.29	Revenue	VIRGIN MEDIA LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	17.05.2011	5100267331	-2600.00	Revenue	VIVID RESOURCING LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	17.05.2011	5100267330	2600.00	Revenue	VIVID RESOURCING LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	17.05.2011	5100267329	-4350.00	Revenue	VIVID RESOURCING LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	17.05.2011	5100267328	2600.00	Revenue	VIVID RESOURCING LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	17.05.2011	5100267327	-2600.00	Revenue	VIVID RESOURCING LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	17.05.2011	5100259283	2475.00	Revenue	VIVID RESOURCING LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	17.05.2011	5100258651	2600.00	Revenue	VIVID RESOURCING LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	17.05.2011	5100267328	1750.00	Capital	VIVID RESOURCING LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	17.05.2011	5100267331	-1750.00	Capital	VIVID RESOURCING LTD

**Central Bedfordshire Council
Customer and Shared Services**

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	17.05.2011	5100267330	1750.00	Capital	VIVID RESOURCING LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	17.05.2011	5100267327	-1750.00	Capital	VIVID RESOURCING LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	17.05.2011	5100259283	1750.00	Capital	VIVID RESOURCING LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	17.05.2011	5100258651	1750.00	Capital	VIVID RESOURCING LTD
AD ASSETS	Professional Services - Other	17.05.2011	5100267048	2540.00	Revenue	VPS (UK) LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	18.05.2011	5100256188	1920.00	Capital	SDL TRIDION LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	18.05.2011	5100267763	-1920.00	Capital	SDL TRIDION LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	18.05.2011	5100258932	2600.00	Revenue	VIVID RESOURCING LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	18.05.2011	5100267347	-2600.00	Revenue	VIVID RESOURCING LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	18.05.2011	5100265824	-2600.00	Revenue	VIVID RESOURCING LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	18.05.2011	5100265826	2600.00	Revenue	VIVID RESOURCING LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	18.05.2011	5100267347	-1750.00	Capital	VIVID RESOURCING LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	18.05.2011	5100258932	1750.00	Capital	VIVID RESOURCING LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	18.05.2011	5100265826	1750.00	Capital	VIVID RESOURCING LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	18.05.2011	5100265824	-1750.00	Capital	VIVID RESOURCING LTD
AD CUSTOMER & SYSTEMS	Telephones	19.05.2011	5100265914	588.97	Revenue	BRITISH TELECOM
AD CUSTOMER & SYSTEMS	Telephones	19.05.2011	5100265673	1009.02	Revenue	BRITISH
AD CUSTOMER & SYSTEMS	Telephones	19.05.2011	5100265535	1030.90	Revenue	BRITISH
AD FINANCE	Agency Staff	19.05.2011	5100267464	1080.00	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	19.05.2011	5100267465	1140.00	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	19.05.2011	5100267466	1200.00	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	19.05.2011	5100267470	919.80	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	19.05.2011	5100267469	1224.00	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	19.05.2011	5100267468	1155.00	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	19.05.2011	5100267467	1140.00	Revenue	CARLISLE MANAGED

**Central Bedfordshire Council
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Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD FINANCE	Books/Journals	19.05.2011	5100266112	428.00	Revenue	CIPFA BUSINESS LIMITED
AD FINANCE	Subscriptions	19.05.2011	5100267692	2300.00	Revenue	CIPFA BUSINESS LIMITED
AD FINANCE	Subscriptions	19.05.2011	5100267682	3465.00	Revenue	CIPFA BUSINESS LIMITED
AD FINANCE	Subscriptions	19.05.2011	5100267684	3300.00	Revenue	CIPFA BUSINESS LIMITED
AD FINANCE	Subscriptions	19.05.2011	5100267693	4945.00	Revenue	CIPFA BUSINESS LIMITED
AD ASSETS	Meals	19.05.2011	5100266943	2732.40	Revenue	EUREST
AD ASSETS	Meals	19.05.2011	5100266941	3177.84	Revenue	EUREST
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	19.05.2011	5100267597	1200.00	Capital	FERRET CONSULTANTS LTD
AD ASSETS	Professional Services - Other	19.05.2011	5100266211	1606.80	Revenue	HORUS SECURITY SERVICES
AD FINANCE	Professional Services - Other	19.05.2011	5100262868	1134.75	Revenue	JSB PRINT SOLUTIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	19.05.2011	5100263888	3000.00	Revenue	MASTERMIND SYSTEMS LTD NEW
AD CUSTOMER & SYSTEMS	Computer Costs - General	19.05.2011	5100267767	6250.00	Revenue	TECHNOLOGY/ENTERPRISE
AD ASSETS	Electricity Costs	19.05.2011	5100267632	1223.66	Revenue	NPOWER BUSINESS LTD
AD ASSETS	Cleaning and Domestic Supplies	19.05.2011	5100265952	4017.05	Revenue	OCEAN CONTRACT
AD ASSETS	Cleaning and Domestic Supplies	19.05.2011	5100262519	-439.52	Revenue	OCEAN CONTRACT
AD ASSETS	Private Contractors	19.05.2011	5100267388	720.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Legal Services	19.05.2011	5100262459	800.00	Revenue	SAMANTHA REDDINGTON LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	19.05.2011	5100267764	1920.00	Capital	SDL TRIDION LTD
AD PEOPLE	Professional Services - Other	19.05.2011	5100267850	7944.69	Revenue	SIMMONS DICKINSON
AD PEOPLE	Professional Services - Other	19.05.2011	5100267955	-7944.69	Revenue	SIMMONS DICKINSON
AD ASSETS	Repairs Alterations and Maintenance of Buildings	19.05.2011	5100267765	540.55	Revenue	VEOLIA ENVIRONMENTAL
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	19.05.2011	5100267348	2600.00	Revenue	VIVID RESOURCING LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	19.05.2011	5100267333	2600.00	Revenue	VIVID RESOURCING LTD
AD CUSTOMER & SYSTEMS	Agency Staff	19.05.2011	5100268060	-1200.00	Revenue	VIVID RESOURCING LTD
AD CUSTOMER & SYSTEMS	Agency Staff	19.05.2011	5100267451	1200.00	Revenue	VIVID RESOURCING LTD
AD CUSTOMER & SYSTEMS	Agency Staff	19.05.2011	5100265292	960.00	Revenue	VIVID RESOURCING LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	19.05.2011	5100267348	1750.00	Capital	VIVID RESOURCING LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	19.05.2011	5100267333	1750.00	Capital	VIVID RESOURCING LTD
AD ASSETS	Professional Services - Consultancy	23.05.2011	5100262951	140.63	Revenue	BUPA HEALTH & WELLBEING

**Central Bedfordshire Council
Customer and Shared Services**

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD ASSETS	Professional Services - Consultancy	23.05.2011	5100262951	296.87	Revenue	BUPA HEALTH & WELLBEING
AD ASSETS	Professional Services - Consultancy	23.05.2011	5100262951	296.87	Revenue	BUPA HEALTH & WELLBEING
AD ASSETS	Professional Services - Consultancy	23.05.2011	5100262951	296.87	Revenue	BUPA HEALTH & WELLBEING
AD ASSETS	Professional Services - Consultancy	23.05.2011	5100262951	140.63	Revenue	BUPA HEALTH & WELLBEING
AD ASSETS	Professional Services - Consultancy	23.05.2011	5100268917	-296.87	Revenue	BUPA HEALTH & WELLBEING
AD ASSETS	Professional Services - Consultancy	23.05.2011	5100268917	-140.63	Revenue	BUPA HEALTH & WELLBEING
AD ASSETS	Professional Services - Consultancy	23.05.2011	5100268917	-196.35	Revenue	BUPA HEALTH & WELLBEING
AD ASSETS	Professional Services - Consultancy	23.05.2011	5100262951	196.35	Revenue	BUPA HEALTH & WELLBEING
AD ASSETS	Professional Services - Consultancy	23.05.2011	5100262951	196.35	Revenue	BUPA HEALTH & WELLBEING
AD ASSETS	Professional Services - Consultancy	23.05.2011	5100268917	-140.63	Revenue	BUPA HEALTH & WELLBEING
AD ASSETS	Professional Services - Consultancy	23.05.2011	5100268917	-296.87	Revenue	BUPA HEALTH & WELLBEING
AD ASSETS	Professional Services - Consultancy	23.05.2011	5100268917	-296.87	Revenue	BUPA HEALTH & WELLBEING
AD ASSETS	Professional Services - Consultancy	23.05.2011	5100268917	-296.87	Revenue	BUPA HEALTH & WELLBEING
AD ASSETS	Professional Services - Consultancy	23.05.2011	5100268917	-196.35	Revenue	BUPA HEALTH & WELLBEING
AD ASSETS	Professional Services - Consultancy	23.05.2011	5100262951	296.87	Revenue	BUPA HEALTH & WELLBEING
AD ASSETS	Professional Services - Consultancy	23.05.2011	5100268917	-296.87	Revenue	BUPA HEALTH & WELLBEING
AD ASSETS	Professional Services - Consultancy	23.05.2011	5100268917	-296.87	Revenue	BUPA HEALTH & WELLBEING
AD ASSETS	Professional Services - Consultancy	23.05.2011	5100262951	296.87	Revenue	BUPA HEALTH & WELLBEING
AD ASSETS	Professional Services - Consultancy	23.05.2011	5100262951	296.87	Revenue	BUPA HEALTH & WELLBEING
AD ASSETS	Catering Supplies	23.05.2011	5100259328	1110.19	Revenue	CASTLE REFRIGERATION &
AD ASSETS	Catering Supplies	23.05.2011	5100268428	-1110.19	Revenue	CASTLE REFRIGERATION &
AD FINANCE	Agency Staff	23.05.2011	5100269054	-7095.00	Revenue	GROUPER UK LTD
AD FINANCE	Agency Staff	23.05.2011	5100267431	7095.00	Revenue	GROUPER UK LTD
AD FINANCE	Bank and Card Charges	24.05.2011	5100268890	1572.26	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Bank and Card Charges	24.05.2011	5100268897	3997.55	Revenue	ALLPAY.NET LIMITED
AD ASSETS	Professional Services - Other	24.05.2011	5100269099	16343.50	Revenue	BEDFORD BOROUGH
AD ASSETS	Professional Services - Other	24.05.2011	5100269100	16346.00	Revenue	BEDFORD BOROUGH
AD ASSETS	Other Local Authority Waste Contracts	24.05.2011	5100268943	1890.88	Revenue	BIFFA WASTE SERVICES LTD
AD ASSETS	Electricity Costs	24.05.2011	5100268936	489.66	Revenue	BRITISH GAS
AD ASSETS	Gas Costs	24.05.2011	5100268950	1305.77	Revenue	BRITISH GAS BUSINESS
AD CUSTOMER & SYSTEMS	Telephones	24.05.2011	5100269003	26870.29	Revenue	BRITISH
AD ASSETS	Professional Services - Consultancy	24.05.2011	5100268918	296.87	Revenue	BUPA HEALTH & WELLBEING
AD ASSETS	Professional Services - Consultancy	24.05.2011	5100268918	296.87	Revenue	BUPA HEALTH & WELLBEING
AD ASSETS	Professional Services - Consultancy	24.05.2011	5100268918	296.87	Revenue	BUPA HEALTH & WELLBEING
AD ASSETS	Professional Services - Consultancy	24.05.2011	5100268918	140.63	Revenue	BUPA HEALTH & WELLBEING

**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 - Consultancy	24.05.2011	5100268918	296.87	Revenue	BUPA HEALTH & WELLBEING
AD ASSETS	Professional Services - Consultancy	24.05.2011	5100268918	296.87	Revenue	BUPA HEALTH & WELLBEING
AD ASSETS	Professional Services - Consultancy	24.05.2011	5100268918	296.87	Revenue	BUPA HEALTH & WELLBEING
AD ASSETS	Professional Services - Consultancy	24.05.2011	5100268918	140.63	Revenue	BUPA HEALTH & WELLBEING
AD ASSETS	Professional Services - Consultancy	24.05.2011	5100268918	196.35	Revenue	BUPA HEALTH & WELLBEING
AD ASSETS	Professional Services - Consultancy	24.05.2011	5100268918	196.35	Revenue	BUPA HEALTH & WELLBEING
AD ASSETS	Agency Staff	24.05.2011	5100262541	586.50	Revenue	CARLISLE MANAGED
AD ASSETS	Agency Staff	24.05.2011	5100262551	607.20	Revenue	CARLISLE MANAGED
AD ASSETS	Agency Staff	24.05.2011	5100262630	427.80	Revenue	CARLISLE MANAGED
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	24.05.2011	5100262670	618.00	Revenue	CARLISLE MANAGED
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	24.05.2011	5100262609	799.36	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	24.05.2011	5100268102	486.00	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	24.05.2011	5100268101	1080.00	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	24.05.2011	5100268100	863.10	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	24.05.2011	5100268103	1064.70	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	24.05.2011	5100268104	1080.00	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	24.05.2011	5100268106	999.00	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	24.05.2011	5100268099	1323.00	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	24.05.2011	5100268098	1121.40	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	24.05.2011	5100268097	1080.00	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	24.05.2011	5100268096	978.00	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	24.05.2011	5100268095	1260.00	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	24.05.2011	5100268094	1123.20	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	24.05.2011	5100268093	913.50	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	24.05.2011	5100262642	627.27	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	24.05.2011	5100262650	888.00	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	24.05.2011	5100262651	913.87	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	24.05.2011	5100262663	645.81	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	24.05.2011	5100262667	758.40	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	24.05.2011	5100262669	796.50	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	24.05.2011	5100262671	690.30	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	24.05.2011	5100268114	965.25	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	24.05.2011	5100268113	1350.00	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	24.05.2011	5100268112	1140.30	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	24.05.2011	5100268111	951.75	Revenue	CARLISLE MANAGED

**Central Bedfordshire Council
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Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD FINANCE	Agency Staff	24.05.2011	5100268110	1222.50	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	24.05.2011	5100268109	1020.60	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	24.05.2011	5100268108	1134.00	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	24.05.2011	5100262639	838.42	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	24.05.2011	5100268118	1058.40	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	24.05.2011	5100262581	473.20	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	24.05.2011	5100262583	906.40	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	24.05.2011	5100268117	1410.00	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	24.05.2011	5100268115	1297.50	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	24.05.2011	5100262596	670.53	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	24.05.2011	5100262554	985.71	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	24.05.2011	5100262547	475.86	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	24.05.2011	5100262546	592.25	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	24.05.2011	5100262545	561.60	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	24.05.2011	5100262603	1131.60	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	24.05.2011	5100262605	2025.00	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	24.05.2011	5100268116	1350.00	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	24.05.2011	5100262622	781.20	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	24.05.2011	5100268120	1108.80	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	24.05.2011	5100268105	1108.80	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	24.05.2011	5100268107	1080.00	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	24.05.2011	5100268119	1019.25	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	24.05.2011	5100268121	1159.20	Revenue	CARLISLE MANAGED
AD GOVERNANCE						CARLISLE MANAGED
MONITORING OFFICER	Agency Staff	24.05.2011	5100262566	451.36	Revenue	SOLUTIONS
AD GOVERNANCE						CARLISLE MANAGED
MONITORING OFFICER	Agency Staff	24.05.2011	5100262582	1920.00	Revenue	SOLUTIONS
AD GOVERNANCE						CARLISLE MANAGED
MONITORING OFFICER	Agency Staff	24.05.2011	5100262659	488.61	Revenue	SOLUTIONS
AD PEOPLE	Agency Staff	24.05.2011	5100262685	612.00	Revenue	CARLISLE MANAGED
AD PEOPLE	Agency Staff	24.05.2011	5100262683	453.90	Revenue	CARLISLE MANAGED
AD PEOPLE	Agency Staff	24.05.2011	5100262666	624.64	Revenue	CARLISLE MANAGED
AD PEOPLE	Agency Staff	24.05.2011	5100262665	768.00	Revenue	CARLISLE MANAGED
AD PEOPLE	Agency Staff	24.05.2011	5100262544	545.70	Revenue	CARLISLE MANAGED
AD PEOPLE	Agency Staff	24.05.2011	5100262614	1440.00	Revenue	CARLISLE MANAGED

**Central Bedfordshire Council
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AD PEOPLE	Agency Staff	24.05.2011	5100262602	508.64	Revenue	CARLISLE MANAGED
AD PEOPLE	Agency Staff	24.05.2011	5100262597	4130.00	Revenue	CARLISLE MANAGED
AD ASSETS	Professional Services - Other	24.05.2011	5100267980	2096.28	Revenue	CARLISLE SECURITY
AD ASSETS	Meals	24.05.2011	5100268429	1110.19	Revenue	CASTLE REFRIGERATION &
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	24.05.2011	5100260710	1500.00	Capital	COMPUTER PEOPLE
AD PEOPLE	Professional Services - Other	24.05.2011	5100264292	11450.00	Revenue	CRIMINAL RECORDS
AD ASSETS	Professional Services - Other	24.05.2011	5100268953	1761.15	Revenue	CYS SECURITY LTD
AD ASSETS	Professional Services - Other	24.05.2011	5100268957	2227.50	Revenue	CYS SECURITY LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	24.05.2011	5100267596	1500.00	Capital	FERRET CONSULTANTS LTD FIRST CALL BUSINESS
AD CUSTOMER & SYSTEMS	Telephones	24.05.2011	5100266318	5123.95	Revenue	COMMUNICAT
AD CUSTOMER & SYSTEMS	Furniture Equipment and Materials	24.05.2011	5100263910	2688.00	Revenue	FIRST CONNECTIONS LTD
AD CUSTOMER & SYSTEMS	Computer Costs Hardware Purchases	24.05.2011	5100263909	9225.00	Revenue	FIRST CONNECTIONS LTD
AD CUSTOMER & SYSTEMS	Computer Costs Hardware Purchases	24.05.2011	5100263909	9028.00	Revenue	FIRST CONNECTIONS LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	24.05.2011	5100263909	1428.00	Revenue	FIRST CONNECTIONS LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	24.05.2011	5100263909	1116.00	Revenue	FIRST CONNECTIONS LTD
AD CUSTOMER & SYSTEMS	Computer Costs Hardware Purchases	24.05.2011	5100263909	4000.00	Revenue	FIRST CONNECTIONS LTD
AD ASSETS	Training	24.05.2011	5100268980	650.00	Revenue	FRONTLINE DATA LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Repairs Alterations and Maintenance of Buildings	24.05.2011	5100265948	5042.00	Capital	INNSITE UK LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	24.05.2011	5100265877	6555.00	Capital	LOGIX IT RECRUITMENT LTD (FACT
AD ASSETS	Vehicle Hire Ad Hoc	24.05.2011	5100267629	453.90	Revenue	LONGMARSH LTD
AD ASSETS	Vehicle Hire Ad Hoc	24.05.2011	5100269189	453.90	Revenue	LONGMARSH LTD
AD ASSETS	Vehicle Hire Ad Hoc	24.05.2011	5100269190	453.90	Revenue	LONGMARSH LTD
AD ASSETS	Cleaning and Domestic Supplies	24.05.2011	5100263938	3792.12	Revenue	M C S CONTRACT CLEANING LTD
AD ASSETS	Cleaning and Domestic Supplies	24.05.2011	5100267049	3088.82	Revenue	M C S CONTRACT CLEANING LTD
AD FINANCE	Leasing - General	24.05.2011	5100269051	551.99	Revenue	NEOPOST FINANCE LIMITED
AD CUSTOMER & SYSTEMS	Conveyance of Bodies	24.05.2011	5100265841	580.32	Revenue	NEVILLE FUNERAL SERVICE LTD
AD ASSETS	Electricity Costs	24.05.2011	5100268070	1071.94	Revenue	NPOWER LTD

**Central Bedfordshire Council
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Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD ASSETS	Electricity Costs	24.05.2011	5100267540	5690.58	Revenue	NPOWER LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	24.05.2011	5100268430	1350.00	Capital	OPEN TEXT UK LTD
AD GOVERNANCE						
MONITORING OFFICER	Legal Services	24.05.2011	5100262441	3146.70	Revenue	PERSONAL PAYMENT
AD ASSETS	Cleaning and Domestic Supplies	24.05.2011	5100266985	4151.33	Revenue	RIDGECREST CLEANING
AD ASSETS	Mouchel use only - Responsive R&M	24.05.2011	5100267456	450.61	Revenue	SDG ELECTRICAL &
AD ASSETS	Mouchel use only - Responsive R&M	24.05.2011	5100267459	433.77	Revenue	SDG ELECTRICAL &
AD PEOPLE	Professional Services - Other	24.05.2011	5100267960	7944.69	Revenue	SIMMONS DICKINSON
AD ASSETS	Furniture Equipment and Materials	24.05.2011	5100269049	425.00	Revenue	SOUTH EAST SECURITY
AD ASSETS	Furniture Equipment and Materials	24.05.2011	5100269047	425.00	Revenue	SOUTH EAST SECURITY
AD ASSETS	Furniture Equipment and Materials	24.05.2011	5100269048	426.00	Revenue	SOUTH EAST SECURITY
						SUNGARD AVAILABILITY
AD CUSTOMER & SYSTEMS	Computer Costs - General	24.05.2011	5100268431	22596.00	Revenue	SERVS (UK
AD CUSTOMER & SYSTEMS	Agency Staff	24.05.2011	5100268994	8750.00	Revenue	TECHNICAL SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	24.05.2011	5100268994	1575.00	Capital	TECHNICAL SOLUTIONS
AD ASSETS	Rents	24.05.2011	5100265763	2083.33	Revenue	LIMITED
AD FINANCE	Professional Services - Other	24.05.2011	5100263438	1024.00	Revenue	THE CONSULTATION
						TMP (UK) LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	ICT Costs Software	24.05.2011	5100268852	29200.00	Capital	TRICOSTAR
DIRECTOR OF CUSTOMER & SHARED SERVICES	ICT Costs Software	24.05.2011	5100268852	4360.00	Capital	TRICOSTAR
AD CUSTOMER & SYSTEMS	Data Networks	24.05.2011	5100265533	16187.49	Revenue	UPDATA INFRASTRUCTURE
AD CUSTOMER & SYSTEMS	Data Networks	24.05.2011	5100265532	1671.95	Revenue	UPDATA INFRASTRUCTURE
AD CUSTOMER & SYSTEMS	Data Networks	24.05.2011	5100265531	6310.86	Revenue	UPDATA INFRASTRUCTURE
AD CUSTOMER & SYSTEMS	Computer Costs - General	24.05.2011	5100266345	690.00	Revenue	UPDATA INFRASTRUCTURE
AD CUSTOMER & SYSTEMS	Data Networks	24.05.2011	5100265541	2070.00	Revenue	UPDATA INFRASTRUCTURE
AD CUSTOMER & SYSTEMS	Data Networks	24.05.2011	5100265540	22372.56	Revenue	UPDATA INFRASTRUCTURE
AD ASSETS	Repairs Alterations and Maintenance of Buildings	24.05.2011	5100266456	485.80	Revenue	VEOLIA ENVIRONMENTAL
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	24.05.2011	5100263112	5670.00	Revenue	VEREDUS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	24.05.2011	5100263113	577.80	Revenue	VEREDUS
AD CUSTOMER & SYSTEMS	Agency Staff	24.05.2011	5100267449	1200.00	Revenue	VIVID RESOURCING LTD

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Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD CUSTOMER & SYSTEMS DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	24.05.2011	5100268436	2475.00	Revenue	VIVID RESOURCING LTD
	Professional Services - Consultancy	24.05.2011	5100268436	1750.00	Capital	VIVID RESOURCING LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	25.05.2011	5100267627	814.60	Revenue	DATANET SYSTEMS LIMITED
AD CUSTOMER & SYSTEMS	Computer Costs - General	25.05.2011	5100269523	-814.60	Revenue	DATANET SYSTEMS LIMITED
AD FINANCE	Rates	25.05.2011	5100269472	-18082.48	Revenue	SMITH & OUZMAN LTD
AD FINANCE	Rates	25.05.2011	5100260738	18082.48	Revenue	SMITH & OUZMAN LTD
AD CUSTOMER & SYSTEMS DIRECTOR OF CUSTOMER & SHARED SERVICES	Printing Stationery and General Office Expenses	26.05.2011	5100269343	92637.50	Revenue	ANNODATA LTD
	Professional Services - Consultancy	26.05.2011	5100269296	6600.00	Capital	AQUILA CONSULTING GROUP LTD
AD CUSTOMER & SYSTEMS DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs - General	26.05.2011	5100269297	11882.60	Revenue	CABLE & WIRELESS COMMUNICATION
	Professional Services - Consultancy	26.05.2011	5100269602	-1985.94	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	26.05.2011	5100269599	1985.94	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	26.05.2011	5100269601	1985.94	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	26.05.2011	5100269600	-1985.94	Capital	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Professional Services - Consultancy	26.05.2011	5100269295	1250.00	Revenue	CIVICA LTD
AD CUSTOMER & SYSTEMS	Agency Staff	26.05.2011	5100259177	2985.00	Revenue	COGNITIVE NETWORK SOLUTIONS LT
AD CUSTOMER & SYSTEMS	Computer Costs - General	26.05.2011	5100265476	493.06	Revenue	DATANET SYSTEMS LIMITED
AD CUSTOMER & SYSTEMS	Computer Costs - General	26.05.2011	5100265475	607.04	Revenue	DATANET SYSTEMS LIMITED
AD CUSTOMER & SYSTEMS	Computer Costs - General	26.05.2011	5100263502	851.01	Revenue	DATANET SYSTEMS LIMITED
AD CUSTOMER & SYSTEMS	Computer Costs - General	26.05.2011	5100263505	504.12	Revenue	DATANET SYSTEMS LIMITED
AD CUSTOMER & SYSTEMS	Computer Costs - General	26.05.2011	5100263506	716.12	Revenue	DATANET SYSTEMS LIMITED
AD CUSTOMER & SYSTEMS	Computer Costs - General	26.05.2011	5100263503	726.40	Revenue	DATANET SYSTEMS LIMITED
AD CUSTOMER & SYSTEMS	Computer Costs - General	26.05.2011	5100263504	535.46	Revenue	DATANET SYSTEMS LIMITED
AD ASSETS	Printing Stationery and General Office Expenses	26.05.2011	5100269311	2810.29	Revenue	HFGL LTD
AD ASSETS	Printing Stationery and General Office Expenses	26.05.2011	5100269315	7511.00	Revenue	HFGL LTD
AD ASSETS	Catering Supplies	26.05.2011	5100267267	702.39	Revenue	ING LEASE (UK) LIMITED

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Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD ASSETS	Professional Services - Other	26.05.2011	5100269233	185.83	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
AD ASSETS	Professional Services - Other	26.05.2011	5100269233	3.75	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
CORPORATE COSTS	Training	26.05.2011	5100264352	495.00	Revenue	LGA CONFERENCE
CORPORATE COSTS	Training	26.05.2011	5100264354	495.00	Revenue	LGA CONFERENCE
CORPORATE COSTS	Training	26.05.2011	5100264389	495.00	Revenue	LGA CONFERENCE
CORPORATE COSTS	Training	26.05.2011	5100264386	495.00	Revenue	LGA CONFERENCE
CORPORATE COSTS	Training	26.05.2011	5100264388	495.00	Revenue	LGA CONFERENCE
AD ASSETS	Cleaning and Domestic Supplies	26.05.2011	5100269512	8129.91	Revenue	M C S CONTRACT CLEANING
AD ASSETS	Cleaning and Domestic Supplies	26.05.2011	5100269541	8129.91	Revenue	M C S CONTRACT CLEANING
AD ASSETS	Cleaning and Domestic Supplies	26.05.2011	5100269542	4100.00	Revenue	M C S CONTRACT CLEANING
AD PEOPLE	Training	26.05.2011	5100268442	850.00	Revenue	MAXIMUM PERFORMANCE
AD ASSETS	Printing Stationery and General Office Expenses	26.05.2011	5100269312	2888.64	Revenue	RICOH UK LTD
AD ASSETS	Printing Stationery and General Office Expenses	26.05.2011	5100269314	44.08	Revenue	RICOH UK LTD
AD ASSETS	Printing Stationery and General Office Expenses	26.05.2011	5100269314	1219.02	Revenue	RICOH UK LTD
AD ASSETS	Printing Stationery and General Office Expenses	26.05.2011	5100269314	51.05	Revenue	RICOH UK LTD
AD ASSETS	Printing Stationery and General Office Expenses	26.05.2011	5100269314	98.41	Revenue	RICOH UK LTD
AD GOVERNANCE MONITORING OFFICER	Postages	26.05.2011	5100265997	5070.53	Revenue	ROYAL MAIL
AD PEOPLE	Professional Services - Other	26.05.2011	5100269316	2710.61	Revenue	SERCO SOLUTIONS LTD
AD PEOPLE	Professional Services - Other	26.05.2011	5100269316	33291.15	Revenue	SERCO SOLUTIONS LTD
AD FINANCE	Postages	26.05.2011	5100269481	18082.48	Revenue	SMITH & OUZMAN LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	26.05.2011	5100269507	631.00	Revenue	ST GEORGE'S - UNIVERSITY
AD ASSETS	Cleaning and Domestic Supplies	26.05.2011	5100266986	594.02	Revenue	SUMMIT HYGIENE
AD CUSTOMER & SYSTEMS	Data Networks	26.05.2011	5100267414	6486.60	Revenue	VIRGIN MEDIA LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	26.05.2011	5100268931	2475.00	Revenue	VIVID RESOURCING LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	26.05.2011	5100268931	1750.00	Capital	VIVID RESOURCING LTD
AD FINANCE	Rates	31.05.2011	5100269867	1400.00	Revenue	192BUSINESS LTD
AD FINANCE	Agency Staff	31.05.2011	5100267628	2255.00	Revenue	ALLEN LANE LIMITED
AD FINANCE	Agency Staff	31.05.2011	5100267628	72.20	Revenue	ALLEN LANE LIMITED
AD GOVERNANCE MONITORING OFFICER	Legal Services	31.05.2011	5100269583	126085.63	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Agency Staff	31.05.2011	5100269981	1313.87	Revenue	CARLISLE MANAGED

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AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	31.05.2011	5100263618	799.36	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	31.05.2011	5100263572	692.16	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	31.05.2011	5100263777	4171.30	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	31.05.2011	5100263558	565.20	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	31.05.2011	5100263712	1117.80	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	31.05.2011	5100263663	3754.17	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	31.05.2011	5100263660	4171.30	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	31.05.2011	5100263646	719.20	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	31.05.2011	5100263652	888.00	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	31.05.2011	5100263662	3754.17	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	31.05.2011	5100263661	4171.30	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	31.05.2011	5100263610	863.10	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	31.05.2011	5100263778	2502.78	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	31.05.2011	5100263779	2502.78	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	31.05.2011	5100263634	648.90	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	31.05.2011	5100263645	753.45	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	31.05.2011	5100263780	2502.78	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	31.05.2011	5100263573	855.42	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	31.05.2011	5100263581	747.78	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	31.05.2011	5100263590	782.80	Revenue	CARLISLE MANAGED
AD FINANCE	Agency Staff	31.05.2011	5100263597	2025.00	Revenue	CARLISLE MANAGED
AD PEOPLE	Agency Staff	31.05.2011	5100263787	3304.00	Revenue	CARLISLE MANAGED
AD PEOPLE	Agency Staff	31.05.2011	5100263653	460.80	Revenue	CARLISLE MANAGED
AD PEOPLE	Agency Staff	31.05.2011	5100263605	1080.00	Revenue	CARLISLE MANAGED
AD ASSETS	Catering Supplies	31.05.2011	5100265839	470.93	Revenue	COCA-COLA & SCHWEPPE
AD FINANCE	Staff Related Costs (Non Payroll)	31.05.2011	5100269870	799.12	Revenue	CYCLEScheme LTD
AD FINANCE	Staff Related Costs (Non Payroll)	31.05.2011	5100269870	29.99	Revenue	CYCLEScheme LTD
AD FINANCE	Staff Related Costs (Non Payroll)	31.05.2011	5100269871	1019.91	Revenue	CYCLEScheme LTD
AD FINANCE	Staff Related Costs (Non Payroll)	31.05.2011	5100269871	29.99	Revenue	CYCLEScheme LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	31.05.2011	5100265482	768.33	Revenue	DATANET SYSTEMS LIMITED
AD CUSTOMER & SYSTEMS	Computer Costs - General	31.05.2011	5100265478	500.00	Revenue	DATANET SYSTEMS LIMITED
AD CUSTOMER & SYSTEMS	Computer Costs - General	31.05.2011	5100265483	624.33	Revenue	DATANET SYSTEMS LIMITED
AD CUSTOMER & SYSTEMS	Computer Costs - General	31.05.2011	5100265477	437.47	Revenue	DATANET SYSTEMS LIMITED
						DELL COMPUTER
AD CUSTOMER & SYSTEMS	Computer Costs Hardware Purchases	31.05.2011	5100266959	1183.53	Revenue	CORPORATION LTD

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AD ASSETS	Catering Supplies	31.05.2011	5100257387	35.00	Revenue	FOSTER REFRIGERATOR
AD ASSETS	Catering Supplies	31.05.2011	5100257387	92.00	Revenue	FOSTER REFRIGERATOR
AD ASSETS	Catering Supplies	31.05.2011	5100257387	7.00	Revenue	FOSTER REFRIGERATOR
AD ASSETS	Catering Supplies	31.05.2011	5100257387	12.00	Revenue	FOSTER REFRIGERATOR
AD ASSETS	Catering Supplies	31.05.2011	5100257387	1276.00	Revenue	FOSTER REFRIGERATOR
AD ASSETS	Professional Services - Other	31.05.2011	5100269751	3448.50	Revenue	GUARDFORCE SECURITY SERVS.LTD
AD ASSETS	Professional Services - Other	31.05.2011	5100269757	2622.00	Revenue	GUARDFORCE SECURITY SERVS.LTD
AD ASSETS	Professional Services - Other	31.05.2011	5100269356	500.00	Revenue	M J GRANGER GROUNDS MAINTENANC
AD ASSETS	Catering Supplies	31.05.2011	5100259338	1900.36	Revenue	NENE CATERING
AD ASSETS	Catering Supplies	31.05.2011	5100264241	5650.23	Revenue	NENE CATERING
AD ASSETS	Catering Supplies	31.05.2011	5100259422	442.47	Revenue	NENE CATERING
AD ASSETS	Electricity Costs	31.05.2011	5100266223	6904.93	Revenue	NPOWER BUSINESS
AD ASSETS	Electricity Costs	31.05.2011	5100269749	493.52	Revenue	NPOWER BUSINESS LTD
AD ASSETS	Electricity Costs	31.05.2011	5100269748	1150.62	Revenue	NPOWER LTD
AD ASSETS	Electricity Costs	31.05.2011	5100268634	1936.85	Revenue	NPOWER LTD
AD ASSETS	Electricity Costs	31.05.2011	5100270430	887.59	Revenue	NPOWER LTD
AD CUSTOMER & SYSTEMS	Telephones	31.05.2011	5100266989	13355.90	Revenue	ORANGE
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	31.05.2011	5100265842	1161.60	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	31.05.2011	5100265844	2055.30	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	31.05.2011	5100265848	1936.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE						
MONITORING OFFICER	Legal Services	31.05.2011	5100265272	650.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE						
MONITORING OFFICER	Legal Services	31.05.2011	5100266981	554.49	Revenue	PERSONAL PAYMENT
AD GOVERNANCE						
MONITORING OFFICER	Travel and Subsistence	31.05.2011		771.56	Revenue	PERSONAL PAYMENT
AD FINANCE	Audit Fees	31.05.2011	5100270433	2438.18	Revenue	ROCKFORD ASSOCIATES
AD ASSETS	Staff Related Costs (Non Payroll)	31.05.2011	5100269809	1437.20	Revenue	RSP RAIL TRAVEL ACCOUNT
AD ASSETS	Staff Related Costs (Non Payroll)	31.05.2011	5100269788	1625.60	Revenue	RSP RAIL TRAVEL ACCOUNT
AD ASSETS	Staff Related Costs (Non Payroll)	31.05.2011	5100269785	2297.20	Revenue	RSP RAIL TRAVEL ACCOUNT
AD ASSETS	Staff Related Costs (Non Payroll)	31.05.2011	5100269782	1317.70	Revenue	RSP RAIL TRAVEL ACCOUNT

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AD GOVERNANCE						SAMANTHA REDDINGTON
MONITORING OFFICER	Legal Services	31.05.2011	5100268873	700.00	Revenue	LTD
AD FINANCE	Postages	31.05.2011	5100269805	1202.61	Revenue	SMITH & OUZMAN LTD
AD FINANCE	Postages	31.05.2011	5100269799	2487.17	Revenue	SMITH & OUZMAN LTD
AD FINANCE	Postages	31.05.2011	5100269795	1090.71	Revenue	SMITH & OUZMAN LTD
AD ASSETS	Professional Services - Other	31.05.2011	5100263959	896.00	Revenue	T P REFRIGERATION
AD CUSTOMER & SYSTEMS	Agency Staff	31.05.2011	5100265704	480.00	Revenue	VIVID RESOURCING LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	31.05.2011	5100266958	1980.00	Revenue	VIVID RESOURCING LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	31.05.2011	5100266956	1485.00	Revenue	VIVID RESOURCING LTD