

**Central Bedfordshire Council
Customer & Shared Services**

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD ASSETS	Electricity Costs	02.11.2010	5100196557	1339.79	Revenue	NPOWER LTD
AD ASSETS	Catering Supplies	02.11.2010	5100197955	405.10	Revenue	3663 - FROZEN
AD ASSETS	Catering Supplies	02.11.2010	5100197955	255.33	Revenue	3663 - FROZEN
AD ASSETS	Professional Services - Consultancy	02.11.2010	5100197410	2420.00	Revenue	MATTHEWS & GOODMAN
AD ASSETS	Professional Services - Other	02.11.2010	5100197395	2529.91	Revenue	PROTEC FIRE DETECTION PLC
AD ASSETS	Cleaning and Domestic Supplies	02.11.2010	5100198337	640.22	Revenue	SUMMIT HYGIENE
AD ASSETS	Cleaning and Domestic Supplies	02.11.2010	5100198228	4151.33	Revenue	RIDGECREST CLEANING SERVICES
AD ASSETS	Gas Costs	02.11.2010	5100196402	612.65	Revenue	BRITISH GAS BUSINESS
AD ASSETS	Professional Services - Other	02.11.2010	5100198227	220.00	Revenue	PERSONAL PAYMENT
AD ASSETS	Professional Services - Other	02.11.2010	5100198227	1270.00	Revenue	PERSONAL PAYMENT
AD ASSETS	Professional Services - Other	02.11.2010	5100197733	57.48	Revenue	PITNEY BOWES FINANCE PLC
AD ASSETS	Professional Services - Other	02.11.2010	5100197733	402.73	Revenue	PITNEY BOWES FINANCE PLC
AD ASSETS	Agency Staff	02.11.2010	5100197168	435.38	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Agency Staff	02.11.2010	5100197169	435.25	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Repairs Alterations and Maintenance of Buildings	02.11.2010	5100197844	2681.88	Revenue	DOOR SPRING SUPPLIES LTD
AD ASSETS	Printing Stationery and General Office Expenses	02.11.2010	5100198232	14241.19	Revenue	XDT (UK) LIMITED
AD ASSETS	Printing Stationery and General Office Expenses	02.11.2010	5100198232	277.19	Revenue	XDT (UK) LIMITED
AD ASSETS	Electricity Costs	02.11.2010	5100191947	8329.52	Revenue	NPOWER BUSINESS
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	02.11.2010	5100197607	580.80	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	02.11.2010	5100197608	677.60	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	02.11.2010	5100197606	1452.00	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Telephones	02.11.2010	5100196761	877.90	Revenue	DAISY TELECOMS LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	02.11.2010	5100197105	1805.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Computer Costs - General	02.11.2010	5100197037	3657.00	Revenue	SAP (UK) LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	02.11.2010	5100196896	90.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	02.11.2010	5100196896	600.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
AD CUSTOMER & SYSTEMS	Rates	02.11.2010	5100198249	697.00	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	02.11.2010	5100197609	2226.40	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Mobiles	02.11.2010	5100191631	15656.32	Revenue	ORANGE
AD FINANCE	Agency Staff	02.11.2010	5100197357	1209.00	Revenue	BROOKSON 5503A LTD
AD FINANCE	Agency Staff	02.11.2010	5100197109	1230.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Professional Services - Other	02.11.2010	5100196828	9016.31	Revenue	BEDFORD BOROUGH COUNCIL
AD FINANCE	Agency Staff	02.11.2010	5100197356	1170.25	Revenue	BROOKSON 5503A LTD
AD FINANCE	Staff Car Leasing Rent	02.11.2010	5100196500	2536.08	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Staff Car Leasing Rent	02.11.2010	5100196500	310.80	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Agency Staff	02.11.2010	5100197162	576.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	02.11.2010	5100189573	2050.00	Revenue	ALLEN LANE LIMITED (FACTORED)

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AD FINANCE	Agency Staff	02.11.2010	5100189575	2050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	Professional Services - Consultancy	02.11.2010	5100197100	425.88	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	02.11.2010	5100197088	1014.30	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	02.11.2010	5100197081	967.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	02.11.2010	5100197063	1017.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	02.11.2010	5100197141	910.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Professional Services - Other	02.11.2010	5100198262	6000.00	Revenue	B4 LEGAL
AD FINANCE	Professional Services - Other	02.11.2010	5100198261	20000.00	Revenue	B4 LEGAL
AD GOVERNANCE MONITORING OFFICER	Agency Staff	02.11.2010	5100197139	695.64	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	02.11.2010	5100197090	564.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	02.11.2010	5100197235	1411.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	02.11.2010	5100197156	1920.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Legal Services	02.11.2010	5100197523	2100.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Agency Staff	02.11.2010	5100197119	819.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	02.11.2010	5100197242	1533.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	02.11.2010	5100197241	1974.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Postages	02.11.2010	5100197425	2452.15	Revenue	ROYAL MAIL
AD PEOPLE	Venue Hire	02.11.2010	5100193556	515.91	Revenue	EXPOTEL
AD PEOPLE	Professional Services - Other	02.11.2010	5100197181	580.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Training	02.11.2010	5100197458	495.00	Revenue	FIRE RISK CONSULTANCY LIMITED
AD PEOPLE	Training	02.11.2010	5100197458	495.00	Revenue	FIRE RISK CONSULTANCY LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	02.11.2010	5100197182	600.38	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	02.11.2010	5100190663	1111.71	Revenue	VEREDUS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	02.11.2010	5100190663	14175.00	Revenue	VEREDUS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	02.11.2010	5100187063	3300.00	Capital	CAE TECHNOLOGY SERVICES
AD ASSETS	Cleaning and Domestic Supplies	04.11.2010	5100199243	1194.00	Revenue	M C S CONTRACT CLEANING LTD
AD ASSETS	Catering Supplies	04.11.2010	5100197957	405.50	Revenue	3663 - FROZEN
AD ASSETS	Water Services	04.11.2010	5100199109	1304.52	Revenue	ANGLIAN WATER
AD ASSETS	Catering Supplies	04.11.2010	5100197957	117.56	Revenue	3663 - FROZEN
AD ASSETS	Repairs Alterations and Maintenance of Buildings	04.11.2010	5100198962	440.00	Revenue	PERSONAL PAYMENT
AD ASSETS	Repairs Alterations and Maintenance of Buildings	04.11.2010	5100197469	52.08	Revenue	MK MARKING SYSTEMS LTD
AD ASSETS	Repairs Alterations and Maintenance of Buildings	04.11.2010	5100198962	170.00	Revenue	PERSONAL PAYMENT
AD ASSETS	Postages	04.11.2010	5100197469	10.00	Revenue	MK MARKING SYSTEMS LTD
AD ASSETS	Repairs Alterations and Maintenance of Buildings	04.11.2010	5100197469	126.00	Revenue	MK MARKING SYSTEMS LTD
AD ASSETS	Repairs Alterations and Maintenance of Buildings	04.11.2010	5100197469	52.08	Revenue	MK MARKING SYSTEMS LTD
AD ASSETS	Repairs Alterations and Maintenance of Buildings	04.11.2010	5100197469	39.06	Revenue	MK MARKING SYSTEMS LTD
AD ASSETS	Water Services	04.11.2010	5100199103	686.77	Revenue	VEOLIA WATER THREE VALLEYS
AD ASSETS	Water Services	04.11.2010	5100199438	755.55	Revenue	VEOLIA WATER THREE VALLEYS
AD ASSETS	Repairs Alterations and Maintenance of Buildings	04.11.2010	5100197469	265.00	Revenue	MK MARKING SYSTEMS LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	04.11.2010	5100199192	21603.00	Revenue	SUNGARD PUBLIC SECTOR LIMITED

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AD CUSTOMER & SYSTEMS	Professional Services - Other	04.11.2010	5100191618	7800.00	Revenue	CAPITA RESOURCING LIMITED
AD CUSTOMER & SYSTEMS	Professional Services - Other	04.11.2010	5100191616	10920.00	Revenue	CAPITA RESOURCING LIMITED
AD CUSTOMER & SYSTEMS	Professional Services - Other	04.11.2010	5100191620	2600.00	Revenue	CAPITA RESOURCING LIMITED
AD CUSTOMER & SYSTEMS	Professional Services - Other	04.11.2010	5100193763	4680.00	Revenue	CAPITA RESOURCING LIMITED
AD CUSTOMER & SYSTEMS	Professional Services - Other	04.11.2010	5100193763	5720.00	Revenue	CAPITA RESOURCING LIMITED
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	04.11.2010	5100198633	4290.00	Revenue	AQUILA CONSULTING GROUP LTD
AD CUSTOMER & SYSTEMS	Telephones	04.11.2010	5100199195	1269.91	Revenue	ADEPT TELECOM
AD CUSTOMER & SYSTEMS	Computer Costs - General	04.11.2010	5100198895	31975.74	Revenue	ORDNANCE SURVEY
AD FINANCE	Agency Staff	04.11.2010	5100199362	436.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	04.11.2010	5100199361	1008.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	04.11.2010	5100190603	6450.00	Revenue	GROUPER UK LTD
AD FINANCE	Agency Staff	04.11.2010	5100199357	979.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	04.11.2010	5100199351	976.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	04.11.2010	5100199301	666.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Legal Services	04.11.2010	5100199844	-750.00	Revenue	LPC
AD GOVERNANCE MONITORING OFFICER	Legal Services	04.11.2010	5100199844	-16.60	Revenue	LPC
AD GOVERNANCE MONITORING OFFICER	Legal Services	04.11.2010	5100199845	16.60	Revenue	LPC
AD GOVERNANCE MONITORING OFFICER	Legal Services	04.11.2010	5100199845	750.00	Revenue	LPC
AD PEOPLE	Training	04.11.2010	5100198632	526.00	Revenue	WIZ TRAINING & DEVELOPMENT
AD PEOPLE	Training	04.11.2010	5100198629	800.00	Revenue	G-WIZ TRAINING
CORPORATE COSTS	Audit Fees	04.11.2010	5100198543	12470.00	Revenue	AUDIT COMMISSION
CORPORATE COSTS	Audit Fees	04.11.2010	5100198543	28532.00	Revenue	AUDIT COMMISSION
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	04.11.2010	5100101423	640.80	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	04.11.2010	5100107255	532.80	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	04.11.2010	5100197465	20.00	Capital	SWITCHSHOP LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	04.11.2010	5100109347	684.00	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	04.11.2010	5100113300	640.80	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	04.11.2010	5100197465	825.00	Capital	SWITCHSHOP LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	04.11.2010	5100120061	504.00	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	04.11.2010	5100117030	684.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Computer Costs - General	05.11.2010	5100200209	-41201.00	Revenue	SAP (UK) LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	05.11.2010	5100200209	-123603.00	Revenue	SAP (UK) LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	05.11.2010	5100200210	123603.00	Revenue	SAP (UK) LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	05.11.2010	5100200210	41201.00	Revenue	SAP (UK) LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	08.11.2010	5100193884	7880.00	Revenue	NORWELL COMPUTER SERVICES LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	08.11.2010	5100200555	-7880.00	Revenue	NORWELL COMPUTER SERVICES LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	ICT Costs Software	08.11.2010	5100179850	2240.00	Capital	NORWELL COMPUTER SERVICES LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	ICT Costs Software	08.11.2010	5100200554	-2240.00	Capital	NORWELL COMPUTER SERVICES LTD
AD ASSETS	Catering Supplies	09.11.2010	5100187960	6.90	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Postages	09.11.2010	5100199707	1049.00	Revenue	ING LEASE (UK) LIMITED

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AD ASSETS	Printing Stationery and General Office Expenses	09.11.2010	5100143859	6.29	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	09.11.2010	5100143859	4.50	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	09.11.2010	5100187960	5.10	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Agency Staff	09.11.2010	5100199953	648.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Agency Staff	09.11.2010	5100199934	435.38	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Cleaning and Domestic Supplies	09.11.2010	5100187960	5.85	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	09.11.2010	5100143859	101.70	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	09.11.2010	5100187960	5.10	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Catering Supplies	09.11.2010	5100187960	3.45	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	09.11.2010	5100187960	1.80	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Catering Supplies	09.11.2010	5100143859	13.80	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	09.11.2010	5100187960	33.90	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	09.11.2010	5100143859	17.90	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	09.11.2010	5100143859	35.70	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	09.11.2010	5100143859	6.60	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	09.11.2010	5100143859	13.60	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	09.11.2010	5100143859	101.70	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Water Services	09.11.2010	5100200364	6986.25	Revenue	ANGLIAN WATER
AD ASSETS	Cleaning and Domestic Supplies	09.11.2010	5100187960	2.50	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	09.11.2010	5100187960	7.50	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	09.11.2010	5100187960	57.00	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	09.11.2010	5100187960	11.90	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	09.11.2010	5100143859	15.90	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	09.11.2010	5100143859	24.80	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	09.11.2010	5100143859	51.00	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	09.11.2010	5100143859	28.00	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Postages	09.11.2010	5100198438	530.87	Revenue	TNT POST MIDLANDS LIMITED
AD ASSETS	Rents	09.11.2010	5100200175	27500.00	Revenue	E W PEPPER LTD
AD ASSETS	Cleaning and Domestic Supplies	09.11.2010	5100187960	345.00	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Catering Supplies	09.11.2010	5100143859	11.50	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	09.11.2010	5100143859	15.00	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Professional Services - Other	09.11.2010	5100199518	3481.40	Revenue	HORUS SECURITY SERVICES LTD
AD ASSETS	Cleaning and Domestic Supplies	09.11.2010	5100187960	3.45	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Catering Supplies	09.11.2010	5100197946	713.00	Revenue	3663 - FROZEN
AD ASSETS	Catering Supplies	09.11.2010	5100197946	178.59	Revenue	3663 - FROZEN
AD ASSETS	Printing Stationery and General Office Expenses	09.11.2010	5100143859	25.96	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	09.11.2010	5100143859	3.50	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	09.11.2010	5100143859	21.80	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	09.11.2010	5100143859	13.20	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	09.11.2010	5100143859	8.40	Revenue	HERTS COUNTY SUPPLIES

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AD ASSETS	Cleaning and Domestic Supplies	09.11.2010	5100143859	26.36	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	09.11.2010	5100143859	15.00	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	09.11.2010	5100143859	36.75	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Professional Services - Other	09.11.2010	5100199497	515.00	Revenue	M J GRANGER GROUNDS MAINTENANC
AD ASSETS	Cleaning and Domestic Supplies	09.11.2010	5100143859	69.40	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Water Services	09.11.2010	5100199526	950.56	Revenue	VEOLIA WATER THREE VALLEYS
AD ASSETS	Water Services	09.11.2010	5100199436	-755.55	Revenue	VEOLIA WATER THREE VALLEYS
AD ASSETS	Cleaning and Domestic Supplies	09.11.2010	5100187960	15.60	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Water Services	09.11.2010	5100199868	-956.58	Revenue	VEOLIA WATER THREE VALLEYS
AD ASSETS	Cleaning and Domestic Supplies	09.11.2010	5100187960	34.00	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	09.11.2010	5100187960	4.50	Revenue	HERTS COUNTY SUPPLIES
AD CUSTOMER & SYSTEMS	Telephones	09.11.2010	5100193158	1205.77	Revenue	ADEPT TELECOM
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	09.11.2010	5100201073	3992.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Computer Costs - General	09.11.2010	5100198038	17290.86	Revenue	SCC - SPECIALIST COMPUTER CENT
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	09.11.2010	5100199977	2020.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Printing Stationery and General Office Expenses	09.11.2010	5100188397	-9.75	Revenue	HERTS COUNTY SUPPLIES
AD CUSTOMER & SYSTEMS	Printing Stationery and General Office Expenses	09.11.2010	5100188397	-2.96	Revenue	HERTS COUNTY SUPPLIES
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	09.11.2010	5100198458	8053.57	Revenue	BEDFORD HOSPITAL NHS TRUST
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	09.11.2010	5100198458	1432.19	Revenue	BEDFORD HOSPITAL NHS TRUST
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	09.11.2010	5100199882	1212.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Printing Stationery and General Office Expenses	09.11.2010	5100188397	-1.65	Revenue	HERTS COUNTY SUPPLIES
AD CUSTOMER & SYSTEMS	Printing Stationery and General Office Expenses	09.11.2010	5100188397	-2.95	Revenue	HERTS COUNTY SUPPLIES
AD CUSTOMER & SYSTEMS	Printing Stationery and General Office Expenses	09.11.2010	5100188397	-2.95	Revenue	HERTS COUNTY SUPPLIES
AD CUSTOMER & SYSTEMS	Printing Stationery and General Office Expenses	09.11.2010	5100188397	-5.25	Revenue	HERTS COUNTY SUPPLIES
AD CUSTOMER & SYSTEMS	Printing Stationery and General Office Expenses	09.11.2010	5100188397	-7.95	Revenue	HERTS COUNTY SUPPLIES
AD CUSTOMER & SYSTEMS	Printing Stationery and General Office Expenses	09.11.2010	5100188397	-3.95	Revenue	HERTS COUNTY SUPPLIES
AD CUSTOMER & SYSTEMS	Printing Stationery and General Office Expenses	09.11.2010	5100188397	-6.00	Revenue	HERTS COUNTY SUPPLIES
AD CUSTOMER & SYSTEMS	Printing Stationery and General Office Expenses	09.11.2010	5100188397	-9.00	Revenue	HERTS COUNTY SUPPLIES
AD CUSTOMER & SYSTEMS	Printing Stationery and General Office Expenses	09.11.2010	5100188397	-25.10	Revenue	HERTS COUNTY SUPPLIES
AD CUSTOMER & SYSTEMS	Printing Stationery and General Office Expenses	09.11.2010	5100188397	-8.50	Revenue	HERTS COUNTY SUPPLIES
AD CUSTOMER & SYSTEMS	Printing Stationery and General Office Expenses	09.11.2010	5100188397	-99.75	Revenue	HERTS COUNTY SUPPLIES
AD CUSTOMER & SYSTEMS	Printing Stationery and General Office Expenses	09.11.2010	5100188397	-14.45	Revenue	HERTS COUNTY SUPPLIES
AD CUSTOMER & SYSTEMS	Printing Stationery and General Office Expenses	09.11.2010	5100188397	-3.00	Revenue	HERTS COUNTY SUPPLIES
AD CUSTOMER & SYSTEMS	Printing Stationery and General Office Expenses	09.11.2010	5100188397	-7.45	Revenue	HERTS COUNTY SUPPLIES
AD CUSTOMER & SYSTEMS	Printing Stationery and General Office Expenses	09.11.2010	5100188397	-14.75	Revenue	HERTS COUNTY SUPPLIES
AD CUSTOMER & SYSTEMS	Rents	09.11.2010	5100200316	1642.00	Revenue	BEDFORD BOROUGH COUNCIL
AD FINANCE	Agency Staff	09.11.2010	5100199963	819.36	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	09.11.2010	5100199929	892.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	09.11.2010	5100200766	985.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	09.11.2010	5100200764	1140.30	Revenue	CARLISLE MANAGED SOLUTIONS

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD FINANCE	Agency Staff	09.11.2010	5100200761	1152.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	09.11.2010	5100200767	1152.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Conference Expenses	09.11.2010	5100199622	458.00	Revenue	BABCOCK 4S LTD
AD FINANCE	Agency Staff	09.11.2010	5100192106	2050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	Agency Staff	09.11.2010	5100200770	1032.75	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	09.11.2010	5100200772	1101.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	09.11.2010	5100200773	1200.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	09.11.2010	5100200775	1080.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	09.11.2010	5100200776	1053.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	09.11.2010	5100200769	567.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	09.11.2010	5100200774	1140.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	09.11.2010	5100200778	1166.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	09.11.2010	5100200781	1080.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	09.11.2010	5100199495	1209.00	Revenue	BROOKSON 5503A LTD
AD FINANCE	Agency Staff	09.11.2010	5100199883	1252.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	09.11.2010	5100199884	1057.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	09.11.2010	5100199890	989.10	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Professional Services - Consultancy	09.11.2010	5100199910	465.92	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Staff Car Leasing Rent	09.11.2010	5100196497	1328.04	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Staff Car Leasing Rent	09.11.2010	5100196497	10869.48	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Printing Stationery and General Office Expenses	09.11.2010	5100198090	1134.75	Revenue	JSB PRINT SOLUTIONS
AD FINANCE	Staff Car Leasing Rent	09.11.2010	5100196493	65.22	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Staff Car Leasing Rent	09.11.2010	5100196493	1955.94	Revenue	LEX AUTOLEASE LIMITED
AD GOVERNANCE MONITORING OFFICER	Agency Staff	09.11.2010	5100199896	819.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	09.11.2010	5100199898	538.72	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	09.11.2010	5100199937	1920.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Legal Services	09.11.2010	5100192444	959.96	Revenue	ESSEX COUNTY COUNCIL
AD GOVERNANCE MONITORING OFFICER	Agency Staff	09.11.2010	5100200102	1545.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	09.11.2010	5100200060	1743.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Venue Hire	09.11.2010	5100197993	1384.83	Revenue	EXPOTEL
AD PEOPLE	Printing Stationery and General Office Expenses	09.11.2010	5100143859	34.20	Revenue	HERTS COUNTY SUPPLIES
AD PEOPLE	Agency Staff	09.11.2010	5100199984	710.40	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	09.11.2010	5100201071	-3992.40	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	09.11.2010	5100193908	-16508.89	Capital	ROCARE BUILDING SERVICES LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	09.11.2010	5100193753	52692.85	Capital	ROCARE BUILDING SERVICES LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Rents	09.11.2010	5100200211	44674.23	Capital	FLEXIFORM BUSINESS FURNITURE L
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	09.11.2010	5100200022	556.35	Capital	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Computer Costs - General	10.11.2010	5100201267	-900.00	Revenue	CHEEKY MUNKEY LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	10.11.2010	5100201276	900.00	Revenue	CHEEKY MUNKEY LTD
AD ASSETS	Cleaning and Domestic Supplies	11.11.2010	5100193154	828.00	Revenue	PERSONAL PAYMENT

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD ASSETS	Cleaning and Domestic Supplies	11.11.2010	5100178950	-837.00	Revenue	PERSONAL PAYMENT
AD ASSETS	Repairs Alterations and Maintenance of Buildings	11.11.2010	5100200950	540.55	Revenue	VEOLIA ENVIRONMENTAL SERVICES
AD ASSETS	Cleaning and Domestic Supplies	11.11.2010	5100194191	4456.57	Revenue	OCEAN CONTRACT CLEANING LTD
AD ASSETS	Professional Services - Other	11.11.2010	5100199270	482.35	Revenue	RENTOKIL INITIAL UK LIMITED
AD ASSETS	Repairs Alterations and Maintenance of Buildings	11.11.2010	5100198096	498.00	Revenue	JOHN WOOLLISON LIMITED
AD ASSETS	Training	11.11.2010	5100157152	469.00	Revenue	SPOCE PROJECT MANAGEMENT LTD
AD ASSETS	Cleaning and Domestic Supplies	11.11.2010	5100200971	792.00	Revenue	PERSONAL PAYMENT
AD ASSETS	Professional Services - Other	11.11.2010	5100193513	2625.08	Revenue	ZIP HEATERS (UK) LTD
AD ASSETS	Catering Supplies	11.11.2010	5100198205	471.07	Revenue	3663 - FROZEN
AD ASSETS	Repairs Alterations and Maintenance of Buildings	11.11.2010	5100198502	475.26	Revenue	MG SIGNS LTD (FACTORED)
AD ASSETS	Catering Supplies	11.11.2010	5100198205	219.82	Revenue	3663 - FROZEN
AD ASSETS	Repairs Alterations and Maintenance of Buildings	11.11.2010	5100198512	439.00	Revenue	KABA DOOR SYSTEMS LIMITED
AD ASSETS	Private Contractors	11.11.2010	5100196282	3452.80	Revenue	LOCKING ESTATES LIMITED
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	11.11.2010	5100199869	4139.94	Revenue	LUTON & DUNSTABLE HOSPITAL
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	11.11.2010	5100199870	3909.00	Revenue	SHEFFIELD TEACHING HOSPITALS N
AD CUSTOMER & SYSTEMS	ICT Costs Software	11.11.2010	5100201178	3741.29	Revenue	CIVICA UK LIMITED
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	11.11.2010	5100199873	577.13	Revenue	ADDENBROOKES NHS TRUST
AD FINANCE	Childcare	11.11.2010	5100201313	754.51	Revenue	KIDDIVOUCHEERS LIMITED
AD FINANCE	Postages	11.11.2010	5100198363	1207.73	Revenue	ROYAL MAIL
AD FINANCE	Legal Services	11.11.2010	5100199188	2400.00	Revenue	BRANCH AND LEE CONSULTING LTD
AD FINANCE	Agency Staff	11.11.2010	5100200954	530.95	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Legal Services	11.11.2010	5100199188	14400.00	Revenue	BRANCH AND LEE CONSULTING LTD
AD FINANCE	Professional Services - Consultancy	11.11.2010	5100198553	2488.71	Revenue	INVESTEC INVESTMENT MANAGEMENT
AD FINANCE	Childcare	11.11.2010	5100201313	32804.83	Revenue	KIDDIVOUCHEERS LIMITED
AD FINANCE	Agency Staff	11.11.2010	5100200953	1017.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Childcare	11.11.2010	5100201311	69.63	Revenue	KIDDIVOUCHEERS LIMITED
AD FINANCE	Childcare	11.11.2010	5100201311	3027.50	Revenue	KIDDIVOUCHEERS LIMITED
AD GOVERNANCE MONITORING OFFICER	Postages	11.11.2010	5100198407	1346.04	Revenue	ROYAL MAIL
AD PEOPLE	Training	11.11.2010	5100198627	900.00	Revenue	WIZ TRAINING & DEVELOPMENT
AD PEOPLE	Training	11.11.2010	5100198625	800.00	Revenue	ALISON ASHLEY ENTERPRISES LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	11.11.2010	5100201437	1616.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	11.11.2010	5100201436	-1616.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	11.11.2010	5100189481	768.00	Capital	ATHENE MANAGEMENT LLP
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	11.11.2010	5100189481	816.00	Capital	ATHENE MANAGEMENT LLP
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	11.11.2010	5100189481	816.00	Capital	ATHENE MANAGEMENT LLP
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	11.11.2010	5100122690	684.00	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	11.11.2010	5100189478	4232.00	Capital	ATHENE MANAGEMENT LLP
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	11.11.2010	5100189478	4496.50	Capital	ATHENE MANAGEMENT LLP
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	11.11.2010	5100189478	4496.50	Capital	ATHENE MANAGEMENT LLP
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	11.11.2010	5100189476	960.00	Capital	ATHENE MANAGEMENT LLP

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	11.11.2010	5100136109	626.40	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	11.11.2010	5100136046	684.00	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	11.11.2010	5100132866	684.00	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	11.11.2010	5100189476	1020.00	Capital	ATHENE MANAGEMENT LLP
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	11.11.2010	5100159431	684.00	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	11.11.2010	5100189476	1020.00	Capital	ATHENE MANAGEMENT LLP
AD FINANCE	Professional Services - Other	15.11.2010	5100202528	2554.91	Revenue	CAPITA BUSINESS SERVICES LTD
AD FINANCE	Professional Services - Other	15.11.2010	5100202529	3252.98	Revenue	CAPITA BUSINESS SERVICES LTD
AD FINANCE	Bank and Card Charges	15.11.2010	5100202530	3840.66	Revenue	CAPITA BUSINESS SERVICES LTD
AD ASSETS	Agency Staff	16.11.2010	5100201735	493.43	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Professional Services - Other	16.11.2010	5100202423	1140.00	Revenue	PERSONAL PAYMENT
AD ASSETS	Furniture Equipment and Materials	16.11.2010	5100183434	99.00	Revenue	DUNSTABLE LOCK AND SAFE CO
AD ASSETS	Furniture Equipment and Materials	16.11.2010	5100183434	402.75	Revenue	DUNSTABLE LOCK AND SAFE CO
AD ASSETS	Furniture Equipment and Materials	16.11.2010	5100183434	7.90	Revenue	DUNSTABLE LOCK AND SAFE CO
AD ASSETS	Electricity Costs	16.11.2010	5100202226	1212.62	Revenue	NPOWER LTD
AD ASSETS	Mouchel use only - Planned Servicing	16.11.2010	5100202030	680.00	Revenue	SWIFTCLEAN (UK) LTD
AD ASSETS	Repairs Alterations and Maintenance of Buildings	16.11.2010	5100196908	455.00	Revenue	C WOOD & SON (LUTON) LTD
AD ASSETS	Mouchel use only - Responsive R&M	16.11.2010	5100202018	735.85	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Catering Supplies	16.11.2010	5100176100	906.75	Revenue	CF ASSET FINANCE LTD
AD ASSETS	Electricity Costs	16.11.2010	5100202286	828.53	Revenue	NPOWER LTD
AD ASSETS	Water Services	16.11.2010	5100194226	726.22	Revenue	ANGLIAN WATER
AD ASSETS	Furniture Equipment and Materials	16.11.2010	5100183434	9.90	Revenue	DUNSTABLE LOCK AND SAFE CO
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	16.11.2010	5100199866	7800.00	Revenue	PROTEN CONSULTING LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	16.11.2010	5100201686	-1805.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	16.11.2010	5100196489	5000.00	Revenue	MASTERMIND SYSTEMS LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	16.11.2010	5100201629	1616.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Telephones	16.11.2010	5100202009	810.00	Revenue	BT REDCARE
AD FINANCE	Agency Staff	16.11.2010	5100201951	1242.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	16.11.2010	5100201947	1242.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	16.11.2010	5100201938	1242.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	16.11.2010	5100194279	2050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	Agency Staff	16.11.2010	5100201955	576.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	16.11.2010	5100201965	1242.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	16.11.2010	5100201414	447.52	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	16.11.2010	5100201964	576.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	16.11.2010	5100201531	749.70	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	16.11.2010	5100201538	952.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	16.11.2010	5100201960	1242.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	16.11.2010	5100201568	1200.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	16.11.2010	5100201587	1260.00	Revenue	CARLISLE MANAGED SOLUTIONS

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD FINANCE	Agency Staff	16.11.2010	5100201598	1050.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	16.11.2010	5100201603	853.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	16.11.2010	5100201604	1000.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Professional Services - Other	16.11.2010	5100198557	-564.81	Revenue	G4S CASH SERVICES (UK) LTD
AD FINANCE	Agency Staff	16.11.2010	5100201680	972.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	16.11.2010	5100201646	511.19	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	16.11.2010	5100201738	1785.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Legal Services	16.11.2010	5100182631	750.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Agency Staff	16.11.2010	5100201547	819.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	16.11.2010	5100201542	527.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	16.11.2010	5100201558	1920.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	16.11.2010	5100201545	431.05	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Training	16.11.2010	5100198914	475.00	Revenue	ALLIED CHILD PROTECTION CONSUL
AD PEOPLE	Agency Staff	16.11.2010	5100201632	600.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Professional Services - Other	16.11.2010	5100199866	1300.00	Revenue	PROTEN CONSULTING LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	16.11.2010	5100201642	616.39	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	16.11.2010	5100201881	669.60	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	16.11.2010	5100201967	655.20	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	16.11.2010	5100201857	702.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	16.11.2010	5100201856	763.20	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	16.11.2010	5100201854	669.60	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	16.11.2010	5100201505	3000.00	Capital	ATHENE MANAGEMENT LLP
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	16.11.2010	5100201852	576.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	16.11.2010	5100201853	655.20	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	16.11.2010	5100201571	1805.40	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	16.11.2010	5100201903	619.20	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	16.11.2010	5100201648	1444.32	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Repairs Alterations and Maintenance of Buildings	16.11.2010	5100201502	20036.05	Capital	PARKANAUR CONSTRUCTION LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	16.11.2010	5100201685	1985.94	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Repairs Alterations and Maintenance of Buildings	16.11.2010	5100201503	41047.27	Capital	PARKANAUR CONSTRUCTION LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	16.11.2010	5100201687	1805.40	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	16.11.2010	5100201688	1805.40	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	16.11.2010	5100201818	730.80	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	16.11.2010	5100201819	597.60	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	16.11.2010	5100201820	554.40	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	16.11.2010	5100159332	1616.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	16.11.2010	5100201504	825.00	Capital	ATHENE MANAGEMENT LLP
DIRECTOR OF CUSTOMER & SHARED SERVICES	Data Networks	16.11.2010	5100198392	5361.50	Capital	D A WOOLGAR
AD ASSETS	Telephones	17.11.2010	5100203386	-676.56	Revenue	DAISY COMMUNICATIONS LTD
AD ASSETS	Telephones	17.11.2010	5100202011	676.56	Revenue	DAISY COMMUNICATIONS LTD

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD CUSTOMER & SYSTEMS	Computer Costs Hardware Purchases	17.11.2010	5100129201	903.98	Revenue	CAPITA SOFTWARE SERVICES
AD CUSTOMER & SYSTEMS	Computer Costs Hardware Purchases	17.11.2010	5100203363	-903.98	Revenue	CAPITA SOFTWARE SERVICES
AD CUSTOMER & SYSTEMS	ICT Costs Software	17.11.2010	5100203363	-21871.73	Revenue	CAPITA SOFTWARE SERVICES
AD CUSTOMER & SYSTEMS	ICT Costs Software	17.11.2010	5100129201	21871.73	Revenue	CAPITA SOFTWARE SERVICES
AD ASSETS	Repairs Alterations and Maintenance of Buildings	18.11.2010	5100203470	2762.28	Revenue	CAPITAL HYGIENE SERVICES LIMIT
AD ASSETS	Catering Supplies	18.11.2010	5100197055	67.86	Revenue	3663 - FROZEN
AD ASSETS	Catering Supplies	18.11.2010	5100197055	446.61	Revenue	3663 - FROZEN
AD ASSETS	Catering Supplies	18.11.2010	5100199701	3424.00	Revenue	EUREST
AD ASSETS	Catering Supplies	18.11.2010	5100203351	3547.92	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Postages	18.11.2010	5100202629	470.21	Revenue	TNT POST MIDLANDS LIMITED
AD ASSETS	Postages	18.11.2010	5100202738	480.00	Revenue	MAILOPENERS
AD ASSETS	Professional Services - Other	18.11.2010	5100199262	3088.00	Revenue	PROAV LTD
AD ASSETS	Cleaning and Domestic Supplies	18.11.2010	5100203472	4456.57	Revenue	OCEAN CONTRACT CLEANING LTD
AD ASSETS	Grounds Maintenance Costs	18.11.2010	5100202618	1066.52	Revenue	PERFECT GARDENS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	18.11.2010	5100201507	5000.00	Revenue	MASTERMIND SYSTEMS LTD
AD CUSTOMER & SYSTEMS	Subscriptions	18.11.2010	5100198631	500.00	Revenue	S31A LIMITED
AD CUSTOMER & SYSTEMS	Telephones	18.11.2010	5100203412	667.55	Revenue	BRITISH TELECOMMUNICATIONS
AD CUSTOMER & SYSTEMS	Telephones	18.11.2010	5100203412	9.01	Revenue	BRITISH TELECOMMUNICATIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	18.11.2010	5100203405	2600.00	Revenue	VIVID RESOURCING LTD
AD FINANCE	Printing Stationery and General Office Expenses	18.11.2010	5100196892	551.99	Revenue	NEOPOST FINANCE LIMITED
AD GOVERNANCE MONITORING OFFICER	Legal Services	18.11.2010	5100202601	1200.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Legal Services	18.11.2010	5100202599	750.00	Revenue	PERSONAL PAYMENT
AD PEOPLE	Training	18.11.2010	5100198944	91.60	Revenue	MAXIMUM PERFORMANCE
AD PEOPLE	Training	18.11.2010	5100198944	495.00	Revenue	MAXIMUM PERFORMANCE
AD PEOPLE	Training	18.11.2010	5100198944	1900.00	Revenue	MAXIMUM PERFORMANCE
CORPORATE COSTS	Insurance Premiums	18.11.2010	5100203023	5148.95	Revenue	ZURICH MUNICIPAL
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	22.11.2010	5100204692	1737.00	Capital	ATHENE MANAGEMENT LLP
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	22.11.2010	5100204692	2026.50	Capital	ATHENE MANAGEMENT LLP
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	22.11.2010	5100204692	2026.50	Capital	ATHENE MANAGEMENT LLP
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	22.11.2010	5100204686	-1737.00	Capital	ATHENE MANAGEMENT LLP
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	22.11.2010	5100204686	-2026.50	Capital	ATHENE MANAGEMENT LLP
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	22.11.2010	5100204686	-2026.50	Capital	ATHENE MANAGEMENT LLP
AD ASSETS	Vehicle Hire Ad Hoc	23.11.2010	5100202697	465.00	Revenue	LONGMARSH LTD
AD ASSETS	Professional Services - Other	23.11.2010	5100199851	456.50	Revenue	D A WOOLGAR
AD ASSETS	Vehicle Hire Ad Hoc	23.11.2010	5100202696	465.00	Revenue	LONGMARSH LTD
AD ASSETS	Mouchel Fees	23.11.2010	5100203893	11047.00	Revenue	MOUCHEL LIMITED
AD ASSETS	Postages	23.11.2010	5100204951	-2500.00	Revenue	DX NETWORK SERVICES LTD
AD ASSETS	Professional Services - Other	23.11.2010	5100202709	1311.00	Revenue	GUARDFORCE SECURITY SERVS.LTD
AD ASSETS	Catering Supplies	23.11.2010	5100204005	1576.00	Revenue	NENE CATERING EQUIPMENT LTD
AD ASSETS	Catering Supplies	23.11.2010	5100204003	934.53	Revenue	NENE CATERING EQUIPMENT LTD

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD ASSETS	Postages	23.11.2010	5100204794	13597.34	Revenue	DX NETWORK SERVICES LTD
AD ASSETS	Printing Stationery and General Office Expenses	23.11.2010	5100199715	106.16	Revenue	BESWICK PAPER LIMITED
AD ASSETS	Printing Stationery and General Office Expenses	23.11.2010	5100199715	524.00	Revenue	BESWICK PAPER LIMITED
AD ASSETS	Repairs Alterations and Maintenance of Buildings	23.11.2010	5100204854	429.23	Revenue	SMITH & WORMAN LTD
AD ASSETS	Postages	23.11.2010	5100203077	677.83	Revenue	TNT POST MIDLANDS LIMITED
AD ASSETS	Agency Staff	23.11.2010	5100204212	435.38	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Repairs Alterations and Maintenance of Buildings	23.11.2010	5100204857	398.69	Revenue	SMITH & WORMAN LTD
AD ASSETS	Repairs Alterations and Maintenance of Buildings	23.11.2010	5100204857	361.05	Revenue	SMITH & WORMAN LTD
AD ASSETS	Professional Services - Other	23.11.2010	5100202704	3893.40	Revenue	HORUS SECURITY SERVICES LTD
AD ASSETS	Venue Hire	23.11.2010	5100198284	2083.33	Revenue	THE CONSULTATION INSTITUTE
AD ASSETS	Electricity Costs	23.11.2010	5100204723	1826.02	Revenue	NPOWER LTD
AD ASSETS	Professional Services - Other	23.11.2010	5100202621	3.75	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
AD ASSETS	Professional Services - Other	23.11.2010	5100202693	465.00	Revenue	LONGMARSH LTD
AD ASSETS	Private Contractors	23.11.2010	5100203954	700.91	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Repairs Alterations and Maintenance of Buildings	23.11.2010	5100203474	540.55	Revenue	VEOLIA ENVIRONMENTAL SERVICES
AD ASSETS	Cleaning and Domestic Supplies	23.11.2010	5100202701	3088.82	Revenue	M C S CONTRACT CLEANING LTD
AD ASSETS	Cleaning and Domestic Supplies	23.11.2010	5100202702	8129.91	Revenue	M C S CONTRACT CLEANING LTD
AD ASSETS	Professional Services - Other	23.11.2010	5100202621	185.83	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
AD ASSETS	Cleaning and Domestic Supplies	23.11.2010	5100202705	3792.12	Revenue	M C S CONTRACT CLEANING LTD
AD CUSTOMER & SYSTEMS	Agency Staff	23.11.2010	5100204838	1800.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	23.11.2010	5100204551	1010.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	23.11.2010	5100204549	1515.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	23.11.2010	5100204550	1515.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	23.11.2010	5100204844	1800.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	23.11.2010	5100204552	1515.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	23.11.2010	5100204553	1515.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	23.11.2010	5100204841	1800.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	23.11.2010	5100204840	1440.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	23.11.2010	5100204839	1800.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	23.11.2010	5100204845	1800.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	23.11.2010	5100204846	1800.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	23.11.2010	5100204548	1515.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	23.11.2010	5100204544	1056.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	23.11.2010	5100204558	900.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	23.11.2010	5100204869	1250.00	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Agency Staff	23.11.2010	5100204557	1515.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	23.11.2010	5100204556	720.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	23.11.2010	5100204555	1515.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	23.11.2010	5100204848	660.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	23.11.2010	5100204554	1515.00	Revenue	CARLISLE MANAGED SOLUTIONS

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	23.11.2010	5100205209	1212.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	23.11.2010	5100204842	1800.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	23.11.2010	5100204843	1800.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	23.11.2010	5100204545	1767.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	23.11.2010	5100204847	1800.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	23.11.2010	5100204559	900.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	23.11.2010	5100204560	1515.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	23.11.2010	5100204849	1083.24	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	23.11.2010	5100204836	1236.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	23.11.2010	5100204850	1354.05	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	23.11.2010	5100204837	1800.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	23.11.2010	5100204546	1515.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Mobiles	23.11.2010	5100204926	3242.43	Revenue	FIRST CALL BUSINESS COMMUNICAT
AD CUSTOMER & SYSTEMS	Agency Staff	23.11.2010	5100204547	1767.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Telephones	23.11.2010	5100198410	851.63	Revenue	DAISY TELECOMS LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	23.11.2010	5100201124	3074.26	Revenue	TRUSTMARQUE SOLUTIONS LTD
AD CUSTOMER & SYSTEMS	Telephones	23.11.2010	5100200710	963.75	Revenue	BRITISH TELECOM
AD CUSTOMER & SYSTEMS	Computer Costs - General	23.11.2010	5100199544	1000.00	Revenue	STEPSTONE (SOLUTIONS) UK LIMIT
AD CUSTOMER & SYSTEMS	Telephones	23.11.2010	5100201107	1017.40	Revenue	BRITISH TELECOM
AD CUSTOMER & SYSTEMS	Telephones	23.11.2010	5100202249	26057.21	Revenue	BRITISH TELECOM
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	23.11.2010	5100204113	-1805.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	23.11.2010	5100204079	1805.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Computer Costs - General	23.11.2010	5100204522	840.00	Revenue	BOTTOMLINE TECHNOLOGIES
AD CUSTOMER & SYSTEMS	Agency Staff	23.11.2010	5100204852	1895.67	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	23.11.2010	5100204851	1805.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	23.11.2010	5100203406	2600.00	Revenue	VIVID RESOURCING LTD
AD CUSTOMER & SYSTEMS	Telephones	23.11.2010	5100203888	8429.98	Revenue	NTL BUSINESS LIMITED
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	23.11.2010	5100204872	6536.39	Revenue	BEDFORD HOSPITAL NHS TRUST
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	23.11.2010	5100204872	2233.76	Revenue	BEDFORD HOSPITAL NHS TRUST
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	23.11.2010	5100204219	1616.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	23.11.2010	5100204101	1290.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	23.11.2010	5100204110	1260.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	23.11.2010	5100204099	774.90	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	23.11.2010	5100204152	619.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	23.11.2010	5100204187	972.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	23.11.2010	5100204199	910.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	23.11.2010	5100204188	878.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Professional Services - Other	23.11.2010	5100203021	33291.15	Revenue	SERCO SOLUTIONS LTD
AD FINANCE	Professional Services - Other	23.11.2010	5100203021	2710.61	Revenue	SERCO SOLUTIONS LTD
AD FINANCE	Agency Staff	23.11.2010	5100204232	1242.00	Revenue	CARLISLE MANAGED SOLUTIONS

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD FINANCE	Agency Staff	23.11.2010	5100204502	549.91	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Bank and Card Charges	23.11.2010	5100204988	4588.77	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Bank and Card Charges	23.11.2010	5100204990	2224.21	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Bank and Card Charges	23.11.2010	5100205039	1934.09	Revenue	ALLPAY.NET LIMITED
AD GOVERNANCE MONITORING OFFICER	Printing Stationery and General Office Expenses	23.11.2010	5100202736	2.37	Revenue	BANNER BUSINESS SUPPLIES LTD
AD GOVERNANCE MONITORING OFFICER	Legal Services	23.11.2010	5100198851	3400.46	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Printing Stationery and General Office Expenses	23.11.2010	5100202736	5.07	Revenue	BANNER BUSINESS SUPPLIES LTD
AD GOVERNANCE MONITORING OFFICER	Agency Staff	23.11.2010	5100204347	1575.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	23.11.2010	5100204119	538.72	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	23.11.2010	5100204236	527.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Printing Stationery and General Office Expenses	23.11.2010	5100202736	438.00	Revenue	BANNER BUSINESS SUPPLIES LTD
AD GOVERNANCE MONITORING OFFICER	Agency Staff	23.11.2010	5100204108	819.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	23.11.2010	5100204235	523.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Training	23.11.2010	5100199814	667.30	Revenue	EAST OF ENGLAND LGA
AD PEOPLE	Agency Staff	23.11.2010	5100204116	431.05	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	23.11.2010	5100204349	1715.13	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs - General	23.11.2010	5100202978	5132.93	Capital	OPEN TEXT UK LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	23.11.2010	5100204689	2354.86	Capital	OPEN TEXT UK LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	23.11.2010	5100202719	1575.00	Capital	SEISIN
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	23.11.2010	5100199818	4640.97	Capital	EUROPEAN ELECTRONIQUE LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	23.11.2010	5100199818	14026.72	Capital	EUROPEAN ELECTRONIQUE LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	23.11.2010	5100199818	14026.72	Capital	EUROPEAN ELECTRONIQUE LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	ICT Costs Software	23.11.2010	5100203835	2600.00	Capital	CIVICA UK LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	23.11.2010	5100204169	472.30	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	23.11.2010	5100204694	5790.00	Capital	ATHENE MANAGEMENT LLP
DIRECTOR OF CUSTOMER & SHARED SERVICES	ICT Costs Software	23.11.2010	5100199568	1026.28	Capital	INSIGHT DIRECT (UK) LTD
AD ASSETS	Catering Supplies	25.11.2010	5100206278	446.40	Revenue	BEVERAGES DIRECT LTD
AD ASSETS	Meals	25.11.2010	5100206058	3714.28	Revenue	EUREST
AD ASSETS	Catering Supplies	25.11.2010	5100206278	102.00	Revenue	BEVERAGES DIRECT LTD
AD ASSETS	Repairs Alterations and Maintenance of Buildings	25.11.2010	5100205824	3828.00	Revenue	INNSITE UK LTD
AD ASSETS	Professional Services - Other	25.11.2010	5100202064	1483.76	Revenue	CARLISLE SECURITY
AD ASSETS	Professional Services - Other	25.11.2010	5100202063	4748.98	Revenue	CARLISLE SECURITY
AD CUSTOMER & SYSTEMS	Computer Costs - General	25.11.2010	5100206471	1800.00	Revenue	LOGOTECH SYSTEMS
AD CUSTOMER & SYSTEMS	Computer Costs - General	25.11.2010	5100206473	3000.00	Revenue	LOGOTECH SYSTEMS
AD CUSTOMER & SYSTEMS	Computer Costs - General	25.11.2010	5100206469	1275.00	Revenue	LOGOTECH SYSTEMS
AD CUSTOMER & SYSTEMS	Agency Staff	25.11.2010	5100206419	1800.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	25.11.2010	5100206418	1800.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	25.11.2010	5100206416	1800.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	25.11.2010	5100206417	1440.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Telephones	25.11.2010	5100200919	1505.33	Revenue	NTL BUSINESS LIMITED

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD FINANCE	Professional Services - Other	25.11.2010	5100206323	1162.50	Revenue	WEIGHTMANS LLP
AD FINANCE	Bank and Card Charges	25.11.2010	5100206072	4838.73	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Bank and Card Charges	25.11.2010	5100205938	4306.35	Revenue	ALLPAY.NET LIMITED
AD PEOPLE	Professional Services - Other	25.11.2010	5100205948	12965.00	Revenue	CRIMINAL RECORDS BUREAU
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Other	25.11.2010	5100192485	2678.00	Capital	STEPHENS HAULAGE LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	25.11.2010	5100202225	16508.89	Capital	ROCARE BUILDING SERVICES LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Other	25.11.2010	5100192601	14132.13	Capital	STEPHENS HAULAGE LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Other	25.11.2010	5100192482	4926.09	Capital	STEPHENS HAULAGE LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Data Networks	25.11.2010	5100198523	1360.00	Capital	BTS
AD CUSTOMER & SYSTEMS	Telephones	26.11.2010	5100206536	26057.21	Revenue	BRITISH TELECOM
AD CUSTOMER & SYSTEMS	Telephones	26.11.2010	5100207581	-26057.21	Revenue	BRITISH TELECOM
AD ASSETS	Printing Stationery and General Office Expenses	29.11.2010	5100208186	-2810.29	Revenue	BNP PARIBAS LEASE GROUP (RENTA
AD ASSETS	Printing Stationery and General Office Expenses	29.11.2010	5100208190	-7511.00	Revenue	BNP PARIBAS LEASE GROUP (RENTA
AD ASSETS	Printing Stationery and General Office Expenses	29.11.2010	5100208156	-7511.00	Revenue	BNP PARIBAS LEASE GROUP (RENTA
AD ASSETS	Printing Stationery and General Office Expenses	29.11.2010	5100198811	7511.00	Revenue	BNP PARIBAS LEASE GROUP (RENTA
AD ASSETS	Printing Stationery and General Office Expenses	29.11.2010	5100179647	2810.29	Revenue	BNP PARIBAS LEASE GROUP (RENTA
AD ASSETS	Printing Stationery and General Office Expenses	29.11.2010	5100178186	7511.00	Revenue	BNP PARIBAS LEASE GROUP (RENTA
AD ASSETS	Printing Stationery and General Office Expenses	30.11.2010	5100208188	2810.29	Revenue	HFGL LTD
AD ASSETS	Printing Stationery and General Office Expenses	30.11.2010	5100208191	7511.00	Revenue	HFGL LTD
AD ASSETS	Printing Stationery and General Office Expenses	30.11.2010	5100208183	7511.00	Revenue	HFGL LTD
AD ASSETS	Private Contractors	30.11.2010	5100206921	700.91	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Private Contractors	30.11.2010	5100205974	2501.98	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Postages	30.11.2010	5100202170	1920.84	Revenue	TNT POST MIDLANDS LIMITED
AD ASSETS	Cleaning and Domestic Supplies	30.11.2010	5100204924	391.18	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Cleaning and Domestic Supplies	30.11.2010	5100204924	1361.58	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Cleaning and Domestic Supplies	30.11.2010	5100204924	203.14	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Cleaning and Domestic Supplies	30.11.2010	5100204924	121.36	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Cleaning and Domestic Supplies	30.11.2010	5100204924	563.40	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Cleaning and Domestic Supplies	30.11.2010	5100204924	466.40	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Repairs Alterations and Maintenance of Buildings	30.11.2010	5100207599	825.00	Revenue	BLUE DIRECT LTD
AD ASSETS	Professional Services - Consultancy	30.11.2010	5100204751	22800.00	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Meals	30.11.2010	5100205058	36145.00	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Agency Staff	30.11.2010	5100207420	435.38	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Repairs Alterations and Maintenance of Buildings	30.11.2010	5100207978	835.00	Revenue	REACTIVE DOORS
AD ASSETS	Professional Services - Other	30.11.2010	5100207105	1966.50	Revenue	GUARDFORCE SECURITY SERVS.LTD
AD ASSETS	Printing Stationery and General Office Expenses	30.11.2010	5100207342	98.41	Revenue	RICOH UK LTD
AD ASSETS	Printing Stationery and General Office Expenses	30.11.2010	5100207342	37.65	Revenue	RICOH UK LTD
AD ASSETS	Printing Stationery and General Office Expenses	30.11.2010	5100207342	1219.02	Revenue	RICOH UK LTD
AD ASSETS	Printing Stationery and General Office Expenses	30.11.2010	5100207342	80.75	Revenue	RICOH UK LTD
AD ASSETS	Meals	30.11.2010	5100205060	46906.63	Revenue	BEDFORD BOROUGH COUNCIL

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD CUSTOMER & SYSTEMS	Cleaning and Domestic Supplies	30.11.2010	5100204924	203.14	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	30.11.2010	5100207413	2020.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Telephones	30.11.2010	5100202220	2441.24	Revenue	NTL BUSINESS LIMITED
AD CUSTOMER & SYSTEMS	Telephones	30.11.2010	5100200916	12093.67	Revenue	NTL BUSINESS LIMITED
AD CUSTOMER & SYSTEMS	Computer Costs - General	30.11.2010	5100208050	21603.00	Revenue	SUNGARD AVAILABILITY SERVS (UK
AD CUSTOMER & SYSTEMS	Professional Services - Other	30.11.2010	5100207816	918.87	Revenue	BIGGLESWADE TOWN COUNCIL
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	30.11.2010	5100207097	1706.17	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Cleaning and Domestic Supplies	30.11.2010	5100204924	466.40	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD CUSTOMER & SYSTEMS	Agency Staff	30.11.2010	5100099024	636.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Computer Costs - General	30.11.2010	5100206999	25351.51	Revenue	ORGANISED COMPUTER SYSTEMS LTD
AD CUSTOMER & SYSTEMS	Agency Staff	30.11.2010	5100101347	640.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	30.11.2010	5100207096	542.55	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	30.11.2010	5100208048	6600.00	Revenue	AQUILA CONSULTING GROUP LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	30.11.2010	5100208136	2500.00	Revenue	TECHNICAL SOLUTIONS LIMITED
AD CUSTOMER & SYSTEMS	Agency Staff	30.11.2010	5100208135	9625.00	Revenue	TECHNICAL SOLUTIONS LIMITED
AD FINANCE	Bank and Card Charges	30.11.2010	5100207145	1737.02	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Bank and Card Charges	30.11.2010	5100207142	4605.81	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Agency Staff	30.11.2010	5100207361	762.30	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	30.11.2010	5100207418	1242.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	30.11.2010	5100202352	992.00	Revenue	BROOKSON 5503A LTD
AD FINANCE	Agency Staff	30.11.2010	5100202150	1193.50	Revenue	BROOKSON 5503A LTD
AD FINANCE	Agency Staff	30.11.2010	5100207384	1260.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	30.11.2010	5100207362	549.64	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	30.11.2010	5100207528	1711.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	30.11.2010	5100207416	1920.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	30.11.2010	5100207423	490.11	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	30.11.2010	5100207370	431.05	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Training	30.11.2010	5100207070	526.00	Revenue	WIZ TRAINING & DEVELOPMENT
CORPORATE COSTS	Audit Fees	30.11.2010	5100208058	5000.00	Revenue	AUDIT COMMISSION
CORPORATE COSTS	Audit Fees	30.11.2010	5100208051	56149.00	Revenue	AUDIT COMMISSION
DIRECTOR OF CUSTOMER & SHARED SERVICES	ICT Costs Software	30.11.2010	5100207269	997.40	Capital	HORWATH SOFTWARE
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	30.11.2010	5100207409	640.40	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs - General	30.11.2010	5100206999	31464.53	Capital	ORGANISED COMPUTER SYSTEMS LTD
AD FINANCE	Travel and Subsistence	30.11.2010		599.44	Revenue	PERSONAL PAYMENT
AD PEOPLE	Travel and Subsistence	30.11.2010		643.78	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Travel and Subsistence	30.11.2010		606.41	Revenue	PERSONAL PAYMENT
AD ASSETS	Travel and Subsistence	30.11.2010		2587.00	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Travel and Subsistence	30.11.2010		692.90	Revenue	PERSONAL PAYMENT
AD FINANCE	Travel and Subsistence	30.11.2010		637.00	Revenue	PERSONAL PAYMENT
AD FINANCE	Travel and Subsistence	30.11.2010		842.34	Revenue	PERSONAL PAYMENT