

**Central Bedfordshire Council
Customer & Shared Services**

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD GOVERNANCE MONITORING OFFICER	Legal Services	01.10.2010	5100170980	1104.50	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Legal Services	01.10.2010	5100186935	-1104.50	Revenue	PERSONAL PAYMENT
AD PEOPLE	Professional Services - Other	01.10.2010	5100175746	1300.00	Revenue	PROTEN CONSULTING LTD
AD PEOPLE	Professional Services - Other	01.10.2010	5100186933	-1300.00	Revenue	PROTEN CONSULTING LTD
AD ASSETS	Catering Supplies	04.10.2010	5100187954	-3424.00	Revenue	EUREST
AD ASSETS	Catering Supplies	04.10.2010	5100183942	3424.00	Revenue	EUREST
AD ASSETS	Cleaning and Domestic Supplies	05.10.2010	5100186600	4827.34	Revenue	RIDGECREST CLEANING SERVICES
AD ASSETS	Catering Supplies	05.10.2010	5100187855	63749.75	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Catering Supplies	05.10.2010	5100187576	59322.10	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Electricity Costs	05.10.2010	5100182981	787.25	Revenue	NPOWER LTD
AD ASSETS	Electricity Costs	05.10.2010	5100187588	6102.53	Revenue	NPOWER LTD
AD ASSETS	Grounds Maintenance Costs	05.10.2010	5100187987	123.02	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Professional Services - Other	05.10.2010	5100187589	1456.00	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Catering Supplies	05.10.2010	5100187584	41899.75	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Catering Supplies	05.10.2010	5100187575	47518.00	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Professional Services - Other	05.10.2010	5100187617	702.39	Revenue	ING LEASE (UK) LIMITED
AD ASSETS	Professional Services - Consultancy	05.10.2010	5100187560	5467.50	Revenue	WYG ENVIRONMENT PLANNING TRANS
AD ASSETS	Professional Services - Consultancy	05.10.2010	5100187559	1327.50	Revenue	WYG ENVIRONMENT PLANNING TRANS
AD ASSETS	Professional Services - Consultancy	05.10.2010	5100186700	1327.50	Revenue	WYG ENVIRONMENT PLANNING TRANS
AD ASSETS	Professional Services - Consultancy	05.10.2010	5100187553	1327.50	Revenue	WYG ENVIRONMENT PLANNING TRANS
AD ASSETS	Professional Services - Consultancy	05.10.2010	5100187552	1327.50	Revenue	WYG ENVIRONMENT PLANNING TRANS
AD ASSETS	Grounds Maintenance Costs	05.10.2010	5100187988	107.21	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Grounds Maintenance Costs	05.10.2010	5100187988	198.80	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Grounds Maintenance Costs	05.10.2010	5100187987	217.86	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Grounds Maintenance Costs	05.10.2010	5100187987	178.93	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Grounds Maintenance Costs	05.10.2010	5100187987	64.28	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Gas Costs	05.10.2010	5100187627	1748.69	Revenue	BRITISH GAS BUSINESS
AD ASSETS	Grounds Maintenance Costs	05.10.2010	5100187987	1129.67	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Grounds Maintenance Costs	05.10.2010	5100187987	211.73	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Grounds Maintenance Costs	05.10.2010	5100187987	228.60	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Agency Staff	05.10.2010	5100187330	586.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Professional Services - Other	05.10.2010	5100185491	831.02	Revenue	D A WOOLGAR
AD ASSETS	Agency Staff	05.10.2010	5100187328	633.41	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Agency Staff	05.10.2010	5100187200	614.10	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Catering Supplies	05.10.2010	5100187603	3424.00	Revenue	EUREST
AD ASSETS	Agency Staff	05.10.2010	5100187197	510.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Electricity Costs	05.10.2010	5100181013	8214.76	Revenue	NPOWER BUSINESS

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD ASSETS	Printing Stationery and General Office Expenses	05.10.2010	5100187657	410.43	Revenue	RICOH UK LTD
AD ASSETS	Printing Stationery and General Office Expenses	05.10.2010	5100187657	61.75	Revenue	RICOH UK LTD
AD ASSETS	Printing Stationery and General Office Expenses	05.10.2010	5100187596	2810.29	Revenue	HFGL LTD
AD ASSETS	Grounds Maintenance Costs	05.10.2010	5100187987	54.69	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Grounds Maintenance Costs	05.10.2010	5100187987	156.58	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Grounds Maintenance Costs	05.10.2010	5100187987	100.84	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Catering Supplies	05.10.2010	5100187571	24583.30	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Catering Supplies	05.10.2010	5100187628	1083.34	Revenue	CASTLE REFRIGERATION & AIR CON
AD ASSETS	Grounds Maintenance Costs	05.10.2010	5100187987	343.76	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Grounds Maintenance Costs	05.10.2010	5100187987	183.71	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Rates	05.10.2010	5100187535	697.00	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Mobiles	05.10.2010	5100179862	14990.11	Revenue	ORANGE
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	05.10.2010	5100184122	7873.81	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Professional Services - Other	05.10.2010	5100132473	485.36	Revenue	TRIBAL RESOURCING
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	05.10.2010	5100184123	11167.72	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	05.10.2010	5100187199	2020.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	05.10.2010	5100187276	1805.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	05.10.2010	5100187278	1805.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	05.10.2010	5100187280	1083.24	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	05.10.2010	5100187282	1624.86	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	05.10.2010	5100187283	1444.32	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	05.10.2010	5100187284	1444.32	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	05.10.2010	5100187285	1624.86	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	05.10.2010	5100187286	1263.78	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	05.10.2010	5100187291	1444.32	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	05.10.2010	5100187292	1805.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	05.10.2010	5100187293	1444.32	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	05.10.2010	5100187329	2020.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Computer Costs - General	05.10.2010	5100186787	2500.00	Revenue	TECHNICAL SOLUTIONS LIMITED
AD CUSTOMER & SYSTEMS	Agency Staff	05.10.2010	5100186789	8225.00	Revenue	TECHNICAL SOLUTIONS LIMITED
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	05.10.2010	5100187440	1624.86	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	05.10.2010	5100186936	1300.00	Revenue	PROTEN CONSULTING LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	05.10.2010	5100185024	4250.00	Revenue	VEGA CONSULTING SERVICES LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	05.10.2010	5100187865	1166.00	Revenue	PERSONAL PAYMENT
AD FINANCE	Agency Staff	05.10.2010	5100187925	813.00	Revenue	STASH LTD
AD FINANCE	Agency Staff	05.10.2010	5100187346	1242.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Professional Services - Consultancy	05.10.2010	5100187662	750.00	Revenue	ELYSIAN ASSOCIATES
AD FINANCE	Agency Staff	05.10.2010	5100187698	493.03	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	05.10.2010	5100187733	1680.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	05.10.2010	5100187861	1147.00	Revenue	BROOKSON 5503A LTD

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AD FINANCE	Agency Staff	05.10.2010	5100187708	508.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	05.10.2010	5100187730	1680.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	05.10.2010	5100187198	724.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	05.10.2010	5100187202	970.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	05.10.2010	5100187205	1087.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	05.10.2010	5100187208	876.30	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	05.10.2010	5100187213	1224.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	05.10.2010	5100187216	930.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	05.10.2010	5100187217	1200.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	05.10.2010	5100187259	900.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	05.10.2010	5100187261	999.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	05.10.2010	5100187300	1036.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	05.10.2010	5100177161	25.95	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	Agency Staff	05.10.2010	5100178168	1640.00	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	Agency Staff	05.10.2010	5100177161	2050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	Agency Staff	05.10.2010	5100170147	4100.00	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	Subscriptions	05.10.2010	5100187797	83802.00	Revenue	RM EDUCATION PLC
AD FINANCE	Agency Staff	05.10.2010	5100178167	1640.00	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	Professional Services - Other	05.10.2010	5100187943	583.35	Revenue	G4S CASH SERVICES (UK) LTD
AD FINANCE	Professional Services - Other	05.10.2010	5100187944	1668.54	Revenue	G4S CASH SERVICES (UK) LTD
AD FINANCE	Agency Staff	05.10.2010	5100176173	1640.00	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	Agency Staff	05.10.2010	5100176171	2050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	Agency Staff	05.10.2010	5100175610	2050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	Agency Staff	05.10.2010	5100175609	2050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	Agency Staff	05.10.2010	5100172927	2050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	Agency Staff	05.10.2010	5100187119	150.90	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	Agency Staff	05.10.2010	5100187720	436.14	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	05.10.2010	5100187727	2100.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Professional Services - Other	05.10.2010	5100187459	20000.00	Revenue	B4 LEGAL
AD FINANCE	Professional Services - Other	05.10.2010	5100187460	6000.00	Revenue	B4 LEGAL
AD FINANCE	Agency Staff	05.10.2010	5100188006	933.16	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	05.10.2010	5100188005	597.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	05.10.2010	5100188004	976.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	05.10.2010	5100187119	2050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
AD GOVERNANCE MONITORING OFFICER	Training	05.10.2010	5100186926	625.00	Revenue	ASSOCIATION OF ELECTORAL ADMIN
AD GOVERNANCE MONITORING OFFICER	Legal Services	05.10.2010	5100186937	940.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Legal Services	05.10.2010	5100187074	1230.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Agency Staff	05.10.2010	5100187424	1555.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	05.10.2010	5100187416	1680.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	05.10.2010	5100187352	542.81	Revenue	CARLISLE MANAGED SOLUTIONS

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AD GOVERNANCE MONITORING OFFICER	Agency Staff	05.10.2010	5100187263	542.36	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	05.10.2010	5100187214	753.48	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	05.10.2010	5100187731	2400.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	05.10.2010	5100187715	553.28	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	05.10.2010	5100187728	1920.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	05.10.2010	5100187734	2400.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	05.10.2010	5100187704	567.84	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Legal Services	05.10.2010	5100185712	1075.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Postages	05.10.2010	5100187623	600.97	Revenue	ROYAL MAIL
AD PEOPLE	Venue Hire	05.10.2010	5100185239	465.50	Revenue	AV NETWORK LTD
AD PEOPLE	Professional Services - Other	05.10.2010	5100186451	851.06	Revenue	CYCLEScheme LTD
AD PEOPLE	Training	05.10.2010	5100185150	800.00	Revenue	G-WIZ TRAINING
AD PEOPLE	Agency Staff	05.10.2010	5100187235	700.41	Revenue	CARLISLE MANAGED SOLUTIONS
CORPORATE COSTS	Audit Fees	05.10.2010	5100186107	28532.00	Revenue	AUDIT COMMISSION
CORPORATE COSTS	Audit Fees	05.10.2010	5100186107	3772.00	Revenue	AUDIT COMMISSION
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	05.10.2010	5100179149	1488.80	Revenue	VEREDUS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	05.10.2010	5100187521	-1263.78	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	05.10.2010	5100187520	-1624.86	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	05.10.2010	5100187348	480.60	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	05.10.2010	5100187605	295.75	Capital	STREAMLINE OFFICE SERVICES LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	05.10.2010	5100187519	-1444.32	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	05.10.2010	5100187530	1444.32	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	05.10.2010	5100187518	-1444.32	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	05.10.2010	5100187529	1805.40	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	05.10.2010	5100187491	1444.32	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	05.10.2010	5100187605	100.45	Capital	STREAMLINE OFFICE SERVICES LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	05.10.2010	5100187528	1800.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Mouchel Fees	05.10.2010	5100187630	3745.35	Capital	MOUCHEL LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	05.10.2010	5100187492	1444.32	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	05.10.2010	5100187499	1444.32	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	05.10.2010	5100187493	1624.86	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	05.10.2010	5100187495	1263.78	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	05.10.2010	5100187281	-1624.86	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	05.10.2010	5100187279	-1083.24	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	05.10.2010	5100187297	-1895.67	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	05.10.2010	5100187277	-1805.40	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	05.10.2010	5100187522	-1444.32	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	05.10.2010	5100187296	-1805.40	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	05.10.2010	5100187275	-1805.40	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs - General	05.10.2010	5100186946	43000.00	Capital	NORTHGATE INFORMATION SOLUTION

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DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	05.10.2010	5100187295	-1354.05	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	05.10.2010	5100187605	696.18	Capital	STREAMLINE OFFICE SERVICES LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	05.10.2010	5100187531	-1805.40	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	05.10.2010	5100187294	-1083.24	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	05.10.2010	5100187605	122.85	Capital	STREAMLINE OFFICE SERVICES LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	05.10.2010	5100179149	16200.00	Revenue	VEREDUS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	05.10.2010	5100187532	-1444.32	Capital	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Catering Supplies	07.10.2010	5100186086	366.55	Revenue	3663 - FROZEN
AD ASSETS	Catering Supplies	07.10.2010	5100186086	349.81	Revenue	3663 - FROZEN
AD ASSETS	Professional Services - Other	07.10.2010	5100180155	15509.26	Revenue	PICKFORDS LIMITED
AD ASSETS	Professional Services - Other	07.10.2010	5100180156	7160.28	Revenue	PICKFORDS LIMITED
AD ASSETS	Professional Services - Other	07.10.2010	5100180158	19500.00	Revenue	PICKFORDS LIMITED
AD ASSETS	Professional Services - Other	07.10.2010	5100180159	27926.20	Revenue	PICKFORDS LIMITED
AD CUSTOMER & SYSTEMS	Rents	07.10.2010	5100188946	1642.00	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Telephones	07.10.2010	5100180067	711.00	Revenue	ADMIRAL VOICE & DATA LTD
AD CUSTOMER & SYSTEMS	Telephones	07.10.2010	5100179362	12997.20	Revenue	BRITISH TELECOMMUNICATIONS
AD CUSTOMER & SYSTEMS	Professional Services - Other	07.10.2010	5100188473	10250.00	Revenue	BEDFORDSHIRE POLICE AUTHORITY
AD CUSTOMER & SYSTEMS	Printing Stationery and General Office Expenses	07.10.2010	5100169511	1375.00	Revenue	CIVIL CEREMONIES LTD
AD CUSTOMER & SYSTEMS	Printing Stationery and General Office Expenses	07.10.2010	5100169511	9.05	Revenue	CIVIL CEREMONIES LTD
AD CUSTOMER & SYSTEMS	Professional Services - Other	07.10.2010	5100188473	80000.00	Revenue	BEDFORDSHIRE POLICE AUTHORITY
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	07.10.2010	5100188470	577.13	Revenue	ADDENBROOKES NHS TRUST
AD FINANCE	Subscriptions	07.10.2010	5100188512	-1113.00	Revenue	RM EDUCATION PLC
AD FINANCE	Subscriptions	07.10.2010	5100188507	26441.00	Revenue	RM EDUCATION PLC
AD GOVERNANCE MONITORING OFFICER	Postages	07.10.2010	5100187622	3392.97	Revenue	ROYAL MAIL
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	07.10.2010	5100187048	85181.75	Capital	ROCARE BUILDING SERVICES LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	07.10.2010	5100188215	-85181.75	Capital	ROCARE BUILDING SERVICES LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs - General	07.10.2010	5100183862	7801.32	Capital	CAE TECHNOLOGY SERVICES
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	07.10.2010	5100187683	-2137.00	Capital	CAE TECHNOLOGY SERVICES
DIRECTOR OF CUSTOMER & SHARED SERVICES	ICT Costs Software	07.10.2010	5100181440	1300.00	Capital	INSIGHT DIRECT (UK) LTD
AD ASSETS	Catering Supplies	08.10.2010	5100186091	150.10	Revenue	3663 - FROZEN
AD ASSETS	Catering Supplies	08.10.2010	5100186091	677.23	Revenue	3663 - FROZEN
AD ASSETS	Catering Supplies	08.10.2010	5100189637	-150.10	Revenue	3663 - FROZEN
AD ASSETS	Catering Supplies	08.10.2010	5100189637	-677.23	Revenue	3663 - FROZEN
AD ASSETS	Catering Supplies	12.10.2010	5100189445	3127.41	Revenue	CASTLE REFRIGERATION & AIR CON
AD ASSETS	Professional Services - Other	12.10.2010	5100186607	1396.50	Revenue	GUARDFORCE SECURITY SERVS.LTD
AD ASSETS	Professional Services - Other	12.10.2010	5100189695	515.00	Revenue	M J GRANGER GROUNDS MAINTENANC
AD ASSETS	Catering Supplies	12.10.2010	5100184871	789.44	Revenue	COCA-COLA ENTERPRISES LTD AR
AD ASSETS	Agency Staff	12.10.2010	5100190207	435.38	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Catering Supplies	12.10.2010	5100184860	73.41	Revenue	PALMER & HARVEY MCLANE LIMITED
AD ASSETS	Catering Supplies	12.10.2010	5100184860	583.59	Revenue	PALMER & HARVEY MCLANE LIMITED

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD ASSETS	Professional Services - Other	12.10.2010	5100166685	-1010.31	Revenue	CHUBB SYSTEMS LTD
AD ASSETS	Repairs Alterations and Maintenance of Buildings	12.10.2010	5100188381	105.00	Revenue	PRESTIGE AIR TECHNOLOGY LTD
AD ASSETS	Repairs Alterations and Maintenance of Buildings	12.10.2010	5100188381	534.00	Revenue	PRESTIGE AIR TECHNOLOGY LTD
AD CUSTOMER & SYSTEMS	ICT Costs Software	12.10.2010	5100186949	570.00	Revenue	COMPASS COMPUTER CONSULTANTS L
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	12.10.2010	5100190144	1985.94	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Rents	12.10.2010	5100163433	2906.37	Revenue	DUNSTABLE TOWN COUNCIL
AD CUSTOMER & SYSTEMS	Rents	12.10.2010	5100163433	843.78	Revenue	DUNSTABLE TOWN COUNCIL
AD CUSTOMER & SYSTEMS	Rents	12.10.2010	5100163433	969.43	Revenue	DUNSTABLE TOWN COUNCIL
AD CUSTOMER & SYSTEMS	Rents	12.10.2010	5100163433	3072.00	Revenue	DUNSTABLE TOWN COUNCIL
AD CUSTOMER & SYSTEMS	ICT Costs Software	12.10.2010	5100189182	6250.00	Revenue	CIVICA UK LIMITED
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	12.10.2010	5100190125	1212.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Electricity Costs	12.10.2010	5100187863	489.26	Revenue	HARPUR TRUST
AD CUSTOMER & SYSTEMS	ICT Costs Software	12.10.2010	5100186949	720.00	Revenue	COMPASS COMPUTER CONSULTANTS L
AD CUSTOMER & SYSTEMS	ICT Costs Software	12.10.2010	5100186949	720.00	Revenue	COMPASS COMPUTER CONSULTANTS L
AD CUSTOMER & SYSTEMS	ICT Costs Software	12.10.2010	5100186949	1100.00	Revenue	COMPASS COMPUTER CONSULTANTS L
AD FINANCE	Agency Staff	12.10.2010	5100190135	1242.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	12.10.2010	5100190116	936.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	12.10.2010	5100190055	1260.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	12.10.2010	5100190074	1093.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Staff Car Leasing Rent	12.10.2010	5100186412	6260.88	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Agency Staff	12.10.2010	5100190097	910.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Staff Car Leasing Rent	12.10.2010	5100186412	892.32	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Agency Staff	12.10.2010	5100190080	976.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	12.10.2010	5100189360	1240.00	Revenue	BROOKSON 5503A LTD
AD FINANCE	Staff Car Leasing Rent	12.10.2010	5100186411	216.60	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Agency Staff	12.10.2010	5100185638	1076.02	Revenue	SYNERGY GROUP
AD FINANCE	Staff Car Leasing Rent	12.10.2010	5100186411	2130.84	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Agency Staff	12.10.2010	5100190087	950.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	12.10.2010	5100190022	1159.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	12.10.2010	5100185641	1076.02	Revenue	SYNERGY GROUP
AD FINANCE	Agency Staff	12.10.2010	5100190024	1173.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	12.10.2010	5100189460	1680.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	12.10.2010	5100185642	1061.28	Revenue	SYNERGY GROUP
AD FINANCE	Training	12.10.2010	5100185706	1623.49	Revenue	KAPLAN FINANCIAL LTD
AD FINANCE	Agency Staff	12.10.2010	5100190020	806.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	12.10.2010	5100180137	2050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	Agency Staff	12.10.2010	5100180138	2050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	Agency Staff	12.10.2010	5100189456	549.91	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	12.10.2010	5100190039	883.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	12.10.2010	5100190036	1260.00	Revenue	CARLISLE MANAGED SOLUTIONS

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD FINANCE	Agency Staff	12.10.2010	5100190027	576.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	12.10.2010	5100190034	990.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Professional Services - Consultancy	12.10.2010	5100190035	429.52	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	12.10.2010	5100190051	819.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Printing Stationery and General Office Expenses	12.10.2010	5100185459	33.20	Revenue	BANNER BUSINESS SUPPLIES LTD
AD GOVERNANCE MONITORING OFFICER	Printing Stationery and General Office Expenses	12.10.2010	5100185459	1.99	Revenue	BANNER BUSINESS SUPPLIES LTD
AD GOVERNANCE MONITORING OFFICER	Printing Stationery and General Office Expenses	12.10.2010	5100185459	438.00	Revenue	BANNER BUSINESS SUPPLIES LTD
AD GOVERNANCE MONITORING OFFICER	Printing Stationery and General Office Expenses	12.10.2010	5100185459	5.78	Revenue	BANNER BUSINESS SUPPLIES LTD
AD GOVERNANCE MONITORING OFFICER	Legal Services	12.10.2010	5100186953	1350.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Legal Services	12.10.2010	5100186955	450.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Printing Stationery and General Office Expenses	12.10.2010	5100185459	1.21	Revenue	BANNER BUSINESS SUPPLIES LTD
AD GOVERNANCE MONITORING OFFICER	Printing Stationery and General Office Expenses	12.10.2010	5100185459	0.55	Revenue	BANNER BUSINESS SUPPLIES LTD
AD GOVERNANCE MONITORING OFFICER	Printing Stationery and General Office Expenses	12.10.2010	5100185459	2.96	Revenue	BANNER BUSINESS SUPPLIES LTD
AD GOVERNANCE MONITORING OFFICER	Agency Staff	12.10.2010	5100190091	2400.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Legal Services	12.10.2010	5100187191	500.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Agency Staff	12.10.2010	5100190120	1555.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	12.10.2010	5100190137	469.03	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Legal Services	12.10.2010	5100185715	1835.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Legal Services	12.10.2010	5100187190	450.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Agency Staff	12.10.2010	5100190174	1596.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	12.10.2010	5100190037	535.08	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	12.10.2010	5100190073	577.37	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Training	12.10.2010	5100185358	8152.00	Revenue	LOGICAL TRAINING SOLUTIONS LTD
AD PEOPLE	Catering Supplies	12.10.2010	5100167206	365.40	Revenue	BEDFORD BOROUGH COUNCIL
DIRECTOR OF CUSTOMER & SHARED SERVICES	ICT Costs Software	12.10.2010	5100185376	3725.00	Capital	QUEST SOFTWARE (UK) LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	12.10.2010	5100189475	680.00	Capital	ATHENE MANAGEMENT LLP
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	12.10.2010	5100189475	680.00	Capital	ATHENE MANAGEMENT LLP
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	12.10.2010	5100189475	640.00	Capital	ATHENE MANAGEMENT LLP
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	12.10.2010	5100190115	604.76	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	ICT Costs Software	12.10.2010	5100186949	1191.00	Capital	COMPASS COMPUTER CONSULTANTS L
DIRECTOR OF CUSTOMER & SHARED SERVICES	ICT Costs Software	12.10.2010	5100186949	1653.00	Capital	COMPASS COMPUTER CONSULTANTS L
DIRECTOR OF CUSTOMER & SHARED SERVICES	ICT Costs Software	12.10.2010	5100186949	1653.00	Capital	COMPASS COMPUTER CONSULTANTS L
DIRECTOR OF CUSTOMER & SHARED SERVICES	ICT Costs Software	12.10.2010	5100186949	3242.92	Capital	COMPASS COMPUTER CONSULTANTS L
AD ASSETS	Repairs Alterations and Maintenance of Buildings	14.10.2010	5100190696	10104.00	Revenue	INNSITE UK LTD
AD ASSETS	Repairs Alterations and Maintenance of Buildings	14.10.2010	5100190698	9481.00	Revenue	INNSITE UK LTD
AD ASSETS	Catering Supplies	14.10.2010	5100191025	17129.10	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Postages	14.10.2010	5100191127	1200.00	Revenue	JOHN WOOLLISON LIMITED
AD ASSETS	Catering Supplies	14.10.2010	5100191037	1633.80	Revenue	CASTLE REFRIGERATION & AIR CON
AD ASSETS	Cleaning and Domestic Supplies	14.10.2010	5100187939	640.72	Revenue	SUMMIT HYGIENE
AD ASSETS	Agency Staff	14.10.2010	5100190077	435.38	Revenue	CARLISLE MANAGED SOLUTIONS

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD ASSETS	Mouchel Contractor Payments	14.10.2010	5100186910	1043.66	Revenue	D A WOOLGAR
AD ASSETS	Milk	14.10.2010	5100191026	8040.70	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Catering Supplies	14.10.2010	5100191026	18703.65	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Catering Supplies	14.10.2010	5100191035	5069.91	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Repairs Alterations and Maintenance of Buildings	14.10.2010	5100191045	481.60	Revenue	VEOLIA ENVIRONMENTAL SERVICES
AD ASSETS	Catering Supplies	14.10.2010	5100191355	7.62	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Catering Supplies	14.10.2010	5100191023	58798.50	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Rents	14.10.2010	5100188411	625.00	Revenue	BROOKWOOD COMMERCIAL
AD CUSTOMER & SYSTEMS	Rents	14.10.2010	5100188411	613.38	Revenue	BROOKWOOD COMMERCIAL
AD CUSTOMER & SYSTEMS	Rents	14.10.2010	5100188411	3937.50	Revenue	BROOKWOOD COMMERCIAL
AD CUSTOMER & SYSTEMS	Telephones	14.10.2010	5100191372	830.73	Revenue	BRITISH TELECOMMUNICATIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	14.10.2010	5100190489	2252.00	Revenue	SHEFFIELD TEACHING HOSPITALS N
AD CUSTOMER & SYSTEMS	Professional Services - Other	14.10.2010	5100191252	2378.86	Revenue	BIGGLESWADE TOWN COUNCIL
AD CUSTOMER & SYSTEMS	Rents	14.10.2010	5100190813	900.00	Revenue	CHEEKY MUNKEY LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	14.10.2010	5100189236	-4680.00	Revenue	CAPITA RESOURCING LIMITED
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	14.10.2010	5100191132	5200.00	Revenue	CAPITA RESOURCING LIMITED
AD FINANCE	Agency Staff	14.10.2010	5100185534	7955.00	Revenue	GROUPER UK LTD
AD FINANCE	Rates	14.10.2010	5100191176	619.60	Revenue	WILKIN CHAPMAN
AD FINANCE	Agency Staff	14.10.2010	5100189451	1017.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	14.10.2010	5100187725	1017.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	14.10.2010	5100187714	1017.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	14.10.2010	5100187703	1045.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Postages	14.10.2010	5100187619	2829.28	Revenue	ROYAL MAIL
AD PEOPLE	Training	14.10.2010	5100186106	450.00	Revenue	WIZ TRAINING & DEVELOPMENT
AD PEOPLE	Professional Services - Other	14.10.2010	5100186111	2150.00	Revenue	MOOJOBS.COM LTD
AD PEOPLE	Training	14.10.2010	5100186106	50.00	Revenue	WIZ TRAINING & DEVELOPMENT
AD PEOPLE	Training	14.10.2010	5100186106	900.00	Revenue	WIZ TRAINING & DEVELOPMENT
AD PEOPLE	Training	14.10.2010	5100186106	526.00	Revenue	WIZ TRAINING & DEVELOPMENT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Catering Supplies	14.10.2010	5100191355	16.15	Revenue	BEDFORD BOROUGH COUNCIL
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	14.10.2010	5100190753	-789.60	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	14.10.2010	5100190750	789.60	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	14.10.2010	5100191132	780.00	Capital	CAPITA RESOURCING LIMITED
AD ASSETS	Cleaning and Domestic Supplies	19.10.2010	5100193234	391.18	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Repairs Alterations and Maintenance of Buildings	19.10.2010	5100192337	540.55	Revenue	VEOLIA ENVIRONMENTAL SERVICES
AD ASSETS	Venue Hire	19.10.2010	5100182706	2083.33	Revenue	THE CONSULTATION INSTITUTE
AD ASSETS	Printing Stationery and General Office Expenses	19.10.2010	5100190803	1979.77	Revenue	XEROX FINANCE
AD ASSETS	Cleaning and Domestic Supplies	19.10.2010	5100193225	466.40	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Cleaning and Domestic Supplies	19.10.2010	5100193225	563.40	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Cleaning and Domestic Supplies	19.10.2010	5100193225	121.36	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Cleaning and Domestic Supplies	19.10.2010	5100193225	737.93	Revenue	HI-SPEC FACILITIES SUPPORT CO

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD ASSETS	Cleaning and Domestic Supplies	19.10.2010	5100193225	203.14	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Cleaning and Domestic Supplies	19.10.2010	5100193225	970.40	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Cleaning and Domestic Supplies	19.10.2010	5100193225	1361.58	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Cleaning and Domestic Supplies	19.10.2010	5100193225	391.18	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Cleaning and Domestic Supplies	19.10.2010	5100193234	466.40	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Cleaning and Domestic Supplies	19.10.2010	5100193234	563.40	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Cleaning and Domestic Supplies	19.10.2010	5100193234	121.36	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Cleaning and Domestic Supplies	19.10.2010	5100193234	510.87	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Cleaning and Domestic Supplies	19.10.2010	5100193234	203.14	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Professional Services - Other	19.10.2010	5100186427	455.40	Revenue	D A WOOLGAR
AD ASSETS	Cleaning and Domestic Supplies	19.10.2010	5100193234	1361.58	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Catering Supplies	19.10.2010	5100192697	638.00	Revenue	NENE CATERING EQUIPMENT LTD
AD ASSETS	Professional Services - Other	19.10.2010	5100185902	2348.00	Revenue	CLASSIC WINDOWS
AD ASSETS	Catering Supplies	19.10.2010	5100193203	15.80	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Catering Supplies	19.10.2010	5100193221	3.44	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Mouchel use only - Responsive R&M	19.10.2010	5100193466	4680.00	Revenue	INNSITE UK LTD
AD ASSETS	Grounds Maintenance Costs	19.10.2010	5100189704	1144.75	Revenue	PERFECT GARDENS
AD ASSETS	Catering Supplies	19.10.2010	5100193273	11.46	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Vehicle Hire Ad Hoc	19.10.2010	5100182252	554.90	Revenue	LONGMARSH LTD
AD ASSETS	Vehicle Hire Ad Hoc	19.10.2010	5100182250	554.90	Revenue	LONGMARSH LTD
AD ASSETS	Mouchel use only - Responsive R&M	19.10.2010	5100190457	1942.48	Revenue	M & J FLAT ROOFING (BEDFORD) L
AD ASSETS	Printing Stationery and General Office Expenses	19.10.2010	5100190803	2683.14	Revenue	XEROX FINANCE
AD ASSETS	Agency Staff	19.10.2010	5100192907	-1313.87	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Agency Staff	19.10.2010	5100192906	1313.87	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Printing Stationery and General Office Expenses	19.10.2010	5100187070	87.53	Revenue	INSIGHT DIRECT (UK) LTD
AD CUSTOMER & SYSTEMS	Cleaning and Domestic Supplies	19.10.2010	5100193234	203.14	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD CUSTOMER & SYSTEMS	Telephones	19.10.2010	5100191843	16572.72	Revenue	BRITISH TELECOMMUNICATIONS
AD CUSTOMER & SYSTEMS	Printing Stationery and General Office Expenses	19.10.2010	5100187070	87.53	Revenue	INSIGHT DIRECT (UK) LTD
AD CUSTOMER & SYSTEMS	Professional Services - Other	19.10.2010	5100183833	7500.00	Revenue	MASTERMIND SYSTEMS LTD
AD CUSTOMER & SYSTEMS	Catering Supplies	19.10.2010	5100191751	4.84	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Printing Stationery and General Office Expenses	19.10.2010	5100187070	87.53	Revenue	INSIGHT DIRECT (UK) LTD
AD CUSTOMER & SYSTEMS	Printing Stationery and General Office Expenses	19.10.2010	5100187070	87.53	Revenue	INSIGHT DIRECT (UK) LTD
AD CUSTOMER & SYSTEMS	Catering Supplies	19.10.2010	5100191751	158.66	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Catering Supplies	19.10.2010	5100193458	7.20	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	19.10.2010	5100193176	780.00	Revenue	VIVID RESOURCING LTD
AD CUSTOMER & SYSTEMS	Venue Hire	19.10.2010	5100192688	900.00	Revenue	CHEEKY MUNKEY LTD
AD CUSTOMER & SYSTEMS	Agency Staff	19.10.2010	5100193202	10150.00	Revenue	TECHNICAL SOLUTIONS LIMITED
AD CUSTOMER & SYSTEMS	Cleaning and Domestic Supplies	19.10.2010	5100193234	466.40	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD CUSTOMER & SYSTEMS	Cleaning and Domestic Supplies	19.10.2010	5100193225	203.14	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD CUSTOMER & SYSTEMS	Cleaning and Domestic Supplies	19.10.2010	5100193225	466.40	Revenue	HI-SPEC FACILITIES SUPPORT CO

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD CUSTOMER & SYSTEMS	Training	19.10.2010	5100182860	1990.00	Revenue	IGNEOUS SOLUTIONS LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	19.10.2010	5100193200	2500.00	Revenue	TECHNICAL SOLUTIONS LIMITED
AD CUSTOMER & SYSTEMS	Catering Supplies	19.10.2010	5100193273	4.24	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Catering Supplies	19.10.2010	5100193273	4.92	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Catering Supplies	19.10.2010	5100193273	7.20	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	19.10.2010	5100193169	2600.00	Revenue	VIVID RESOURCING LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	19.10.2010	5100193172	2600.00	Revenue	VIVID RESOURCING LTD
AD CUSTOMER & SYSTEMS	Printing Stationery and General Office Expenses	19.10.2010	5100187070	82.23	Revenue	INSIGHT DIRECT (UK) LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	19.10.2010	5100193012	2020.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	19.10.2010	5100193078	1109.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Printing Stationery and General Office Expenses	19.10.2010	5100187070	82.23	Revenue	INSIGHT DIRECT (UK) LTD
AD CUSTOMER & SYSTEMS	Printing Stationery and General Office Expenses	19.10.2010	5100187070	82.23	Revenue	INSIGHT DIRECT (UK) LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	19.10.2010	5100190604	5000.00	Revenue	MASTERMIND SYSTEMS LTD
AD FINANCE	Agency Staff	19.10.2010	5100192941	883.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	19.10.2010	5100192942	1200.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	19.10.2010	5100192935	805.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	19.10.2010	5100152569	473.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	19.10.2010	5100151712	480.48	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	19.10.2010	5100149048	465.92	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	19.10.2010	5100192961	1260.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	19.10.2010	5100159401	476.84	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	19.10.2010	5100192962	792.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	19.10.2010	5100192577	399.00	Revenue	STASH LTD
AD FINANCE	Professional Services - Other	19.10.2010	5100190838	35123.68	Revenue	SERCO SOLUTIONS LTD
AD FINANCE	Professional Services - Other	19.10.2010	5100193576	-35123.68	Revenue	SERCO SOLUTIONS LTD
AD FINANCE	Agency Staff	19.10.2010	5100192933	1033.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	19.10.2010	5100193032	576.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	19.10.2010	5100192986	434.07	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	19.10.2010	5100192532	995.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	19.10.2010	5100192535	-995.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	19.10.2010	5100193009	960.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	19.10.2010	5100192471	1017.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	19.10.2010	5100192476	439.93	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	19.10.2010	5100192931	990.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	19.10.2010	5100192965	819.36	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	19.10.2010	5100192922	1184.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	19.10.2010	5100182864	2050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	Agency Staff	19.10.2010	5100182863	2050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	Agency Staff	19.10.2010	5100192480	1260.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Training	19.10.2010	5100191734	1620.00	Revenue	XPRESS SOFTWARE SOLUTIONS LTD

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD GOVERNANCE MONITORING OFFICER	Agency Staff	19.10.2010	5100192999	1920.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Training	19.10.2010	5100191736	1080.00	Revenue	XPRESS SOFTWARE SOLUTIONS LTD
AD GOVERNANCE MONITORING OFFICER	Agency Staff	19.10.2010	5100192577	45.00	Revenue	STASH LTD
AD GOVERNANCE MONITORING OFFICER	Agency Staff	19.10.2010	5100193048	511.19	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Training	19.10.2010	5100192102	660.00	Revenue	XPRESS SOFTWARE SOLUTIONS LTD
AD GOVERNANCE MONITORING OFFICER	Agency Staff	19.10.2010	5100193101	1522.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	19.10.2010	5100192932	556.92	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	19.10.2010	5100192946	819.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Legal Services	19.10.2010	5100193329	1050.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Legal Services	19.10.2010	5100193327	650.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Legal Services	19.10.2010	5100191751	11.13	Revenue	BEDFORD BOROUGH COUNCIL
DIRECTOR OF CUSTOMER & SHARED SERVICES	Repairs Alterations and Maintenance of Buildings	19.10.2010	5100193472	3243.87	Capital	MAKERS PARKING LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	19.10.2010	5100192796	930.00	Capital	PUBLIC SECTOR PROPERTY ADVISOR
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	19.10.2010	5100193000	616.77	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	ICT Costs Software	19.10.2010	5100189753	66485.00	Capital	SAP (UK) LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	19.10.2010	5100185762	20.00	Capital	SWITCHSHOP LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	19.10.2010	5100185762	550.00	Capital	SWITCHSHOP LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	ICT Costs Software	19.10.2010	5100193151	108546.70	Capital	MICROSOFT IRELAND OPERATIONS L
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	19.10.2010	5100183477	8370.00	Capital	PUBLIC SECTOR PROPERTY ADVISOR
DIRECTOR OF CUSTOMER & SHARED SERVICES	ICT Costs Software	19.10.2010	5100192433	11128.68	Capital	TRUSTMARQUE SOLUTIONS LTD
AD ASSETS	Catering Supplies	20.10.2010	5100193952	-4280.00	Revenue	EUREST
AD ASSETS	Catering Supplies	20.10.2010	5100193954	3424.00	Revenue	EUREST
AD ASSETS	Catering Supplies	20.10.2010	5100193953	-3424.00	Revenue	EUREST
AD ASSETS	Catering Supplies	20.10.2010	5100190508	4280.00	Revenue	EUREST
AD CUSTOMER & SYSTEMS	ICT Costs Software	20.10.2010	5100185170	1000.00	Revenue	STEPSTONE (SOLUTIONS) UK LIMIT
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	20.10.2010	5100189780	990.00	Revenue	SYMANTEC UK LTD
AD CUSTOMER & SYSTEMS	Professional Services - Other	20.10.2010	5100191623	10400.00	Revenue	CAPITA RESOURCING LIMITED
AD CUSTOMER & SYSTEMS	Professional Services - Other	20.10.2010	5100193761	-10400.00	Revenue	CAPITA RESOURCING LIMITED
AD CUSTOMER & SYSTEMS	ICT Costs Software	20.10.2010	5100193776	-1000.00	Revenue	STEPSTONE (SOLUTIONS) UK LIMIT
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	20.10.2010	5100193759	-990.00	Revenue	SYMANTEC UK LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	20.10.2010	5100193755	14050.05	Capital	ROCARE BUILDING SERVICES LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	20.10.2010	5100193883	20812.46	Capital	ROCARE BUILDING SERVICES LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	20.10.2010	5100193756	-20812.46	Capital	ROCARE BUILDING SERVICES LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	20.10.2010	5100193754	-14050.05	Capital	ROCARE BUILDING SERVICES LTD
AD ASSETS	Grounds Maintenance Costs	21.10.2010	5100193688	107.21	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Professional Services - Other	21.10.2010	5100187065	640.50	Revenue	BROOME SIGNS
AD ASSETS	Electricity Costs	21.10.2010	5100193636	5816.83	Revenue	NPOWER LTD
AD ASSETS	Grounds Maintenance Costs	21.10.2010	5100193688	198.80	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Grounds Maintenance Costs	21.10.2010	5100193689	107.21	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Grounds Maintenance Costs	21.10.2010	5100193689	198.80	Revenue	BEDFORD BOROUGH COUNCIL

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD ASSETS	Catering Supplies	21.10.2010	5100193955	4280.00	Revenue	EUREST
AD ASSETS	Meals	21.10.2010	5100193697	4059.45	Revenue	EUREST
AD ASSETS	Professional Services - Other	21.10.2010	5100193812	150.00	Revenue	PERSONAL PAYMENT
AD ASSETS	Professional Services - Other	21.10.2010	5100193812	160.00	Revenue	PERSONAL PAYMENT
AD ASSETS	Catering Supplies	21.10.2010	5100193198	446.66	Revenue	3663 - FROZEN
AD ASSETS	Professional Services - Other	21.10.2010	5100193812	180.00	Revenue	PERSONAL PAYMENT
AD ASSETS	Professional Services - Other	21.10.2010	5100193696	725.00	Revenue	PERSONAL PAYMENT
AD ASSETS	Catering Supplies	21.10.2010	5100193198	258.65	Revenue	3663 - FROZEN
AD ASSETS	Water Services	21.10.2010	5100192494	767.29	Revenue	VEOLIA WATER THREE VALLEYS
AD ASSETS	Water Services	21.10.2010	5100192493	744.64	Revenue	VEOLIA WATER THREE VALLEYS
AD ASSETS	Venue Hire	21.10.2010	5100185335	2083.33	Revenue	THE CONSULTATION INSTITUTE
AD ASSETS	Private Contractors	21.10.2010	5100193813	2011.20	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD CUSTOMER & SYSTEMS	Computer Costs - General	21.10.2010	5100194106	5724.10	Revenue	NORTHGATE INFORMATION SOLUTION
AD CUSTOMER & SYSTEMS	Computer Costs - General	21.10.2010	5100194106	1766.36	Revenue	NORTHGATE INFORMATION SOLUTION
AD CUSTOMER & SYSTEMS	ICT Costs Software	21.10.2010	5100192172	1323.00	Revenue	TRIBAL EDUCATION LTD
AD CUSTOMER & SYSTEMS	ICT Costs Software	21.10.2010	5100192174	8951.00	Revenue	TRIBAL EDUCATION LTD
AD CUSTOMER & SYSTEMS	ICT Costs Software	21.10.2010	5100192194	1984.00	Revenue	TRIBAL EDUCATION LTD
AD CUSTOMER & SYSTEMS	ICT Costs Software	21.10.2010	5100192170	5430.00	Revenue	TRIBAL EDUCATION LTD
AD CUSTOMER & SYSTEMS	ICT Costs Software	21.10.2010	5100192192	4194.00	Revenue	TRIBAL EDUCATION LTD
AD CUSTOMER & SYSTEMS	ICT Costs Software	21.10.2010	5100192190	3488.00	Revenue	TRIBAL EDUCATION LTD
AD CUSTOMER & SYSTEMS	ICT Costs Software	21.10.2010	5100192177	5145.00	Revenue	TRIBAL EDUCATION LTD
AD CUSTOMER & SYSTEMS	ICT Costs Software	21.10.2010	5100192179	6392.00	Revenue	TRIBAL EDUCATION LTD
AD CUSTOMER & SYSTEMS	ICT Costs Software	21.10.2010	5100192185	7256.25	Revenue	TRIBAL EDUCATION LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	21.10.2010	5100193780	1000.00	Revenue	STEPSTONE (SOLUTIONS) UK LIMIT
AD CUSTOMER & SYSTEMS	ICT Costs Software	21.10.2010	5100192186	1682.10	Revenue	TRIBAL EDUCATION LTD
AD CUSTOMER & SYSTEMS	ICT Costs Software	21.10.2010	5100192189	1525.50	Revenue	TRIBAL EDUCATION LTD
AD CUSTOMER & SYSTEMS	ICT Costs Software	21.10.2010	5100192188	1344.67	Revenue	TRIBAL EDUCATION LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	21.10.2010	5100193971	650.00	Revenue	JUBE CONSULTING LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	21.10.2010	5100193760	990.00	Revenue	SYMANTEC UK LTD
AD FINANCE	Childcare	21.10.2010	5100193793	66.57	Revenue	KIDDIVOUCERS LIMITED
AD FINANCE	Childcare	21.10.2010	5100193793	2894.50	Revenue	KIDDIVOUCERS LIMITED
AD FINANCE	Childcare	21.10.2010	5100193791	741.15	Revenue	KIDDIVOUCERS LIMITED
AD FINANCE	Childcare	21.10.2010	5100193791	32224.17	Revenue	KIDDIVOUCERS LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	21.10.2010	5100183488	1199.63	Capital	DATANET SYSTEMS LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	21.10.2010	5100193778	3900.00	Capital	CAPITA RESOURCING LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	21.10.2010	5100183846	709.00	Capital	SAFE SECURITY SERVICES LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	21.10.2010	5100193571	5872.34	Capital	CAE TECHNOLOGY SERVICES
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	21.10.2010	5100193571	80.92	Capital	CAE TECHNOLOGY SERVICES
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	21.10.2010	5100193632	-2137.00	Capital	CAE TECHNOLOGY SERVICES
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	21.10.2010	5100193778	780.00	Capital	CAPITA RESOURCING LIMITED

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD ASSETS	Cleaning and Domestic Supplies	26.10.2010	5100191072	8129.91	Revenue	M C S CONTRACT CLEANING LTD
AD ASSETS	Cleaning and Domestic Supplies	26.10.2010	5100191070	3088.82	Revenue	M C S CONTRACT CLEANING LTD
AD ASSETS	Professional Services - Other	26.10.2010	5100190973	1311.00	Revenue	GUARDFORCE SECURITY SERVS.LTD
AD ASSETS	Professional Services - Other	26.10.2010	5100193800	515.00	Revenue	M J GRANGER GROUNDS MAINTENANC
AD ASSETS	Catering Supplies	26.10.2010	5100192830	4809.44	Revenue	CASTLE REFRIGERATION & AIR CON
AD ASSETS	Vehicle Hire Ad Hoc	26.10.2010	5100191933	465.00	Revenue	LONGMARSH LTD
AD ASSETS	Vehicle Hire Ad Hoc	26.10.2010	5100191935	465.00	Revenue	LONGMARSH LTD
AD ASSETS	Professional Services - Other	26.10.2010	5100192099	185.83	Revenue	JOHN O' CONNER (GROUNDS MAINTEN
AD ASSETS	Professional Services - Other	26.10.2010	5100192099	3.75	Revenue	JOHN O' CONNER (GROUNDS MAINTEN
AD ASSETS	Agency Staff	26.10.2010	5100194349	435.38	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Agency Staff	26.10.2010	5100194582	641.70	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Water Services	26.10.2010	5100195217	1890.64	Revenue	VEOLIA WATER THREE VALLEYS
AD ASSETS	Private Contractors	26.10.2010	5100192079	2501.98	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Cleaning and Domestic Supplies	26.10.2010	5100192097	466.40	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Cleaning and Domestic Supplies	26.10.2010	5100192097	563.40	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Cleaning and Domestic Supplies	26.10.2010	5100192097	121.36	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Cleaning and Domestic Supplies	26.10.2010	5100192097	203.14	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Cleaning and Domestic Supplies	26.10.2010	5100192097	970.40	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Cleaning and Domestic Supplies	26.10.2010	5100192097	391.18	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Mouchel use only - Planned Servicing	26.10.2010	5100196107	1895.00	Revenue	J FLINT (ELECTRICAL CONTRACTOR
AD ASSETS	Professional Services - Other	26.10.2010	5100189364	5124.24	Revenue	CARLISLE SECURITY
AD ASSETS	Professional Services - Other	26.10.2010	5100191494	1475.60	Revenue	CARLISLE SECURITY
AD ASSETS	Agency Staff	26.10.2010	5100194812	435.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Cleaning and Domestic Supplies	26.10.2010	5100190474	3792.12	Revenue	M C S CONTRACT CLEANING LTD
AD ASSETS	Catering Supplies	26.10.2010	5100189639	150.10	Revenue	3663 - FROZEN
AD ASSETS	Catering Supplies	26.10.2010	5100189639	677.23	Revenue	3663 - FROZEN
AD ASSETS	Repairs Alterations and Maintenance of Buildings	26.10.2010	5100196114	1660.00	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Repairs Alterations and Maintenance of Buildings	26.10.2010	5100196115	3350.00	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Cleaning and Domestic Supplies	26.10.2010	5100192097	466.40	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	26.10.2010	5100194350	1109.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Rents	26.10.2010	5100192806	1034.38	Revenue	E M CHAMBERLAIN ESTATES LTD
AD CUSTOMER & SYSTEMS	Telephones	26.10.2010	5100189716	1505.33	Revenue	NTL BUSINESS LIMITED
AD CUSTOMER & SYSTEMS	Computer Costs - General	26.10.2010	5100195332	44886.76	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	26.10.2010	5100194581	1109.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Computer Costs - General	26.10.2010	5100192468	3700.00	Revenue	BUSINESS APPLICATIONS ASSOCIAT
AD CUSTOMER & SYSTEMS	Training	26.10.2010	5100191486	2895.00	Revenue	ARMADA
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	26.10.2010	5100190463	2600.00	Revenue	VIVID RESOURCING LTD
AD CUSTOMER & SYSTEMS	Venue Hire	26.10.2010	5100193781	2700.00	Revenue	CHEEKY MUNKEY LTD
AD CUSTOMER & SYSTEMS	Rents	26.10.2010	5100194198	969.43	Revenue	DUNSTABLE TOWN COUNCIL
AD CUSTOMER & SYSTEMS	Rents	26.10.2010	5100194198	843.78	Revenue	DUNSTABLE TOWN COUNCIL

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD CUSTOMER & SYSTEMS	Computer Costs - General	26.10.2010	5100185453	460.00	Revenue	OTECH LTD
AD CUSTOMER & SYSTEMS	Cleaning and Domestic Supplies	26.10.2010	5100192097	203.14	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD CUSTOMER & SYSTEMS	Rents	26.10.2010	5100194198	3072.00	Revenue	DUNSTABLE TOWN COUNCIL
AD CUSTOMER & SYSTEMS	Computer Costs - General	26.10.2010	5100195334	-14464.33	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Conveyance of Bodies	26.10.2010	5100196096	430.56	Revenue	ARNOLDS FUNERAL SERVICE
AD CUSTOMER & SYSTEMS	Rents	26.10.2010	5100194198	2906.37	Revenue	DUNSTABLE TOWN COUNCIL
AD CUSTOMER & SYSTEMS	Mobiles	26.10.2010	5100193764	3360.07	Revenue	FIRST CALL BUSINESS COMMUNICAT
AD FINANCE	Agency Staff	26.10.2010	5100192364	574.86	Revenue	SYNERGY GROUP
AD FINANCE	Agency Staff	26.10.2010	5100192375	987.58	Revenue	SYNERGY GROUP
AD FINANCE	Agency Staff	26.10.2010	5100192385	228.47	Revenue	SYNERGY GROUP
AD FINANCE	Agency Staff	26.10.2010	5100192359	1090.76	Revenue	SYNERGY GROUP
AD FINANCE	Agency Staff	26.10.2010	5100192385	250.58	Revenue	SYNERGY GROUP
AD FINANCE	Agency Staff	26.10.2010	5100191885	1017.06	Revenue	SYNERGY GROUP
AD FINANCE	Agency Staff	26.10.2010	5100194627	568.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	26.10.2010	5100194616	1260.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Professional Services - Other	26.10.2010	5100193596	1258.79	Revenue	CYCLEScheme LTD
AD FINANCE	Professional Services - Other	26.10.2010	5100193596	29.99	Revenue	CYCLEScheme LTD
AD FINANCE	Agency Staff	26.10.2010	5100194608	772.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	26.10.2010	5100194605	990.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	26.10.2010	5100194596	957.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	26.10.2010	5100194595	818.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	26.10.2010	5100194585	1200.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	26.10.2010	5100194375	1680.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	26.10.2010	5100194371	515.78	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	26.10.2010	5100194367	1017.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Vehicle Repairs and Maintenance Costs	26.10.2010	5100190983	440.00	Revenue	BEDFORD AUTO PANELS
AD FINANCE	Professional Services - Other	26.10.2010	5100193578	2644.50	Revenue	SERCO SOLUTIONS LTD
AD FINANCE	Professional Services - Other	26.10.2010	5100193578	32479.18	Revenue	SERCO SOLUTIONS LTD
AD FINANCE	Agency Staff	26.10.2010	5100187022	2050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	Agency Staff	26.10.2010	5100194666	1080.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Conference Expenses	26.10.2010	5100192348	470.00	Revenue	CIPFA BUSINESS LIMITED
AD FINANCE	Agency Staff	26.10.2010	5100187023	2050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	Agency Staff	26.10.2010	5100194689	910.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Printing Stationery and General Office Expenses	26.10.2010	5100192115	6010.01	Revenue	ELECTORAL REFORM (BALLOT SERV)
AD GOVERNANCE MONITORING OFFICER	Agency Staff	26.10.2010	5100194606	513.24	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	26.10.2010	5100194625	819.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	26.10.2010	5100194725	505.92	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Legal Services	26.10.2010	5100188190	2496.82	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Agency Staff	26.10.2010	5100194693	1468.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	26.10.2010	5100194709	1920.00	Revenue	CARLISLE MANAGED SOLUTIONS

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AD GOVERNANCE MONITORING OFFICER	Legal Services	26.10.2010	5100190911	495.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Printing Stationery and General Office Expenses	26.10.2010	5100190877	579.00	Revenue	ONLINE ENVELOPES LTD
AD GOVERNANCE MONITORING OFFICER	Printing Stationery and General Office Expenses	26.10.2010	5100190878	480.00	Revenue	ONLINE ENVELOPES LTD
AD PEOPLE	Professional Services - Other	26.10.2010	5100194696	710.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Venue Hire	26.10.2010	5100192833	514.00	Revenue	MARSTON VALE SERVICES LIMITED
AD PEOPLE	Medical Fees/Costs	26.10.2010	5100194214	943.60	Revenue	BEDFORD BOROUGH COUNCIL
AD PEOPLE	Professional Services - Other	26.10.2010	5100194211	865.24	Revenue	BEDFORD BOROUGH COUNCIL
AD PEOPLE	Professional Services - Other	26.10.2010	5100190326	9216.00	Revenue	CRIMINAL RECORDS BUREAU
AD PEOPLE	Training	26.10.2010	5100190407	375.00	Revenue	WIZ TRAINING & DEVELOPMENT
AD PEOPLE	Venue Hire	26.10.2010	5100192352	489.00	Revenue	MARSTON VALE SERVICES LIMITED
AD PEOPLE	Professional Services - Other	26.10.2010	5100194224	1089.20	Revenue	BEDFORD BOROUGH COUNCIL
AD PEOPLE	Training	26.10.2010	5100190407	526.00	Revenue	WIZ TRAINING & DEVELOPMENT
CORPORATE COSTS	Professional Services - Other	26.10.2010	5100190875	1910.40	Revenue	EUREST
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	26.10.2010	5100189793	356.64	Capital	INSIGHT DIRECT (UK) LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	26.10.2010	5100194283	567.33	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	26.10.2010	5100194284	1340.00	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	26.10.2010	5100194284	660.00	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	26.10.2010	5100194300	1162.55	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	26.10.2010	5100194300	572.59	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	26.10.2010	5100194283	1151.87	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	26.10.2010	5100194298	987.67	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	26.10.2010	5100194298	2005.27	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	26.10.2010	5100194305	822.17	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	26.10.2010	5100194294	425.67	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	26.10.2010	5100194295	292.45	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	26.10.2010	5100194295	593.35	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	26.10.2010	5100194299	1313.59	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	26.10.2010	5100194286	3048.09	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	26.10.2010	5100194294	864.25	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	26.10.2010	5100194286	6188.55	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	26.10.2010	5100194305	1669.27	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	ICT Costs Software	26.10.2010	5100190814	7548.41	Capital	TRUSTMARQUE SOLUTIONS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	26.10.2010	5100187833	3000.00	Capital	TELMANAGE LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	26.10.2010	5100194692	608.76	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Furniture Equipment and Materials	26.10.2010	5100194299	646.99	Capital	EUROTEK OFFICE FURNITURE LIMIT
DIRECTOR OF CUSTOMER & SHARED SERVICES	ICT Costs Software	26.10.2010	5100189793	4584.64	Capital	INSIGHT DIRECT (UK) LTD
AD ASSETS	Professional Services - Other	28.10.2010	5100196709	100.84	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Electricity Costs	28.10.2010	5100191950	3664.45	Revenue	NPOWER LTD
AD ASSETS	Electricity Costs	28.10.2010	5100195383	1621.05	Revenue	NPOWER LTD
AD ASSETS	Mouchel use only - Planned Servicing	28.10.2010	5100196147	442.90	Revenue	CHURCHES FIRE SECURITY LTD

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD ASSETS	ICT Costs Software	28.10.2010	5100196615	271.00	Revenue	ATRIUM SOFTWARE LTD
AD ASSETS	ICT Costs Software	28.10.2010	5100196615	750.00	Revenue	ATRIUM SOFTWARE LTD
AD ASSETS	Professional Services - Other	28.10.2010	5100193378	3300.89	Revenue	TYCO FIRE & INTEGRATED SOLUTIO
AD ASSETS	ICT Costs Software	28.10.2010	5100196615	3000.00	Revenue	ATRIUM SOFTWARE LTD
AD ASSETS	ICT Costs Software	28.10.2010	5100196615	16226.00	Revenue	ATRIUM SOFTWARE LTD
AD ASSETS	Professional Services - Consultancy	28.10.2010	5100196359	10.00	Revenue	WOODS HARDWICK PLANNING LTD
AD ASSETS	Professional Services - Consultancy	28.10.2010	5100196359	28.79	Revenue	WOODS HARDWICK PLANNING LTD
AD ASSETS	Professional Services - Consultancy	28.10.2010	5100196359	2055.06	Revenue	WOODS HARDWICK PLANNING LTD
AD ASSETS	Professional Services - Consultancy	28.10.2010	5100196358	64.60	Revenue	WOODS HARDWICK PLANNING LTD
AD ASSETS	Professional Services - Consultancy	28.10.2010	5100196358	382.00	Revenue	WOODS HARDWICK PLANNING LTD
AD ASSETS	Professional Services - Consultancy	28.10.2010	5100191185	-1327.50	Revenue	WYG ENVIRONMENT PLANNING TRANS
AD ASSETS	Professional Services - Consultancy	28.10.2010	5100191186	-1327.50	Revenue	WYG ENVIRONMENT PLANNING TRANS
AD ASSETS	Vehicle Hire Ad Hoc	28.10.2010	5100196416	560.90	Revenue	LONGMARSH LTD
AD ASSETS	Vehicle Hire Ad Hoc	28.10.2010	5100196415	526.18	Revenue	LONGMARSH LTD
AD ASSETS	Electricity Costs	28.10.2010	5100196750	39.00	Revenue	SCOTTISH POWER
AD ASSETS	Electricity Costs	28.10.2010	5100196750	1620.27	Revenue	SCOTTISH POWER
AD ASSETS	Professional Services - Other	28.10.2010	5100196723	-343.76	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Professional Services - Other	28.10.2010	5100196723	-100.84	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Professional Services - Other	28.10.2010	5100196721	343.76	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Professional Services - Other	28.10.2010	5100196721	100.84	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Professional Services - Other	28.10.2010	5100196718	-343.76	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Professional Services - Other	28.10.2010	5100196709	343.76	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Professional Services - Other	28.10.2010	5100196710	-100.84	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Professional Services - Other	28.10.2010	5100196710	-343.76	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Professional Services - Other	28.10.2010	5100196716	100.84	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Professional Services - Other	28.10.2010	5100196716	343.76	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Electricity Costs	28.10.2010	5100196406	5835.31	Revenue	NPOWER LTD
AD ASSETS	Professional Services - Other	28.10.2010	5100196718	-100.84	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Computer Costs - General	28.10.2010	5100196819	7956.16	Revenue	NORTHGATE INFORMATION SOLUTION
AD CUSTOMER & SYSTEMS	Telephones	28.10.2010	5100184116	10703.38	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Professional Services - Other	28.10.2010	5100196597	449.74	Revenue	BIGGLESWADE TOWN COUNCIL
AD CUSTOMER & SYSTEMS	Telephones	28.10.2010	5100189711	13060.74	Revenue	NTL BUSINESS LIMITED
AD CUSTOMER & SYSTEMS	Telephones	28.10.2010	5100190718	2441.24	Revenue	NTL BUSINESS LIMITED
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	28.10.2010	5100196384	733.26	Revenue	PERSONAL PAYMENT
AD FINANCE	Conference Expenses	28.10.2010	5100157743	552.92	Revenue	EXPOTEL
AD FINANCE	Staff Car Leasing Rent	28.10.2010	5100196501	1522.80	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Staff Car Leasing Rent	28.10.2010	5100196496	1444.26	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Staff Car Leasing Rent	28.10.2010	5100196496	392.70	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Staff Car Leasing Rent	28.10.2010	5100196495	3662.76	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Staff Car Leasing Rent	28.10.2010	5100196495	563.52	Revenue	LEX AUTOLEASE LIMITED

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD FINANCE	Staff Car Leasing Rent	28.10.2010	5100196499	2944.20	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Staff Car Leasing Rent	28.10.2010	5100196499	311.64	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Staff Car Leasing Rent	28.10.2010	5100196501	1976.52	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Printing Stationery and General Office Expenses	28.10.2010	5100196733	551.99	Revenue	NEOPOST FINANCE LIMITED
AD FINANCE	Agency Staff	28.10.2010	5100163359	469.56	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	28.10.2010	5100161595	484.12	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	28.10.2010	5100159380	807.12	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	28.10.2010	5100159215	801.81	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Venue Hire	28.10.2010	5100189614	57.00	Revenue	THE CONSULTATION INSTITUTE
AD PEOPLE	Venue Hire	28.10.2010	5100189614	138.00	Revenue	THE CONSULTATION INSTITUTE
AD PEOPLE	Professional Services - Other	28.10.2010	5100196357	1275.27	Revenue	THE HAY GROUP MANAGEMENT LTD
AD PEOPLE	Venue Hire	28.10.2010	5100189614	115.00	Revenue	THE CONSULTATION INSTITUTE
AD PEOPLE	Venue Hire	28.10.2010	5100189614	103.50	Revenue	THE CONSULTATION INSTITUTE
AD PEOPLE	Professional Services - Other	28.10.2010	5100196745	4991.96	Revenue	BEDFORD BOROUGH COUNCIL
AD PEOPLE	Professional Services - Other	28.10.2010	5100196745	18841.23	Revenue	BEDFORD BOROUGH COUNCIL
AD PEOPLE	Professional Services - Other	28.10.2010	5100196745	4831.72	Revenue	BEDFORD BOROUGH COUNCIL
AD GOVERNANCE MONITORING OFFICER	Travel and Subsistence	31.10.2010		507.03	Revenue	PERSONAL PAYMENT
AD ASSETS	Travel and Subsistence	31.10.2010		677.30	Revenue	PERSONAL PAYMENT
AD FINANCE	Travel and Subsistence	31.10.2010		696.94	Revenue	PERSONAL PAYMENT
AD ASSETS	Travel and Subsistence	31.10.2010		579.15	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Travel and Subsistence	31.10.2010		1192.75	Revenue	PERSONAL PAYMENT