

**Central Bedfordshire Council
Customer & Shared Services**

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD ASSETS	Cleaning and Domestic Supplies	02.09.2010	5100173677	470.40	Revenue	SUMMIT HYGIENE
AD ASSETS	Legal Services	02.09.2010	5100175311	2695.00	Revenue	EMW LAW
AD ASSETS	Electricity Costs	02.09.2010	5100174464	8577.23	Revenue	NPOWER BUSINESS
AD ASSETS	Electricity Costs	02.09.2010	5100175268	121.25	Revenue	NPOWER LTD
AD ASSETS	Legal Services	02.09.2010	5100175311	50.00	Revenue	EMW LAW
AD ASSETS	Electricity Costs	02.09.2010	5100175268	1090.13	Revenue	NPOWER LTD
AD ASSETS	Legal Services	02.09.2010	5100175311	30.00	Revenue	EMW LAW
AD ASSETS	Catering Supplies	02.09.2010	5100171025	52321.60	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Electricity Costs	02.09.2010	5100175665	1747.50	Revenue	INENCO GROUP LIMITED
AD ASSETS	Gas Costs	02.09.2010	5100175642	783.38	Revenue	TOTAL GAS & POWER LTD
AD ASSETS	Professional Services - Other	02.09.2010	5100175635	3726.72	Revenue	CARLISLE SECURITY
AD ASSETS	Professional Services - Consultancy	02.09.2010	5100175316	648.11	Revenue	WOODS HARDWICK PLANNING LTD
AD ASSETS	Printing Stationery and General Office Expenses	02.09.2010	5100172193	499.00	Revenue	BESWICK PAPER LIMITED
AD ASSETS	Training	02.09.2010	5100175625	545.00	Revenue	DEWBERRY REDPOINT LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	02.09.2010	5100175646	8923.93	Revenue	SMARTLOGIC SEMAPHORE LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	02.09.2010	5100174019	1000.00	Revenue	STEPSTONE (SOLUTIONS) UK LIMIT
AD CUSTOMER & SYSTEMS	Computer Costs - General	02.09.2010	5100171823	600.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
AD CUSTOMER & SYSTEMS	Rates	02.09.2010	5100175802	697.00	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Telephones	02.09.2010	5100175430	4109.33	Revenue	NTL BUSINESS LIMITED
AD CUSTOMER & SYSTEMS	Computer Costs - General	02.09.2010	5100171823	90.00	Revenue	UPDATA INFRASTRUCTURE UK LTD
AD FINANCE	Insurance Premiums	02.09.2010	5100172519	649.00	Revenue	GAB ROBINS UK LTD
AD FINANCE	Professional Services - Other	02.09.2010	5100175824	6000.00	Revenue	B4 LEGAL
AD FINANCE	Professional Services - Other	02.09.2010	5100175823	20000.00	Revenue	B4 LEGAL
DIRECTOR OF CUSTOMER & SHARED SERVICES	Telephones	02.09.2010	5100175403	8700.00	Capital	CAE TECHNOLOGY SERVICES
AD ASSETS	Catering Supplies	07.09.2010	5100166075	59.40	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	07.09.2010	5100166075	6.80	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	07.09.2010	5100166075	11.70	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Private Contractors	07.09.2010	5100176412	3452.80	Revenue	LOCKING ESTATES LIMITED
AD ASSETS	Professional Services - Other	07.09.2010	5100176084	210.00	Revenue	DOOR ACCESS LTD
AD ASSETS	Professional Services - Other	07.09.2010	5100176084	297.00	Revenue	DOOR ACCESS LTD
AD ASSETS	Cleaning and Domestic Supplies	07.09.2010	5100176083	4827.34	Revenue	RIDGECREST CLEANING SERVICES
AD ASSETS	Printing Stationery and General Office Expenses	07.09.2010	5100166075	7.36	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Agency Staff	07.09.2010	5100176650	565.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Catering Supplies	07.09.2010	5100166075	13.80	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Professional Services - Other	07.09.2010	5100176102	1304.62	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
AD ASSETS	Professional Services - Other	07.09.2010	5100176101	1342.33	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
AD ASSETS	Catering Supplies	07.09.2010	5100166075	11.50	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Electricity Costs	07.09.2010	5100176186	692.16	Revenue	BRITISH GAS

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD ASSETS	Water Services	07.09.2010	5100175945	853.07	Revenue	ANGLIAN WATER
AD ASSETS	Water Services	07.09.2010	5100175946	759.91	Revenue	ANGLIAN WATER
AD ASSETS	Cleaning and Domestic Supplies	07.09.2010	5100166075	11.90	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	07.09.2010	5100166075	33.90	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	07.09.2010	5100166075	5.10	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	07.09.2010	5100166075	35.70	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	07.09.2010	5100166075	1.80	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	07.09.2010	5100166075	6.75	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	07.09.2010	5100166075	85.50	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	07.09.2010	5100166075	8.40	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	07.09.2010	5100166075	4.95	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Computer Costs - General	07.09.2010	5100166075	6.80	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	07.09.2010	5100166075	85.50	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	07.09.2010	5100166075	35.70	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Catering Supplies	07.09.2010	5100166075	13.80	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Printing Stationery and General Office Expenses	07.09.2010	5100176218	1378.00	Revenue	ANNODATA LTD
AD ASSETS	Printing Stationery and General Office Expenses	07.09.2010	5100176012	98.41	Revenue	RICOH UK LTD
AD ASSETS	Printing Stationery and General Office Expenses	07.09.2010	5100176012	51.11	Revenue	RICOH UK LTD
AD ASSETS	Printing Stationery and General Office Expenses	07.09.2010	5100166075	3.42	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Printing Stationery and General Office Expenses	07.09.2010	5100176012	37.24	Revenue	RICOH UK LTD
AD ASSETS	Printing Stationery and General Office Expenses	07.09.2010	5100176012	1219.02	Revenue	RICOH UK LTD
AD ASSETS	Printing Stationery and General Office Expenses	07.09.2010	5100166075	3.85	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Electricity Costs	07.09.2010	5100176097	993.79	Revenue	NPOWER LTD
AD ASSETS	Professional Services - Other	07.09.2010	5100175972	515.00	Revenue	M J GRANGER GROUNDS MAINTENANC
AD ASSETS	Cleaning and Domestic Supplies	07.09.2010	5100175779	907.34	Revenue	M C S CONTRACT CLEANING LTD
AD ASSETS	Cleaning and Domestic Supplies	07.09.2010	5100166075	211.50	Revenue	HERTS COUNTY SUPPLIES
AD ASSETS	Cleaning and Domestic Supplies	07.09.2010	5100176174	1896.07	Revenue	M C S CONTRACT CLEANING LTD
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	07.09.2010	5100172799	1161.60	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	07.09.2010	5100176772	1109.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Rents	07.09.2010	5100177018	1642.00	Revenue	BEDFORD BOROUGH COUNCIL
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	07.09.2010	5100176079	577.10	Revenue	ADDENBROOKES NHS TRUST
AD CUSTOMER & SYSTEMS	Agency Staff	07.09.2010	5100176700	1134.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Computer Costs Hardware Purchases	07.09.2010	5100166075	16.98	Revenue	HERTS COUNTY SUPPLIES
AD CUSTOMER & SYSTEMS	Telephones	07.09.2010	5100176284	1259.82	Revenue	ADEPT TELECOM
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	07.09.2010	5100176996	1950.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	07.09.2010	5100172798	1839.20	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Agency Staff	07.09.2010	5100176637	-560.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Agency Staff	07.09.2010	5100176554	810.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	07.09.2010	5100172808	871.20	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Agency Staff	07.09.2010	5100176553	-648.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Computer Costs - General	07.09.2010	5100176285	112764.00	Revenue	MACDONALD DETTWILER & ASSOCIAT

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AD CUSTOMER & SYSTEMS	Training	07.09.2010	5100171726	3200.00	Revenue	TOPLEVEL COMPUTING LTD
AD CUSTOMER & SYSTEMS	Agency Staff	07.09.2010	5100176536	560.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	07.09.2010	5100171322	2990.00	Revenue	CAPITA RESOURCING LIMITED
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	07.09.2010	5100171323	4680.00	Revenue	CAPITA RESOURCING LIMITED
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	07.09.2010	5100172803	968.00	Revenue	PERSONAL PAYMENT
AD FINANCE	Agency Staff	07.09.2010	5100170148	2050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	Agency Staff	07.09.2010	5100176703	1260.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	07.09.2010	5100176705	1107.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	07.09.2010	5100176680	1080.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Subscriptions	07.09.2010	5100173678	1158.00	Revenue	RM EDUCATION PLC
AD FINANCE	Subscriptions	07.09.2010	5100173683	2753.00	Revenue	RM EDUCATION PLC
AD FINANCE	Agency Staff	07.09.2010	5100176690	504.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Subscriptions	07.09.2010	5100173706	24988.00	Revenue	RM EDUCATION PLC
AD FINANCE	Agency Staff	07.09.2010	5100176692	871.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	07.09.2010	5100176584	1404.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	07.09.2010	5100176187	906.75	Revenue	BROOKSON 5503A LTD
AD FINANCE	Agency Staff	07.09.2010	5100173940	1209.00	Revenue	BROOKSON 5503A LTD
AD FINANCE	Subscriptions	07.09.2010	5100173680	24505.00	Revenue	RM EDUCATION PLC
AD FINANCE	Staff Advertising	07.09.2010	5100168769	3562.00	Revenue	TRIBAL RESOURCING
AD FINANCE	Printing Stationery and General Office Expenses	07.09.2010	5100166075	7.05	Revenue	HERTS COUNTY SUPPLIES
AD FINANCE	Agency Staff	07.09.2010	5100176660	976.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	07.09.2010	5100176735	912.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	07.09.2010	5100176770	1242.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Printing Stationery and General Office Expenses	07.09.2010	5100171908	560.00	Revenue	PCF PRINT MANAGEMENT LTD
AD FINANCE	Agency Staff	07.09.2010	5100176768	957.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Professional Services - Consultancy	07.09.2010	5100170254	-1444.00	Revenue	RM EDUCATION PLC
AD FINANCE	Professional Services - Other	07.09.2010	5100176519	2644.50	Revenue	SERCO SOLUTIONS LTD
AD FINANCE	Agency Staff	07.09.2010	5100176538	1177.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	07.09.2010	5100176109	557.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	07.09.2010	5100176116	1680.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	07.09.2010	5100176654	1146.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Professional Services - Other	07.09.2010	5100176519	32479.18	Revenue	SERCO SOLUTIONS LTD
AD FINANCE	Agency Staff	07.09.2010	5100176743	910.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Printing Stationery and General Office Expenses	07.09.2010	5100166075	1.75	Revenue	HERTS COUNTY SUPPLIES
AD FINANCE	Printing Stationery and General Office Expenses	07.09.2010	5100166075	0.80	Revenue	HERTS COUNTY SUPPLIES
AD FINANCE	Agency Staff	07.09.2010	5100176727	1038.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Printing Stationery and General Office Expenses	07.09.2010	5100166075	7.95	Revenue	HERTS COUNTY SUPPLIES
AD FINANCE	Printing Stationery and General Office Expenses	07.09.2010	5100166075	80.75	Revenue	HERTS COUNTY SUPPLIES
AD FINANCE	Agency Staff	07.09.2010	5100176663	1080.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	07.09.2010	5100176662	1094.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	07.09.2010	5100176713	1617.00	Revenue	CARLISLE MANAGED SOLUTIONS

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AD GOVERNANCE MONITORING OFFICER	Agency Staff	07.09.2010	5100176712	1248.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Legal Services	07.09.2010	5100176219	600.00	Revenue	THE PSYCHOLOGICAL SERVICE
AD GOVERNANCE MONITORING OFFICER	Agency Staff	07.09.2010	5100176689	437.41	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	07.09.2010	5100176669	819.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	07.09.2010	5100176649	1218.65	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	07.09.2010	5100176117	2400.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	07.09.2010	5100176115	549.64	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Training	07.09.2010	5100172858	495.00	Revenue	FIRE RISK CONSULTANCY LIMITED
AD PEOPLE	Training	07.09.2010	5100174537	514.20	Revenue	MAXIMUM PERFORMANCE
AD PEOPLE	Agency Staff	07.09.2010	5100152588	724.07	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	07.09.2010	5100159385	667.28	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	07.09.2010	5100159298	534.77	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Printing Stationery and General Office Expenses	07.09.2010	5100166075	14.75	Revenue	HERTS COUNTY SUPPLIES
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	07.09.2010	5100176572	499.20	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	07.09.2010	5100176907	1354.05	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	07.09.2010	5100176902	1895.67	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	07.09.2010	5100176583	2020.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	07.09.2010	5100176701	492.62	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	07.09.2010	5100176609	1032.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	07.09.2010	5100176588	1320.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	07.09.2010	5100159249	624.00	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	07.09.2010	5100177010	900.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	07.09.2010	5100176919	-1354.05	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	07.09.2010	5100176918	-1895.67	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	07.09.2010	5100176756	2020.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	07.09.2010	5100177015	-1083.24	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	07.09.2010	5100159437	1082.25	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	07.09.2010	5100176639	-1624.86	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	07.09.2010	5100176746	660.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	07.09.2010	5100177014	1083.24	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	07.09.2010	5100176547	1624.86	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Telephones	07.09.2010	5100176523	5800.00	Capital	CAE TECHNOLOGY SERVICES
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	07.09.2010	5100176640	-499.20	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Mouchel Contractor Payments	08.09.2010	5100177405	-675.00	Capital	NATIONAL GRID GAS PLC
AD ASSETS	Professional Services - Other	09.09.2010	5100172981	455.40	Revenue	D A WOOLGAR
AD ASSETS	Agency Staff	09.09.2010	5100177802	435.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Professional Services - Other	09.09.2010	5100172978	455.40	Revenue	D A WOOLGAR
AD ASSETS	Cleaning and Domestic Supplies	09.09.2010	5100177228	794.00	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	09.09.2010	5100176081	5061.00	Revenue	SHEFFIELD TEACHING HOSPITALS N
AD CUSTOMER & SYSTEMS	Telephones	09.09.2010	5100175759	4563.40	Revenue	NTL BUSINESS LIMITED
AD CUSTOMER & SYSTEMS	Telephones	09.09.2010	5100175433	11380.78	Revenue	NTL BUSINESS LIMITED

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AD CUSTOMER & SYSTEMS	Telephones	09.09.2010	5100175435	2441.24	Revenue	NTL BUSINESS LIMITED
AD FINANCE	Agency Staff	09.09.2010	5100176114	1017.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	09.09.2010	5100174496	1017.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	09.09.2010	5100172835	1017.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	09.09.2010	5100177861	960.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	09.09.2010	5100177860	600.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Professional Services - Other	09.09.2010	5100177212	837.68	Revenue	CYCLEScheme LTD
AD FINANCE	Agency Staff	09.09.2010	5100177859	1123.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	09.09.2010	5100177796	763.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	09.09.2010	5100177801	1230.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Professional Services - Other	09.09.2010	5100177211	1244.75	Revenue	CYCLEScheme LTD
AD FINANCE	Agency Staff	09.09.2010	5100177854	623.70	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	09.09.2010	5100161606	1017.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	09.09.2010	5100167733	1017.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	09.09.2010	5100165675	1017.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	09.09.2010	5100163367	1017.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Staff Car Leasing Rent	09.09.2010	5100177116	1522.08	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Staff Car Leasing Rent	09.09.2010	5100177116	952.92	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Agency Staff	09.09.2010	5100170797	1017.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	09.09.2010	5100177732	840.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	09.09.2010	5100177868	666.12	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Legal Services	09.09.2010	5100175462	700.00	Revenue	PERSONAL PAYMENT
AD PEOPLE	Professional Services - Other	09.09.2010	5100177637	6500.00	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Other	09.09.2010	5100172270	1127.00	Capital	MAC SYSTEMS
DIRECTOR OF CUSTOMER & SHARED SERVICES	ICT Costs Software	09.09.2010	5100172994	24700.00	Capital	TRIBAL EDUCATION LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Data Networks	09.09.2010	5100170060	258.99	Capital	INSIGHT DIRECT (UK) LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Data Networks	09.09.2010	5100170060	90.60	Capital	INSIGHT DIRECT (UK) LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Data Networks	09.09.2010	5100170060	786.68	Capital	INSIGHT DIRECT (UK) LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	09.09.2010	5100169949	1494.00	Capital	INSIGHT DIRECT (UK) LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	09.09.2010	5100177736	-1800.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs - General	09.09.2010	5100173141	700.00	Capital	EACS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	09.09.2010	5100177735	-1805.40	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	09.09.2010	5100177690	1800.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	09.09.2010	5100177722	1805.40	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	09.09.2010	5100177795	999.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	09.09.2010	5100177797	2858.25	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	09.09.2010	5100177813	1320.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	09.09.2010	5100177814	2020.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	09.09.2010	5100177843	999.00	Capital	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Catering Supplies	13.09.2010	5100178636	-572.08	Revenue	3663 - FROZEN
AD ASSETS	Catering Supplies	13.09.2010	5100169734	572.08	Revenue	3663 - FROZEN

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	13.09.2010	5100178653	-1104.00	Capital	ATHENE MANAGEMENT LLP
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	13.09.2010	5100178653	-1173.00	Capital	ATHENE MANAGEMENT LLP
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	13.09.2010	5100178653	-1173.00	Capital	ATHENE MANAGEMENT LLP
AD ASSETS	Mouchel use only - Responsive R&M	14.09.2010	5100178845	1259.86	Revenue	EUROPA NATIONWIDE TECHNICAL SE
AD ASSETS	Agency Staff	14.09.2010	5100178580	607.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Postages	14.09.2010	5100173277	1200.00	Revenue	JOHN WOOLLISON LIMITED
AD ASSETS	Agency Staff	14.09.2010	5100178577	572.70	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Horticultural Costs	14.09.2010	5100178195	440.00	Revenue	INDUSTRIAL GARDENING SERVICES
AD ASSETS	Printing Stationery and General Office Expenses	14.09.2010	5100178191	4889.05	Revenue	RICOH UK LTD
AD ASSETS	Repairs Alterations and Maintenance of Buildings	14.09.2010	5100176172	906.75	Revenue	CF ASSET FINANCE LTD
AD ASSETS	Mouchel use only - Responsive R&M	14.09.2010	5100178854	833.44	Revenue	EUROPA NATIONWIDE TECHNICAL SE
AD ASSETS	Catering Supplies	14.09.2010	5100178637	211.40	Revenue	3663 - FROZEN
AD ASSETS	Catering Supplies	14.09.2010	5100178637	572.08	Revenue	3663 - FROZEN
AD ASSETS	Water Services	14.09.2010	5100178640	733.15	Revenue	ANGLIAN WATER
AD ASSETS	Agency Staff	14.09.2010	5100177944	489.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Agency Staff	14.09.2010	5100178625	-435.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Printing Stationery and General Office Expenses	14.09.2010	5100178191	4015.85	Revenue	RICOH UK LTD
AD ASSETS	Water Services	14.09.2010	5100168323	755.55	Revenue	VEOLIA WATER THREE VALLEYS
AD CUSTOMER & SYSTEMS	Computer Costs - General	14.09.2010	5100178138	1050.00	Revenue	ORDNANCE SURVEY
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	14.09.2010	5100178544	887.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Computer Costs - General	14.09.2010	5100178095	900.00	Revenue	CHEEKY MUNKEY LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	14.09.2010	5100178096	900.00	Revenue	CHEEKY MUNKEY LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	14.09.2010	5100178097	900.00	Revenue	CHEEKY MUNKEY LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	14.09.2010	5100178098	900.00	Revenue	CHEEKY MUNKEY LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	14.09.2010	5100178099	900.00	Revenue	CHEEKY MUNKEY LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	14.09.2010	5100178100	900.00	Revenue	CHEEKY MUNKEY LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	14.09.2010	5100178101	900.00	Revenue	CHEEKY MUNKEY LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	14.09.2010	5100178102	900.00	Revenue	CHEEKY MUNKEY LTD
AD CUSTOMER & SYSTEMS	Computer Costs - General	14.09.2010	5100178212	900.00	Revenue	CHEEKY MUNKEY LTD
AD FINANCE	Agency Staff	14.09.2010	5100178375	892.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	14.09.2010	5100178210	1680.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	14.09.2010	5100172924	2050.00	Revenue	ALLEN LANE LIMITED (FACTORED)
AD FINANCE	Agency Staff	14.09.2010	5100178474	1021.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	14.09.2010	5100178343	1200.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	14.09.2010	5100178388	679.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Subscriptions	14.09.2010	5100177983	30179.00	Revenue	RM EDUCATION PLC
AD FINANCE	Agency Staff	14.09.2010	5100178387	900.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	14.09.2010	5100178450	501.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	14.09.2010	5100178444	773.84	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	14.09.2010	5100178389	938.70	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	14.09.2010	5100178439	582.00	Revenue	CARLISLE MANAGED SOLUTIONS

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD FINANCE	Agency Staff	14.09.2010	5100178392	950.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	14.09.2010	5100178347	554.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	14.09.2010	5100178434	993.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	14.09.2010	5100178395	1026.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	14.09.2010	5100178376	1080.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	14.09.2010	5100178363	677.04	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	14.09.2010	5100178550	1585.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Legal Services	14.09.2010	5100175773	800.00	Revenue	SAMANTHA REDDINGTON LTD
AD GOVERNANCE MONITORING OFFICER	Agency Staff	14.09.2010	5100178211	2208.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Professional Services - Consultancy	14.09.2010	5100178329	2053.97	Revenue	BICKERDIKE ALLEN PARTNERS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	14.09.2010	5100178430	796.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	14.09.2010	5100178209	436.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Legal Services	14.09.2010	5100175774	650.00	Revenue	PERSONAL PAYMENT
AD PEOPLE	Agency Staff	14.09.2010	5100178455	577.37	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	14.09.2010	5100178337	615.23	Revenue	CARLISLE MANAGED SOLUTIONS
CORPORATE COSTS	Professional Services - Other	14.09.2010	5100178859	2100.00	Revenue	HEATH LAMBERT LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	14.09.2010	5100178646	1020.00	Capital	ATHENE MANAGEMENT LLP
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	14.09.2010	5100178646	1020.00	Capital	ATHENE MANAGEMENT LLP
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	14.09.2010	5100178651	736.00	Capital	ATHENE MANAGEMENT LLP
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	14.09.2010	5100178651	782.00	Capital	ATHENE MANAGEMENT LLP
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	14.09.2010	5100178651	782.00	Capital	ATHENE MANAGEMENT LLP
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	14.09.2010	5100178169	1033.46	Capital	ATHENE MANAGEMENT LLP
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	14.09.2010	5100178169	1070.77	Capital	ATHENE MANAGEMENT LLP
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	14.09.2010	5100178169	1070.77	Capital	ATHENE MANAGEMENT LLP
DIRECTOR OF CUSTOMER & SHARED SERVICES	Telephones	14.09.2010	5100173593	7801.32	Capital	CAE TECHNOLOGY SERVICES
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	14.09.2010	5100173595	19800.00	Capital	CAE TECHNOLOGY SERVICES
DIRECTOR OF CUSTOMER & SHARED SERVICES	ICT Costs Software	14.09.2010	5100173022	119.00	Capital	FREEDOM OF SPEECH LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs - General	14.09.2010	5100173022	118.00	Capital	FREEDOM OF SPEECH LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs - General	14.09.2010	5100173022	318.00	Capital	FREEDOM OF SPEECH LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs - General	14.09.2010	5100173022	145.00	Capital	FREEDOM OF SPEECH LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	14.09.2010	5100178646	960.00	Capital	ATHENE MANAGEMENT LLP
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	14.09.2010	5100178406	1212.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	14.09.2010	5100178449	528.00	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	14.09.2010	5100178661	499.20	Capital	ATHENE MANAGEMENT LLP
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	14.09.2010	5100178661	530.40	Capital	ATHENE MANAGEMENT LLP
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	14.09.2010	5100178661	530.40	Capital	ATHENE MANAGEMENT LLP
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	14.09.2010	5100178658	1536.00	Capital	ATHENE MANAGEMENT LLP
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	14.09.2010	5100178658	1632.00	Capital	ATHENE MANAGEMENT LLP
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	14.09.2010	5100178658	1632.00	Capital	ATHENE MANAGEMENT LLP
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	14.09.2010	5100178656	1216.00	Capital	ATHENE MANAGEMENT LLP
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	14.09.2010	5100178656	1292.00	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	14.09.2010	5100178656	1292.00	Capital	ATHENE MANAGEMENT LLP
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	14.09.2010	5100178654	1104.00	Capital	ATHENE MANAGEMENT LLP
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	14.09.2010	5100178654	1173.00	Capital	ATHENE MANAGEMENT LLP
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	14.09.2010	5100178654	1173.00	Capital	ATHENE MANAGEMENT LLP
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs - General	14.09.2010	5100173022	560.00	Capital	FREEDOM OF SPEECH LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs - General	14.09.2010	5100173022	70.00	Capital	FREEDOM OF SPEECH LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs - General	14.09.2010	5100173022	280.00	Capital	FREEDOM OF SPEECH LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Training	14.09.2010	5100178019	34.40	Capital	TABS FM LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Training	14.09.2010	5100178019	675.00	Capital	TABS FM LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Repairs Alterations and Maintenance of Buildings	14.09.2010	5100178120	49000.00	Capital	CASWELL ENVIRONMENTAL SERVICES
DIRECTOR OF CUSTOMER & SHARED SERVICES	Repairs Alterations and Maintenance of Buildings	14.09.2010	5100178121	8440.00	Capital	CASWELL ENVIRONMENTAL SERVICES
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs - General	14.09.2010	5100173022	10.00	Capital	FREEDOM OF SPEECH LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs - General	14.09.2010	5100173022	280.00	Capital	FREEDOM OF SPEECH LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Telephones	14.09.2010	5100171168	5070.00	Capital	KELWAY UK LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Telephones	14.09.2010	5100166647	7930.00	Capital	KELWAY UK LIMITED
AD ASSETS	Repairs Alterations and Maintenance of Buildings	15.09.2010	5100178187	3424.00	Revenue	EUREST
AD ASSETS	Repairs Alterations and Maintenance of Buildings	15.09.2010	5100179452	-3424.00	Revenue	EUREST
AD ASSETS	Professional Services - Other	16.09.2010	5100177481	3.75	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
AD ASSETS	Professional Services - Other	16.09.2010	5100177481	185.83	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
AD ASSETS	Postages	16.09.2010	5100179678	47.11	Revenue	ING LEASE (UK) LIMITED
AD ASSETS	Postages	16.09.2010	5100179678	924.00	Revenue	ING LEASE (UK) LIMITED
AD ASSETS	Postages	16.09.2010	5100179679	1049.00	Revenue	ING LEASE (UK) LIMITED
AD ASSETS	Repairs Alterations and Maintenance of Buildings	16.09.2010	5100179097	745.00	Revenue	J SAPSWORTH LTD
AD ASSETS	Printing Stationery and General Office Expenses	16.09.2010	5100174033	36.03	Revenue	XEROX FINANCE
AD ASSETS	Postages	16.09.2010	5100179679	100.00	Revenue	ING LEASE (UK) LIMITED
AD ASSETS	Professional Services - Other	16.09.2010	5100179649	513.00	Revenue	OTIS LIMITED
AD ASSETS	Cleaning and Domestic Supplies	16.09.2010	5100179752	427.50	Revenue	RIDGECREST CLEANING SERVICES
AD ASSETS	Catering Supplies	16.09.2010	5100179454	3424.00	Revenue	EUREST
AD ASSETS	Cleaning and Domestic Supplies	16.09.2010	5100179299	3088.82	Revenue	M C S CONTRACT CLEANING LTD
AD ASSETS	Printing Stationery and General Office Expenses	16.09.2010	5100174033	1499.04	Revenue	XEROX FINANCE
AD CUSTOMER & SYSTEMS	Professional Services - Other	16.09.2010	5100179339	562.19	Revenue	BIGGLESWADE TOWN COUNCIL
AD CUSTOMER & SYSTEMS	Professional Services - Other	16.09.2010	5100179341	616.52	Revenue	BIGGLESWADE TOWN COUNCIL
AD CUSTOMER & SYSTEMS	Printing Stationery and General Office Expenses	16.09.2010	5100179709	92637.50	Revenue	ANNODATA LTD
AD CUSTOMER & SYSTEMS	Telephones	16.09.2010	5100176058	465.34	Revenue	BEDFORD BOROUGH COUNCIL
AD FINANCE	Printing Stationery and General Office Expenses	16.09.2010	5100173942	12615.34	Revenue	SMITH & OUZMAN LTD
AD FINANCE	Agency Staff	16.09.2010	5100178208	990.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	16.09.2010	5100175579	10320.00	Revenue	GROUPER UK LTD
AD FINANCE	Subscriptions	16.09.2010	5100179685	495.00	Revenue	RM EDUCATION PLC
AD GOVERNANCE MONITORING OFFICER	Legal Services	16.09.2010	5100175573	1500.00	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Legal Services	16.09.2010	5100175461	2507.50	Revenue	PERSONAL PAYMENT
AD ASSETS	Electricity Costs	17.09.2010	5100180187	-621.81	Revenue	NPOWER LTD

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD ASSETS	Electricity Costs	17.09.2010	5100172247	621.81	Revenue	NPOWER LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	17.09.2010	5100180228	-2500.00	Revenue	CAPITA RESOURCING LIMITED
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	17.09.2010	5100168777	2500.00	Revenue	CAPITA RESOURCING LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	20.09.2010	5100180736	-875.00	Capital	EACS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	20.09.2010	5100173245	875.00	Capital	EACS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	20.09.2010	5100173245	27050.00	Capital	EACS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	20.09.2010	5100173589	150.00	Capital	EACS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	20.09.2010	5100180736	-27050.00	Capital	EACS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	20.09.2010	5100180738	-150.00	Capital	EACS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	20.09.2010	5100180738	-7900.00	Capital	EACS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	20.09.2010	5100173589	7900.00	Capital	EACS LTD
AD ASSETS	Computer Costs - General	21.09.2010	5100170766	129.60	Revenue	REDBLUE CONSULTING LTD
AD ASSETS	Agency Staff	21.09.2010	5100180407	435.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Postages	21.09.2010	5100180177	998.00	Revenue	ING LEASE (UK) LIMITED
AD ASSETS	Grounds Maintenance Costs	21.09.2010	5100176156	1212.96	Revenue	PERFECT GARDENS
AD ASSETS	Electricity Costs	21.09.2010	5100176098	1192.57	Revenue	NPOWER LTD
AD ASSETS	Electricity Costs	21.09.2010	5100172250	815.50	Revenue	NPOWER LTD
AD ASSETS	Professional Services - Other	21.09.2010	5100175604	300.00	Revenue	LOUGHTON CONTRACTS PLC
AD ASSETS	Electricity Costs	21.09.2010	5100172249	894.53	Revenue	NPOWER LTD
AD ASSETS	Professional Services - Consultancy	21.09.2010	5100181263	1244.00	Revenue	SEVERN TRENT LABORATORIES
AD ASSETS	Electricity Costs	21.09.2010	5100180188	621.81	Revenue	NPOWER LTD
AD ASSETS	Postages	21.09.2010	5100180177	50.23	Revenue	ING LEASE (UK) LIMITED
AD ASSETS	Staff Related Costs (Non Payroll)	21.09.2010	5100181451	1103.70	Revenue	RSP RAIL TRAVEL ACCOUNT
AD ASSETS	Printing Stationery and General Office Expenses	21.09.2010	5100180909	161.85	Revenue	XEROX FINANCE
AD ASSETS	ICT Costs Software	21.09.2010	5100131334	1385.03	Revenue	2E2 UK LIMITED
AD ASSETS	Computer Costs - General	21.09.2010	5100170766	89.60	Revenue	REDBLUE CONSULTING LTD
AD ASSETS	Professional Services - Other	21.09.2010	5100175604	450.00	Revenue	LOUGHTON CONTRACTS PLC
AD ASSETS	Computer Costs - General	21.09.2010	5100170766	141.20	Revenue	REDBLUE CONSULTING LTD
AD ASSETS	Computer Costs - General	21.09.2010	5100170766	84.40	Revenue	REDBLUE CONSULTING LTD
AD ASSETS	Private Contractors	21.09.2010	5100181032	731.35	Revenue	HI-SPEC FACILITIES SUPPORT CO
AD ASSETS	Printing Stationery and General Office Expenses	21.09.2010	5100180909	986.01	Revenue	XEROX FINANCE
AD ASSETS	Professional Services - Consultancy	21.09.2010	5100180863	947.30	Revenue	WOODS HARDWICK PLANNING LTD
AD ASSETS	Repairs Alterations and Maintenance of Buildings	21.09.2010	5100181317	570.44	Revenue	SCHINDLER LTD
AD ASSETS	Repairs Alterations and Maintenance of Buildings	21.09.2010	5100181262	482.35	Revenue	RENTOKIL INITIAL UK LIMITED
AD CUSTOMER & SYSTEMS	Telephones	21.09.2010	5100179963	7155.24	Revenue	NTL BUSINESS LIMITED
AD CUSTOMER & SYSTEMS	Telephones	21.09.2010	5100178323	1505.33	Revenue	NTL BUSINESS LIMITED
AD CUSTOMER & SYSTEMS	Telephones	21.09.2010	5100179045	7248.50	Revenue	NTL BUSINESS LIMITED
AD CUSTOMER & SYSTEMS	Telephones	21.09.2010	5100179044	6174.90	Revenue	NTL BUSINESS LIMITED
AD CUSTOMER & SYSTEMS	Telephones	21.09.2010	5100179042	5036.44	Revenue	NTL BUSINESS LIMITED
AD CUSTOMER & SYSTEMS	Agency Staff	21.09.2010	5100180374	907.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Telephones	21.09.2010	5100178828	2423.00	Revenue	NTL BUSINESS LIMITED

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	21.09.2010	5100172282	9350.00	Revenue	VEGA CONSULTING SERVICES LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	21.09.2010	5100180204	1820.00	Revenue	CAPITA RESOURCING LIMITED
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	21.09.2010	5100180524	1109.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	21.09.2010	5100180203	3510.00	Revenue	CAPITA RESOURCING LIMITED
AD CUSTOMER & SYSTEMS	Training	21.09.2010	5100180140	795.00	Revenue	CUPE LTD
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	21.09.2010	5100175582	2500.00	Revenue	CAPITA RESOURCING LIMITED
AD CUSTOMER & SYSTEMS	Telephones	21.09.2010	5100178325	17450.00	Revenue	NTL BUSINESS LIMITED
AD CUSTOMER & SYSTEMS	Telephones	21.09.2010	5100179040	3029.44	Revenue	NTL BUSINESS LIMITED
AD CUSTOMER & SYSTEMS	Telephones	21.09.2010	5100178324	10456.06	Revenue	NTL BUSINESS LIMITED
AD CUSTOMER & SYSTEMS	Telephones	21.09.2010	5100178321	2441.24	Revenue	NTL BUSINESS LIMITED
AD CUSTOMER & SYSTEMS	Telephones	21.09.2010	5100179031	1897.70	Revenue	NTL BUSINESS LIMITED
AD CUSTOMER & SYSTEMS	Telephones	21.09.2010	5100178004	9910.86	Revenue	NTL BUSINESS LIMITED
AD FINANCE	Agency Staff	21.09.2010	5100180395	888.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	21.09.2010	5100180377	892.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	21.09.2010	5100180400	434.07	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	21.09.2010	5100180343	1029.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	21.09.2010	5100180327	976.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	21.09.2010	5100180341	1200.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	21.09.2010	5100180330	739.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	21.09.2010	5100175578	444.00	Revenue	STASH LTD
AD FINANCE	Agency Staff	21.09.2010	5100180342	496.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	21.09.2010	5100180344	730.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	21.09.2010	5100180410	910.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	21.09.2010	5100180336	1095.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Subscriptions	21.09.2010	5100165081	3050.00	Revenue	INSTITUTE OF PUBLIC FINANCE LT
AD FINANCE	Agency Staff	21.09.2010	5100180318	489.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Professional Services - Other	21.09.2010	5100180101	608.00	Revenue	GEOFFREY LEAVER SOLICITORS
AD FINANCE	Agency Staff	21.09.2010	5100180372	1039.50	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	21.09.2010	5100180366	780.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	21.09.2010	5100180437	1242.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	21.09.2010	5100180322	938.70	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	21.09.2010	5100180402	469.56	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	21.09.2010	5100180428	557.55	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	21.09.2010	5100180473	495.38	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	21.09.2010	5100180517	1651.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	21.09.2010	5100180497	1722.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Agency Staff	21.09.2010	5100180414	714.61	Revenue	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Rents	21.09.2010	5100180233	76176.39	Capital	FLEXIFORM BUSINESS FURNITURE L
DIRECTOR OF CUSTOMER & SHARED SERVICES	Rents	21.09.2010	5100180233	22200.00	Capital	FLEXIFORM BUSINESS FURNITURE L
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Other	21.09.2010	5100168273	600.00	Capital	M J GRANGER GROUNDS MAINTENANC
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs - General	21.09.2010	5100173288	524.00	Capital	INSIGHT DIRECT (UK) LTD

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs - General	21.09.2010	5100173288	910.00	Capital	INSIGHT DIRECT (UK) LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	ICT Costs Software	21.09.2010	5100131334	1115.78	Capital	2E2 UK LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	21.09.2010	5100180204	520.00	Capital	CAPITA RESOURCING LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	ICT Costs Software	21.09.2010	5100131334	5390.00	Capital	2E2 UK LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	21.09.2010	5100180204	5460.00	Capital	CAPITA RESOURCING LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	21.09.2010	5100180203	520.00	Capital	CAPITA RESOURCING LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	21.09.2010	5100180737	27050.00	Capital	EACS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	21.09.2010	5100180739	150.00	Capital	EACS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	21.09.2010	5100180737	875.00	Capital	EACS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	ICT Costs Software	21.09.2010	5100172120	521.50	Capital	INSIGHT DIRECT (UK) LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	21.09.2010	5100180203	2990.00	Capital	CAPITA RESOURCING LIMITED
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs Hardware Purchases	21.09.2010	5100180739	7900.00	Capital	EACS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Agency Staff	21.09.2010	5100180418	548.69	Capital	CARLISLE MANAGED SOLUTIONS
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	21.09.2010	5100180203	780.00	Capital	CAPITA RESOURCING LIMITED
AD FINANCE	Agency Staff	22.09.2010	5100172881	1090.76	Revenue	SYNERGY GROUP
AD FINANCE	Agency Staff	22.09.2010	5100182720	-1090.76	Revenue	SYNERGY GROUP
AD ASSETS	Professional Services - Other	23.09.2010	5100177478	185.83	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
AD ASSETS	Professional Services - Other	23.09.2010	5100177475	3.75	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
AD ASSETS	Mouchel Fees	23.09.2010	5100182586	310.00	Revenue	MOUCHEL LIMITED
AD ASSETS	Professional Services - Other	23.09.2010	5100177478	3.75	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
AD ASSETS	Professional Services - Other	23.09.2010	5100177475	185.83	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
AD ASSETS	Professional Services - Other	23.09.2010	5100177471	3.75	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
AD ASSETS	Other Local Authority Waste Contracts	23.09.2010	5100182642	436.80	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Professional Services - Other	23.09.2010	5100180170	1032.65	Revenue	CARLISLE SECURITY
AD ASSETS	Professional Services - Other	23.09.2010	5100177471	185.83	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
AD ASSETS	Other Local Authority Waste Contracts	23.09.2010	5100182643	436.80	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Professional Services - Other	23.09.2010	5100176221	3.75	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
AD ASSETS	Electricity Costs	23.09.2010	5100181015	3181.52	Revenue	NPOWER LTD
AD ASSETS	Professional Services - Other	23.09.2010	5100176221	185.83	Revenue	JOHN O' CONNER (GROUNDS MAINTENANCE)
AD ASSETS	Professional Services - Other	23.09.2010	5100181323	4839.56	Revenue	CARLISLE SECURITY
AD ASSETS	Mouchel Fees	23.09.2010	5100182586	4255.00	Revenue	MOUCHEL LIMITED
AD ASSETS	Mouchel Fees	23.09.2010	5100182588	4255.00	Revenue	MOUCHEL LIMITED
AD ASSETS	Mouchel Fees	23.09.2010	5100182588	13917.69	Revenue	MOUCHEL LIMITED
AD ASSETS	Mouchel Fees	23.09.2010	5100182588	3640.00	Revenue	MOUCHEL LIMITED
AD ASSETS	Mouchel Fees	23.09.2010	5100182588	5333.33	Revenue	MOUCHEL LIMITED
AD ASSETS	Mouchel Fees	23.09.2010	5100182588	505.00	Revenue	MOUCHEL LIMITED
AD ASSETS	Mouchel Fees	23.09.2010	5100182588	6015.00	Revenue	MOUCHEL LIMITED
AD ASSETS	Mouchel Fees	23.09.2010	5100182588	3675.00	Revenue	MOUCHEL LIMITED
AD ASSETS	Mouchel Fees	23.09.2010	5100182588	1575.00	Revenue	MOUCHEL LIMITED
AD ASSETS	Mouchel Fees	23.09.2010	5100182588	1180.00	Revenue	MOUCHEL LIMITED
AD ASSETS	Mouchel Fees	23.09.2010	5100182588	6750.00	Revenue	MOUCHEL LIMITED

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD ASSETS	Mouchel Fees	23.09.2010	5100182588	3158.00	Revenue	MOUCHEL LIMITED
AD ASSETS	Mouchel Fees	23.09.2010	5100182588	246.00	Revenue	MOUCHEL LIMITED
AD ASSETS	Mouchel Fees	23.09.2010	5100182588	1995.00	Revenue	MOUCHEL LIMITED
AD ASSETS	Cleaning and Domestic Supplies	23.09.2010	5100181843	4394.90	Revenue	OCEAN CONTRACT CLEANING LTD
AD ASSETS	Professional Services - Other	23.09.2010	5100181320	1966.50	Revenue	GUARDFORCE SECURITY SERVS.LTD
AD ASSETS	Professional Services - Other	23.09.2010	5100182601	1311.00	Revenue	GUARDFORCE SECURITY SERVS.LTD
AD ASSETS	Mouchel Fees	23.09.2010	5100182586	246.00	Revenue	MOUCHEL LIMITED
AD ASSETS	Mouchel Fees	23.09.2010	5100182586	3158.00	Revenue	MOUCHEL LIMITED
AD ASSETS	Mouchel Fees	23.09.2010	5100182586	6750.00	Revenue	MOUCHEL LIMITED
AD ASSETS	Cleaning and Domestic Supplies	23.09.2010	5100182286	3088.82	Revenue	M C S CONTRACT CLEANING LTD
AD ASSETS	Cleaning and Domestic Supplies	23.09.2010	5100181836	3792.12	Revenue	M C S CONTRACT CLEANING LTD
AD ASSETS	Cleaning and Domestic Supplies	23.09.2010	5100181324	8129.91	Revenue	M C S CONTRACT CLEANING LTD
AD ASSETS	Cleaning and Domestic Supplies	23.09.2010	5100181843	61.67	Revenue	OCEAN CONTRACT CLEANING LTD
AD ASSETS	Mouchel Fees	23.09.2010	5100182586	1995.00	Revenue	MOUCHEL LIMITED
AD ASSETS	Mouchel Fees	23.09.2010	5100182586	8635.00	Revenue	MOUCHEL LIMITED
AD ASSETS	Professional Services - Other	23.09.2010	5100181494	3347.50	Revenue	HORUS SECURITY SERVICES LTD
AD ASSETS	Mouchel Fees	23.09.2010	5100182588	310.00	Revenue	MOUCHEL LIMITED
AD ASSETS	Mouchel Fees	23.09.2010	5100182588	8635.00	Revenue	MOUCHEL LIMITED
AD ASSETS	Mouchel use only - Responsive R&M	23.09.2010	5100182044	511.02	Revenue	EUROPA NATIONWIDE TECHNICAL SE
AD ASSETS	Mouchel Fees	23.09.2010	5100182586	1180.00	Revenue	MOUCHEL LIMITED
AD ASSETS	Mouchel Fees	23.09.2010	5100182586	1575.00	Revenue	MOUCHEL LIMITED
AD ASSETS	Mouchel Fees	23.09.2010	5100182586	3675.00	Revenue	MOUCHEL LIMITED
AD ASSETS	Mouchel Fees	23.09.2010	5100182586	6015.00	Revenue	MOUCHEL LIMITED
AD ASSETS	Mouchel Fees	23.09.2010	5100182586	505.00	Revenue	MOUCHEL LIMITED
AD ASSETS	Mouchel Fees	23.09.2010	5100182586	5333.33	Revenue	MOUCHEL LIMITED
AD ASSETS	Mouchel Fees	23.09.2010	5100182586	3640.00	Revenue	MOUCHEL LIMITED
AD ASSETS	Mouchel Fees	23.09.2010	5100182586	13917.69	Revenue	MOUCHEL LIMITED
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	23.09.2010	5100182493	5807.62	Revenue	BEDFORD HOSPITAL NHS TRUST
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	23.09.2010	5100182363	6750.00	Revenue	BLACKCOVE ASSOCIATES LTD
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	23.09.2010	5100182493	2241.39	Revenue	BEDFORD HOSPITAL NHS TRUST
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	23.09.2010	5100182105	4683.09	Revenue	LUTON & DUNSTABLE HOSPITAL
AD CUSTOMER & SYSTEMS	Computer Costs - General	23.09.2010	5100182766	2000.00	Revenue	BOTTOMLINE TECHNOLOGIES
AD CUSTOMER & SYSTEMS	Computer Costs - General	23.09.2010	5100182766	400.00	Revenue	BOTTOMLINE TECHNOLOGIES
AD CUSTOMER & SYSTEMS	Mobiles	23.09.2010	5100182394	3641.19	Revenue	FIRST CALL BUSINESS COMMUNICAT
AD CUSTOMER & SYSTEMS	Computer Costs - General	23.09.2010	5100181481	5012.00	Revenue	MICRODEC PLC
AD CUSTOMER & SYSTEMS	Computer Costs - General	23.09.2010	5100182766	2000.00	Revenue	BOTTOMLINE TECHNOLOGIES
AD CUSTOMER & SYSTEMS	Computer Costs - General	23.09.2010	5100182766	990.00	Revenue	BOTTOMLINE TECHNOLOGIES
AD CUSTOMER & SYSTEMS	Computer Costs - General	23.09.2010	5100182766	2000.00	Revenue	BOTTOMLINE TECHNOLOGIES
AD CUSTOMER & SYSTEMS	Rents	23.09.2010	5100182085	1399.75	Revenue	E M CHAMBERLAIN ESTATES LTD
AD FINANCE	Professional Services - Other	23.09.2010	5100180229	32479.18	Revenue	SERCO SOLUTIONS LTD
AD FINANCE	Agency Staff	23.09.2010	5100159376	1260.00	Revenue	CARLISLE MANAGED SOLUTIONS

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD FINANCE	Agency Staff	23.09.2010	5100159237	1193.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Professional Services - Other	23.09.2010	5100182055	2461.66	Revenue	INVESTEC INVESTMENT MANAGEMENT
AD FINANCE	Training	23.09.2010	5100182264	600.00	Revenue	JC APPLICATIONS DEVELOPMENT LT
AD FINANCE	Professional Services - Other	23.09.2010	5100180229	2644.50	Revenue	SERCO SOLUTIONS LTD
AD GOVERNANCE MONITORING OFFICER	Legal Services	23.09.2010	5100176089	3952.10	Revenue	PERSONAL PAYMENT
AD GOVERNANCE MONITORING OFFICER	Printing Stationery and General Office Expenses	23.09.2010	5100181435	3478.00	Revenue	PERFECT PRINT
AD GOVERNANCE MONITORING OFFICER	Books/Journals	23.09.2010	5100175412	21552.00	Revenue	LEXIS NEXIS BUTTERWORTHS
AD GOVERNANCE MONITORING OFFICER	Printing Stationery and General Office Expenses	23.09.2010	5100181755	1662.00	Revenue	ONLINE ENVELOPES LTD
AD GOVERNANCE MONITORING OFFICER	Books/Journals	23.09.2010	5100181766	-568.75	Revenue	LEXIS NEXIS BUTTERWORTHS
AD PEOPLE	Professional Services - Other	23.09.2010	5100175999	1461.00	Revenue	TRIBAL RESOURCING
AD PEOPLE	Professional Services - Other	23.09.2010	5100177183	8784.00	Revenue	CRIMINAL RECORDS BUREAU
DIRECTOR OF CUSTOMER & SHARED SERVICES	Computer Costs - General	23.09.2010	5100179880	1800.00	Capital	MACDONALD DETTWILER & ASSOCIAT
DIRECTOR OF CUSTOMER & SHARED SERVICES	Telephones	23.09.2010	5100169431	-552.36	Capital	XMA LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	ICT Costs Software	23.09.2010	5100181611	10000.00	Capital	XPRESS SOFTWARE SOLUTIONS LTD
AD FINANCE	Agency Staff	24.09.2010	5100183301	-1090.76	Revenue	SYNERGY GROUP
AD FINANCE	Agency Staff	24.09.2010	5100182721	1090.76	Revenue	SYNERGY GROUP
AD ASSETS	Professional Services - Consultancy	28.09.2010	5100183879	1750.00	Revenue	WOODS HARDWICK PLANNING LTD
AD ASSETS	Professional Services - Consultancy	28.09.2010	5100183879	25.60	Revenue	WOODS HARDWICK PLANNING LTD
AD ASSETS	Professional Services - Consultancy	28.09.2010	5100183879	38.68	Revenue	WOODS HARDWICK PLANNING LTD
AD ASSETS	Catering Supplies	28.09.2010	5100183189	6600.00	Revenue	EAST OF ENGLAND SHOWGROUND SEF
AD ASSETS	Catering Supplies	28.09.2010	5100183187	2200.00	Revenue	EAST OF ENGLAND SHOWGROUND SEF
AD ASSETS	Catering Supplies	28.09.2010	5100183177	2200.00	Revenue	EAST OF ENGLAND SHOWGROUND SEF
AD ASSETS	Printing Stationery and General Office Expenses	28.09.2010	5100183948	7511.00	Revenue	HFGL LTD
AD ASSETS	Meals	28.09.2010	5100183682	1403.26	Revenue	EUREST
AD ASSETS	Meals	28.09.2010	5100183946	3447.76	Revenue	EUREST
AD ASSETS	Other Local Authority Waste Contracts	28.09.2010	5100183567	868.74	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Other Local Authority Waste Contracts	28.09.2010	5100183571	782.29	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Other Local Authority Waste Contracts	28.09.2010	5100183569	868.74	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Other Local Authority Waste Contracts	28.09.2010	5100183574	868.74	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Other Local Authority Waste Contracts	28.09.2010	5100183577	868.74	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Grounds Maintenance Costs	28.09.2010	5100183578	1129.67	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Grounds Maintenance Costs	28.09.2010	5100183579	1129.67	Revenue	BEDFORD BOROUGH COUNCIL
AD ASSETS	Water Services	28.09.2010	5100184113	1562.63	Revenue	VEOLIA WATER THREE VALLEYS
AD ASSETS	Professional Services - Other	28.09.2010	5100183937	515.00	Revenue	M J GRANGER GROUNDS MAINTENANC
AD ASSETS	Professional Services - Other	28.09.2010	5100183896	515.00	Revenue	M J GRANGER GROUNDS MAINTENANC
AD ASSETS	Professional Services - Consultancy	28.09.2010	5100183227	-526.91	Revenue	WOODS HARDWICK PLANNING LTD
AD CUSTOMER & SYSTEMS	Professional Services - Other	28.09.2010	5100183401	624.64	Revenue	BIGGLESWADE TOWN COUNCIL
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	28.09.2010	5100182289	1258.40	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Telephones	28.09.2010	5100183642	1287.12	Revenue	ADEPT TELECOM
AD CUSTOMER & SYSTEMS	Post Mortem Expenses	28.09.2010	5100182295	3194.40	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Computer Costs - General	28.09.2010	5100184120	10216.88	Revenue	IGNEOUS SOLUTIONS LTD

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD CUSTOMER & SYSTEMS	Computer Costs - General	28.09.2010	5100184121	-5240.00	Revenue	IGNEOUS SOLUTIONS LTD
AD FINANCE	Childcare	28.09.2010	5100183238	30422.83	Revenue	KIDDIVOUCHERS LIMITED
AD FINANCE	Professional Services - Consultancy	28.09.2010	5100182926	1523.35	Revenue	PERSONAL PAYMENT
AD FINANCE	Childcare	28.09.2010	5100183239	2894.50	Revenue	KIDDIVOUCHERS LIMITED
AD FINANCE	Childcare	28.09.2010	5100183238	699.72	Revenue	KIDDIVOUCHERS LIMITED
AD FINANCE	Staff Car Leasing Rent	28.09.2010	5100177113	2071.92	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Staff Car Leasing Rent	28.09.2010	5100177113	12120.84	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Childcare	28.09.2010	5100183239	66.57	Revenue	KIDDIVOUCHERS LIMITED
AD FINANCE	Agency Staff	28.09.2010	5100183327	1090.76	Revenue	SYNERGY GROUP
AD FINANCE	Agency Staff	28.09.2010	5100182946	1147.00	Revenue	BROOKSON 5503A LTD
AD FINANCE	Agency Staff	28.09.2010	5100183243	1162.50	Revenue	BROOKSON 5503A LTD
AD FINANCE	Professional Services - Other	28.09.2010	5100178307	573.39	Revenue	CYCLEScheme LTD
AD GOVERNANCE MONITORING OFFICER	Legal Services	28.09.2010	5100182360	450.00	Revenue	PERSONAL PAYMENT
AD PEOPLE	Professional Services - Other	28.09.2010	5100183245	1522.18	Revenue	PERSONAL PAYMENT
AD PEOPLE	Catering Supplies	28.09.2010	5100167487	613.66	Revenue	BEDFORD BOROUGH COUNCIL
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	28.09.2010	5100183832	69662.55	Capital	ROCARE BUILDING SERVICES LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	28.09.2010	5100177231	4000.00	Capital	TELMANAGE LIMITED
AD ASSETS	Repairs Alterations and Maintenance of Buildings	30.09.2010	5100179770	1800.00	Revenue	JOHN WOOLLISON LIMITED
AD ASSETS	Mouchel use only - Planned Servicing	30.09.2010	5100186403	30462.63	Revenue	MOUCHEL LIMITED
AD ASSETS	Agency Staff	30.09.2010	5100186240	483.22	Revenue	CARLISLE MANAGED SOLUTIONS
AD ASSETS	Postages	30.09.2010	5100181446	-1200.00	Revenue	JOHN WOOLLISON LIMITED
AD ASSETS	Catering Supplies	30.09.2010	5100185792	32.81	Revenue	3663 - FROZEN
AD ASSETS	Printing Stationery and General Office Expenses	30.09.2010	5100183483	21.07	Revenue	BESWICK PAPER LIMITED
AD ASSETS	Printing Stationery and General Office Expenses	30.09.2010	5100183483	505.60	Revenue	BESWICK PAPER LIMITED
AD ASSETS	Catering Supplies	30.09.2010	5100186084	73.91	Revenue	3663 - FROZEN
AD ASSETS	Conference Expenses	30.09.2010	5100185559	773.00	Revenue	ACES
AD ASSETS	Catering Supplies	30.09.2010	5100186084	602.12	Revenue	3663 - FROZEN
AD ASSETS	Catering Supplies	30.09.2010	5100185792	493.35	Revenue	3663 - FROZEN
AD ASSETS	Repairs Alterations and Maintenance of Buildings	30.09.2010	5100185260	694.00	Revenue	C WOOD & SON (LUTON) LTD
AD ASSETS	Repairs Alterations and Maintenance of Buildings	30.09.2010	5100185258	974.00	Revenue	C WOOD & SON (LUTON) LTD
AD CUSTOMER & SYSTEMS	Training	30.09.2010	5100183481	3980.00	Revenue	IGNEOUS SOLUTIONS LTD
AD CUSTOMER & SYSTEMS	Training	30.09.2010	5100183482	2985.00	Revenue	IGNEOUS SOLUTIONS LTD
AD CUSTOMER & SYSTEMS	Agency Staff	30.09.2010	5100186154	453.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Professional Services - Consultancy	30.09.2010	5100186271	887.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD CUSTOMER & SYSTEMS	Computer Costs - General	30.09.2010	5100183595	900.00	Revenue	CHEEKY MUNKEY LTD
AD FINANCE	Professional Services - Consultancy	30.09.2010	5100186387	495.04	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Professional Services - Consultancy	30.09.2010	5100186383	498.68	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Professional Services - Consultancy	30.09.2010	5100186391	480.48	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Staff Car Leasing Rent	30.09.2010	5100186425	608.03	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Agency Staff	30.09.2010	5100186208	1008.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	30.09.2010	5100186203	1068.00	Revenue	CARLISLE MANAGED SOLUTIONS

Service division	Expenditure Category	Date	Transaction number	Net Amount	Capital or Revenue	Supplier name
AD FINANCE	Agency Staff	30.09.2010	5100186143	583.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	30.09.2010	5100186156	828.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	30.09.2010	5100186159	1230.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	30.09.2010	5100186191	978.75	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	30.09.2010	5100186189	796.60	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	30.09.2010	5100186186	943.80	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	30.09.2010	5100186149	1014.30	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	30.09.2010	5100186270	1242.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	30.09.2010	5100186148	1155.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	30.09.2010	5100186161	937.20	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	30.09.2010	5100186319	752.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	30.09.2010	5100185228	1069.50	Revenue	BROOKSON 5503A LTD
AD FINANCE	Bank and Card Charges	30.09.2010	5100184843	1960.59	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Agency Staff	30.09.2010	5100186147	825.30	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Bank and Card Charges	30.09.2010	5100184841	4306.35	Revenue	ALLPAY.NET LIMITED
AD FINANCE	Professional Services - Consultancy	30.09.2010	5100186166	469.56	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Staff Car Leasing Rent	30.09.2010	5100186396	3987.60	Revenue	LEX AUTOLEASE LIMITED
AD FINANCE	Agency Staff	30.09.2010	5100186168	1260.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Agency Staff	30.09.2010	5100186167	950.40	Revenue	CARLISLE MANAGED SOLUTIONS
AD FINANCE	Staff Car Leasing Rent	30.09.2010	5100186396	878.76	Revenue	LEX AUTOLEASE LIMITED
AD GOVERNANCE MONITORING OFFICER	Agency Staff	30.09.2010	5100186235	1632.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	30.09.2010	5100186329	1617.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Agency Staff	30.09.2010	5100186190	819.00	Revenue	CARLISLE MANAGED SOLUTIONS
AD GOVERNANCE MONITORING OFFICER	Learning Resources	30.09.2010	5100179473	4976.55	Revenue	BEDFORD BOROUGH COUNCIL
AD GOVERNANCE MONITORING OFFICER	Agency Staff	30.09.2010	5100186227	511.19	Revenue	CARLISLE MANAGED SOLUTIONS
AD PEOPLE	Training	30.09.2010	5100185149	450.00	Revenue	WIZ TRAINING & DEVELOPMENT
AD PEOPLE	Training	30.09.2010	5100185151	500.00	Revenue	G-WIZ TRAINING
AD PEOPLE	Agency Staff	30.09.2010	5100186164	752.47	Revenue	CARLISLE MANAGED SOLUTIONS
CORPORATE COSTS	Training	30.09.2010	5100185158	1275.00	Revenue	LINK SUPPORT SERVICES UK LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Telephones	30.09.2010	5100185943	552.36	Capital	XMA LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	30.09.2010	5100186096	761.00	Capital	GLADSTONE MRM LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	30.09.2010	5100185670	2887.50	Capital	RUSSAM GMS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	30.09.2010	5100185670	3437.50	Capital	RUSSAM GMS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Professional Services - Consultancy	30.09.2010	5100185670	3960.00	Capital	RUSSAM GMS LTD
DIRECTOR OF CUSTOMER & SHARED SERVICES	Travel and Subsistence	30.09.2010		1004.09	Revenue	PERSONAL PAYMENT
AD ASSETS	Travel and Subsistence	30.09.2010		586.95	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Travel and Subsistence	30.09.2010		523.90	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Travel and Subsistence	30.09.2010		537.55	Revenue	PERSONAL PAYMENT
AD CUSTOMER & SYSTEMS	Travel and Subsistence	30.09.2010		572.00	Revenue	PERSONAL PAYMENT
AD ASSETS	Travel and Subsistence	30.09.2010		530.40	Revenue	PERSONAL PAYMENT