

Ref Number	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
151	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Ashworthy Domiciliary Care Ltd.	£2,143.63
156	Revenue	CCHD	Section 117 Placements	Private & Voluntary Day Care	Aspects and Milestones Trust	£3,781.21
157	Revenue	CCHD	Section 117 Placements	Private & Voluntary Day Care	Aspects and Milestones Trust	£833.43
158	Revenue	CCHD	Section 117 Placements	Private & Voluntary Day Care	Aspects and Milestones Trust	£996.76
178	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust	£1,008.64
179	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust	£756.48
181	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust	£684.36
182	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust	£516.51
184	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust	£548.15
185	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust	£798.42
229	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	£3,903.00
230	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	£4,279.84
231	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	£1,381.00
232	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	£4,385.72
233	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	£1,381.00
234	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	£1,381.00
235	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	£985.72
236	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	£7,909.56
237	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	£5,497.20
238	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	£3,511.76
270	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Aspects and Milestones Trust	£1,116.84
271	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Aspects and Milestones Trust	£1,220.67
272	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Aspects and Milestones Trust	£727.80
273	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Aspects and Milestones Trust	£1,114.35
274	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Aspects and Milestones Trust	£938.03
286	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust	£842.56
287	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust	£1,022.26
288	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust	£959.54
289	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust	£849.03
290	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust	£784.48
291	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust	£708.48
292	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust	£1,446.80
293	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust	£721.90
294	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust	£669.15
353	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Bradley House Home Care Services	£654.50
356	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Bradley House Home Care Services	£667.25
361	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Bradley House Home Care Services	£646.00
409	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd	£1,134.31
441	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Brunelcare	£799.20
448	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Brunelcare	£4,836.83
463	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited	£1,620.00
464	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited	£1,652.00
465	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited	£1,864.00
466	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited	£1,732.00
467	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited	£1,884.00
497	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Care Horizons Limited	£612.84
498	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Care Horizons Limited	£509.60
510	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Care Horizons Limited	£716.05
546	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Care Horizons Limited	£1,255.56
558	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£910.80
559	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£720.36
560	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare	£649.98

Ref Number	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	Gross Amount
561	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Care UK Homecare	£2,086.56
563	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Care UK Homecare	£761.76
564	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Care UK Homecare	£736.92
649	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Care UK Homecare	£571.32
650	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Care UK Homecare	£703.80
651	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Care UK Homecare	£1,208.88
652	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Care UK Homecare	£1,391.04
653	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Care UK Homecare	£1,598.04
654	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Care UK Homecare	£1,109.52
688	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Care UK Homecare	£765.90
696	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Care UK Homecare	£529.92
727	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Carewatch (Bristol)	£623.70
753	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Cintre Community	£664.20
837	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Deafblind UK	£1,097.75
838	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Deafblind UK	£2,041.25
1001	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited	£885.00
1002	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited	£957.30
1003	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited	£858.14
1004	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited	£583.48
1005	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited	£2,788.26
1006	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited	£922.77
1007	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited	£2,154.78
1030	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Greenbanks Homecare (Western) Limited	£857.93
1031	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Greenbanks Homecare (Western) Limited	£1,037.09
1042	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Greenbanks Homecare (Western) Limited	£972.40
1316	Revenue	CCHD		Supported Living - KH	Private & Voluntary Home Care	Lifeways Community Care (Gloucester) Ltd	£11,373.00
1402	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£950.58
1761	Revenue	CCHD		Training - Adult Services	Training Expenses	Northgate Information Solutions UK Limited	£2,350.00
1832	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Reconstruct Ltd	£795.24
1853	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd	£1,902.56
1910	Revenue	CCHD		Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care	£653.67
1911	Revenue	CCHD		Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care	£1,468.08
1934	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Shaw Healthcare Specialist Services Ltd	£1,182.75
1985	Revenue	CCHD		Home Care Purch South	Other Small Contracts	South Gloucestershire Careforce	£900.93
1986	Revenue	CCHD		Home Care Purch South	Other Small Contracts	South Gloucestershire Careforce	£900.93
2009	Revenue	CCHD		Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	£3,965.80
2011	Revenue	CCHD		Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	£631.57
2012	Revenue	CCHD		Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	£608.27
2013	Revenue	CCHD		Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	£691.90
2014	Revenue	CCHD		Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	£1,388.59
2015	Revenue	CCHD		Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	£882.36
2016	Revenue	CCHD		Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	£1,885.24
2017	Revenue	CCHD		Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	£571.18
2018	Revenue	CCHD		Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	£933.46
2019	Revenue	CCHD		Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	£3,176.01
2026	Revenue	CCHD		Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	£673.26
2027	Revenue	CCHD		Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	£547.91
2028	Revenue	CCHD		Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	£910.12
2029	Revenue	CCHD		Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	£1,128.39
2031	Revenue	CCHD		Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	£1,142.36
2121	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	South Gloucestershire Careforce	£965.64
2125	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	South Gloucestershire Careforce	£2,642.43

Ref Number	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
2126	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	South Gloucestershire Careforce	£756.93
2129	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	South Gloucestershire Careforce	£882.30
2144	Revenue	CCHD	Day Care - North	Other Small Contracts	South Gloucestershire Careforce	£599.13
2152	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	South Gloucestershire Careforce	£1,179.38
2296	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Tender Home Care Limited	£568.83
2308	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Tender Home Care Limited	£551.32
2309	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Tender Home Care Limited	£546.95
2352	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	The Brandon Trust	£1,344.48
2414	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Three Trees Day Care Limited	£1,553.33
2448	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	United Response	£2,238.60
143	Revenue	CCHD	PWLD Home Care - Under 65 - KH	Private & Voluntary Home Care	Ashfield Care Agency Ltd.	£1,233.00
150	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Ashworthy Domiciliary Care Ltd.	£6,093.24
414	Revenue	CCHD	Commissioning	Commissioned Service (Inc SLA Grants)	Bristol PCT	£1,005.50
415	Revenue	CCHD	Commissioning	Commissioned Service (Inc SLA Grants)	Bristol PCT	£2,892.00
416	Revenue	CCHD	Commissioning	Commissioned Service (Inc SLA Grants)	Bristol PCT	£2,699.00
422	Revenue	CCHD	Downend Day Centre	Water Charges	Bristol Wessex Billing Services Limited	£1,652.55
424	Revenue	CCHD	Hydrotherapy	Water Charges	Bristol Wessex Billing Services Limited	£832.10
461	Revenue	CCHD	Woodleaze	Cleaning & Domestic Supplies	Bunzl Cleaning & Hygiene Supplies	£583.92
552	Revenue	CCHD	Electronic Home Care Monitoring	Other Supplies & Services	Care monitoring 2000 Ltd	£8,410.65
734	Revenue	CCHD	Detained	Nursing Homes	Castlebeck Care (Teesdale) Limited	£15,525.00
876	Revenue	CCHD	Commissioning	Commissioned Service (Inc SLA Grants)	Dr B G Whiteside & Partners	£595.00
1188	Revenue	CCHD	Adult Learning Difficulties - Kingswood	Agency Staff (Operational)/PCT Pay	IPE	£2,565.03
1731	Revenue	CCHD	Home Care - General	Uniforms & Clothing	Muzzell Healthcare	£1,291.32
1749	Revenue	CCHD	Block Contracts	Nursing Homes	North Somerset Primary Care Trust	£12,553.59
2210	Revenue	CCHD	Hydrotherapy	Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust	£102,610.73
2222	Revenue	CCHD	Kerr House	Cleaning & Domestic Supplies	Spot On Supplies (Hygiene) Limited	£756.76
25	Revenue	CCHD	PD Direct Payments North	Grants to Voluntary Bodies	A4E Management Limited	£24,370.50
31	Revenue	CCHD	Bed and Breakfast	Storage & Removal	Ablemove-Wottons	£863.63
60	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Allied Healthcare Group Limited	£1,706.88
61	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Allied Healthcare Group Limited	£1,706.88
62	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Allied Healthcare Group Limited	£5,466.72
63	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Allied Healthcare Group Limited	£2,458.50
152	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Aspects and Milestones Trust	£593.78
176	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust	£1,641.35
177	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust	£1,777.12
180	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust	£1,057.91
215	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust	£796.39
253	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Aspects and Milestones Trust	£9,221.39
254	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Aspects and Milestones Trust	£9,567.65
255	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Aspects and Milestones Trust	£9,259.02
256	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Aspects and Milestones Trust	£9,567.65
257	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Aspects and Milestones Trust	£9,567.65
258	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Aspects and Milestones Trust	£9,567.65
259	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Aspects and Milestones Trust	£9,259.02
260	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Aspects and Milestones Trust	£9,567.65
261	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Aspects and Milestones Trust	£9,567.65
266	Revenue	CCHD	Supported Living - KH	Other Small Contracts	Aspects and Milestones Trust	£9,259.02
355	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Bradley House Home Care Services	£697.00
389	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Bristol Houses	£1,019.85
550	Revenue	CCHD	Training - Adult Services	Training Expenses	Care Learning Limited	£6,000.00
725	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Carewatch (Bristol)	£923.40
726	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Carewatch (Bristol)	£943.65

Ref Number	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
765	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	£559.30
766	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	£682.68
767	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	£518.18
768	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	£970.56
769	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	£518.18
770	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	£559.31
845	Revenue	CCHD	HRD Grant - Main	Training Expenses	Dementia Care Matters	£13,512.50
849	Revenue	CCHD	HRD Grant - Main	Training Expenses	Individual	£550.00
856	Revenue	CCHD	Learning Difficulties Development Fund	Printing & Stationery	Digital Print Specialists	£3,788.00
885	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	£748.48
886	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	£855.40
887	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	£534.63
1053	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	£1,744.36
1054	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	£1,697.50
1075	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	£589.34
1076	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	£1,119.52
1204	Revenue	CCHD	T (D) Jarretts	Commissioned Service (Inc SLA Grants)	Jarretts Garden Centre	£508.14
1218	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Kingswood Young Homeless Project	£543.05
1223	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited	£920.34
1331	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Maples Community Housing Limited	£609.89
1613	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Mrs B Kimber	£725.95
1614	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Mrs B Kimber	£520.26
1625	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Mrs B Kimber	£1,513.56
1641	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mrs B Kimber	£893.33
1664	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber	£1,004.64
1665	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber	£1,465.32
1695	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Mrs B Kimber	£1,655.60
1717	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Mrs B Kimber	£519.42
1718	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Mrs B Kimber	£1,710.86
1738	Revenue	CCHD	Private Sector Housing	Training Expenses	NEA	£1,374.75
1742	Revenue	CCHD	HRD Grant - Main	Training Expenses	Nelson Training Limited	£1,412.67
1779	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Premier Homecare Limited	£1,084.21
1780	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Premier Homecare Limited	£547.52
1781	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Premier Homecare Limited	£676.48
1784	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Premier Homecare Limited	£11,372.18
1798	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Premier Homecare Limited	£1,492.25
1836	Revenue	CCHD	Turnberries	Educational Materials	Rompa Limited	£1,011.50
1849	Revenue	CCHD	Preventative Technology Grant	Other Supplies & Services	Individual	£7,000.00
1980	Revenue	CCHD	Home Care Purch South	Other Small Contracts	South Gloucestershire Careforce	£529.43
1981	Revenue	CCHD	Home Care Purch South	Other Small Contracts	South Gloucestershire Careforce	£984.52
1982	Revenue	CCHD	Home Care Purch South	Other Small Contracts	South Gloucestershire Careforce	£645.43
1983	Revenue	CCHD	Home Care Purch South	Other Small Contracts	South Gloucestershire Careforce	£821.83
2007	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	£3,458.00
2020	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	£1,156.24
2021	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	£1,128.48
2022	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	£1,133.06
2023	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	£1,783.36
2024	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	£1,133.16
2025	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	£2,616.99
2120	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	£645.55
2127	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	South Gloucestershire Careforce	£1,304.81
2128	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	South Gloucestershire Careforce	£663.95

Ref Number	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
2151	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	South Gloucestershire Careforce	£640.86
2179	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	South Gloucestershire Crossroads	£697.55
2180	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	South Gloucestershire Crossroads	£1,155.94
2282	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Survive	£1,074.51
2366	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community	£4,560.00
2367	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community	£4,560.00
2368	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community	£4,560.00
2369	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community	£4,560.00
2370	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community	£4,560.00
2371	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community	£4,560.00
2372	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community	£2,117.14
2373	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community	£4,560.00
2374	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community	£4,560.00
2375	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community	£4,560.00
2383	Revenue	CCHD	Training - Adult Services	Training Expenses	The Kendleshire Golf Club Limited	£643.80
2400	Revenue	CCHD	Training - Adult Services	Training Expenses	The Training Exchange Study Days	£598.00
2430	Revenue	CCHD	Minor Adaptations Service	Daily Living Equipment	TVM Cheltenham Limited	£1,943.72
2431	Revenue	CCHD	Minor Adaptations Service	Daily Living Equipment	TVM Cheltenham Limited	£722.63
2432	Revenue	CCHD	Minor Adaptations Service	Daily Living Equipment	TVM Cheltenham Limited	£1,644.41
2433	Revenue	CCHD	Minor Adaptations Service	Daily Living Equipment	TVM Cheltenham Limited	£971.29
2434	Revenue	CCHD	Minor Adaptations Service	Daily Living Equipment	TVM Cheltenham Limited	£8,612.75
33	Revenue	CCHD	Tenancy Start Up Scheme	Other Supplies & Services	Acorn Property Sales Ltd	£1,200.00
34	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Action for Blind People	£2,931.05
35	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Action for Blind People	£529.48
154	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Aspects and Milestones Trust	£649.76
216	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust	£789.20
217	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust	£1,331.52
218	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust	£785.40
240	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	£3,221.24
262	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Aspects and Milestones Trust	£758.20
312	Revenue	CCHD	Brandon Day Care	Private & Voluntary Day Care	Aspects and Milestones Trust	£641.23
314	Revenue	CCHD	Training - Adult Services	Training Expenses	Aspire Venues Limited	£880.00
347	Revenue	CCHD	Training - Adult Services	Training Expenses	Boots UK Ltd	£4,590.00
348	Revenue	CCHD	Eclipse Park Office	Property Insurance	Boscobel Property Holdings	£840.65
390	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Bristol Houses UK Ltd	£2,966.98
417	Revenue	CCHD	Preventative Technology Grant	Other Supplies & Services	Bristol Rovers Football Club	£6,000.00
549	Revenue	CCHD	Brandon Day Care	Private & Voluntary Day Care	Care Horizons Limited	£1,648.79
741	Revenue	CCHD	Preventative Technology Grant	Other Supplies & Services	CCP	£40,000.00
745	Revenue	CCHD	Enabling Activities	Training Expenses	Chartered Institute Of Housing	£1,245.50
851	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Individual	£629.64
852	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Individual	£1,122.50
868	Revenue	CCHD	Home Care Purch North	Other Small Contracts	DoCare Ltd	£614.44
888	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	£748.48
889	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	£855.40
890	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	£534.63
966	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Enham	£630.72
982	Revenue	CCHD	Freeways	Residential Homes	Freeways Trust Limited	£44,609.52
1113	Revenue	CCHD	Woodleaze	Prop.Serv. General Repairs	Harvey Servicing & Engineering Limited	£1,762.50
1114	Revenue	CCHD	Woodleaze Day Service	Prop.Serv. General Repairs	Harvey Servicing & Engineering Limited	£1,762.50
1180	Revenue	CCHD	Private Sector Housing	Training Expenses	HQN Limited	£528.75
1320	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited	£6,015.32
1321	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited	£4,877.20

Ref Number	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
1322	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited	£1,714.50
1329	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited	£5,556.34
1638	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mrs B Kimber	£592.02
1639	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mrs B Kimber	£1,289.40
1782	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Premier Homecare Limited	£601.18
1783	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Premier Homecare Limited	£697.92
1799	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Premier Homecare Limited	£1,470.77
1800	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Premier Homecare Limited	£1,239.88
1931	Revenue	CCHD	Block Contracts	Nursing Homes	Shaw Healthcare Specialist Services Ltd	£34,547.28
2182	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	South Gloucestershire Crossroads	£518.18
2357	Revenue	CCHD	Brandon Day Care	Private & Voluntary Day Care	The Brandon Trust	£54,279.00
2493	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Willowbank Care Limited	£4,316.22
38	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Action for Blind People	£4,349.30
228	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	£616.99
239	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	£1,479.64
241	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	£557.07
340	Revenue	CCHD	Purchase of RAC places	Other L.A.'s - General	Bath & North East Somerset Dist Council	£2,456.64
341	Revenue	CCHD	Purchase of RAC places	Other L.A.'s - General	Bath & North East Somerset Dist Council	£15,921.84
468	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited	£1,872.00
469	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited	£1,620.00
493	Revenue	CCHD	Newton House	Cleaning & Domestic Supplies	Care Aid	£759.93
1055	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	£1,728.65
1056	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	£746.41
1069	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	£731.12
1071	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	£2,576.43
1072	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	£604.93
1073	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	£793.44
1074	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	£962.44
1077	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	£785.69
1078	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	£569.60
1102	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	£772.46
1105	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	£2,215.56
1107	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd	£2,152.57
1108	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd	£1,861.64
1109	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd	£707.01
1182	Revenue	CCHD	Housing Needs	Agency Staff (Admin/Support Staff) Pay	HSBC Invoice Finance (UK) Limited	£562.57
1604	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Mencap - PSH West	£1,297.80
1653	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Mrs B Kimber	£546.24
1654	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Mrs B Kimber	£1,335.84
1684	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Mrs B Kimber	£3,350.76
1693	Revenue	CCHD	Supported Living - KD	Private & Voluntary Day Care	Mrs B Kimber	£3,820.18
1694	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Mrs B Kimber	£1,356.95
1703	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Mrs B Kimber	£698.32
1750	Revenue	CCHD	RSL Running Costs	Advertising - General	Northcliffe Media Ltd	£761.40
1751	Revenue	CCHD	RSL Running Costs	Advertising - General	Northcliffe Media Ltd	£761.40
1802	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Prestige Nursing	£596.40
1812	Revenue	CCHD	Newton House	Agency Staff (Admin/Support Staff) Pay	Prestige Nursing	£553.08
1882	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Selborne Care Ltd	£6,167.80
1912	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care	£711.02
1913	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care	£1,499.18
1984	Revenue	CCHD	Home Care Purch South	Other Small Contracts	South Gloucestershire Careforce	£1,058.78
2008	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	£2,994.91

Ref Number	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	Gross Amount
2010	Revenue	CCHD		Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	£1,681.11
2209	Revenue	CCHD		Chipping Sodbury Memorial Day	Other Premises Costs	South Gloucestershire Primary Care Trust	£12,203.80
2325	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	The Brandon Trust	£8,265.83
2333	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust	£3,187.50
2334	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust	£809.60
2341	Revenue	CCHD		Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust	£3,400.50
2343	Revenue	CCHD		Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust	£986.24
2356	Revenue	CCHD		Home Care - Elderly LD - PS	Private & Voluntary Day Care	The Brandon Trust	£54,279.00
2392	Revenue	CCHD		Home Care Purch South	Other Small Contracts	The Royal Bank of Scotland Commercial	£935.00
2469	Revenue	CCHD		Housing Needs	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited	£786.46
2470	Revenue	CCHD		Housing Needs	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited	£786.46
2471	Revenue	CCHD		Housing Needs	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited	£786.46
2492	Revenue	CCHD		Supported Living (S28a)	Private & Voluntary Home Care	Willowbank Care Limited	£4,316.22
2557	Revenue	CCHD		Supported Living - KH	Private & Voluntary Home Care	Willowbank Care Limited	£2,228.78
518	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Care Horizons Limited	£5,169.09
1070	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	£576.03
1103	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	£1,137.29
1104	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd	£1,122.52
1183	Revenue	CCHD		Housing Needs	Agency Staff (Admin/Support Staff) Pay	HSBC Invoice Finance (UK) Limited	£554.96
1359	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Medico Nursing & Homecare Ltd	£786.93
1454	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£572.90
1464	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,073.96
1502	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£565.34
1752	Revenue	CCHD		RSL Running Costs	Advertising - General	Northcliffe Media Ltd	£761.40
1887	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd	£980.95
1888	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd	£899.40
1889	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd	£716.60
1890	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd	£541.80
1891	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd	£1,083.60
1892	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd	£541.80
2159	Revenue	CCHD		Home Care Purch South	Other Small Contracts	South Gloucestershire Crossroads	£1,116.08
2160	Revenue	CCHD		Home Care Purch South	Other Small Contracts	South Gloucestershire Crossroads	£802.18
2167	Revenue	CCHD		Home Care Purch North	Other Small Contracts	South Gloucestershire Crossroads	£1,116.08
2169	Revenue	CCHD		Home Care Purch North	Other Small Contracts	South Gloucestershire Crossroads	£577.97
2181	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	South Gloucestershire Crossroads	£1,155.94
2184	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	South Gloucestershire Crossroads	£558.04
2191	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	South Gloucestershire Crossroads	£687.58
2192	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	South Gloucestershire Crossroads	£1,315.38
2211	Revenue	CCHD		Hydrotherapy	Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust	£99,264.36
2452	Revenue	CCHD		S28A - Under 65	Residential Homes	United Response	£2,488.80
2472	Revenue	CCHD		Housing Needs	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited	£786.46
2482	Revenue	CCHD		Turnberries	Operational Equipment	Viking Direct Limited	£518.00
2490	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Willowbank Care Limited	£787.56
2507	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	£6,113.54
2519	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	£2,066.08
2529	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	£2,844.10
2535	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	£3,198.32
2541	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	£2,986.86
2547	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	£2,211.06
2564	Revenue	CCHD		Wessex Loans	Membership Fees	WRT Core Company Ltd	£30,392.08
316	Revenue	CCHD		Supported Living - KH	Private & Voluntary Home Care	Autism Solutions Limited	£4,340.84
1187	Revenue	CCHD		LAA Stretch Target	Other Supplies & Services	Independent Occupational Therapy	£780.00

Ref Number	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
2233	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Supported Independence	£3,460.00
2234	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Supported Independence	£585.00
2235	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Supported Independence	£6,009.38
2247	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Supported Independence	£565.50
2283	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Team Brain Injury Support Ltd	£3,586.54
2284	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Team Brain Injury Support Ltd	£2,931.73
2285	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Team Brain Injury Support Ltd	£2,415.01
2288	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Team Medical Solutions	£2,438.05
2289	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Team Medical Solutions	£2,940.34
2290	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Team Medical Solutions	£3,000.89
2291	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Team Medical Solutions	£2,892.68
2292	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Team Medical Solutions	£2,021.61
2293	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Team Medical Solutions	£3,214.57
419	Revenue	CCHD	Charlton	Water Charges	Bristol Wessex Billing Services Limited	£2,913.97
423	Revenue	CCHD	Emersons Green Offices	Water Charges	Bristol Wessex Billing Services Limited	£876.51
764	Revenue	CCHD	NTS Grant - Trainee Social Wor	Training Expenses	ComputerWorld Training Limited	£1,398.25
839	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Deafblind UK	£1,022.12
840	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Deafblind UK	£2,001.71
848	Revenue	CCHD	NTS Grant - Trainee Social Wor	Training Expenses	Individual	£700.00
1118	Revenue	CCHD	Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Hays Construction & Property	£709.41
1119	Revenue	CCHD	Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Hays Construction & Property	£786.51
1149	Revenue	CCHD	Adult Learning Difficulties -	Agency Staff (Admin/Support Staff) Pay	Hays Social Care Ltd	£1,017.46
1150	Revenue	CCHD	Adult Learning Difficulties -	Agency Staff (Admin/Support Staff) Pay	Hays Social Care Ltd	£801.63
1151	Revenue	CCHD	Adult Learning Difficulties -	Agency Staff (Admin/Support Staff) Pay	Hays Social Care Ltd	£1,140.78
1152	Revenue	CCHD	Adult Learning Difficulties -	Agency Staff (Admin/Support Staff) Pay	Hays Social Care Ltd	£1,140.78
1153	Revenue	CCHD	Adult Learning Difficulties -	Agency Staff (Admin/Support Staff) Pay	Hays Social Care Ltd	£1,140.78
1154	Revenue	CCHD	Adult Learning Difficulties -	Agency Staff (Admin/Support Staff) Pay	Hays Social Care Ltd	£932.67
1155	Revenue	CCHD	Adult Learning Difficulties -	Agency Staff (Admin/Support Staff) Pay	Hays Social Care Ltd	£878.71
1295	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Kumari Care Limited	£799.72
1296	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Kumari Care Limited	£799.72
1440	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,327.87
1442	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£672.06
1446	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£528.51
1448	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,048.96
1449	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£721.22
1450	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£914.03
1452	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,016.52
1458	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£688.52
1461	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£778.72
1462	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,094.36
1467	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£676.27
1469	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£893.52
1477	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£561.43
1478	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£540.80
1480	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,048.96
1569	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Medico Nursing & Homecare Ltd	£1,573.48
1570	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Medico Nursing & Homecare Ltd	£573.67
1615	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Mrs B Kimber	£3,043.04
1626	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Mrs B Kimber	£1,302.91
1640	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mrs B Kimber	£937.12
1658	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	Mrs B Kimber	£960.60
1661	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Mrs B Kimber	£1,239.08



Ref Number	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
1666	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber	£548.02
1741	Revenue	CCHD	NTS Grant - Trainee Social Wor	Training Expenses	Nelson Training Limited	£1,352.43
1767	Revenue	CCHD	NTS Grant - Trainee Social Wor	Training Expenses	Oxford Brookes University	£598.00
1818	Revenue	CCHD	Kingswood District Office	Postages	Purchase Power	£513.00
1822	Revenue	CCHD	Elderly Mental Health	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd	£1,391.20
1823	Revenue	CCHD	Elderly Mental Health	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd	£1,391.20
1824	Revenue	CCHD	Elderly Mental Health	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd	£1,109.20
1825	Revenue	CCHD	Elderly Mental Health	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd	£1,109.20
1826	Revenue	CCHD	Elderly Mental Health	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd	£1,109.20
1827	Revenue	CCHD	Elderly Mental Health	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd	£1,391.20
1828	Revenue	CCHD	Elderly Mental Health	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd	£1,391.20
1835	Revenue	CCHD	Minor Adaptations Service	Operational Equipment	RNID Products	£865.04
2150	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	South Gloucestershire Careforce	£557.28
2157	Revenue	CCHD	Home Care Purch South	Other Small Contracts	South Gloucestershire Crossroads	£1,096.15
2158	Revenue	CCHD	Home Care Purch South	Other Small Contracts	South Gloucestershire Crossroads	£597.90
2166	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Crossroads	£866.96
2168	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Crossroads	£558.04
2170	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Crossroads	£1,828.58
2183	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	South Gloucestershire Crossroads	£558.04
2185	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	South Gloucestershire Crossroads	£1,315.38
2199	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	South Gloucestershire Crossroads	£737.41
2297	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Tender Home Care Limited	£560.08
2310	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Tender Home Care Limited	£555.70
2311	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Tender Home Care Limited	£551.32
2317	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	The Brandon Trust	£614.40
2435	Revenue	CCHD	Minor Adaptations Service	Daily Living Equipment	TVM Cheltenham Limited	£982.30
40	Revenue	CCHD	Carers Grant - OT	Preventative Assistance	Action for Blind People	£7,500.00
78	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Allied Healthcare Group	£1,174.27
96	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Allied Healthcare Group	£568.12
97	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Allied Healthcare Group	£1,060.61
98	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Allied Healthcare Group	£765.95
99	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Allied Healthcare Group	£791.13
100	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Allied Healthcare Group	£500.90
101	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Allied Healthcare Group	£1,419.91
102	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Allied Healthcare Group	£727.93
103	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Allied Healthcare Group	£677.76
115	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Allied Healthcare Group	£1,425.60
116	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Allied Healthcare Group	£727.77
117	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Allied Healthcare Group	£627.14
119	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Allied Healthcare Group	£711.23
122	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Allied Healthcare Group	£1,662.29
123	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Allied Healthcare Group	£1,392.84
125	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Allied Healthcare Group	£887.10
328	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Avon Autistic Foundation Limited	£4,061.70
329	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Avon Autistic Foundation Limited	£4,612.50
339	Revenue	CCHD	Commissioning	Commissioned Service (Inc SLA Grants)	Bath & N E Somerset PCT	£41,904.00
393	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Bristol Houses UK Ltd	£1,498.31
394	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Bristol Houses UK Ltd	£1,523.70
398	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd	£1,295.15
401	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd	£990.41
405	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd	£1,883.46
410	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd	£1,151.24

Ref Number	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
412	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Bristol Houses UK Ltd	£584.09
452	Revenue	CCHD	Frenchay Hospital Team	Agency Staff (Operational)/PCT Pay	BS Project Services Limited	£1,315.55
453	Revenue	CCHD	Frenchay Hospital Team	Agency Staff (Operational)/PCT Pay	BS Project Services Limited	£1,315.55
458	Revenue	CCHD	Information Systems - Software	Computer Equipment - Purchase	BT Global Services Solutions	£892.19
503	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Care Horizons Limited	£505.84
844	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Deafblind UK	£1,250.45
860	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Dimensions (UK) Ltd	£2,147.92
1129	Revenue	CCHD	Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Hays Social Care Ltd	£1,318.60
1130	Revenue	CCHD	Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Hays Social Care Ltd	£1,318.60
1131	Revenue	CCHD	Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Hays Social Care Ltd	£1,318.60
1132	Revenue	CCHD	Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Hays Social Care Ltd	£1,318.60
1197	Revenue	CCHD	Turnberries	Furniture & Fittings Loose	IRM Mobility & Healthcare Limited	£1,535.00
1317	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Lifeways Community Care (Gloucester) Ltd	£11,373.00
1733	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	NAS Services Limited	£511.35
1734	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	NAS Services Limited	£502.50
1838	Revenue	CCHD	Care Management Team - North	Interpreting & Translation	Royal National Institute For Deaf People	£654.72
1878	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Selborne Care Ltd	£2,713.80
1886	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd	£2,732.40
1914	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care	£636.17
1915	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care	£1,460.83
2321	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	The Brandon Trust	£655.20
2329	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	The Brandon Trust	£737.28
2330	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	The Brandon Trust	£983.04
2340	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust	£935.50
2342	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Brandon Trust	£2,074.00
2363	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Camphill Village Trust	£3,177.98
2364	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	The Camphill Village Trust	£3,885.05
2405	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Three Trees Day Care Limited	£533.40
2406	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Three Trees Day Care Limited	£1,522.10
2407	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Three Trees Day Care Limited	£1,344.87
2408	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Three Trees Day Care Limited	£522.12
2409	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Three Trees Day Care Limited	£5,300.26
2410	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Three Trees Day Care Limited	£1,373.72
2412	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Three Trees Day Care Limited	£1,510.49
2417	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Three Trees Day Care Limited	£2,116.81
2499	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Willowbank Care Limited	£3,326.94
242	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	£9,194.76
362	Revenue	CCHD	Alexandra Way	Provisions (Food, etc)	Brake Bros	£593.16
375	Revenue	CCHD	Other LAs in South Glos Homes	Nursing Homes	Bristol City Council	£14,650.44
376	Revenue	CCHD	Other LAs in South Glos Homes	Nursing Homes	Bristol City Council	£20,688.06
377	Revenue	CCHD	Other LAs in South Glos Homes	Nursing Homes	Bristol City Council	£15,449.61
421	Revenue	CCHD	Kerr House	Water Charges	Bristol Wessex Billing Services Limited	£6,544.36
771	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	£682.68
772	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	£518.18
773	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	£970.56
774	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	£518.18
835	Revenue	CCHD	Mental Capacity Act - Advocacy	Other Supplies & Services	Dave Sheppard Associates Limited	£1,057.50
883	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Drugs & Homeless Initiative	£730.28
891	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	£748.48
892	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	£855.40
893	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	£534.63
1332	Revenue	CCHD	NRS Contract	Daily Living Equipment	Medequip Assistive Technology Ltd	£112,708.24

Ref Number	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
2223	Revenue	CCHD	Purchasing Phys Dis - South	Residential Homes	St Roses School	£1,639.00
2268	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Supported Independent Living Schemes	£570.06
219	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust	£822.42
263	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Aspects and Milestones Trust	£771.61
268	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Aspects and Milestones Trust	£1,750.62
317	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Autism Solutions Limited	£2,170.42
363	Revenue	CCHD	Newton House	Provisions (Food, etc)	Brake Bros	£960.94
775	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	£518.18
776	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	£970.56
777	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	£518.18
936	Revenue	CCHD	Woodleaze	Laundry Services	Eccno Care	£877.49
1739	Revenue	CCHD	NTS Grant - Trainee Social Wor	Training Expenses	Nelson Training Limited	£1,354.19
1813	Revenue	CCHD	Newton House	Agency Staff (Admin/Support Staff) Pay	Prestige Nursing	£650.42
1879	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Selborne Care Ltd	£2,167.20
1883	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Selborne Care Ltd	£4,934.24
1893	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd	£2,218.00
1894	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd	£893.28
1895	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd	£781.04
1896	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd	£781.52
1897	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd	£559.68
2225	Revenue	CCHD	Blackhorse RAC	Commissioned Service (Inc SLA Grants)	St Werburghs City Farm	£557.04
2231	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Supported Independence	£624.00
2404	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Three Trees Day Care Limited	£1,652.32
2413	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Three Trees Day Care Limited	£850.88
2508	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	£6,113.54
2520	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	£2,066.08
2530	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	£2,844.10
2536	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	£3,198.32
2548	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	£2,211.06
2556	Revenue	CCHD	Supported Living - KD	Private & Voluntary Day Care	Willowbank Care Limited	£2,986.86
153	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Aspects and Milestones Trust	£782.23
170	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Aspects and Milestones Trust	£599.70
172	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Aspects and Milestones Trust	£2,477.02
183	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust	£1,866.23
186	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust	£2,330.07
220	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust	£1,207.68
243	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	£527.27
275	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Aspects and Milestones Trust	£1,188.73
276	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Aspects and Milestones Trust	£621.06
277	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Aspects and Milestones Trust	£1,146.33
278	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Aspects and Milestones Trust	£955.16
279	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Aspects and Milestones Trust	£1,114.51
280	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Aspects and Milestones Trust	£809.33
295	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust	£972.59
296	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust	£1,138.66
297	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust	£936.17
298	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust	£1,192.28
299	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust	£962.29
300	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust	£1,295.38
301	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust	£772.58
302	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust	£759.65
303	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust	£805.73

Ref Number	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
338	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Banff Securities Ltd	£500.00
436	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Brunelcare	£32,553.53
440	Revenue	CCHD	Day Care - South	Other Small Contracts	Brunelcare	£14,821.28
457	Revenue	CCHD	Frenchay Hospital Team	Agency Staff (Operational)/PCT Pay	BS Project Services Limited	£862.22
736	Revenue	CCHD	Detained	Nursing Homes	Castlebeck Care (Teesdale) Limited	£16,523.80
752	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Cintre Community	£501.60
759	Revenue	CCHD	Other LAs in South Glos Homes	Nursing Homes	City & County of Swansea	£1,366.71
760	Revenue	CCHD	Training - Adult Services	Training Expenses	City & Guilds	£872.10
778	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	£518.18
779	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	£970.56
780	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	£518.18
781	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	£518.18
782	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited	£518.18
804	Revenue	CCHD	Alexandra Way	Gas	Corona Energy Retail 3 Limited	£1,693.27
807	Revenue	CCHD	Charlton	Gas	Corona Energy Retail 3 Limited	£1,159.53
809	Revenue	CCHD	The Chase	Gas	Corona Energy Retail 3 Limited	£917.72
812	Revenue	CCHD	Frome House	Gas	Corona Energy Retail 3 Limited	£1,671.97
815	Revenue	CCHD	Kerr House	Gas	Corona Energy Retail 3 Limited	£1,373.18
818	Revenue	CCHD	Wapley Court	Gas	Corona Energy Retail 3 Limited	£792.77
819	Revenue	CCHD	Newton House	Gas	Corona Energy Retail 3 Limited	£1,671.98
822	Revenue	CCHD	Woodleaze	Gas	Corona Energy Retail 3 Limited	£1,241.27
825	Revenue	CCHD	Downend Day Centre	Gas	Corona Energy Retail 3 Limited	£2,251.03
828	Revenue	CCHD	Blackhorse RAC	Gas	Corona Energy Retail 3 Limited	£1,142.37
843	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Deafblind UK	£1,151.60
857	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Dimensions (UK) Ltd	£2,147.92
869	Revenue	CCHD	Home Care Purch North	Other Small Contracts	DoCare Ltd	£669.44
938	Revenue	CCHD	Alexandra Way	Electricity	EDF Energy 1 Limited	£10,807.71
941	Revenue	CCHD	Charlton	Electricity	EDF Energy 1 Limited	£1,018.27
943	Revenue	CCHD	The Chase	Electricity	EDF Energy 1 Limited	£855.52
945	Revenue	CCHD	Frome House	Electricity	EDF Energy 1 Limited	£976.81
947	Revenue	CCHD	Kerr House	Electricity	EDF Energy 1 Limited	£997.96
949	Revenue	CCHD	Wapley Court	Electricity	EDF Energy 1 Limited	£1,043.62
951	Revenue	CCHD	Newton House	Electricity	EDF Energy 1 Limited	£736.32
954	Revenue	CCHD	Woodleaze	Electricity	EDF Energy 1 Limited	£872.82
1607	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Moving On	£6,375.60
1675	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mrs B Kimber	£8,587.94
1854	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd	£1,702.80
1855	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd	£541.80
1856	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd	£5,914.75
1857	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd	£517.90
1858	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd	£1,083.60
1859	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd	£5,817.35
1860	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd	£2,388.90
1861	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd	£1,622.72
1862	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd	£1,362.24
1863	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd	£4,753.78
1864	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd	£866.88
1865	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd	£4,653.88
1866	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd	£1,907.20
1935	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Shaw Healthcare Specialist Services Ltd	£1,339.50
2030	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	£1,239.94
2130	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	South Gloucestershire Careforce	£585.16

Ref Number	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
2147	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	South Gloucestershire Careforce	£585.17
2269	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Supported Independent Living Schemes	£634.92
2270	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Supported Independent Living Schemes	£605.40
2320	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	The Brandon Trust	£642.50
2323	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	The Brandon Trust	£819.25
2401	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Three Trees Day Care Limited	£567.32
2411	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Three Trees Day Care Limited	£4,664.91
2438	Revenue	CCHD	Minor Adaptations Service	Daily Living Equipment	TVM Cheltenham Limited	£15,656.88
37	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Action for Blind People	£4,935.51
134	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimers Society Bristol Branch	£540.00
135	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimers Society Bristol Branch	£540.00
136	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimers Society Bristol Branch	£840.00
137	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimers Society Bristol Branch	£780.00
138	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimers Society Bristol Branch	£600.00
147	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Ashley Guest House Ltd	£620.40
159	Revenue	CCHD	Section 117 Placements	Private & Voluntary Day Care	Aspects and Milestones Trust	£800.00
381	Revenue	CCHD	Purchase of RAC places	Other L.A.'s - General	Bristol City Council	£10,797.37
758	Revenue	CCHD	Finance	Training Expenses	CIPFA	£634.50
894	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	£641.55
895	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	£748.48
896	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	£855.40
897	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	£534.63
1652	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Mrs B Kimber	£546.24
1728	Revenue	CCHD	Alexandra Way	Cleaning & Domestic Supplies	Muzzell Healthcare	£711.39
1753	Revenue	CCHD	RSL Running Costs	Advertising - General	Northcliffe Media Ltd	£761.40
1754	Revenue	CCHD	RSL Running Costs	Advertising - General	Northcliffe Media Ltd	£761.40
1804	Revenue	CCHD	Alexandra Way	Agency Staff (Admin/Support Staff) Pay	Prestige Nursing	£922.79
1829	Revenue	CCHD	Elderly Mental Health	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd	£620.40
1830	Revenue	CCHD	Elderly Mental Health	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd	£564.00
1850	Revenue	CCHD	RSL Running Costs	Computer Services	Scout Solutions Software Limited	£5,809.20
1851	Revenue	CCHD	RSL Running Costs	Computer Services	Scout Solutions Software Limited	£24,072.17
2422	Revenue	CCHD	Emersons Green Offices	Property Insurance	Trustees Of The Thorner 1990 Settlement	£2,401.58
264	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Aspects and Milestones Trust	£8,641.76
391	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Bristol Houses UK Ltd	£2,442.15
404	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Bristol Houses UK Ltd	£2,027.37
454	Revenue	CCHD	Frenchay Hospital Team	Agency Staff (Operational)/PCT Pay	BS Project Services Limited	£1,315.55
455	Revenue	CCHD	Frenchay Hospital Team	Agency Staff (Operational)/PCT Pay	BS Project Services Limited	£1,084.44
473	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited	£1,732.00
475	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited	£1,864.00
733	Revenue	CCHD	Tenancy Start Up Scheme	Other Supplies & Services	Castle Green Properties	£723.02
841	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Deafblind UK	£1,122.31
937	Revenue	CCHD	Adult Learning Difficulties -	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	£1,276.50
984	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Freeways Trust Limited	£613.08
1128	Revenue	CCHD	Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Hays Social Care Ltd	£1,318.60
1133	Revenue	CCHD	Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Hays Social Care Ltd	£1,282.96
1134	Revenue	CCHD	Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Hays Social Care Ltd	£1,069.13
1156	Revenue	CCHD	Adult Learning Difficulties -	Agency Staff (Admin/Support Staff) Pay	Hays Social Care Ltd	£1,079.12
1755	Revenue	CCHD	Information Systems - Software	Software Support & Maintenance	Northgate Information Solutions UK Limited	£107,145.64
1756	Revenue	CCHD	Information Systems - Software	Software Support & Maintenance	Northgate Information Solutions UK Limited	£14,022.39
2212	Revenue	CCHD	Hydrotherapy	Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust	£81,206.54
2214	Revenue	CCHD	LD - Kingswood PCT	Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust	£19,730.34
2398	Revenue	CCHD	Newton House	Agency Staff (Admin/Support Staff) Pay	The Royal Bank of Scotland Commercial	£546.87

Ref Number	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
2420	Revenue	CCHD	Minor Adaptations Service	Maintenance by Contractor	Total Hygiene Limited	£736.00
2428	Revenue	CCHD	Minor Adaptations Service	Maintenance by Contractor	TVM Cheltenham Limited	£1,541.49
2429	Revenue	CCHD	Minor Adaptations Service	Daily Living Equipment	TVM Cheltenham Limited	£822.25
2436	Revenue	CCHD	Minor Adaptations Service	Daily Living Equipment	TVM Cheltenham Limited	£1,046.93
2437	Revenue	CCHD	Minor Adaptations Service	Daily Living Equipment	TVM Cheltenham Limited	£857.75
430	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Brunelcare	£51,690.83
723	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Carewatch (Bristol)	£972.00
724	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Carewatch (Bristol)	£599.40
735	Revenue	CCHD	Detained	Nursing Homes	Castlebeck Care (Teesdale) Limited	£16,042.50
743	Revenue	CCHD	Home Energy Conservation Act Activities	Membership Fees	Centre For Sustainable Energy	£11,720.63
970	Revenue	CCHD	Employment Support Service	Commissioned Service (Inc SLA Grants)	F & B Profiles Limited	£558.59
971	Revenue	CCHD	Employment Support Service	Commissioned Service (Inc SLA Grants)	F & B Profiles Limited	£558.59
1176	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Horfield Care Limited	£18,486.59
1205	Revenue	CCHD	T (D) Jarretts	Commissioned Service (Inc SLA Grants)	Jarretts Garden Centre	£508.14
1364	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Medico Nursing & Homecare Ltd	£590.12
1365	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Medico Nursing & Homecare Ltd	£688.52
1368	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Medico Nursing & Homecare Ltd	£909.92
1416	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£803.04
1437	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£565.53
1493	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	£557.32
1555	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Medico Nursing & Homecare Ltd	£1,098.13
1775	Revenue	CCHD	Vinney Green Premises - CCD	Postages	Postage By Phone-Pitney Bowes Ltd	£509.40
2298	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Tender Home Care Limited	£568.82
2299	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Tender Home Care Limited	£568.82
2300	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Tender Home Care Limited	£568.84
2312	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Tender Home Care Limited	£560.06
2313	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Tender Home Care Limited	£700.08
2402	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Three Trees Day Care Limited	£6,270.69
2494	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Willowbank Care Limited	£4,316.22
2500	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Willowbank Care Limited	£3,326.94
36	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Action for Blind People	£2,874.32
199	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust	£718.47
201	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust	£1,679.82
202	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust	£1,679.82
203	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust	£1,679.82
204	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust	£1,679.82
205	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust	£1,439.84
206	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust	£1,679.82
207	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust	£1,679.82
208	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust	£1,679.82
209	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust	£1,679.82
210	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust	£1,679.82
211	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust	£1,679.82
212	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust	£1,679.82
213	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust	£1,679.82
318	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Autism Solutions Limited	£3,100.60
359	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Bradley House Home Care Services	£688.50
746	Revenue	CCHD	Training - Adult Services	Training Expenses	Chartered Management Institute	£1,040.00
870	Revenue	CCHD	Home Care Purch North	Other Small Contracts	DoCare Ltd	£651.09
974	Revenue	CCHD	South Glos Users in South Glos Homes	Nursing Homes	Fairview Court Care Home	£12,721.98
1043	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Greenbanks Homecare (Western) Limited	£690.29
1195	Revenue	CCHD	Kerr House	Equipment Maintenance	IRM Mobility & Healthcare Limited	£528.75

Ref Number	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
1605	Revenue	CCHD	Elderly Mental Health	Residential Homes	Mid Lothian Council	£4,116.73
1725	Revenue	CCHD	Home Care - Elderly LD - KD	Other Small Contracts	Mrs B Kimber	£4,469.09
1785	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Premier Homecare Limited	£11,452.75
1786	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Premier Homecare Limited	£11,592.19
358	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Bradley House Home Care Services	£646.00
385	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Bristol Houses	£9,639.60
388	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Bristol Houses	£8,606.79
426	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Bromford Housing Group	£14,293.20
427	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Bromford Housing Group	£7,146.60
445	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Brunelcare	£595.21
1120	Revenue	CCHD	Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Hays Construction & Property	£796.79
1121	Revenue	CCHD	Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Hays Construction & Property	£658.00
1162	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Headway Bristol	£740.88
1163	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Headway Bristol	£882.00
1164	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Headway Bristol	£811.44
1165	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Headway Bristol	£917.28
1220	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited	£13,051.36
1224	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited	£12,119.12
1225	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited	£2,272.68
1676	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mrs B Kimber	£10,956.60
1681	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mrs B Kimber	£2,082.80
1686	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Mrs B Kimber	£838.78
1704	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Mrs B Kimber	£538.20
1705	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Mrs B Kimber	£752.14
1706	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Mrs B Kimber	£1,232.12
1722	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Mrs B Kimber	£533.72
1743	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Next Link	£2,076.60
1746	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Next Link	£1,854.11
1817	Revenue	CCHD	Learning Difficulties Development Fund	Other Supplies & Services	Princess Royal Trust Carers Centre	£11,100.00
1932	Revenue	CCHD	Block Contracts	Nursing Homes	Shaw Healthcare Specialist Services Ltd	£32,309.01
2213	Revenue	CCHD	Hydrotherapy	Cleaning & Domestic Supplies	South Gloucestershire Primary Care Trust	£33,897.89
2226	Revenue	CCHD	Emersons Green Offices	Printing & Stationery	Supplies Team	£1,068.38
2229	Revenue	CCHD	Minor Adaptations Service	Printing & Stationery	Supplies Team	£703.44
2376	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community	£22,197.32
2378	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community	£15,062.47
2391	Revenue	CCHD	Learning Difficulties Development Fund	Provisions (Food, etc)	The Misipts Theatre Company	£500.00
2565	Revenue	CCHD	Information Systems - Software	Computer Equipment - Purchase	XMA Limited (Account 15574831)	£1,092.06
142	Revenue	CCHD	Newton House	Personal Needs of Clients	Arjo Limited	£1,091.58
343	Revenue	CCHD	Learning Difficulties Development Fund	Provisions (Food, etc)	Bawa Healthcare & Leisure	£1,185.10
372	Revenue	CCHD	Hydrotherapy	Operational Equipment	Brenntag UK Limited	£506.03
491	Revenue	CCHD	Blackhorse RAC	Cleaning & Domestic Supplies	Cannon Hygiene Limited	£796.74
499	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Care Horizons Limited	£517.16
500	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Care Horizons Limited	£564.20
501	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Care Horizons Limited	£749.88
504	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Care Horizons Limited	£769.05
505	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Care Horizons Limited	£769.84
519	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Care Horizons Limited	£5,572.68
522	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited	£1,516.73
523	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited	£676.32
542	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited	£1,131.03
543	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Care Horizons Limited	£1,436.62
728	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Carewatch (Bristol)	£639.90

Ref Number	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
830	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Craegmoor Facilities Company Ltd	£5,040.00
831	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Craegmoor Facilities Company Ltd	£5,040.00
836	Revenue	CCHD	S28a Day Care	Private & Voluntary Day Care	DCF Premier Workshops Trust	£1,519.56
898	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	£641.55
899	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	£748.48
900	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	£855.40
901	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	E J Bartlett	£534.63
934	Revenue	CCHD	Purchasing Phys Dis - North	Residential Homes	East Thames Group Ltd	£5,192.04
985	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Freeways Trust Limited	£613.08
990	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited	£858.26
991	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited	£888.67
992	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited	£1,418.93
996	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited	£774.12
997	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited	£2,723.42
998	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited	£1,185.87
999	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited	£701.81
1000	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited	£682.53
1032	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited	£781.77
1033	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited	£2,143.27
1035	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited	£606.23
1036	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited	£850.41
1050	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited	£545.38
1051	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited	£556.67
1135	Revenue	CCHD	Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Hays Social Care Ltd	£1,318.60
1171	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Headway Bristol	£705.60
1172	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Headway Bristol	£1,340.64
1214	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Kingswood Young Homeless Project	£5,133.12
1217	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Kingswood Young Homeless Project	£4,583.14
1219	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Kingswood Young Homeless Project	£983.21
1770	Revenue	CCHD	Blackhorse RAC	Contract Hire & Operational Leases	PHS Group Plc	£691.75
2278	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Survive	£10,156.16
2281	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Survive	£9,068.00
524	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited	£1,753.25
525	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited	£1,586.67
526	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited	£1,241.69
527	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited	£1,209.70
981	Revenue	CCHD	Freeways	Residential Homes	Freeways Trust Limited	£41,707.28
1179	Revenue	CCHD	Housing GF Directorates	Other Supplies & Services	HQN Limited	£675.90
1196	Revenue	CCHD	Minor Adaptations Service	Prop.Serv. General Repairs	IRM Mobility & Healthcare Limited	£528.75
1583	Revenue	CCHD	Tenancy Start Up Scheme	Other Supplies & Services	Mediterranean Leisure Ltd	£1,200.00
1611	Revenue	CCHD	CHC Client Contribution	Nursing Homes	Individual	£1,916.12
1765	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Oakleigh	£1,142.08
1842	Revenue	CCHD	Frome House	Provisions (Food, etc)	School Milk Services Limited	£686.29
1940	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Smile Independent Living Support Limited	£4,116.82
1941	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Smile Independent Living Support Limited	£4,281.10
1942	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Smile Independent Living Support Limited	£986.00
1951	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited	£1,112.50
1952	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited	£965.50
1953	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited	£807.84
1954	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited	£591.45
1955	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited	£1,687.04
1956	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited	£886.60



Ref Number	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
1957	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited	£565.40
1958	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited	£1,259.00
1959	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited	£571.95
2453	Revenue	CCHD	S28A - Under 65	Residential Homes	United Response	£174,964.10
						£2,967,849.94
2595	Revenue	CECR	Election Services	Equipment Maintenance	Alan Coward Transport	£1,645.00
2608	Revenue	CECR	Customer Services - Discr	Software Purchase	Barclays Asset & Sales Finance	£4,151.25
2649	Revenue	CECR	PSD Quantity Surveyors	Membership Fees	Building Software Limited	£3,113.75
2713	Revenue	CECR	Financial Systems	Software Support & Maintenance	Civica UK Limited	£104,770.95
2717	Revenue	CECR	Member Development	Training Expenses	ComputerWorld Training Limited	£2,702.50
2719	Revenue	CECR	Customer Services - Discr	Training Expenses	ComputerWorld Training Limited	£1,639.13
2738	Revenue	CECR	Design Materials	Printing & Stationery	Datafiler.co.uk	£634.50
3080	Revenue	CECR	Corporate Training Growth	Training Expenses	OPP Limited	£1,586.25
3081	Revenue	CECR	Corporate Training Growth	Training Expenses	OPP Limited	£3,231.25
3082	Revenue	CECR	Corporate Training Growth	Training Expenses	OPP Limited	£1,586.25
3083	Revenue	CECR	Corporate Training Growth	Training Expenses	OPP Limited	£3,231.25
3094	Revenue	CECR	Applications Services Recharged	Software Support & Maintenance	Pitney Bowes MapInfo Limited	£9,493.95
3160	Revenue	CECR	Franking and Postage Costs	Postages	Royal Mail Group Plc	£1,073.93
3177	Revenue	CECR	Customer Services - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC	£2,508.86
3178	Revenue	CECR	Customer Services - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC	£2,914.71
3211	Revenue	CECR	PSD Architects	Agency Staff (Admin/Support Staff) Pay	SIV Human Resources	£1,121.54
3233	Revenue	CECR	Customer Relations	Consultants Fees	Snap Surveys Limited	£7,047.06
3255	Revenue	CECR	Corporate Training Growth	Rent	The Park Hotel	£840.00
3342	Revenue	CECR	Registration Services	Rent	Yate Town Council	£1,750.00
3343	Revenue	CECR	Registration Services	Rent	Yate Town Council	£812.50
3344	Revenue	CECR	Registration Services	Rent	Yate Town Council	£594.68
2581	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Accurate Assessments Ltd	£1,050.00
2628	Revenue	CECR	PSD Information Management	Software Purchase	Bentley Systems (UK) Ltd	£1,300.00
2629	Revenue	CECR	Standards Committee Costs	Other Supplies & Services	Bevan Brittan LLP	£3,906.88
2675	Revenue	CECR	Council Tax Division	Agency Staff (Admin/Support Staff) Pay	Cash Friday	£2,202.54
2676	Revenue	CECR	Council Tax Division	Agency Staff (Admin/Support Staff) Pay	Cash Friday	£999.93
2688	Revenue	CECR	PSD Mech Engineers	Agency Staff (Operational)/PCT Pay	CDI Anders Elite Limited	£1,200.85
2814	Revenue	CECR	Thornbury Council Offices	Refuse Collection Charges	Evergreen Facilities Management (UK) Ltd	£502.31
2867	Revenue	CECR	PSD Quantity Surveyors	Agency Staff (Admin/Support Staff) Pay	Hays Construction & Property	£1,021.08
2868	Revenue	CECR	PSD Quantity Surveyors	Agency Staff (Admin/Support Staff) Pay	Hays Construction & Property	£900.40
2918	Revenue	CECR	C&RS Streetcare Helpdesk	Software Purchase	IDA	£1,703.75
2611	Revenue	CECR	Pre 1996 Pensions	CRB Vetting Fees	Bath & North East Somerset Dist Council	£15,785.78
2612	Revenue	CECR	Pre 1996 Pensions	Annual Pension	Bath & North East Somerset Dist Council	£33,729.30
2615	Revenue	CECR	Pre 1996 Pensions	Annual Pension	Bath & North East Somerset Dist Council	£9,071.78
2618	Revenue	CECR	Pre 1996 Pensions	Annual Pension	Bath & North East Somerset Dist Council	£9,172.44
2634	Revenue	CECR	Infrastructure - Discr	Software Purchase	Bom IT Solutions	£12,220.00
2656	Revenue	CECR	PSD Clerk of Works	Agency Staff (Operational)/PCT Pay	Cartodraft Services Ltd : T/A Abatec Staff Consult	£554.31
2665	Revenue	CECR	PSD Project Management	Agency Staff (Admin/Support Staff) Pay	Cartodraft Services Ltd : T/A Abatec Staff Consult	£1,603.88
2687	Revenue	CECR	PSD Mech Engineers	Consultants Fees	CATS	£627.22
2689	Revenue	CECR	PSD Mech Engineers	Agency Staff (Operational)/PCT Pay	CDI Anders Elite Limited	£1,233.75
2736	Revenue	CECR	Customer Services - Discr	Office Supplies & Equipment	Dantech Limited	£703.83
2755	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	£1,253.14
2756	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	£1,222.00
2783	Revenue	CECR	QSD Contact Centre	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	£1,160.90
2784	Revenue	CECR	QSD Contact Centre	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	£1,160.90

Ref Number	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	Gross Amount
2817	Revenue	CECR	PSD Information Management	Software Support & Maintenance	Exegesis SDM Ltd	£1,683.78	
2836	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Giant Group Plc	£1,086.88	
2837	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Giant Group Plc	£951.75	
2869	Revenue	CECR	PSD Quantity Surveyors	Agency Staff (Admin/Support Staff) Pay	Hays Construction & Property	£946.82	
2934	Revenue	CECR	Dept HR Support Team	Training Expenses	Inspired2learn	£2,820.00	
3007	Revenue	CECR	Benefits Fraud	Licences	London Advice Services Alliance	£851.87	
3011	Revenue	CECR	Ex - Cashiers	Security Systems	Loomis UK Limited	£599.60	
3131	Revenue	CECR	Offset GTO	Other Consumable Materials	Presstek Europe Limited	£603.56	
3154	Revenue	CECR	QSD Controls	Consultants Fees	Individual	£1,350.00	
3171	Revenue	CECR	Infrastructure - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC	£3,854.00	
3179	Revenue	CECR	Customer Services - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC	£4,427.40	
3180	Revenue	CECR	Customer Services - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC	£568.23	
3181	Revenue	CECR	Customer Services - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC	£3,071.51	
3182	Revenue	CECR	Customer Services - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC	£1,466.58	
3212	Revenue	CECR	PSD Architects	Agency Staff (Admin/Support Staff) Pay	SIV Human Resources	£1,081.00	
3332	Revenue	CECR	Infrastructure - Discr	Telephones	Wales & West Communication Ltd	£904.75	
2582	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Accurate Assessments Ltd	£787.50	
2734	Revenue	CECR	Electoral Expenses	Other Supplies & Services	Danco International Plc	£1,618.74	
2752	Revenue	CECR	HR0D`s Pooled Budgets	Computer Equipment - Purchase	DSG Retail Limited	£690.75	
2935	Revenue	CECR	Benefits Administration	Membership Fees	Institute of Revenues Rating & Valuation	£586.33	
3036	Revenue	CECR	QSD Controls	Consultants Fees	Northgate Information Solutions UK Limited	£2,115.00	
3089	Revenue	CECR	External Print	Printing & Stationery	Perfect Graphics	£1,244.00	
3123	Revenue	CECR	Paper	Printing & Stationery	Premier Paper Group Limited	£705.56	
3140	Revenue	CECR	Council Tax Division	Other Supplies & Services	Professional Hygiene Ltd	£616.87	
3260	Revenue	CECR	Mail Services - Fold/Inserter	Postages	TNT Post South West Limited	£987.45	
3261	Revenue	CECR	Mail Services - Fold/Inserter	Postages	TNT Post South West Limited	£717.31	
3262	Revenue	CECR	Mail Services - Fold/Inserter	Postages	TNT Post South West Limited	£1,478.75	
3274	Revenue	CECR	Mail Services - Fold/Inserter	Postages	TNT Post South West Limited	£2,166.15	
3275	Revenue	CECR	Mail Services - Fold/Inserter	Postages	TNT Post South West Limited	£964.72	
3278	Revenue	CECR	Mail Services - Fold/Inserter	Postages	TNT Post South West Limited	£1,628.65	
3305	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Truwill Consulting Limited	£8,225.00	
3308	Revenue	CECR	Revenues and Benefits Management	Management Contract - Unisys	Unisys Limited	£135,363.53	
2566	Revenue	CECR	PSD Architects	Agency Staff (Admin/Support Staff) Pay	Fusionpeople	£1,040.46	
2757	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	£1,197.62	
2758	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	£1,222.00	
2890	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	£1,603.88	
2891	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	£1,542.19	
3085	Revenue	CECR	Organisational Improvement	Fees - General	ORC International Ltd	£6,756.25	
3297	Revenue	CECR	PSD Information Management	Software Support & Maintenance	Tribal Education Ltd	£998.75	
2624	Revenue	CECR	Member Development	Conference Expenses	Bawa Healthcare & Leisure	£617.50	
2626	Revenue	CECR	Chair`s Expenses	Conference Expenses	Bawa Healthcare & Leisure	£987.00	
2639	Revenue	CECR	Chief Executive	Other L.A.'s - General	Bristol City Council	£2,600.00	
2642	Revenue	CECR	Kingswood Civic Centre	Water Charges	Bristol Wessex Billing Services Limited	£2,489.13	
3040	Revenue	CECR	Applications - Comm	Software Support & Maintenance	NorthgateArinso UK Limited	£4,656.98	
3141	Revenue	CECR	ICT Business Services - Discr	Training Expenses	Purple Griffon Ltd	£646.25	
3148	Revenue	CECR	Old Park School	Maintenance by Contractor	Rentokil Hygiene	£517.00	
3207	Revenue	CECR	Strategic Partnership	Conference Expenses	Shire Hotels	£2,480.00	
2627	Revenue	CECR	Design Materials	Printing & Stationery	Belmont Press	£16,455.00	
2677	Revenue	CECR	Council Tax Division	Agency Staff (Admin/Support Staff) Pay	Cash Friday	£1,229.64	
2857	Revenue	CECR	Corporate Legal Section	Fees - General	H M Land Registry	£528.00	
2863	Revenue	CECR	Fees incurred on sale of fixed assets	Legal Fees	Harris & Harris Solicitors	£1,400.64	
2939	Revenue	CECR	Member Development	Training Expenses	Individual	£570.00	

Ref Number	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
3025	Revenue	CECR	Standards Committee Costs	Other Supplies & Services	Individual	£1,106.27
2568	Revenue	CECR	PSD Architects	Agency Staff (Admin/Support Staff) Pay	3D Sketch Ltd	£2,088.00
2606	Revenue	CECR	HROD's Pooled Budgets	Computer Equipment - Purchase	AuditWare Systems Limited	£1,944.63
2666	Revenue	CECR	PSD Project Management	Agency Staff (Admin/Support Staff) Pay	Cartodraft Services Ltd : T/A Abatec Staff Consult	£1,501.06
2690	Revenue	CECR	PSD Mech Engineers	Agency Staff (Operational)/PCT Pay	CDI Anders Elite Limited	£1,167.95
2759	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	£1,062.79
2760	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	£1,069.25
2785	Revenue	CECR	QSD Contact Centre	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	£947.05
2838	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Giant Group Plc	£1,142.10
2870	Revenue	CECR	PSD Quantity Surveyors	Agency Staff (Admin/Support Staff) Pay	Hays Construction & Property	£891.12
2871	Revenue	CECR	PSD Quantity Surveyors	Agency Staff (Admin/Support Staff) Pay	Hays Construction & Property	£900.40
3020	Revenue	CECR	Thornbury Mail Services	Office Supplies & Equipment	Michael Linnell & Co Limited	£652.13
3153	Revenue	CECR	QSD Controls	Consultants Fees	Individual	£1,800.00
3213	Revenue	CECR	PSD Architects	Agency Staff (Admin/Support Staff) Pay	SIV Human Resources	£1,094.51
3320	Revenue	CECR	Automated Telephone Payments	Telephones	Virgin Media Payments Limited	£985.93
3330	Revenue	CECR	ICT Smarter Working Project	Radio Pager/Mobile Phones	Vodafone Corporate Limited	£1,799.14
2732	Revenue	CECR	CRB Checks	CRB Vetting Fees	Criminal Records Bureau	£1,728.00
2881	Revenue	CECR	Infrastructure - Comm	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	£620.40
2889	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	£1,521.63
2892	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	£1,459.94
2893	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	£1,903.50
2925	Revenue	CECR	Service Reviews Prog - ICT Costs	Computer Equipment - Purchase	IML Direct	£1,170.30
2947	Revenue	CECR	Organisational Improvement	Training Expenses	Learning Pool Limited	£8,225.00
2949	Revenue	CECR	Infrastructure - Comm	Computer Equipment - Maintenance	Linux IT	£11,016.37
3035	Revenue	CECR	QSD Controls	Consultants Fees	Northgate Information Solutions UK Limited	£1,674.38
3046	Revenue	CECR	Kingswood Civic Centre	Security Systems	NSG Associates Ltd	£1,595.10
3047	Revenue	CECR	Kingswood Civic Centre	Security Systems	NSG Associates Ltd	£1,422.00
3114	Revenue	CECR	Franking and Postage Costs	Postages	Postage By Phone-Pitney Bowes Ltd	£3,000.00
3196	Revenue	CECR	Vinney Green Offices	Fuel Oil	Severn Fuels Limited	£1,494.68
3258	Revenue	CECR	Mail Services - Fold/Inserter	Postages	TNT Post South West Limited	£661.53
3263	Revenue	CECR	Mail Services - Fold/Inserter	Postages	TNT Post South West Limited	£1,958.38
3282	Revenue	CECR	Mail Services - Fold/Inserter	Postages	TNT Post South West Limited	£748.86
2583	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Accurate Assessments Ltd	£825.00
2700	Revenue	CECR	Financial Planning	Computer Equipment - Purchase	Centerprise International Limited	£1,292.50
2709	Revenue	CECR	Financial Reporting	Membership Fees	CIPFA Business Limited	£8,495.25
2747	Revenue	CECR	Pre 1996 Pensions	Annual Pension	Devon & Somerset Fire & Rescue Authority	£999.49
2831	Revenue	CECR	Revenues Recovery Division	Legal Fees	G B Group PLC	£3,324.08
2833	Revenue	CECR	Exchequer Income	Fees - General	Gemini Consultants Limited	£9,636.41
3017	Revenue	CECR	Council Tax Division	Printing & Stationery	Mail & Print Services Limited	£9,742.08
3027	Revenue	CECR	Council Tax Division	Advertising - General	Northcliffe Media Ltd	£1,150.56
3163	Revenue	CECR	NNDR Division	Postages	Royal Mail Group Plc	£27,014.48
3298	Revenue	CECR	PSD Information Management	Software Support & Maintenance	Tribal Education Ltd	£1,362.12
2599	Revenue	CECR	External Print	Printing & Stationery	Ambassador Litho Limited	£809.58
2600	Revenue	CECR	Design Materials	Printing & Stationery	Arien Signs	£628.63
2630	Revenue	CECR	Design Materials	Printing & Stationery	Bibby Factors Limited	£675.63
2653	Revenue	CECR	Member Development	Books & Publications	Calver Ltd	£1,372.40
2678	Revenue	CECR	Council Tax Division	Agency Staff (Admin/Support Staff) Pay	Cash Friday	£702.65
2859	Revenue	CECR	Benefits Administration	Legal Fees	H M Land Registry	£1,311.00
2941	Revenue	CECR	Design Materials	Printing & Stationery	Kingsdown Printing	£706.00
3023	Revenue	CECR	Corporate Legal Section	Legal Fees	Individual	£1,035.00
3078	Revenue	CECR	Benefits Administration	Office Supplies & Equipment	ONI Plc	£665.78
3091	Revenue	CECR	PC Software Recharges	Software Purchase	Phoenix Software Limited	£75,557.40

Ref Number	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
3256	Revenue	CECR	Benefits Administration	Licences	The Synergy Group Limited	£4,112.50
3302	Revenue	CECR	PSD Information Management	Consultants Fees	Tribal Education Ltd	£1,362.12
2657	Revenue	CECR	PSD Clerk of Works	Agency Staff (Operational)/PCT Pay	Cartodraft Services Ltd : T/A Abatec Staff Consult	£524.34
2667	Revenue	CECR	PSD Project Management	Agency Staff (Admin/Support Staff) Pay	Cartodraft Services Ltd : T/A Abatec Staff Consult	£1,624.44
2720	Revenue	CECR	Thornbury Council Offices	Gas	Corona Energy Retail 3 Limited	£1,744.03
2723	Revenue	CECR	Kingswood Civic Centre	Gas	Corona Energy Retail 3 Limited	£3,013.79
2727	Revenue	CECR	Broad Lane Depot	Gas	Corona Energy Retail 3 Limited	£2,579.61
2741	Revenue	CECR	Organisational Improvement	Training Expenses	DeltaNet International Ltd	£11,515.00
2797	Revenue	CECR	Thornbury Council Offices	Electricity	EDF Energy 1 Limited	£8,562.79
2799	Revenue	CECR	Kingswood Civic Centre	Electricity	EDF Energy 1 Limited	£5,141.18
2803	Revenue	CECR	Nibley Court Offices	Electricity	EDF Energy 1 Limited	£3,245.11
2805	Revenue	CECR	Broad Lane Depot	Electricity	EDF Energy 1 Limited	£3,568.55
2807	Revenue	CECR	Almondsbury Depot	Electricity	EDF Energy 1 Limited	£1,809.96
3133	Revenue	CECR	Corporate Financial Services	Consultants Fees	Price Waterhouse Coopers LLP	£98,907.98
3134	Revenue	CECR	Corporate Financial Services	Consultants Fees	Price Waterhouse Coopers LLP	£78,227.98
3135	Revenue	CECR	Corporate Financial Services	Consultants Fees	Price Waterhouse Coopers LLP	£56,683.18
3254	Revenue	CECR	Corporate Support - Thornbury	Postages	The Letter Box Consultancy Limited	£7,362.48
2589	Revenue	CECR	Financial Reporting	Training Expenses	ACT Administration Ltd	£1,175.00
2708	Revenue	CECR	Financial Reporting	Books & Publications	CIPFA Business Limited	£587.50
2742	Revenue	CECR	Design Materials	Printing & Stationery	Deltor Communications Limited	£6,925.00
2744	Revenue	CECR	Chair's Expenses	Contract Hire & Operational Leases	Individual	£1,215.00
2761	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	£1,126.24
2762	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	£1,061.61
2786	Revenue	CECR	QSD Contact Centre	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	£947.05
2810	Revenue	CECR	Almondsbury Depot	Water Charges	Environment Agency	£684.00
2839	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Giant Group Plc	£1,173.83
2928	Revenue	CECR	Infrastructure - Comm	Telephones	Inspired Technology Services Ltd	£11,644.26
3124	Revenue	CECR	Paper	Printing & Stationery	Premier Paper Group Limited	£705.56
3144	Revenue	CECR	Applications - Comm	Software Support & Maintenance	Quest Software (UK) Limited	£1,858.44
3214	Revenue	CECR	PSD Architects	Agency Staff (Admin/Support Staff) Pay	SIV Human Resources	£1,081.00
3290	Revenue	CECR	PSD Mech Engineers	Agency Staff (Operational)/PCT Pay	Trendlewood Design Ltd	£3,751.00
3291	Revenue	CECR	PSD Mech Engineers	Agency Staff (Operational)/PCT Pay	Trendlewood Design Ltd	£842.00
2584	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Accurate Assessments Ltd	£925.00
2603	Revenue	CECR	Buildings Holding a/c	Fees - General	Atkins Limited	£5,934.41
2704	Revenue	CECR	Financial Reporting	Training Expenses	CIPFA	£1,269.00
2712	Revenue	CECR	Benefits Administration	Training Expenses	CIPFA Business Limited	£3,495.63
2750	Revenue	CECR	GIS Team	Software Support & Maintenance	Dotted Eyes Limited	£6,033.63
2754	Revenue	CECR	Franking and Postage Costs	Membership Fees	DX Network Services Limited	£5,906.31
2815	Revenue	CECR	Thornbury Council Offices	Refuse Collection Charges	Evergreen Facilities Management (UK) Ltd	£511.13
2835	Revenue	CECR	Access to Employment (PSA)	Office Supplies & Equipment	GetBack Supplies Ltd	£556.96
2895	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	£2,960.74
3093	Revenue	CECR	Mailroom Equipment	Equipment Maintenance	Pitney Bowes Limited	£20,870.12
3100	Revenue	CECR	High Volume - Thornbury	Equipment Maintenance	Portrayal Limited	£2,368.98
3106	Revenue	CECR	Self Service	Equipment Maintenance	Portrayal Limited	£631.10
3107	Revenue	CECR	Self Service	Equipment Maintenance	Portrayal Limited	£3,472.72
3112	Revenue	CECR	Colour	Equipment Maintenance	Portrayal Limited	£2,516.74
3113	Revenue	CECR	Colour	Printing & Stationery	Portrayal Limited	£645.87
3115	Revenue	CECR	Franking and Postage Costs	Postages	Postage By Phone-Pitney Bowes Ltd	£1,009.40
3122	Revenue	CECR	Print Service Overheads	Printing & Stationery	Premier Paper Group Limited	£4,007.93
3197	Revenue	CECR	Vinney Green Offices	Fuel Oil	Severn Fuels Limited	£846.18
3235	Revenue	CECR	Pre 1996 Pensions	Annual Pension	Somerset County Council	£3,000.00
3264	Revenue	CECR	Mail Services - Fold/Inserter	Postages	TNT Post South West Limited	£1,503.72

Ref Number	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
3317	Revenue	CECR	Corporate Telephones	Computer Services	Virgin Media Payments Limited	£18,355.30
2926	Revenue	CECR	Internet Connection	Software Support & Maintenance	Ingenyx Ltd	£19,093.75
3143	Revenue	CECR	Infrastructure - Comm	Software Support & Maintenance	Qualys Ltd	£7,497.68
2641	Revenue	CECR	Members Support	Other Premises Costs	Bristol Sound Systems Limited	£636.85
2822	Revenue	CECR	Badminton Road Offices	Other Energy Costs	Forest Fuels Ltd	£806.87
3265	Revenue	CECR	Mail Services - Fold/Inserter	Postages	TNT Post South West Limited	£1,949.17
2623	Revenue	CECR	Organisational Improvement	Conference Expenses	Bawa Healthcare & Leisure	£2,956.00
2658	Revenue	CECR	PSD Clerk of Works	Agency Staff (Operational)/PCT Pay	Cartodraft Services Ltd : T/A Abatec Staff Consult	£539.33
2668	Revenue	CECR	PSD Project Management	Agency Staff (Admin/Support Staff) Pay	Cartodraft Services Ltd : T/A Abatec Staff Consult	£1,172.06
2691	Revenue	CECR	PSD Mech Engineers	Agency Staff (Operational)/PCT Pay	CDI Anders Elite Limited	£1,233.75
2692	Revenue	CECR	PSD Mech Engineers	Agency Staff (Operational)/PCT Pay	CDI Anders Elite Limited	£526.40
2702	Revenue	CECR	Dept HR Support Team	Training Expenses	CIPD Enterprises Limited	£1,586.25
2852	Revenue	CECR	Archives and Records	Archiving	Gloucestershire County Council	£33,216.37
2872	Revenue	CECR	PSD Quantity Surveyors	Agency Staff (Admin/Support Staff) Pay	Hays Construction & Property	£974.66
2873	Revenue	CECR	PSD Quantity Surveyors	Agency Staff (Admin/Support Staff) Pay	Hays Construction & Property	£909.69
2894	Revenue	CECR	Service Reviews Prog - ICT Costs	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	£1,295.44
2943	Revenue	CECR	ICT Smarter Working Project	Furniture & Fittings Loose	Kinnarps UK Ltd (Contract Account)	£983.48
2944	Revenue	CECR	ICT Smarter Working Project	Furniture & Fittings Loose	Kinnarps UK Ltd (Contract Account)	£1,585.47
3014	Revenue	CECR	Thornbury Mail Services	Structural Alterations for Clients	Lyreco UK Limited	£1,723.73
3015	Revenue	CECR	Customer Services - Discr	Structural Alterations for Clients	Lyreco UK Limited	£599.25
3086	Revenue	CECR	GIS Team	Licences	Ordnance Survey	£574.80
3201	Revenue	CECR	Buildings Holding a/c	R & M by Departments	Shield Environmental Services Limited	£2,169.05
3281	Revenue	CECR	Mail Services - Fold/Inserter	Postages	TNT Post South West Limited	£503.59
3311	Revenue	CECR	Infrastructure - Discr	Telephones	Virgin Media Ltd	£1,686.65
3337	Revenue	CECR	HR0D's Pooled Budgets	Computer Equipment - Purchase	XMA Limited (Account 15574831)	£3,606.60
3338	Revenue	CECR	HR0D's Pooled Budgets	Computer Equipment - Purchase	XMA Limited (Account 15574831)	£1,092.06
3339	Revenue	CECR	HR0D's Pooled Budgets	Computer Equipment - Purchase	XMA Limited (Account 15574831)	£1,949.33
3340	Revenue	CECR	Service Review Team	Computer Equipment - Purchase	XMA Limited (Account 15574831)	£901.65
2585	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Accurate Assessments Ltd	£1,000.00
2633	Revenue	CECR	Customer Relations	Consultants Fees	BMG Research	£3,950.94
2763	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	£1,214.36
2764	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	£1,213.48
2787	Revenue	CECR	QSD Contact Centre	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited	£947.05
2840	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Giant Group Plc	£1,173.83
2951	Revenue	CECR	Corporate Accommodation - Moves	Storage & Removal	Lloyds TSB Commercial Finance Limited	£5,387.90
3095	Revenue	CECR	Design Materials	Printing & Stationery	Portishead Press Limited	£838.00
3096	Revenue	CECR	Design Materials	Printing & Stationery	Portishead Press Limited	£529.00
3116	Revenue	CECR	Franking and Postage Costs	Postages	Postage By Phone-Pitney Bowes Ltd	£3,000.00
3158	Revenue	CECR	Franking and Postage Costs	Postages	Royal Mail Group Plc	£1,019.32
3215	Revenue	CECR	PSD Architects	Agency Staff (Admin/Support Staff) Pay	SIV Human Resources	£1,135.05
3216	Revenue	CECR	PSD Architects	Agency Staff (Admin/Support Staff) Pay	SIV Human Resources	£925.61
3217	Revenue	CECR	PSD Architects	Agency Staff (Admin/Support Staff) Pay	SIV Human Resources	£648.06
3303	Revenue	CECR	Service Review Programme - HR Support	Software Support & Maintenance	Tribal Resourcing Limited	£3,783.50
3304	Revenue	CECR	Service Review Programme - HR Support	Software Support & Maintenance	Tribal Resourcing Limited	£1,222.00
3309	Revenue	CECR	Revenues and Benefits Management	Management Contract - Unisys	Unisys Limited	£153,133.93
2594	Revenue	CECR	Mailroom Equipment	Equipment Maintenance	Addressing & Mailing Solutions Limited	£543.26
2679	Revenue	CECR	Council Tax Division	Agency Staff (Admin/Support Staff) Pay	Cash Friday	£749.94
2883	Revenue	CECR	Infrastructure - Discr	Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd	£634.50
2920	Revenue	CECR	Staff Health & Welfare	Occupational Health Fees	Imass Group	£10,003.60
2921	Revenue	CECR	Staff Health & Welfare	Occupational Health Fees	Imass Group	£13,362.34
2948	Revenue	CECR	Member Development	Training Expenses	Learning Pool Limited	£1,762.50
3208	Revenue	CECR	Broad Lane Depot	Refuse Collection Charges	SITA UK LTD	£897.98

Ref Number	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
3243	Revenue	CECR	Corporate Legal Section	Books & Publications	Sweet & Maxwell	£10,363.50
3266	Revenue	CECR	Mail Services - Fold/Inserter	Postages	TNT Post South West Limited	£1,938.20
3335	Revenue	CECR	Travellers Site - Patchway	Service Contracts	Westgate Managed Services Limited	£3,600.00
3345	Revenue	CECR	BT One Bill Apr 10	Telephones	Telephones	£12,727.36
3348	Revenue	CECR	Purchase Cards April 10	Various	Purchase Card Scheme	£256,637.28
						£1,701,792.87
3398	Revenue	COMM	Street Cleansing	Operational Equipment	Amek Limited	£551.08
3407	Revenue	COMM	Departmental Training	Training Expenses	APSE	£595.73
3449	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Aztec Chemicals Limited	£730.38
3489	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Brissco (Equipment) Limited	£11,005.58
3567	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Burnt Tree Group Ltd	£564.00
3580	Revenue	COMM	Play Areas	Consultants Fees	Buro Happold Engineers Limited	£682.68
3679	Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	Churngold Recycling Limited	£1,513.39
3684	Revenue	COMM	Transport - Workforce	Other Supplies & Services	City West Commercials Ltd	£679.56
3754	Revenue	COMM	Street Lighting - Maintenance	Other Private Contractors	E on UK Energy Services Limited	£501.73
3755	Revenue	COMM	Street Lighting - Maintenance	Other Private Contractors	E on UK Energy Services Limited	£501.73
3759	Revenue	COMM	Street Lighting - Replacement Programme	Other Private Contractors	E on UK Energy Services Limited	£501.73
3761	Revenue	COMM	DEFRA Recycling	Other Supplies & Services	Eastwood Park Limited	£666.00
3779	Revenue	COMM	Pollution	Operational Equipment	Enviro Technology Services Plc	£7,011.64
3816	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£994.05
3817	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£1,263.27
3818	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£1,242.56
3819	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£994.05
3820	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£1,242.56
3821	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£773.15
3983	Revenue	COMM	Transport - Workforce	Other Supplies & Services	H Curtis & Sons	£538.42
4005	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hanson Aggregates	£5,724.71
4006	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hanson Aggregates	£13,791.52
4007	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hanson Aggregates	£896.58
4008	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hanson Aggregates	£721.60
4009	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hanson Aggregates	£1,127.81
4010	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hanson Aggregates	£2,287.60
4011	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hanson Aggregates	£910.32
4043	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Harry Dando Limited	£618.51
4087	Revenue	COMM	Transport - Workforce	Other Supplies & Services	ILC Leasing Ltd	£3,549.72
4088	Revenue	COMM	Transport - Workforce	Other Supplies & Services	ILC Leasing Ltd	£17,462.18
4089	Revenue	COMM	Transport - Workforce	Other Supplies & Services	ILC Leasing Ltd	£70,204.97
4098	Revenue	COMM	Directorate	Project Funding	Inovem Limited	£22,407.25
4128	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Johnston Sweepers Ltd	£831.25
4301	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Marwood Group	£2,575.60
4303	Revenue	COMM	Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Matchtech Group	£1,563.16
4304	Revenue	COMM	Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Matchtech Group	£1,606.34
4350	Revenue	COMM	Ridgewood	Security Systems	NSG Associates Ltd	£818.76
4369	Revenue	COMM	Departmental Training	Training Expenses	Opening the Book	£763.75
4437	Revenue	COMM	Patchway High School Sports Centre	Other Premises Costs	Patchway Community College	£2,773.36
4512	Revenue	COMM	Finance	Bus & Rail Passes	RSP Limited	£2,456.40
4518	Revenue	COMM	Violent Crime (LAA Stretch)	Commissioned Service (Inc SLA Grants)	Safe & Sound UK Ltd	£1,269.94
4519	Revenue	COMM	Violent Crime (LAA Stretch)	Commissioned Service (Inc SLA Grants)	Safe & Sound UK Ltd	£2,914.00
4770	Revenue	COMM	Sports Projects	Project Funding	Sportsaid South West	£3,000.00
4881	Revenue	COMM	Arboricultural Service	Tree Maintenance	Tree Elements	£510.00

Ref Number	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
4925	Revenue	COMM	Street Lighting - Replacement Programme	Other Private Contractors	Western Power Distribution	£647.20
3542	Revenue	COMM	Street Lighting Management & Overheads	Administrative & Support Staff Pay	Brookson (5700B) Ltd	£1,287.21
4229	Revenue	COMM	Play Areas	R & M by Departments - Vandalism	Lappset Uk Ltd	£745.54
3352	Revenue	COMM	R&M Budgets	R & M by Departments	A E Horder (Contracting) Limited	£4,123.27
3455	Revenue	COMM	Street Scene Maintenance Misc	Other Private Contractors	Bassitys Ltd	£795.60
3553	Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	BSI Management Systems	£575.75
3589	Revenue	COMM	Area 2	Other Private Contractors	Individual	£1,353.60
3600	Revenue	COMM	Personal & Community Developmt Learning	Other Employee Expenses	Calcot Manor	£936.00
3609	Revenue	COMM	Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Cartodraft Services Ltd : T/A Abatec Staff Consult	£1,287.33
3656	Revenue	COMM	Area 1	Other Private Contractors	Chris Bateman Agricultural Contractors	£500.00
3710	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Coombe Dingle Fencing Limited	£6,333.25
3756	Revenue	COMM	Street Lighting - Maintenance	Other Private Contractors	E on UK Energy Services Limited	£965.85
3757	Revenue	COMM	Street Lighting - Replacement Programme	Other Private Contractors	E on UK Energy Services Limited	£829.55
3758	Revenue	COMM	Street Lighting - Replacement Programme	Other Private Contractors	E on UK Energy Services Limited	£501.73
3790	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited	£3,583.75
3791	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited	£3,583.75
3900	Revenue	COMM	Sports Projects	Project Funding	Filton College	£3,400.00
3968	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited	£2,526.25
4154	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited	£576.04
4155	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited	£1,152.08
4156	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited	£1,058.67
4157	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited	£2,482.48
4232	Revenue	COMM	Violent Crime (LAA Stretch)	Advertising for Recruitment	LBVTV	£1,175.00
4233	Revenue	COMM	Arboricultural Service	Tree Maintenance	Lloyds TSB Commercial Finance Limited	£1,128.00
4234	Revenue	COMM	Arboricultural Service	Tree Maintenance	Lloyds TSB Commercial Finance Limited	£611.00
4235	Revenue	COMM	Arboricultural Service	Tree Maintenance	Lloyds TSB Commercial Finance Limited	£998.75
4938	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Woodland & Bayliss Limited	£621.22
3623	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cemex UK Materials Limited	£905.56
3624	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cemex UK Materials Limited	£3,709.26
3638	Revenue	COMM	Street Care Mgt & General Overheads	Other Consumable Materials	Cemex UK Materials Limited	£659.68
3777	Revenue	COMM	Disability Equality Network	Project Funding	Emerald Training & Development Limited	£2,455.75
3943	Revenue	COMM	Highways Management & Overheads	Operational Equipment	George Carr & Sons (Saws) Limited	£587.50
4012	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hanson Aggregates	£6,621.34
4013	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hanson Aggregates	£545.69
4014	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hanson Aggregates	£855.00
4015	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hanson Aggregates	£2,222.24
4016	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hanson Aggregates	£3,698.15
4362	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Nuneaton Signs Ltd	£3,500.90
4913	Revenue	COMM	Winter Maintenance	Radio Pager/Mobile Phones	Vodafone Limited	£2,239.00
3457	Revenue	COMM	Economic Development	Project Funding	Bath & North East Somerset Dist Council	£10,000.00
3534	Revenue	COMM	DAT Treatment	Water Charges	Bristol Wessex Billing Services Limited	£599.92
3648	Revenue	COMM	Departmental Training	Training Expenses	Chartered Inst. of Environmental Health	£669.75
3704	Revenue	COMM	DAT Treatment	Commissioned Service (Inc SLA Grants)	Community Mentors Limited	£1,832.00
3705	Revenue	COMM	DAT Treatment	Commissioned Service (Inc SLA Grants)	Community Mentors Limited	£1,849.60
3706	Revenue	COMM	Departmental Training	Training Expenses	ComputerWorld Training Limited	£681.50
3763	Revenue	COMM	Violent Crime (LAA Stretch)	Conference Expenses	Eastwood Park Limited	£2,025.00
4238	Revenue	COMM	Arboricultural Service	Tree Maintenance	Lloyds TSB Commercial Finance Limited	£1,304.25
4313	Revenue	COMM	Departmental Training	Training Expenses	Monmouthshire County Council	£706.18
4330	Revenue	COMM	Community Safety	Conference Expenses	Neil Phillips Photography Ltd	£546.38
4811	Revenue	COMM	Violent Crime (LAA Stretch)	Project Funding	Survive	£7,500.00
3432	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Asset Advantage Limited	£643.90
3433	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Asset Advantage Limited	£4,024.38

Ref Number	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
3438	Revenue	COMM	Community Safety	Other Public Bodies	Avon & Somerset Police Authority	£11,391.37
3439	Revenue	COMM	Community Safety	Other Public Bodies	Avon & Somerset Police Authority	£14,239.21
3504	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Bath Concrete Limited	£1,789.72
3505	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Bath Concrete Limited	£2,402.20
3528	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Bristol Hydralifts Limited	£805.43
3559	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Buildbase Civils & Lintels	£875.08
3625	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cemex UK Materials Limited	£3,158.91
3626	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cemex UK Materials Limited	£681.31
3627	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cemex UK Materials Limited	£7,516.93
3691	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cleveland Cable Co Ltd	£1,104.51
3785	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Esso Petroleum Company Limited	£3,368.18
3822	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£1,290.88
3823	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£1,242.56
3824	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£1,242.50
3825	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£1,332.30
3826	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£994.05
3903	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Finning (UK) Limited	£568.77
3909	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ford Fuel Oils	£6,771.88
3910	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ford Fuel Oils	£1,875.29
3984	Revenue	COMM	Transport - Workforce	Other Supplies & Services	H Curtis & Sons	£683.20
3991	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hanson Aggregates	£10,327.62
3992	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hanson Aggregates	£942.43
3997	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hanson Aggregates	£13,786.52
3998	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hanson Aggregates	£17,027.42
3999	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hanson Aggregates	£6,204.55
4001	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hanson Aggregates	£5,534.51
4002	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hanson Aggregates	£1,248.12
4004	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hanson Aggregates	£5,565.86
4017	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hanson Aggregates	£4,559.73
4018	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hanson Aggregates	£724.63
4081	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hire Station Ltd	£3,451.62
4082	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hire Station Ltd	£506.66
4083	Revenue	COMM	Property Services - Workforce	Other Supplies & Services	Howdens Joinery	£2,474.32
4099	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Instarmac Group Plc	£1,298.89
4117	Revenue	COMM	Highways - Workforce	Other Supplies & Services	John Davidson (Pipes) Limited	£1,167.95
4181	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Kelly Bros (Solar Signs) Limited	£1,344.20
4188	Revenue	COMM	Trading Standards	Agency Staff (Admin/Support Staff) Pay	Kenyon Block Consultants Limited	£1,855.80
4190	Revenue	COMM	Trading Standards	Agency Staff (Admin/Support Staff) Pay	Kenyon Block Consultants Limited	£2,242.61
4325	Revenue	COMM	Highways - Workforce	Other Supplies & Services	N A L Limited	£2,042.74
4444	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Pearce Bros Autorentals	£1,145.63
4454	Revenue	COMM	Highways - Workforce	Other Supplies & Services	PF Cusack (Tool Supplies) Ltd	£1,332.94
4455	Revenue	COMM	Highways - Workforce	Other Supplies & Services	PF Cusack (Tool Supplies) Ltd	£822.85
4480	Revenue	COMM	Highways Management & Overheads	Other Supplies & Services	Radiodetection Limited	£519.34
4493	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Redland Tree Services	£528.75
4494	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Reed Personnel Services Plc	£558.61
4495	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Reed Personnel Services Plc	£558.61
4522	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Safpro Industrial Supply Company	£1,995.86
4523	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Safpro Industrial Supply Company	£634.51
4524	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Safpro Industrial Supply Company	£1,850.93
4784	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Stone Supplies (Southern) Limited	£687.41
4785	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Stone Supplies (Southern) Limited	£675.08
4786	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Stone Supplies (Southern) Limited	£997.60



Ref Number	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
4787	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Stone Supplies (Southern) Limited	£657.42
4820	Revenue	COMM	Transport - Workforce	Other Supplies & Services	T H White	£1,264.32
4821	Revenue	COMM	Transport - Workforce	Other Supplies & Services	T H White	£1,214.98
4822	Revenue	COMM	Transport - Workforce	Other Supplies & Services	T H White	£1,637.94
4823	Revenue	COMM	Transport - Workforce	Other Supplies & Services	T H White	£1,433.50
4842	Revenue	COMM	Highways - Workforce	Other Supplies & Services	The Helping Hand Co (Ledbury) Ltd	£600.43
4851	Revenue	COMM	Highways - Workforce	Other Supplies & Services	The Post & Column Company Limited	£1,149.86
4859	Revenue	COMM	Library General	Computer Equipment - Purchase	Total Memory & Media Limited	£940.01
4865	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Travis Perkins Trading Co Limited	£1,198.50
4911	Revenue	COMM	Emergency Planning	Telephones	Vodafone Corporate Limited	£937.65
3384	Revenue	COMM	Sports Projects	Other Private Contractors	Individual	£625.00
3450	Revenue	COMM	Pollution	Electricity	Badminton Memorial Hall	£838.17
3459	Revenue	COMM	Departmental Training	Training Expenses	Individual	£2,250.00
3460	Revenue	COMM	Departmental Training	Training Expenses	Individual	£3,600.00
3461	Revenue	COMM	Departmental Training	Training Expenses	Individual	£1,800.00
3703	Revenue	COMM	Community Engagement Manager	Commissioned Service (Inc SLA Grants)	Community Action	£3,825.00
3778	Revenue	COMM	Departmental Training	Training Expenses	Energy Saving Trust	£1,128.00
3957	Revenue	COMM	Emersons Green Playing Field	Street Care - Grounds Maintenance	Graduate Gardeners	£1,200.04
4208	Revenue	COMM	Transport - Workforce	Other Supplies & Services	L & F Commercial Parts Specialists Ltd	£796.65
4293	Revenue	COMM	Priority Neighbourhoods	Project Funding	Individual	£1,129.55
4781	Revenue	COMM	Alcohol (LAA Stretch)	Commissioned Service (Inc SLA Grants)	St James Priory Project Bristol	£33,320.00
4835	Revenue	COMM	Community Safety	Training Expenses	T2 Business Solutions	£2,931.63
4915	Revenue	COMM	Highways - Workforce	Other Supplies & Services	W Lucy & Co Limited	£2,526.25
3351	Revenue	COMM	Kingswood Park - Public Open Spaces	Operational Equipment	Individual	£2,899.90
3354	Revenue	COMM	Highways - Workforce	Other Supplies & Services	A S P Fencing Contractors Limited	£16,249.31
3370	Revenue	COMM	Property Services - Workforce	Other Supplies & Services	AAD (Bristol)	£554.72
3371	Revenue	COMM	Property Services - Workforce	Other Supplies & Services	AAD (Bristol)	£526.95
3377	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ABW Engineering Services (South West) Limited	£823.79
3385	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Aggregate Industries UK Limited	£10,955.70
3386	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Aggregate Industries UK Limited	£10,979.20
3389	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Aggregate Industries UK Limited	£1,295.42
3411	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited	£6,380.25
3477	Revenue	COMM	Arboricultural Service	Tree Maintenance	Blagdon Tree Surgeons	£587.50
3490	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Avon Transport & Recycling Limited	£904.75
3491	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Avon Transport & Recycling Limited	£5,556.00
3492	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Avon Transport & Recycling Limited	£1,551.00
3493	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Avon Transport & Recycling Limited	£10,781.54
3494	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Avon Transport & Recycling Limited	£1,874.11
3495	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Avon Transport & Recycling Limited	£1,421.75
3496	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Avon Transport & Recycling Limited	£7,437.99
3497	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Avon Transport & Recycling Limited	£11,783.30
3498	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Avon Transport & Recycling Limited	£904.75
3524	Revenue	COMM	Community Safety	Security Systems	Bristol City Council	£16,250.00
3590	Revenue	COMM	Car Parks	Operational Equipment	Individual	£1,527.50
3619	Revenue	COMM	Arts Activities & Projects	Fees - General	Individual	£1,400.00
3672	Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	Churngold Recycling Limited	£511.12
3673	Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	Churngold Recycling Limited	£511.12
3674	Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	Churngold Recycling Limited	£1,204.36
3695	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Colas Limited	£634.50
3732	Revenue	COMM	Street Care Mgt & General Overheads	Membership Fees	CSS	£2,250.00
3792	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited	£3,583.75
3793	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited	£3,583.75

Ref Number	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
3930	Revenue	COMM	Pollution	Fees & Charges Income - General	Funeralcare	£780.00
3931	Revenue	COMM	Page Park - Public Open Spaces	Other Supplies & Services	Future Stone Building Contractors Limited	£3,922.15
3969	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited	£2,526.25
3985	Revenue	COMM	Property Services - Workforce	Other Supplies & Services	HAG Shutters & Grilles Limited	£2,432.25
4047	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Construction & Property	£761.40
4048	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Construction & Property	£733.20
4049	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Construction & Property	£682.79
4050	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Construction & Property	£691.96
4079	Revenue	COMM	Traffic Engineering - Signs and lines	Other Supplies & Services	Henry Kemp (Road Maintenance) Limited	£25,761.38
4105	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Jet Plant Hire Limited	£20,239.38
4158	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited	£576.04
4159	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited	£2,210.76
4160	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited	£2,786.80
4161	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited	£1,152.08
4162	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited	£1,152.08
4163	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited	£2,304.17
4167	Revenue	COMM	Traffic Engineering - Signs and lines	Street Care - Highways	Kelly Bros (Road Markings) Limited	£2,441.41
4168	Revenue	COMM	Traffic Engineering - Signs and lines	Street Care - Highways	Kelly Bros (Road Markings) Limited	£1,688.94
4169	Revenue	COMM	Traffic Engineering - Signs and lines	Street Care - Highways	Kelly Bros (Road Markings) Limited	£8,076.31
4170	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Kelly Bros (Road Markings) Limited	£1,251.38
4171	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Kelly Bros (Road Markings) Limited	£4,399.03
4172	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Kelly Bros (Road Markings) Limited	£1,337.57
4270	Revenue	COMM	Economic Development	Membership Fees	Local Government Information Unit	£4,700.00
4278	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer	£2,679.00
4317	Revenue	COMM	Antisocial Behaviour (LAA Stretch)	Commissioned Service (Inc SLA Grants)	Individual	£528.75
4319	Revenue	COMM	Antisocial Behaviour (LAA Stretch)	Commissioned Service (Inc SLA Grants)	Individual	£528.75
4334	Revenue	COMM	R3 Contract	Other Supplies & Services	Newsquest Wales & Gloucestershire	£1,181.86
4379	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	£1,175.00
4380	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	£7,085.25
4381	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	£1,445.25
4382	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	£2,643.75
4484	Revenue	COMM	Head of Safer & Stronger Comms	Publicity & Promotions	RBS Invoice Finance Limited	£4,465.00
4503	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ringway Signs Limited	£782.82
4549	Revenue	COMM	Property Services - Workforce	Other Supplies & Services	Scottys Gates Limited	£3,642.50
4550	Revenue	COMM	Property Services - Workforce	Other Supplies & Services	Scottys Gates Limited	£1,151.50
4555	Revenue	COMM	S&S Communities Partnership Fund	Project Funding	Select Electrics Limited	£3,525.00
4620	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£13,155.01
4621	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£3,510.94
4622	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£3,304.17
4623	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£3,510.94
4624	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£3,304.17
4629	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,087.30
4630	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,034.00
4631	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,034.00
4632	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£571.05
4633	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,034.00
4634	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,034.00
4635	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£822.50
4636	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,034.00
4637	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,216.13
4638	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£2,009.25
4639	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,151.50

Ref Number	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
4640	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,269.00
4641	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£881.25
4642	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,057.50
4643	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,034.00
4644	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,034.00
4645	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,034.00
4646	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,034.00
4647	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£846.00
4648	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,216.13
4649	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£949.40
4650	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,240.80
4651	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,533.38
4652	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,128.00
4653	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,034.00
4654	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,034.00
4655	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,034.00
4656	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,034.00
4657	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,034.00
4658	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,310.13
4659	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,240.80
4660	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,034.00
4758	Revenue	COMM	Leisure Client Expenditure	Other Public Bodies	South Gloucestershire Leisure	£393,860.00
4760	Revenue	COMM	Economic Development	Project Funding	South West Observatory (Core Unit)	£500.00
4771	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Spray Tanker Services Limited	£667.00
4772	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Spray Tanker Services Limited	£833.75
4773	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Spray Tanker Services Limited	£833.75
4853	Revenue	COMM	Departmental Training	Training Expenses	The Wright Foundation	£693.25
4857	Revenue	COMM	Property Services - Workforce	Other Supplies & Services	Topfix Interiors Limited	£3,594.33
4860	Revenue	COMM	Property Services - Workforce	Other Supplies & Services	Tower Joinery Specialists Limited	£5,087.75
4861	Revenue	COMM	Property Services - Workforce	Other Supplies & Services	Tower Joinery Specialists Limited	£540.50
4878	Revenue	COMM	Arboricultural Service	Tree Maintenance	Tree Elements	£630.00
3446	Revenue	COMM	DAT Treatment	Professional Fees	Avon & Wiltshire Mental Health	£24,286.30
3506	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Bath Concrete Limited	£2,805.73
3628	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cemex UK Materials Limited	£648.46
3707	Revenue	COMM	Community Safety	Training Expenses	ComputerWorld Training Limited	£2,808.25
3736	Revenue	COMM	Community Engagement Manager	Consultation Expenses	Daniel Wood Associates	£3,400.00
3815	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£1,242.56
3827	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£752.44
3828	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£745.54
3829	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£994.05
3830	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£1,021.66
3831	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£994.05
3832	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£1,522.51
4019	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hanson Aggregates	£14,353.68
4020	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hanson Aggregates	£10,411.97
4021	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hanson Aggregates	£1,157.13
4022	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hanson Aggregates	£880.59
4023	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hanson Aggregates	£640.22
4024	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hanson Aggregates	£2,068.90
4295	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Marwood Electrical Company Ltd	£2,327.06
4577	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Signpost Solutions Limited	£2,484.89
4580	Revenue	COMM	R3 Contract	Other Private Contractors	SITA UK LTD	£14,129.80

Ref Number	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	Gross Amount
4583	Revenue	COMM	R3 Contract		Other Private Contractors	SITA UK LTD	£41,125.00
4593	Revenue	COMM	R3 Contract		Other Private Contractors	SITA UK LTD	£23,523.52
4596	Revenue	COMM	R3 Contract		Other Private Contractors	SITA UK LTD	£669.75
4597	Revenue	COMM	R3 Contract		Other Private Contractors	SITA UK LTD	£3,300.75
4605	Revenue	COMM	R3 Contract		Other Private Contractors	SITA UK LTD	£4,234.23
4612	Revenue	COMM	R3 Contract		Other Private Contractors	SITA UK LTD	£16,434.56
4824	Revenue	COMM	Transport - Workforce		Other Supplies & Services	T H White	£2,757.30
4825	Revenue	COMM	Transport - Workforce		Other Supplies & Services	T H White	£722.65
4826	Revenue	COMM	Transport - Workforce		Other Supplies & Services	T H White	£1,952.41
4827	Revenue	COMM	Transport - Workforce		Other Supplies & Services	T H White	£2,380.78
4828	Revenue	COMM	Transport - Workforce		Other Supplies & Services	T H White	£1,826.39
4844	Revenue	COMM	Community Safety		Conference Expenses	The Kendleshire Golf Club Limited	£1,321.00
4847	Revenue	COMM	Drug/Alcohol Residential Rehab		Commissioned Service (Inc SLA Grants)	The Nelson Trust	£2,593.92
4877	Revenue	COMM	Community Composting		Other Third Party Costs	Travis Perkins Trading Co Limited	£763.75
3396	Revenue	COMM	Filton Library		Street Care - Grounds Maintenance	AK LLP Client No 1 Account	£834.25
3399	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Andrew Walker Haulage	£4,844.15
3521	Revenue	COMM	DEFRA Recycling		Fees - General	Bristol City Council	£29,347.00
3749	Revenue	COMM	Transport - Workforce		Other Supplies & Services	DTM Ltd	£1,095.40
3923	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Ford Fuel Oils	£898.83
3959	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Greenham Trading Limited	£560.97
4000	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Hanson Aggregates	£529.93
4003	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Hanson Aggregates	£665.64
4026	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Hanson Aggregates	£14,766.85
4027	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Hanson Aggregates	£6,301.94
4028	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Hanson Aggregates	£804.56
4029	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Hanson Aggregates	£868.94
4094	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Imperial Commercials	£710.65
4119	Revenue	COMM	Highways - Workforce		Other Supplies & Services	John Davidson (Pipes) Limited	£822.50
4129	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Jointing Technologies	£728.50
4368	Revenue	COMM	Street Care Mgt & General Overheads		Computer Equipment - Purchase	ONI Plc	£1,397.50
4510	Revenue	COMM	Breakthrough and Inclusion Work		Bus & Rail Passes	RSP Limited	£972.80
4525	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Safpro Industrial Supply Company	£1,662.39
4575	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Signature Limited	£1,283.18
3591	Revenue	COMM	Violent Crime (LAA Stretch)		Commissioned Service (Inc SLA Grants)	Cab Safety Security Solutions Ltd	£898.20
3680	Revenue	COMM	Pollution		Other Supplies & Services	CIEH (emaq+)	£552.25
3685	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Clee Hill Plant Limited	£1,216.13
3949	Revenue	COMM	Yate Outdoor Sports Centre		Contract Cleaning	Glen Cleaning Co Limited	£579.25
3987	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Halls Auto Electrical Limited	£892.66
4042	Revenue	COMM	Sportsmatch Festival of Youth		Other Supplies & Services	Harris Sports Limited	£1,814.19
4120	Revenue	COMM	Highways - Workforce		Other Supplies & Services	John Davidson (Pipes) Limited	£1,595.07
4425	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Individual	£2,996.25
4470	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Post Office Counters	£2,575.00
4796	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Stowell Concrete Ltd	£1,384.62
4797	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Stowell Concrete Ltd	£1,173.12
4798	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Stowell Concrete Ltd	£1,356.42
4801	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Stowell Concrete Ltd	£2,102.83
4838	Revenue	COMM	Arboricultural Service		Tree Maintenance	Terravent Ltd	£14,033.03
4926	Revenue	COMM	Street Lighting - Replacement Programme		Other Private Contractors	Western Power Distribution	£584.76
3372	Revenue	COMM	Property Services - Workforce		Other Supplies & Services	AAD (Bristol)	£1,491.72
3378	Revenue	COMM	Highways - Workforce		Other Supplies & Services	ABW Engineering Services (South West) Limited	£5,912.88
3387	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Aggregate Industries UK Limited	£7,870.68
3388	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Aggregate Industries UK Limited	£3,243.28

Ref Number	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
3390	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Aggregate Industries UK Limited	£1,286.32
3391	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Aggregate Industries UK Limited	£15,092.97
3393	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Aggregate Industries UK Limited	£7,054.33
3402	Revenue	COMM	Property Services - Workforce	Other Supplies & Services	Apresurfacing Limited	£822.50
3403	Revenue	COMM	Property Services - Workforce	Other Supplies & Services	Apresurfacing Limited	£705.00
3404	Revenue	COMM	Property Services - Workforce	Other Supplies & Services	Apresurfacing Limited	£8,750.22
3405	Revenue	COMM	Property Services - Workforce	Other Supplies & Services	Apresurfacing Limited	£987.00
3412	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited	£1,163.25
3430	Revenue	COMM	Street Cleansing	Other Private Contractors	Ashtead Plant Hire Company Limited	£1,163.25
3475	Revenue	COMM	Arboricultural Service	Tree Maintenance	Blagdon Tree Surgeons	£528.75
3532	Revenue	COMM	Page Park - Public Open Spaces	Water Charges	Bristol Wessex Billing Services Limited	£923.41
3541	Revenue	COMM	Street Lighting Management & Overheads	Administrative & Support Staff Pay	Brookson (5700B) Ltd	£1,321.88
3581	Revenue	COMM	Street Care Mgt & General Overheads	Consultation Expenses	Buro Happold Engineers Limited	£9,498.11
3621	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cemex Surfacing Limited	£12,984.13
3714	Revenue	COMM	Yate Outdoor Sports Centre	Gas	Corona Energy Retail 3 Limited	£850.17
3717	Revenue	COMM	Ridgewood	Gas	Corona Energy Retail 3 Limited	£826.43
3718	Revenue	COMM	Downend Library	Gas	Corona Energy Retail 3 Limited	£590.97
3719	Revenue	COMM	Emersons Green Library	Gas	Corona Energy Retail 3 Limited	£513.02
3752	Revenue	COMM	Library General	R & M by Departments	E G Carter & Co Limited	£2,291.96
3765	Revenue	COMM	Yate Outdoor Sports Centre	Electricity	EDF Energy 1 Limited	£1,994.06
3772	Revenue	COMM	Grimsbury Farm	Electricity	EDF Energy 1 Limited	£815.34
3774	Revenue	COMM	Street Lighting - Energy	Electricity	EDF Energy 1 Limited	£632.40
3775	Revenue	COMM	Street Lighting - Energy	Electricity	EDF Energy 1 Limited	£575.36
3794	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited	£3,583.75
3795	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited	£3,583.75
4279	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer	£3,593.15
4371	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Owen Fuels	£2,844.15
4551	Revenue	COMM	Property Services - Workforce	Other Supplies & Services	Scottys Gates Limited	£1,148.56
4553	Revenue	COMM	Community Safety	Security Systems	Select Electrics Limited	£1,586.25
4554	Revenue	COMM	Community Safety	Security Systems	Select Electrics Limited	£18,539.15
4556	Revenue	COMM	S&S Communities Partnership Fund	Project Funding	Select Electrics Limited	£18,245.22
4586	Revenue	COMM	R3 Contract	Other Private Contractors	SITA UK LTD	£855.68
4587	Revenue	COMM	R3 Contract	Other Private Contractors	SITA UK LTD	£1,884.29
4609	Revenue	COMM	R3 Contract	Other Private Contractors	SITA UK LTD	£17,021.05
4885	Revenue	COMM	DAT Treatment	Commissioned Service (Inc SLA Grants)	Trevi House	£3,365.91
3712	Revenue	COMM	Trading Standards	Membership Fees	Cornwall County Council	£5,330.00
4471	Revenue	COMM	Community Safety	Project Funding	Princess Royal Trust Carers Centre	£16,500.00
4866	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Travis Perkins Trading Co Limited	£1,491.20
3443	Revenue	COMM	Violent Crime (LAA Stretch)	Project Funding	Avon & Somerset Police Authority	£2,000.00
3601	Revenue	COMM	Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Capita SHG Resourcing	£1,285.90
3650	Revenue	COMM	Arboricultural Service	Tree Maintenance	Chew Tree Care	£2,508.62
3683	Revenue	COMM	Emergency Planning	Other Supplies & Services	City Of Bristol College	£555.00
3713	Revenue	COMM	Trading Standards	Membership Fees	Cornwall County Council	£4,926.78
3764	Revenue	COMM	Core DAT	Conference Expenses	Eastwood Park Limited	£5,040.00
3814	Revenue	COMM	Arts Activities & Projects	Fees - General	Evil Twin Artworks	£587.50
3833	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£1,290.88
3834	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£1,297.79
3835	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£1,263.27
3836	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£1,076.89
3837	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£1,042.37
3838	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£503.93
3839	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£1,311.59

Ref Number	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
3951	Revenue	COMM	Downend School Sports Centre	Contract Cleaning	Glen Cleaning Co Limited	£1,019.21
3980	Revenue	COMM	Bradley Stoke Library	Furniture & Fittings Loose	Gresswell	£669.69
4031	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hanson Aggregates	£14,609.26
4032	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hanson Aggregates	£14,440.02
4033	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hanson Aggregates	£6,184.89
4034	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hanson Aggregates	£2,016.77
4035	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hanson Aggregates	£13,540.29
4037	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hanson Aggregates	£589.26
4182	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Kelly Bros (Solar Signs) Limited	£1,099.80
4183	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Kelly Bros (Solar Signs) Limited	£2,321.80
4273	Revenue	COMM	Yate Outdoor Sports Centre	Other Premises Costs	Loomis UK Limited	£511.11
4329	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Neals Coatings Limited	£660.94
4456	Revenue	COMM	Highways - Workforce	Other Supplies & Services	PF Cusack (Tool Supplies) Ltd	£1,034.45
4472	Revenue	COMM	Trading Standards	Equipment Maintenance	Protel Communications Limited	£517.00
4558	Revenue	COMM	Transport - Workforce	Other Supplies & Services	SG Equipment Finance Limited	£1,762.50
4559	Revenue	COMM	Transport - Workforce	Other Supplies & Services	SG Equipment Finance Limited	£940.00
4560	Revenue	COMM	Transport - Workforce	Other Supplies & Services	SG Equipment Finance Limited	£1,762.50
4561	Revenue	COMM	Transport - Workforce	Other Supplies & Services	SG Equipment Finance Limited	£16,244.37
4562	Revenue	COMM	Transport - Workforce	Other Supplies & Services	SG Equipment Finance Limited	£3,231.25
4566	Revenue	COMM	Mangotsfield Cemetery	Books & Publications	Shaw & Sons Limited	£1,278.40
4578	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Signpost Solutions Limited	£1,649.31
4601	Revenue	COMM	R3 Contract	Other Private Contractors	SITA UK LTD	£1,364,055.13
4613	Revenue	COMM	R3 Contract	Other Private Contractors	SITA UK LTD	£1,624.64
4839	Revenue	COMM	Transport - Workforce	Other Supplies & Services	TGS Truck Bodies	£1,480.50
4900	Revenue	COMM	Library General	Operational Equipment	Virgin Media Payments Limited	£31,161.00
3462	Revenue	COMM	Community Composting	Other Private Contractors	Bendrey Bros	£891.54
3746	Revenue	COMM	DAT Treatment	Commissioned Service (Inc SLA Grants)	Drugs & Homeless Initiative	£22,680.00
3747	Revenue	COMM	Drug Intervention Programme	Commissioned Service (Inc SLA Grants)	Drugs & Homeless Initiative	£1,000.00
3748	Revenue	COMM	Alcohol (LAA Stretch)	Commissioned Service (Inc SLA Grants)	Drugs & Homeless Initiative	£18,000.00
3954	Revenue	COMM	Community Safety	Conference Expenses	Global MSC Security Limited	£660.94
4259	Revenue	COMM	Street Cleansing	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited	£3,853.77
4260	Revenue	COMM	Street Cleansing	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited	£4,009.10
4261	Revenue	COMM	Street Cleansing	Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited	£1,277.93
4356	Revenue	COMM	Street Cleansing	Other Private Contractors	NSG Monitoring Ltd	£1,707.97
4904	Revenue	COMM	Street Cleansing	Other Private Contractors	Viridor Waste Management Ltd	£1,082.47
3485	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Branch Walkers	£6,403.75
3487	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bridge Parapets Ltd	£10,821.99
3629	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cemex UK Materials Limited	£1,002.78
3630	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cemex UK Materials Limited	£926.78
3631	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cemex UK Materials Limited	£1,021.55
3658	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Churngold Recycling Limited	£552.25
3720	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited	£1,135.05
3721	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited	£1,135.05
3722	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited	£1,135.05
3723	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited	£1,821.25
3750	Revenue	COMM	Licensing	Other Supplies & Services	DVLA	£500.00
3760	Revenue	COMM	Highways - Workforce	Other Supplies & Services	E.On UK Energy Services Ltd	£22,449.09
3933	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Gateshead Council	£1,175.00
3956	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Goodyear Dunlop UK & Ireland	£1,633.25
4030	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hanson Aggregates	£1,146.69
4036	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hanson Aggregates	£637.27
4038	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hanson Aggregates	£910.32

Ref Number	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
4203	Revenue	COMM	Community Composting	Operational Equipment	King Feeders UK	£1,913.24
4326	Revenue	COMM	Highways - Workforce	Other Supplies & Services	N A L Limited	£7,154.94
4333	Revenue	COMM	Library Materials Fund	Books & Publications	Newsbank Inc	£3,176.25
4343	Revenue	COMM	Advice Services	Commissioned Service (Inc SLA Grants)	North Bristol Advice Centre	£11,387.00
4347	Revenue	COMM	Highways - Workforce	Other Supplies & Services	npower	£1,258.42
4496	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Reed Personnel Services Plc	£558.61
4507	Revenue	COMM	Highways - Workforce	Other Supplies & Services	RJ & RE Stevens & Son Plant Sales	£998.75
4508	Revenue	COMM	Highways - Workforce	Other Supplies & Services	RJ & RE Stevens & Son Plant Sales	£998.75
4746	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Snapfast	£3,311.39
4788	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Stone Supplies (Southern) Limited	£720.90
4803	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Street Furnishings Ltd	£1,862.38
3355	Revenue	COMM	Highways - Workforce	Other Supplies & Services	A S P Fencing Contractors Limited	£2,630.24
3356	Revenue	COMM	Highways - Workforce	Other Supplies & Services	A S P Fencing Contractors Limited	£1,569.39
3392	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Aggregate Industries UK Limited	£12,910.96
3413	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited	£662.11
3415	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited	£642.40
3416	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited	£2,679.01
3507	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Bath Concrete Limited	£2,842.50
3586	Revenue	COMM	Grimsbury Farm	Street Care - Grounds Maintenance	Individual	£587.50
3587	Revenue	COMM	Landscape Projects	Furniture & Fittings Loose	Individual	£1,527.50
3610	Revenue	COMM	Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Cartodraft Services Ltd : T/A Abatec Staff Consult	£1,124.48
3696	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Colas Limited	£643.90
3796	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited	£2,867.00
3797	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited	£2,867.00
3928	Revenue	COMM	Street Care Mgt & General Overheads	Fuel Oil	Ford Fuel Oils	£1,090.40
3955	Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	Glug Glug Glug	£696.54
3970	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Greentrees Surfacing Limited	£2,021.00
4051	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Construction & Property	£733.20
4052	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Construction & Property	£1,015.44
4054	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Construction & Property	£733.20
4055	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Construction & Property	£691.96
4056	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hays Construction & Property	£691.96
4106	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Jet Plant Hire Limited	£16,191.50
4164	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited	£2,210.76
4165	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Keary Contractors Limited	£1,728.13
4173	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Kelly Bros (Road Markings) Limited	£3,849.30
4174	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Kelly Bros (Road Markings) Limited	£1,611.51
4175	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Kelly Bros (Road Markings) Limited	£1,074.54
4276	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Church Plant Limited	£1,521.63
4280	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer	£907.22
4281	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer	£3,138.84
4282	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer	£3,699.43
4283	Revenue	COMM	Highways - Workforce	Other Supplies & Services	M J Spencer	£523.17
4307	Revenue	COMM	Grimsbury Farm	R & M by Departments	Mechanical Engineering Svcs (Avon) Ltd	£4,394.17
4344	Revenue	COMM	Grants Holding A/c	Grants to Voluntary Bodies	North Common Village Hall	£2,959.00
4396	Revenue	COMM	Highways - Workforce	Other Supplies & Services	P J McNama Limited	£1,531.90
4502	Revenue	COMM	Downend Library	Furniture & Fittings Loose	Ringway Signs Limited	£878.77
4661	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,034.00
4662	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,034.00
4663	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,034.00
4664	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£571.05
4665	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,186.76

Ref Number	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
4666	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,034.00
4667	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,034.00
4668	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,034.00
4669	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,404.13
4670	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,034.00
4671	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£846.00
4672	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£846.00
4673	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£869.50
4674	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£846.00
4675	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£846.00
4676	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£846.00
4677	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£846.00
4678	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£846.00
4679	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Smith`s (Gloucester) Limited	£1,160.90
4808	Revenue	COMM	Procurement	Printing & Stationery	Supplies Team	£857.89
4809	Revenue	COMM	Street Scene Management & Overheads	Printing & Stationery	Supplies Team	£522.42
4810	Revenue	COMM	Community Spaces	Printing & Stationery	Supplies Team	£654.47
4836	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Tarmac Southern Limited	£695.85
4905	Revenue	COMM	Street Cleansing	Other Private Contractors	Viridor Waste Management Ltd	£848.94
4939	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Woodland & Bayliss Limited	£731.96
4949	Revenue	COMM	Parish & Rural Co-ordination	Computer Equipment - Purchase	XMA Limited (Account 15574831)	£5,438.19
4950	Revenue	COMM	Community Safety	Computer Equipment - Purchase	XMA Limited (Account 15574831)	£2,536.07
3437	Revenue	COMM	Community Safety	Computer Equipment - Purchase	Avon & Somerset Police Authority	£8,740.00
3440	Revenue	COMM	Community Safety	Other Public Bodies	Avon & Somerset Police Authority	£11,391.37
3441	Revenue	COMM	Community Safety	Other Public Bodies	Avon & Somerset Police Authority	£14,239.21
3444	Revenue	COMM	Violent Crime (LAA Stretch)	Project Funding	Avon & Somerset Police Authority	£6,850.00
3445	Revenue	COMM	Violent Crime (LAA Stretch)	Project Funding	Avon & Somerset Police Authority	£15,000.00
3447	Revenue	COMM	Alcohol (LAA Stretch)	Commissioned Service (Inc SLA Grants)	Avon & Wiltshire Mental Health	£20,000.00
3543	Revenue	COMM	Street Lighting Management & Overheads	Administrative & Support Staff Pay	Brookson (5700B) Ltd	£1,615.63
3548	Revenue	COMM	Pollution	Other Supplies & Services	Bruel & Kjaer UK Limited	£669.75
3602	Revenue	COMM	Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Capita SHG Resourcing	£1,285.90
4191	Revenue	COMM	Trading Standards	Agency Staff (Admin/Support Staff) Pay	Kenyon Block Consultants Limited	£1,786.35
4192	Revenue	COMM	Trading Standards	Agency Staff (Admin/Support Staff) Pay	Kenyon Block Consultants Limited	£1,471.34
4563	Revenue	COMM	Transport - Workforce	Other Supplies & Services	SG Equipment Finance Limited	£1,733.12
4752	Revenue	COMM	Library Materials Fund	Books & Publications	Somerset County Council	£9,677.31
4769	Revenue	COMM	Bradley Stoke Library	Electricity	Sphere Leisure Ltd	£817.24
4892	Revenue	COMM	Community Engagement Manager	Project Funding	University Of The West Of England	£1,669.26
3397	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Alide Hire Services	£566.64
3456	Revenue	COMM	DEFRA Recycling	Fees - General	Bath & North East Somerset Dist Council	£28,384.00
3478	Revenue	COMM	Arboricultural Service	Tree Maintenance	Blagdon Tree Surgeons	£1,010.50
3508	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Bath Concrete Limited	£1,722.70
3632	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cemex UK Materials Limited	£768.10
3633	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cemex UK Materials Limited	£840.92
3634	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cemex UK Materials Limited	£500.74
3635	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cemex UK Materials Limited	£915.94
3636	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cemex UK Materials Limited	£787.63
3637	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cemex UK Materials Limited	£518.22
3745	Revenue	COMM	DAT Treatment	Commissioned Service (Inc SLA Grants)	Individual	£17,861.00
3840	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£771.68
3841	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£766.25
3842	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£745.54
3843	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£531.54



Ref Number	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
3844	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£745.54
3845	Revenue	COMM	Highways - Workforce	Other Supplies & Services	F G Bond & Son Marshfield Garage	£690.31
3934	Revenue	COMM	Highways - Workforce	Other Supplies & Services	GE Capital Equipment Services Ltd	£621.58
4039	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hanson Aggregates	£1,421.97
4040	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Hanson Aggregates	£765.70
4206	Revenue	COMM	DEFRA Recycling	Fees - General	KPMG Corporate Finance	£28,386.24
4207	Revenue	COMM	Transport - Workforce	Other Supplies & Services	L & F Commercial Parts Specialists Ltd	£575.75
4209	Revenue	COMM	Transport - Workforce	Other Supplies & Services	L & F Commercial Parts Specialists Ltd	£793.03
4363	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Nuneaton Signs Ltd	£1,061.64
4364	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Nuneaton Signs Ltd	£669.35
4520	Revenue	COMM	Violent Crime (LAA Stretch)	Commissioned Service (Inc SLA Grants)	Safe & Sound UK Ltd	£1,269.04
4521	Revenue	COMM	Violent Crime (LAA Stretch)	Commissioned Service (Inc SLA Grants)	Safe & Sound UK Ltd	£2,914.00
4845	Revenue	COMM	DAT Treatment	Commissioned Service (Inc SLA Grants)	The Nelson Trust	£2,652.67
4846	Revenue	COMM	DAT Treatment	Commissioned Service (Inc SLA Grants)	The Nelson Trust	£2,652.67
4906	Revenue	COMM	Street Cleansing	Other Private Contractors	Viridor Waste Management Ltd	£687.38
						£3,695,114.05
4974	Revenue	CYPN	Catering - Charborough Road Office	Provisions (Food, etc)	Daily Bread Ltd	£885.92
5040	Revenue	CYPN	Client and Provider Overheads	Other Consumable Materials	Good Morning Disposables Limited	£531.81
5067	Revenue	CYPN	Client and Provider Overheads	Operational Equipment	Reynard Group	£686.47
5072	Revenue	CYPN	Client and Provider Overheads	Refuse Collection Charges	SITA UK LTD	£3,056.56
5073	Revenue	CYPN	Client and Provider Overheads	Refuse Collection Charges	SITA UK LTD	£2,003.50
5157	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Resource Partners Plc	£11,911.75
5193	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Bristol City Council	£3,375.70
5469	Revenue	CYPN	CSC - Kingswood Locality Children`s Cent	Agency Staff (Admin/Support Staff) Pay	Hays Office Support	£643.14
5473	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Timeout Childrens Homes Limited	£576.00
5524	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Chances Child Care & Family Support Services	£12,680.00
5544	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Crossways Care Ltd	£14,280.00
5562	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Timeout Childrens Homes Limited	£14,000.00
5817	Revenue	CYPN	HQ - Office	Rent	Patchway Community College	£1,000.00
5835	Revenue	CYPN	ICT Info & Support to Children Centres	Other Supplies & Services	Sedgemoor Telecom Limited	£810.75
5845	Revenue	CYPN	IT Holding Account	Inter Directorate Recharges	Dell Computer Corporation Limited	£555.78
5846	Revenue	CYPN	IT Holding Account	Inter Directorate Recharges	Dell Computer Corporation Limited	£2,517.32
5954	Revenue	CYPN	KS4 Lead Practitioner Support	Intra Directorate Recharges	Hanham High School	£3,704.07
5981	Revenue	CYPN	LSE - Governor Training and Supp Service	Printing & Stationery	NGA	£693.00
6063	Revenue	CYPN	Pupil Referral Unit	Fees - General	City Of Bristol College	£1,166.66
6064	Revenue	CYPN	Pupil Referral Unit	Fees - General	City Of Bristol College	£583.33
6088	Revenue	CYPN	School ICT Support Team	Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited	£826.03
6124	Revenue	CYPN	School ICT Support Team	Computer Equipment - Purchase	Misco	£610.71
6129	Revenue	CYPN	School Meals - General	Other Supplies & Services	School Milk Services Limited	£8,027.14
6184	Revenue	CYPN	Sure Start Graduate Leader Fund	Other Public Bodies	JHP Group Limited	£2,700.00
6212	Revenue	CYPN	Youth Opportunity Fund	Grants to Voluntary Bodies	Kim Thomson Design	£500.00
5087	Revenue	CYPN	Client and Provider Overheads	Operational Equipment	Thermo Box UK	£664.82
5168	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Cater Walsh Transcription Ltd	£719.69
5216	Revenue	CYPN	CSC - CEY Children`s Centres	Commissioned Service (Inc SLA Grants)	Barnardo`s	£4,590.29
5280	Revenue	CYPN	CSC - Corporate Parenting	Conference Expenses	Children`s Rights Officers And Advocates	£2,250.00
5345	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Adoption UK	£820.00
5519	Revenue	CYPN	CSC - OT Equipment - Children	Daily Living Equipment	Westholme Limited	£1,313.66
5570	Revenue	CYPN	CSC - Parenting Support Grant	Office Supplies & Equipment	Steve Onyett Consultancy Services Ltd	£1,000.00
5588	Revenue	CYPN	CSC - Section 17 Long Term Support	Bed & Breakfast	Anagram Team	£1,400.00
5651	Revenue	CYPN	CSC - Vinney Green Secure Unit	Other Supplies & Services	Dr B G Whiteside & Partners	£2,500.00

Ref Number	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
5652	Revenue	CYPN	CSC - Vinney Green Secure Unit	Other Supplies & Services	Dr B G Whiteside & Partners	£2,500.00
5657	Revenue	CYPN	CSC - Vinney Green Secure Unit	Personal Needs of Clients	English Leathers	£505.50
5684	Revenue	CYPN	CSC - Vinney Green Secure Unit	Telephones	South West Communications Group	£500.51
5699	Revenue	CYPN	CSC - Vinney Green Secure Unit	Other Supplies & Services	Voice	£1,194.05
5739	Revenue	CYPN	CYP ICT SUPPORT SERVICES	Licences	Capita Business Services Ltd	£11,162.50
5783	Revenue	CYPN	EY Childminding	Rent	The Park Centre (Kingswood)	£520.10
5886	Revenue	CYPN	IT Holding Account	Inter Directorate Recharges	Switchshop Limited	£1,364.18
5887	Revenue	CYPN	IT Holding Account	Inter Directorate Recharges	Switchshop Limited	£896.53
5893	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Mortgage Debenture Ltd	£5,287.50
5998	Revenue	CYPN	LSE - Verification of EYFSP Assessment	Conference Expenses	Bath & North East Somerset Dist Council	£517.00
6071	Revenue	CYPN	Pupil Referral Unit	Holidays, Outings & Visits	Mendip Outdoor Pursuits Limited	£2,707.57
6074	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	Reed Personnel Services Plc	£575.75
6089	Revenue	CYPN	School ICT Support Team	Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited	£589.26
6132	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Apetito Limited	£647.16
6164	Revenue	CYPN	Special Recoupment Expenditure	Other L.A.'s - General	Claremont School - Secondary	£10,724.00
6169	Revenue	CYPN	Statemented Spprt Contingency-Secondary	Other Public Bodies	Winterbourne International Academy	£71,630.00
6193	Revenue	CYPN	The Old School Youth Centre	Electricity	EDF Energy 1 Limited	£699.59
6200	Revenue	CYPN	Traveller Education Service (ACTES)	Agency Staff (Admin/Support Staff) Pay	St Pauls Primary School	£684.00
4998	Revenue	CYPN	Centrally Managed Youth Services	R & M by Departments	A E Horder (Contracting) Limited	£1,292.50
5005	Revenue	CYPN	Client and Provider Overheads	Operational Equipment	Individual	£4,874.39
5006	Revenue	CYPN	Client and Provider Overheads	Operational Equipment	Individual	£2,593.23
5026	Revenue	CYPN	Client and Provider Overheads	Printing & Stationery	Chartered Inst. of Environmental Health	£1,056.10
5048	Revenue	CYPN	Client and Provider Overheads	Maintenance by Contractor	Lionel Saunders & Co (Bristol) Limited	£8,476.04
5049	Revenue	CYPN	Client and Provider Overheads	Maintenance by Contractor	Lionel Saunders & Co (Bristol) Limited	£2,051.05
5058	Revenue	CYPN	Client and Provider Overheads	Maintenance by Contractor	Mechanical Engineering Svcs (Avon) Ltd	£1,611.98
5162	Revenue	CYPN	CSC - Aiming High for Disabled Children	Preventative Assistance	The National Autistic Society	£3,000.00
5176	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Families First Ltd	£2,240.00
5196	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Lazerpoint Limited	£2,995.35
5271	Revenue	CYPN	CSC - Childrens Mental Health Grant	Professional Fees	Catch Point Consultancy Limited	£750.00
5327	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Admin/Support Staff) Pay	Sanctuary Personnel Ltd	£1,170.16
5346	Revenue	CYPN	CSC - Fostering Support	Advertising - General	CBS Outdoor Ltd	£7,431.88
5348	Revenue	CYPN	CSC - Fostering Support	Fees - General	Fry Club	£1,562.05
5351	Revenue	CYPN	CSC - Fostering Support	Advertising - General	Northcliffe Media Ltd	£1,072.26
5360	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Blue Group International	£1,521.63
5372	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Caritas Recruitment Ltd	£1,594.23
5373	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Caritas Recruitment Ltd	£1,594.23
5391	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd	£737.29
5392	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd	£561.74
5393	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd	£1,543.36
5394	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd	£1,586.84
5416	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Sanctuary Personnel Ltd	£1,744.22
5417	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Sanctuary Personnel Ltd	£1,545.60
5530	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Clifford House	£13,596.00
5536	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Consensus Healthcare Limited	£9,189.20
5607	Revenue	CYPN	CSC - The Heath Resource Centre	Water Charges	Bristol Wessex Billing Services Limited	£750.29
5629	Revenue	CYPN	CSC - Vinney Green Secure Unit	Provisions (Food, etc)	Brake Bros	£1,138.51
5637	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	BWS Security Systems Limited	£806.05
5639	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	Chubb Locks	£5,200.50
5640	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	Clarke Instruments Limited	£1,955.20
5658	Revenue	CYPN	CSC - Vinney Green Secure Unit	Educational Materials	Espresso Education Limited	£552.25
5665	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	Hobart UK	£767.99
5672	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	Lancer Scott Limited	£19,258.25

Ref Number	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
5689	Revenue	CYPN	CSC - Vinney Green Secure Unit	Cleaning & Domestic Supplies	The Consortium	£575.48
5696	Revenue	CYPN	CSC - Vinney Green Secure Unit	Advertising for Recruitment	Tribal Resourcing Limited	£3,837.67
5698	Revenue	CYPN	CSC - Vinney Green Secure Unit	Vending Supplies	VH Graddon & Sons Vending Limited	£796.66
5701	Revenue	CYPN	CSC - Vinney Green Secure Unit	Telephones	Voice Products Limited	£1,594.75
5735	Revenue	CYPN	CYP ICT SUPPORT SERVICES	Fees - General	CACI Limited	£1,527.50
5754	Revenue	CYPN	Designated Teacher funding for CiC	Training Expenses	Als-Akamas Limited	£1,780.36
5756	Revenue	CYPN	Designated Teacher funding for CiC	Training Expenses	The Kendleshire Golf Club Limited	£1,356.75
5808	Revenue	CYPN	Health and Safety Trees	Tree Maintenance	Lloyds TSB Commercial Finance Limited	£705.00
5891	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Five Rivers Child Care Limited	£6,000.00
5898	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	St Christophers School	£3,500.00
5914	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Farleigh College	£16,055.65
5951	Revenue	CYPN	KS4 Engagement (Work2Learn) 09/10	Project Funding	Brimsham Green School	£6,434.60
5980	Revenue	CYPN	LSE - Governor Training and Supp Service	Fees - General	Churchill Associates	£1,175.00
5986	Revenue	CYPN	LSE - Higher Level Teaching Assist Train	Training Expenses	Council for Awards in Child Care & Education	£3,264.00
5987	Revenue	CYPN	LSE - Higher Level Teaching Assist Train	Training Expenses	Council for Awards in Child Care & Education	£2,312.00
6002	Revenue	CYPN	Made For Ever YC Trading	Other Supplies & Services	Individual	£750.00
6015	Revenue	CYPN	Oldland Youth Centre	Fuel Oil	Ford Fuel Oils	£588.47
6038	Revenue	CYPN	Primary Headteacher Residential	Consultants Fees	Marriott St Pierre Chepstow	£17,288.00
6039	Revenue	CYPN	Primary Headteacher Residential	Consultants Fees	MW Education Associates Limited	£991.11
6040	Revenue	CYPN	Primary School Swimming	Sporting Expenses	Aquaterra Leisure	£573.60
6046	Revenue	CYPN	PSHE CPD Programme	Training Expenses	SERCO	£800.00
6062	Revenue	CYPN	Pupil Referral Unit	Training Expenses	Cheshire East Borough Council	£1,175.00
6165	Revenue	CYPN	Special Recoupment Expenditure	Other L.A.'s - General	Wiltshire County Council	£19,170.00
6166	Revenue	CYPN	Special Recoupment Expenditure	Other L.A.'s - General	Wiltshire County Council	£4,570.00
6190	Revenue	CYPN	The Old School Youth Centre	Other Supplies & Services	Crucial BMX Ltd	£500.00
6199	Revenue	CYPN	Traveller Education Service (ACTES)	Teaching Assistants Pay	National Association of Teachers of Travellers	£700.00
6208	Revenue	CYPN	Youth - Duke of Edinburgh Award	Project Funding	BCH Camping	£648.28
5111	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Five Rivers Child Care Limited	£6,686.10
5117	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Foster Care Associates Limited	£3,582.30
5121	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Foster Care Associates Limited	£4,173.00
5125	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Foster Care Associates Limited	£4,173.00
5129	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Foster Care Associates Limited	£4,173.00
5132	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Fosterplus Limited	£2,785.80
5135	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Fosterplus Limited	£2,367.90
5175	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Individual	£809.86
5274	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	North Bristol NHS Trust	£16,420.00
5275	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	North Bristol NHS Trust	£14,455.00
5356	Revenue	CYPN	CSC - Independent Visitors Scheme	Grants to Voluntary Bodies	Reconstruct Ltd	£11,896.88
5395	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd	£1,543.36
5396	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd	£1,436.73
5397	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd	£1,630.31
5472	Revenue	CYPN	CSC - Kingswood Section 17	Other Transport Costs	North Bristol NHS Trust	£4,745.00
5548	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Five Rivers Child Care Limited	£20,756.70
5774	Revenue	CYPN	Ed. Health Partnerships (ABG)	Project Funding	Princess Royal Trust Carers Centre	£3,000.00
5775	Revenue	CYPN	Ed. Health Partnerships (ABG)	Project Funding	University Of The West Of England	£10,000.00
5792	Revenue	CYPN	EY Foundation Stage	Membership Fees	The Foundation Stage Forum Ltd	£2,350.00
5824	Revenue	CYPN	HQ - Personnel	CRB Vetting Fees	Tribal Resourcing Limited	£3,016.16
5832	Revenue	CYPN	HQ Training	Conference Expenses	VT Four S Ltd	£526.70
5847	Revenue	CYPN	IT Holding Account	Inter Directorate Recharges	Dell Computer Corporation Limited	£555.78
5848	Revenue	CYPN	IT Holding Account	Inter Directorate Recharges	Dell Computer Corporation Limited	£875.38
5849	Revenue	CYPN	IT Holding Account	Inter Directorate Recharges	Dell Computer Corporation Limited	£555.78
5880	Revenue	CYPN	IT Holding Account	Inter Directorate Recharges	Misco	£1,858.84

Ref Number	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
5881	Revenue	CYPN	IT Holding Account	Inter Directorate Recharges	Misco	£1,889.17
5948	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Individual	£960.00
5953	Revenue	CYPN	KS4 Engagement (Work2Learn) 09/10	Project Funding	Sir Bernard Lovell School	£46,144.03
5982	Revenue	CYPN	LSE - Governor Training and Supp Service	Printing & Stationery	School Governors One Stop Shop	£1,000.00
5983	Revenue	CYPN	LSE - Governor Training and Supp Service	Fees - General	Strategy	£3,172.50
5984	Revenue	CYPN	LSE - Governor Training and Supp Service	Fees - General	Strategy	£2,702.50
6006	Revenue	CYPN	Music Service	Educational Supplies & Equipment	John Packer Limited	£1,034.00
6007	Revenue	CYPN	Music Service	Educational Supplies & Equipment	John Packer Limited	£1,744.88
6008	Revenue	CYPN	Music Service	Educational Supplies & Equipment	John Packer Limited	£2,664.90
6025	Revenue	CYPN	Patchway Youth Centre	Other Supplies & Services	The Consortium	£1,877.52
6036	Revenue	CYPN	Practical Learning	Intra Directorate Recharges	Patchway Community College	£18,830.08
6053	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	CashFriday	£1,938.75
6149	Revenue	CYPN	Sec. Strategy -Coordination (ABG)	Intra Directorate Recharges	Hanham High School	£642.00
6151	Revenue	CYPN	Sec. Strategy -Coordination (ABG)	Consultants Fees	Individual	£1,237.50
6179	Revenue	CYPN	Sure Start - Every Child a Talker	Educational Supplies & Equipment	Puppets by Post	£2,642.02
6202	Revenue	CYPN	Vocational Learning	Consultants Fees	Individual	£2,400.00
5210	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	IAP UK Limited	£837.42
5354	Revenue	CYPN	CSC - Fostering Support	Advertising - General	Yell Limited	£925.90
5531	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Clifford House	£728.60
5554	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Headway Adolescent Resources Limited	£5,929.00
5555	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Headway Adolescent Resources Limited	£1,360.00
5559	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	MOAB Residential Home Ltd	£9,524.60
5576	Revenue	CYPN	CSC - Quality Review Unit	Agency Staff (Admin/Support Staff) Pay	Individual	£981.41
5664	Revenue	CYPN	CSC - Vinney Green Secure Unit	Other Supplies & Services	Hampshire Partnership Trust	£1,422.00
5723	Revenue	CYPN	CSC - Yate Section 17	Personal Needs of Clients	Individual	£529.00
5755	Revenue	CYPN	Designated Teacher funding for CiC	Training Expenses	Als-Akamas Limited	£8,812.50
5760	Revenue	CYPN	Downend Day Centre Catering	Provisions (Food, etc)	Apetito Limited	£573.54
5850	Revenue	CYPN	IT Holding Account	Inter Directorate Recharges	Dell Computer Corporation Limited	£5,694.99
5950	Revenue	CYPN	KS4 Engagement (Work2Learn) 09/10	Project Funding	Bradley Stoke Community School	£5,493.60
5960	Revenue	CYPN	Learning & School Effectiveness Service	Training Expenses	Open University	£650.00
6032	Revenue	CYPN	Pr. Strategy - Coordination (ABG)	Rent	The Kendleshire Golf Club Limited	£1,042.00
6073	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	Reed Personnel Services Plc	£575.75
6075	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	Reed Personnel Services Plc	£575.75
4995	Revenue	CYPN	Catering - Kingswood Office	Provisions (Food, etc)	Brake Bros	£586.89
5102	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Amicus Foster Care Ltd	£10,105.75
5277	Revenue	CYPN	CSC - Childrens Mental Health Grant	Professional Fees	Individual	£2,336.30
5541	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Crossways Care Ltd	£14,280.00
5724	Revenue	CYPN	CSC - YC FIP Funding	Holidays, Outings & Visits	High Street Vouchers Ltd	£1,950.00
5726	Revenue	CYPN	CSC - YOT YJB Funding	Software Support & Maintenance	CACI Limited	£3,736.50
5741	Revenue	CYPN	CYP ICT SUPPORT SERVICES	Computer Equipment - Purchase	Esteem Systems Plc	£1,327.49
5758	Revenue	CYPN	Developing EYP's Support Network (CWDC)	Other Public Bodies	Cambium Sustainable Landscapes & Training	£1,200.00
5768	Revenue	CYPN	EBP Grant	Project Funding	Bath & North East Somerset Dist Council	£5,000.00
5773	Revenue	CYPN	ECAS	Educational Materials	TTS Group Limited	£1,123.24
5985	Revenue	CYPN	LSE - Higher Level Teaching Assist Train	Rent	Bath & North East Somerset Dist Council	£916.98
5988	Revenue	CYPN	LSE - Higher Level Teaching Assist Train	Training Expenses	Council for Awards in Child Care & Education	£1,224.00
6076	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	Reed Personnel Services Plc	£575.75
4954	Revenue	CYPN	Asset Management and Capital Planning	Legal Fees	Harris & Harris Solicitors	£1,711.85
4955	Revenue	CYPN	Asset Management and Capital Planning	Legal Fees	Harris & Harris Solicitors	£1,371.27
4956	Revenue	CYPN	Asset Management and Capital Planning	Legal Fees	Harris & Harris Solicitors	£1,832.24
4957	Revenue	CYPN	Asset Management and Capital Planning	Legal Fees	Harris & Harris Solicitors	£1,381.87
4958	Revenue	CYPN	Asset Management and Capital Planning	Legal Fees	Harris & Harris Solicitors	£2,313.85
5478	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual	£2,595.15

Ref Number	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
5507	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual	£1,762.50
5511	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual	£1,880.00
5574	Revenue	CYPN	CSC - Purchase/Sale of Placements	Other L.A.'s - General	Surrey County Council	£8,758.67
5650	Revenue	CYPN	CSC - Vinney Green Secure Unit	Educational Materials	Donaldson Filtration Solutions	£585.15
5787	Revenue	CYPN	EY Foundation Stage	Educational Supplies & Equipment	Family & Parenting Institute	£3,650.00
5790	Revenue	CYPN	EY Foundation Stage	Educational Supplies & Equipment	Siren Films Ltd	£520.95
5962	Revenue	CYPN	Learning & School Effectiveness Service	Consultants Fees	Individual	£900.00
6000	Revenue	CYPN	LSE Coordination (ABG)	Consultants Fees	Individual	£600.00
4965	Revenue	CYPN	Broadband Project	Consultants Fees	ONI Plc	£4,112.50
4987	Revenue	CYPN	Catering - Charborough Road Office	Provisions (Food, etc)	G & S (Cossey) Limited	£1,812.30
4988	Revenue	CYPN	Catering - Charborough Road Office	Provisions (Food, etc)	Pullins (Bakers) Ltd	£643.23
4989	Revenue	CYPN	Catering - Charborough Road Office	Provisions (Food, etc)	Pullins (Bakers) Ltd	£759.14
4990	Revenue	CYPN	Catering - Charborough Road Office	Provisions (Food, etc)	Pullins (Bakers) Ltd	£588.39
4993	Revenue	CYPN	Catering - Charborough Road Office	Provisions (Food, etc)	VH Graddon & Sons Vending Limited	£614.16
4999	Revenue	CYPN	Centrally Managed Youth Services	Prop.Serv. General Repairs	Aquarius Waste Management Ltd	£581.63
5002	Revenue	CYPN	Client and Provider Overheads	Operational Equipment	3663	£1,092.75
5012	Revenue	CYPN	Client and Provider Overheads	Contract Hire & Operational Leases	Apetito Limited	£4,829.25
5038	Revenue	CYPN	Client and Provider Overheads	Computer Equipment - Purchase	Fretwell-Downing Hospitality	£1,458.65
5041	Revenue	CYPN	Client and Provider Overheads	Other Consumable Materials	Good Morning Disposables Limited	£608.94
5066	Revenue	CYPN	Client and Provider Overheads	Training Expenses	Individual	£620.00
5103	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Amicus Foster Care Ltd	£771.30
5194	Revenue	CYPN	CSC - Care Leavers Independent Living	Training Expenses	Kingswood Young Homeless Project	£37,744.00
5218	Revenue	CYPN	CSC - CEY Children`s Centres	Other Premises Costs	Lionel Saunders & Co (Bristol) Limited	£1,357.13
5278	Revenue	CYPN	CSC - Church House Respite Places	Commissioned Service (Inc SLA Grants)	South Gloucestershire Primary Care Trust	£100,000.00
5470	Revenue	CYPN	CSC - Kingswood Locality Children`s Cent	Agency Staff (Admin/Support Staff) Pay	Hays Office Support	£580.39
5485	Revenue	CYPN	CSC - Legal Fees	Professional Fees	Foster and Partners	£1,041.64
5659	Revenue	CYPN	CSC - Vinney Green Secure Unit	Maintenance by Contractor	Gas Chillers (UK) Limited	£838.95
5660	Revenue	CYPN	CSC - Vinney Green Secure Unit	Maintenance by Contractor	Gas Chillers (UK) Limited	£1,781.30
5661	Revenue	CYPN	CSC - Vinney Green Secure Unit	Maintenance by Contractor	Gas Chillers (UK) Limited	£1,645.00
5666	Revenue	CYPN	CSC - Vinney Green Secure Unit	Maintenance by Contractor	Integral UK Limited	£4,809.86
5673	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	Lancer Scott Limited	£9,376.50
5736	Revenue	CYPN	CYP ICT SUPPORT SERVICES	Conference Expenses	Capita Business Services Ltd	£587.51
5737	Revenue	CYPN	CYP ICT SUPPORT SERVICES	Maintenance	Capita Business Services Ltd	£22,090.00
5738	Revenue	CYPN	CYP ICT SUPPORT SERVICES	Licences	Capita Business Services Ltd	£242,232.19
5748	Revenue	CYPN	CYP Information Management Services	Consultants Fees	Capita Business Services Ltd	£3,407.50
5777	Revenue	CYPN	Ethnic Minority Achievement Service	Conference Expenses	Holiday Inn	£10,033.75
5788	Revenue	CYPN	EY Foundation Stage	Books & Publications	Macmillan Distribution Limited	£2,640.64
5833	Revenue	CYPN	ICT Info & Support to Children Centres	Licences	Capita Business Services Ltd	£21,737.28
5837	Revenue	CYPN	ICT Info & Support to Children Centres	Broadband rental (non schools)	Virgin Media Payments Ltd	£2,397.00
5838	Revenue	CYPN	ICT Info & Support to Children Centres	Broadband rental (non schools)	Virgin Media Payments Ltd	£2,397.00
5839	Revenue	CYPN	ICT Info & Support to Children Centres	Broadband rental (non schools)	Virgin Media Payments Ltd	£2,397.00
5851	Revenue	CYPN	IT Holding Account	Inter Directorate Recharges	Dell Computer Corporation Limited	£1,132.79
5884	Revenue	CYPN	IT Holding Account	Inter Directorate Recharges	Scream.Co.Uk Ltd	£1,755.45
6011	Revenue	CYPN	National PE & Sch Sports Prof Dev Progm	Other Private Contractors	J P services	£564.26
6043	Revenue	CYPN	Primary School Swimming	Sporting Expenses	South Gloucestershire Leisure	£20,166.00
6048	Revenue	CYPN	Pupil Referral Unit	R & M by Departments	Beaver Maintenance Limited	£1,826.66
6084	Revenue	CYPN	School ICT Support Team	Software Purchase	Capita Business Services Ltd	£188,836.35
6085	Revenue	CYPN	School ICT Support Team	Software Purchase	Capita Business Services Ltd	£1,268.05
6090	Revenue	CYPN	School ICT Support Team	Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited	£826.03
6091	Revenue	CYPN	School ICT Support Team	Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited	£739.08
6092	Revenue	CYPN	School ICT Support Team	Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited	£1,067.39
6093	Revenue	CYPN	School ICT Support Team	Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited	£938.44

Ref Number	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
6094	Revenue	CYPN	School ICT Support Team	Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited	£829.60
6203	Revenue	CYPN	Vocational Learning	Project Funding	The Big Picture	£793.12
4991	Revenue	CYPN	Catering - Charborough Road Office	Provisions (Food, etc)	Pullins (Bakers) Ltd	£544.70
5273	Revenue	CYPN	CSC - Childrens Mental Health Grant	Conference Expenses	Cleve Rugby Football Club Limited	£670.70
5338	Revenue	CYPN	CSC - Filton DO	Office Supplies & Equipment	BWS Security Systems Limited	£754.76
5374	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Caritas Recruitment Ltd	£1,594.23
5398	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd	£1,543.36
5399	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd	£1,586.84
5415	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Sanctuary Personnel Ltd	£1,569.11
5418	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Sanctuary Personnel Ltd	£1,569.92
5419	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Sanctuary Personnel Ltd	£1,744.22
5457	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Venture Finance Plc	£1,574.23
5458	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Venture Finance Plc	£1,148.76
5459	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Venture Finance Plc	£1,574.23
5460	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Venture Finance Plc	£1,574.23
5461	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Venture Finance Plc	£1,574.23
5462	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Venture Finance Plc	£1,255.14
5463	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Venture Finance Plc	£1,574.23
5663	Revenue	CYPN	CSC - Vinney Green Secure Unit	Furniture & Fittings Loose	H C Slingsby Plc	£518.17
5680	Revenue	CYPN	CSC - Vinney Green Secure Unit	Furniture & Fittings Loose	Sedgemoor Telecom Limited	£4,387.45
5690	Revenue	CYPN	CSC - Vinney Green Secure Unit	Cleaning & Domestic Supplies	The Consortium	£524.71
5757	Revenue	CYPN	Developing EYP's Support Network (CWDC)	Rent	Bawa Healthcare & Leisure	£1,947.80
5772	Revenue	CYPN	ECAS	Educational Materials	LMS Music Supplies	£1,798.76
5796	Revenue	CYPN	Funding for integrated working (CWDC)	Consultants Fees	Capita SHG Resourcing	£1,743.70
5804	Revenue	CYPN	Health and Safety Trees	Tree Maintenance	Blagdon Tree Surgeons	£3,882.20
5813	Revenue	CYPN	HQ - Office	Membership Fees	Association of Directors of Childrens Services Ltd	£2,762.72
5840	Revenue	CYPN	ICT Info & Support to Children Centres	Broadband rental (non schools)	Virgin Media Payments Ltd	£12,831.00
5852	Revenue	CYPN	IT Holding Account	Inter Directorate Recharges	Dell Computer Corporation Limited	£1,304.25
5853	Revenue	CYPN	IT Holding Account	Inter Directorate Recharges	Dell Computer Corporation Limited	£3,547.91
5854	Revenue	CYPN	IT Holding Account	Inter Directorate Recharges	Dell Computer Corporation Limited	£788.43
5855	Revenue	CYPN	IT Holding Account	Inter Directorate Recharges	Dell Computer Corporation Limited	£1,791.79
5856	Revenue	CYPN	IT Holding Account	Inter Directorate Recharges	Dell Computer Corporation Limited	£597.26
5857	Revenue	CYPN	IT Holding Account	Inter Directorate Recharges	Dell Computer Corporation Limited	£597.26
5858	Revenue	CYPN	IT Holding Account	Inter Directorate Recharges	Dell Computer Corporation Limited	£10,750.76
5859	Revenue	CYPN	IT Holding Account	Inter Directorate Recharges	Dell Computer Corporation Limited	£1,194.53
5860	Revenue	CYPN	IT Holding Account	Inter Directorate Recharges	Dell Computer Corporation Limited	£597.26
5861	Revenue	CYPN	IT Holding Account	Inter Directorate Recharges	Dell Computer Corporation Limited	£1,791.79
5862	Revenue	CYPN	IT Holding Account	Inter Directorate Recharges	Dell Computer Corporation Limited	£597.26
5863	Revenue	CYPN	IT Holding Account	Inter Directorate Recharges	Dell Computer Corporation Limited	£1,194.53
5864	Revenue	CYPN	IT Holding Account	Inter Directorate Recharges	Dell Computer Corporation Limited	£850.70
5865	Revenue	CYPN	IT Holding Account	Inter Directorate Recharges	Dell Computer Corporation Limited	£1,194.53
5866	Revenue	CYPN	IT Holding Account	Inter Directorate Recharges	Dell Computer Corporation Limited	£2,986.32
5995	Revenue	CYPN	LSE - Higher Level Teaching Assist Train	Training Expenses	Yate International Academy	£1,000.00
6050	Revenue	CYPN	Pupil Referral Unit	Water Charges	Bristol Wessex Billing Services Limited	£726.70
6054	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	CashFriday	£1,744.88
6187	Revenue	CYPN	Sure Start Graduate Leader Fund	Other Public Bodies	Ultra Training Limited	£720.00
6188	Revenue	CYPN	Sure Start Graduate Leader Fund	Other Public Bodies	Ultra Training Limited	£720.00
6189	Revenue	CYPN	Sure Start Graduate Leader Fund	Other Public Bodies	Ultra Training Limited	£7,200.00
5060	Revenue	CYPN	Client and Provider Overheads	Postages	Neopost Limited	£1,000.00
5753	Revenue	CYPN	CYP Schools Personnel - Trading	Advertising - General	Eteach UK Ltd	£11,026.20
5799	Revenue	CYPN	Hanham YC Trading	Other Supplies & Services	Crisp Cabin Ltd	£902.62
5800	Revenue	CYPN	Hanham YC Trading	Other Supplies & Services	Turners Coachways (Bristol) Limited	£550.00

Ref Number	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
5992	Revenue	CYPN	LSE - Higher Level Teaching Assist Train	Rent	The Kendleshire Golf Club Limited	£516.50
5101	Revenue	CYPN	CSC - Adoption Support	Membership Fees	Parents and Children Together	£1,363.00
5174	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Individual	£1,440.00
5220	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Admin/Support Staff) Pay	Caritas Recruitment Ltd	£1,018.91
5221	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Admin/Support Staff) Pay	Caritas Recruitment Ltd	£1,018.91
5222	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Admin/Support Staff) Pay	Caritas Recruitment Ltd	£1,018.91
5223	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Admin/Support Staff) Pay	Caritas Recruitment Ltd	£1,018.91
5233	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Admin/Support Staff) Pay	Hays Social Care Ltd	£940.38
5234	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Admin/Support Staff) Pay	Hays Social Care Ltd	£693.72
5235	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Admin/Support Staff) Pay	Hays Social Care Ltd	£739.97
5243	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Admin/Support Staff) Pay	OT Recruit	£1,478.15
5244	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Admin/Support Staff) Pay	OT Recruit	£1,535.07
5245	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Admin/Support Staff) Pay	OT Recruit	£1,478.15
5246	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Admin/Support Staff) Pay	OT Recruit	£1,651.68
5247	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Admin/Support Staff) Pay	OT Recruit	£1,526.54
5248	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Admin/Support Staff) Pay	OT Recruit	£1,484.05
5310	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Admin/Support Staff) Pay	Beresford Blake Thomas Limited	£1,319.05
5471	Revenue	CYPN	CSC - Kingswood Placements	Bed & Breakfast	Prompt Transport Ltd	£500.00
5479	Revenue	CYPN	CSC - Legal Fees	Professional Fees	Foster & Partners Solicitors	£2,039.87
5487	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual	£690.00
5508	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual	£705.00
5621	Revenue	CYPN	CSC - Vinney Green Secure Unit	Provisions (Food, etc)	Brake Bros	£958.22
5630	Revenue	CYPN	CSC - Vinney Green Secure Unit	Provisions (Food, etc)	Brake Bros	£698.86
5815	Revenue	CYPN	HQ - Office	Membership Fees	Derbyshire County Council	£2,000.00
5867	Revenue	CYPN	IT Holding Account	Inter Directorate Recharges	Dell Computer Corporation Limited	£3,153.70
5868	Revenue	CYPN	IT Holding Account	Inter Directorate Recharges	Dell Computer Corporation Limited	£597.26
5869	Revenue	CYPN	IT Holding Account	Inter Directorate Recharges	Dell Computer Corporation Limited	£11,456.25
6083	Revenue	CYPN	REAL Bath Spa Projects	Consultants Fees	Individual	£500.00
6095	Revenue	CYPN	School ICT Support Team	Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited	£826.03
6096	Revenue	CYPN	School ICT Support Team	Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited	£599.25
5029	Revenue	CYPN	Client and Provider Overheads	Gas	Corona Energy Retail 3 Limited	£1,028.49
5032	Revenue	CYPN	Client and Provider Overheads	Gas	Corona Energy Retail 3 Limited	£581.86
5034	Revenue	CYPN	Client and Provider Overheads	Operational Equipment	Cunningham Cash Registers Ltd	£16,796.63
5182	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	North Bristol NHS Trust	£1,020.00
5225	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Admin/Support Staff) Pay	Caritas Recruitment Ltd	£5,886.52
5290	Revenue	CYPN	CSC - Emergency Home Care & Communic	Computer Equipment - Purchase	Tunstall Telecom Limited	£2,702.50
5316	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd	£1,347.73
5317	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd	£1,092.75
5318	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd	£1,347.73
5342	Revenue	CYPN	CSC - Filton DO	Office Supplies & Equipment	NSG Monitoring Ltd	£538.34
5350	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	K N Office Supplies	£599.25
5516	Revenue	CYPN	CSC - Looked After Children`s Team	Public Transport - Staff	RSP Limited	£621.60
5568	Revenue	CYPN	CSC - Parenting Support Grant	Office Supplies & Equipment	Individual	£13,549.00
5599	Revenue	CYPN	CSC - Severnside Locality Childrens Cent	Gas	Corona Energy Retail 3 Limited	£1,019.09
5606	Revenue	CYPN	CSC - Teenage Pregnancy Special Gran	Printing & Stationery	Gardiner Graphics Group Ltd	£2,749.50
5608	Revenue	CYPN	CSC - The Heath Resource Centre	Electricity	EDF Energy 1 Limited	£600.32
5610	Revenue	CYPN	CSC - The Heath Resource Centre	Postages	Pitney Bowes Finance PLC	£913.26
5611	Revenue	CYPN	CSC - The Heath Resource Centre	Postages	Purchase Power	£1,062.91
5619	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	Aurea Landscape	£2,585.00
5624	Revenue	CYPN	CSC - Vinney Green Secure Unit	Provisions (Food, etc)	Brake Bros	£1,122.76
5644	Revenue	CYPN	CSC - Vinney Green Secure Unit	Gas	Corona Energy Retail 3 Limited	£4,845.07
5655	Revenue	CYPN	CSC - Vinney Green Secure Unit	Electricity	EDF Energy 1 Limited	£5,409.42

Ref Number	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
5667	Revenue	CYPN	CSC - Vinney Green Secure Unit	Maintenance by Contractor	Integral UK Limited	£11,488.36
5682	Revenue	CYPN	CSC - Vinney Green Secure Unit	Training Expenses	Somerset College of Arts & Technology	£8,200.00
5734	Revenue	CYPN	CYP Hub Strategy	Relocation Expenses	Pickfords Moving & Storage	£1,458.20
5770	Revenue	CYPN	EBP Grant	Consultants Fees	Bristol City Council	£2,786.54
5801	Revenue	CYPN	Hanham Youth Centre	Gas	Corona Energy Retail 3 Limited	£1,054.96
5882	Revenue	CYPN	IT Holding Account	Inter Directorate Recharges	Misco	£1,069.24
5888	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Cambian Asperger Syndrome Services Limited	£42,520.26
5889	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Cotswold Chine School	£62,400.00
5894	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	NAS Services Limited	£59,630.43
5896	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Royal School For the Deaf Derby	£11,158.00
5904	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	24/7 @ Periton Mead	£16,071.45
5907	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Action for Children	£20,736.58
5911	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Exeter Royal Academy For Deaf Education	£22,955.00
5915	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Farleigh College	£32,111.30
5923	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	North Hill House	£38,434.86
5925	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	North Hill House	£37,738.72
5927	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	North Hill House	£44,477.38
5931	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	North Hill House	£32,724.18
5932	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	North Hill House	£23,948.19
5933	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	SENAD Ltd	£68,056.88
5942	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	St Ursulas School	£5,720.09
5946	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Treloar School	£19,426.00
5999	Revenue	CYPN	LSE Coordination (ABG)	Other Consumable Materials	Amy Flooring Limited	£859.22
6004	Revenue	CYPN	Made For Ever Youth Centre	Electricity	EDF Energy 1 Limited	£963.99
6066	Revenue	CYPN	Pupil Referral Unit	Gas	Corona Energy Retail 3 Limited	£701.79
6181	Revenue	CYPN	Sure Start Graduate Leader Fund	Other Public Bodies	Butterflies Day Nursery (Bristol) Ltd	£1,500.00
6204	Revenue	CYPN	Wickwar Youth Centre	Gas	Corona Energy Retail 3 Limited	£3,113.48
5000	Revenue	CYPN	Centrally Managed Youth Services	Intra Directorate Recharges	Learning South West	£5,535.00
5064	Revenue	CYPN	Client and Provider Overheads	Printing & Stationery	Portrayal Limited	£608.14
5107	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Capstone Foster Care (South West) Ltd	£3,933.00
5112	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Five Rivers Child Care Limited	£6,908.97
5118	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Foster Care Associates Limited	£3,701.71
5122	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Foster Care Associates Limited	£4,312.10
5126	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Foster Care Associates Limited	£4,312.10
5133	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Fosterplus Limited	£2,878.66
5136	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Fosterplus Limited	£2,446.83
5138	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Hillcrest Care Ltd.	£3,887.10
5141	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	National Fostering Agency	£3,556.01
5144	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	National Fostering Agency	£802.97
5164	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Associated Psychology & Training Limited	£733.20
5190	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	National Fostering Agency	£3,383.34
5203	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	The Leaving Care Company Ltd	£3,310.98
5206	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	The Leaving Care Company Ltd	£4,595.08
5209	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	IAP UK Limited	£4,406.25
5267	Revenue	CYPN	CSC - Children`s Fund Grant	Other Supplies & Services	Reconstruct Ltd	£4,406.25
5386	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Pulse Healthcare Limited	£1,786.00
5400	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd	£1,543.36
5401	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd	£1,586.84
5420	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Sanctuary Personnel Ltd	£1,712.86
5421	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Sanctuary Personnel Ltd	£1,744.22
5525	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Chances Child Care & Family Support Services	£11,720.00
5527	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Clifford House	£15,352.00



Ref Number	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
5532	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Clifford House	£15,636.00
5535	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Consensus Healthcare Limited	£984.56
5537	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Consensus Healthcare Limited	£9,189.20
5545	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Crossways Care Ltd	£14,280.00
5549	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Five Rivers Child Care Limited	£21,448.59
5556	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Headway Adolescent Resources Limited	£14,821.00
5560	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Resource Partners Plc	£11,527.50
5653	Revenue	CYPN	CSC - Vinney Green Secure Unit	Other Supplies & Services	Dr B G Whiteside & Partners	£2,500.00
5955	Revenue	CYPN	KS4 Lead Practitioner Support	Intra Directorate Recharges	Patchway Community College	£1,905.57
5974	Revenue	CYPN	LSE - 14 - 19 Grants	Project Funding	Impact Universal	£6,395.55
6013	Revenue	CYPN	National Pyramid Trust	Other Supplies & Services	Barnardo`s	£1,175.00
5188	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	PHF Services Limited	£587.50
5571	Revenue	CYPN	CSC - Parenting Support Grant	Other Public Bodies	Virtual College Ltd	£21,150.00
5722	Revenue	CYPN	CSC - Yate Section 17	Other Transport Costs	Individual	£1,198.80
5746	Revenue	CYPN	CYP Information Management Services	Consultants Fees	Capita Business Services Ltd	£9,693.75
5747	Revenue	CYPN	CYP Information Management Services	Consultants Fees	Capita Business Services Ltd	£5,757.50
5767	Revenue	CYPN	Early Years LEA General	Other Public Bodies	City Of Bristol College	£1,730.00
5871	Revenue	CYPN	IT Holding Account	Inter Directorate Recharges	Dell Computer Corporation Limited	£1,513.35
5873	Revenue	CYPN	IT Holding Account	Inter Directorate Recharges	Dell Computer Corporation Limited	£504.45
5892	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Individual	£5,734.00
5897	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	St Christophers School	£145,427.39
5899	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	St Christophers School	£1,400.00
5913	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Farleigh College	£24,013.94
5916	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Farleigh College	£32,111.30
5919	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Individual	£5,905.00
5935	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	St Christophers School	£158,597.67
5936	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	St Christophers School	£176,219.53
5937	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	St Christophers School	£158,597.67
6023	Revenue	CYPN	Parent Partnership	Fees - General	Supportive Parents	£13,260.00
6026	Revenue	CYPN	Pensions - Secondary Non DSG	Annual Pension	Bath & North East Somerset Dist Council	£1,602.70
6086	Revenue	CYPN	School ICT Support Team	Software Purchase	Capita Business Services Ltd	£587.50
6097	Revenue	CYPN	School ICT Support Team	Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited	£599.25
6098	Revenue	CYPN	School ICT Support Team	Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited	£747.51
6150	Revenue	CYPN	Sec. Strategy -Coordination (ABG)	Intra Directorate Recharges	Patchway Community College	£642.00
6176	Revenue	CYPN	Statemented Support Equipment	Educational Supplies & Equipment	South Gloucestershire Primary Care Trust	£4,629.02
6217	Revenue	CYPN	Youth Organisations - Voluntary/Private	Commissioned Service (Inc SLA Grants)	Frampton Cotterell Parish Council	£2,000.00
6218	Revenue	CYPN	Youth Organisations - Voluntary/Private	Commissioned Service (Inc SLA Grants)	St Andrews Methodist Youth Centre	£13,500.00
6219	Revenue	CYPN	Youth Organisations - Voluntary/Private	Commissioned Service (Inc SLA Grants)	Staple Hill Methodist Youth Project	£7,275.00
6220	Revenue	CYPN	Youth Organisations - Voluntary/Private	Commissioned Service (Inc SLA Grants)	Yate Ecumenical Youth Work Account	£27,100.00
5349	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	High Street Vouchers Ltd	£500.00
5566	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Youth Justice Board	£1,534.32
5594	Revenue	CYPN	CSC - Secure Unit Taxi	Client Transport	Cares (UK) Ltd	£556.57
5595	Revenue	CYPN	CSC - Secure Unit Taxi	Client Transport	Cares (UK) Ltd	£1,296.38
5596	Revenue	CYPN	CSC - Secure Unit Taxi	Client Transport	Cares (UK) Ltd	£1,148.42
5601	Revenue	CYPN	CSC - Severnside Locality Childrens Cent	Security Systems	EDF Energy Customers Plc	£527.40
5685	Revenue	CYPN	CSC - Vinney Green Secure Unit	Telephones	South West Communications Group	£547.36
5791	Revenue	CYPN	EY Foundation Stage	Books & Publications	Siren Films Ltd	£7,574.05
5901	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	St Roses School	£23,950.00
5902	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	St Roses School	£20,679.33
5903	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	St Roses School	£17,668.00
5938	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	St Roses School	£17,668.00
5939	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	St Roses School	£17,668.00

Ref Number	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
5940	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	St Roses School	£14,369.67
5941	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	St Roses School	£17,668.00
6020	Revenue	CYPN	PACT - Curriculum Professional Develop't	Rent	Hilton Bristol	£2,094.00
6172	Revenue	CYPN	Statemented Support Equipment	Educational Supplies & Equipment	G & S Smirthwaite Limited	£2,465.15
6209	Revenue	CYPN	Youth - Rural Work	Other Supplies & Services	Argos Business Solutions	£1,627.98
4976	Revenue	CYPN	Catering - Charborough Road Office	Provisions (Food, etc)	Daily Bread Ltd	£954.07
4977	Revenue	CYPN	Catering - Charborough Road Office	Provisions (Food, etc)	Daily Bread Ltd	£650.75
4996	Revenue	CYPN	Central contract Art / Craft Equipment	Equipment Maintenance	Celtic Kilncare Ltd	£2,534.65
5021	Revenue	CYPN	Client and Provider Overheads	Operational Equipment	Brakes Catering Equipment	£733.79
5068	Revenue	CYPN	Client and Provider Overheads	Operational Equipment	Reynard Group	£584.95
5097	Revenue	CYPN	CSC - 43 The Park	Office Supplies & Equipment	The Back Store	£793.13
5488	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual	£528.75
5494	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual	£587.50
5502	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual	£705.00
5505	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual	£587.50
5957	Revenue	CYPN	Learning & School Effectiveness Service	Consultants Fees	Capita SHG Resourcing	£16,052.85
5975	Revenue	CYPN	LSE - 14 - 19 Grants	Consultants Fees	Individual	£2,100.00
4975	Revenue	CYPN	Catering - Charborough Road Office	Provisions (Food, etc)	Daily Bread Ltd	£1,068.04
5037	Revenue	CYPN	Client and Provider Overheads	Maintenance by Contractor	European Watercare Limited	£2,986.80
5089	Revenue	CYPN	Client and Provider Overheads	Computer Equipment - Purchase	XMA Limited (Account 15574831)	£901.65
5099	Revenue	CYPN	CSC - Adoption Support	Membership Fees	BAAF Registered Charity	£1,091.87
5284	Revenue	CYPN	CSC - Emergency Duty Team	Telephones	Daisy Communications Limited	£564.14
5288	Revenue	CYPN	CSC - Emergency Duty Team	Computer Equipment - Purchase	XMA Limited (Account 15574831)	£1,070.85
5343	Revenue	CYPN	CSC - Filton DO	Computer Equipment - Purchase	XMA Limited (Account 15574831)	£1,162.08
5402	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd	£1,586.84
5403	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd	£1,543.36
5404	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd	£1,308.07
5405	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd	£1,543.36
5424	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Sanctuary Personnel Ltd	£1,608.58
5425	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Sanctuary Personnel Ltd	£1,744.22
5448	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	SWIM Recruitment	£1,321.17
5691	Revenue	CYPN	CSC - Vinney Green Secure Unit	Cleaning & Domestic Supplies	The Consortium	£624.58
5732	Revenue	CYPN	CTS Home/Hospital Tuition	Educational Materials	Supplies Team	£501.86
5745	Revenue	CYPN	CYP ICT SUPPORT SERVICES	Computer Equipment - Purchase	XMA Limited (Account 15574831)	£1,299.55
5820	Revenue	CYPN	HQ - Office	Printing & Stationery	Supplies Team	£976.88
5822	Revenue	CYPN	HQ - Personnel	Fees - General	Interchange	£2,193.00
5823	Revenue	CYPN	HQ - Personnel	Fees - General	Interchange	£2,795.00
6082	Revenue	CYPN	Pupil Referral Unit	Educational Supplies & Equipment	Schools ICT	£9,920.00
6155	Revenue	CYPN	Smarter Working Budget	Printing & Stationery	Lyreco UK Limited	£8,261.15
6156	Revenue	CYPN	Smarter Working Budget	Printing & Stationery	Lyreco UK Limited	£695.93
6157	Revenue	CYPN	Smarter Working Budget	Printing & Stationery	Lyreco UK Limited	£1,080.58
6161	Revenue	CYPN	Smarter Working ICT equipment for CYP	Computer Equipment - Purchase	XMA Limited (Account 15574831)	£3,700.13
6162	Revenue	CYPN	Smarter Working ICT equipment for CYP	Computer Equipment - Purchase	XMA Limited (Account 15574831)	£6,166.88
6167	Revenue	CYPN	Sports - Swimming	Project Funding	South Gloucestershire Leisure	£819.92
6205	Revenue	CYPN	Yate Detached	Project Funding	Highline Adventure Ltd	£500.00
5025	Revenue	CYPN	Client and Provider Overheads	Refuse Collection Charges	Cannon Hygiene Limited	£744.34
5215	Revenue	CYPN	CSC - CEY Children`s Centres	Commissioned Service (Inc SLA Grants)	Barnardo`s	£4,192.40
5361	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Blue Group International	£1,521.63
5362	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Blue Group International	£1,521.63
5363	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Blue Group International	£1,521.63
5364	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Blue Group International	£1,521.63
5365	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Blue Group International	£1,286.63

Ref Number	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
5366	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Blue Group International	£1,586.84
5375	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Caritas Recruitment Ltd	£1,594.23
5422	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Sanctuary Personnel Ltd	£1,744.22
5423	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Sanctuary Personnel Ltd	£912.98
5446	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	SWIM Recruitment	£652.13
5447	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	SWIM Recruitment	£1,608.58
5464	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Venture Finance Plc	£1,574.23
5465	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Venture Finance Plc	£1,574.23
5466	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Venture Finance Plc	£1,574.23
5467	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Venture Finance Plc	£1,574.23
5875	Revenue	CYPN	IT Holding Account	Inter Directorate Recharges	Dell Computer Corporation Limited	£598.05
5977	Revenue	CYPN	LSE - Aim Higher Activities	Consultants Fees	Individual	£2,508.00
6001	Revenue	CYPN	Made For Ever YC Trading	Other Supplies & Services	Climbing Wall Solutions	£793.13
6010	Revenue	CYPN	Music Service - Music Festivals	Rent	Bristol City Council	£1,681.60
6014	Revenue	CYPN	National Pyramid Trust	Membership Fees	Continyou Solutions Ltd	£1,997.50
6067	Revenue	CYPN	Pupil Referral Unit	Fees - General	Filton College	£1,167.00
6068	Revenue	CYPN	Pupil Referral Unit	Fees - General	Filton College	£1,167.00
6197	Revenue	CYPN	Training Budget - Children`s Social Serv	Office Supplies & Equipment	The Consortium	£1,498.09
5019	Revenue	CYPN	Client and Provider Overheads	Operational Equipment	Brakes Catering Equipment	£1,310.13
5035	Revenue	CYPN	Client and Provider Overheads	Operational Equipment	Electrolux Foodservice Equip	£5,499.00
5074	Revenue	CYPN	Client and Provider Overheads	Refuse Collection Charges	SITA UK LTD	£3,066.07
5075	Revenue	CYPN	Client and Provider Overheads	Refuse Collection Charges	SITA UK LTD	£2,003.50
5181	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Individual	£1,900.00
5213	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Rapid & Secure Ltd	£1,231.75
5214	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Rapid & Secure Ltd	£1,087.00
5337	Revenue	CYPN	CSC - Filton DO	Office Supplies & Equipment	A P E Fire & Security Limited	£1,036.35
5440	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Admin/Support Staff) Pay	Social Care Professionals	£1,230.46
5477	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Cater Walsh Transcription Ltd	£1,005.21
5499	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual	£846.00
5510	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual	£940.00
5521	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Broadwood Educational Services Limited	£18,288.45
5552	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Guardians Care (UK) Ltd	£8,458.80
5587	Revenue	CYPN	CSC - Safeguarding Board	Other Supplies & Services	University Of Bristol	£4,944.40
5591	Revenue	CYPN	CSC - Section 17 Long Term Support	Bed & Breakfast	R J & S C Burridge	£550.00
5677	Revenue	CYPN	CSC - Vinney Green Secure Unit	Provisions (Food, etc)	School Milk Services Limited	£928.80
5702	Revenue	CYPN	CSC - Vinney Green Secure Unit	Telephones	Voice Products Limited	£1,845.69
5707	Revenue	CYPN	CSC - Yate Community Team (Children)	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd	£1,386.50
5708	Revenue	CYPN	CSC - Yate Community Team (Children)	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd	£1,386.50
5709	Revenue	CYPN	CSC - Yate Community Team (Children)	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd	£1,739.00
5742	Revenue	CYPN	CYP ICT SUPPORT SERVICES	Computer Equipment - Purchase	Inspired Technology Services Ltd	£5,264.00
5776	Revenue	CYPN	Effective CPD Leadership	Intra Directorate Recharges	Patchway Community College	£1,425.00
5883	Revenue	CYPN	IT Holding Account	Inter Directorate Recharges	Misco	£2,381.96
5895	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	New College Worcester	£29,976.00
5917	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Marchant Holliday School Ltd	£1,359.30
5920	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Mary Hare School	£1,166.00
5921	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Mary Hare School	£7,919.00
5922	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Mary Hare School	£7,919.00
5924	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	North Hill House	£557.31
5926	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	North Hill House	£547.21
5928	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	North Hill House	£644.92
6052	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	CashFriday	£3,166.63
6055	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	CashFriday	£1,744.88

Ref Number	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
6056	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	CashFriday	£1,744.88
6121	Revenue	CYPN	School ICT Support Team	Software Purchase	Flexera Software	£1,350.08
6152	Revenue	CYPN	Secondary Science Consultancy 09/10	Consultants Fees	Individual	£900.00
6168	Revenue	CYPN	Statemented Spprt Contingency-Secondary	Other Public Bodies	John Cabot Academy	£61,912.93
6170	Revenue	CYPN	Statemented Spprt Contingency-Secondary	Other Public Bodies	Yate International Academy	£53,867.50
6201	Revenue	CYPN	UK Youth Parliament	Project Funding	Learning South West	£575.00
6210	Revenue	CYPN	Youth Opportunity Fund	Grants to Voluntary Bodies	City Of Bristol College	£6,025.00
6211	Revenue	CYPN	Youth Opportunity Fund	Grants to Voluntary Bodies	Indigo Project	£1,800.00
6215	Revenue	CYPN	Youth Opportunity Fund	Grants to Voluntary Bodies	St Andrew's Methodist Youth Centre	£2,745.00
6216	Revenue	CYPN	Youth Opportunity Fund	Grants to Voluntary Bodies	Youth 4 Youth	£5,000.00
6223	Revenue	CYPN	Youth Service Support Unit	Rent	Chipping Sodbury Town Lands Charity	£2,750.00
						£3,815,605.29
6411	Revenue	PTSE	Planning & Environment	Conference Expenses	Eastwood Park Limited	£1,350.00
6444	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	First Somerset & Avon Limited	£18,655.00
6447	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	First Somerset & Avon Limited	£14,028.00
6471	Revenue	PTSE	Public Rights Of Way	Other Consumable Materials	Fountain Timber Products Limited	£3,001.86
6512	Revenue	PTSE	Elderly & Disabled Concessionary Fare	Bus Revenue Support	Kingswood Community Transport	£11,749.60
6535	Revenue	PTSE	Highways	Consultants Fees	Mouchel Parkman Services Limited	£1,924.71
6539	Revenue	PTSE	Transport Policy	Consultants Fees	Mouchel Parkman Services Limited	£7,647.84
6544	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Consultants Fees	Mouchel Parkman Services Limited	£3,734.27
6548	Revenue	PTSE	Bridge Maintenance	Other Private Contractors	Network Rail	£4,029.12
6550	Revenue	PTSE	Elderly & Disabled Concessionary Fare	Printing & Stationery	North Somerset Council	£1,531.03
6590	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	£1,251.38
6591	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	£1,170.46
6592	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	£749.18
6653	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Sevenside Transport Limited	£720.36
6711	Revenue	PTSE	Strategic Management Team	Computer Services	Snap Surveys Limited	£2,126.76
6728	Revenue	PTSE	Passenger Growth	Other Transfer Payments	Standbrook Guides Limited	£840.13
6746	Revenue	PTSE	Elderly & Disabled Concessionary Fare	Printing & Stationery	The Stationery Office Ltd	£1,226.42
6748	Revenue	PTSE	Elderly & Disabled Concessionary Fare	Other Consumable Materials	Trapeze Group (UK) Ltd	£1,057.50
6749	Revenue	PTSE	Elderly & Disabled Concessionary Fare	Computer Services	Trapeze Group (UK) Ltd	£3,348.75
6767	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	Tribal Resourcing Limited	£1,652.34
6774	Revenue	PTSE	Targeted Road Safety ETP	Other Supplies & Services	Urban Glow	£1,357.00
6793	Revenue	PTSE	Community Transport (inc Rail)	Grants to Voluntary Bodies	Yate, Sodbury & District Community Transport Ltd	£22,000.00
6271	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Bath & NE Somerset Gross Cost Contracts	£30,648.61
6277	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Bath & Northeast Somerset Council	£1,948.95
6319	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Bristol City Council Gross Cost Contracts	£3,099.46
6392	Revenue	PTSE	Road Safety - ETP	Publicity & Promotions	Dam Ltd	£1,145.63
6572	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Park And Ride Ltd	£8,274.17
6712	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Somerbus Limited	£4,899.62
6225	Revenue	PTSE	Smarter Choices - Business (Cycle City)	Publicity & Promotions	Aardman Animations	£23,490.60
6251	Revenue	PTSE	Client Transport Contractors	Client Transport	Arnold Liddell Coaches	£1,950.00
6255	Revenue	PTSE	Enforcement for Highway Safety	Other Private Contractors	Avon & Somerset Constabulary	£3,400.00
6275	Revenue	PTSE	Publicity & Promotion (WoERSP)	Publicity & Promotions	Bath & North East Somerset Dist Council	£15,000.00
6311	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Bristol City Council	£15,362.62
6315	Revenue	PTSE	Joint Arrangements	Other Public Bodies	Bristol City Council	£23,179.00
6325	Revenue	PTSE	Targeted Road Safety ETP	Other Supplies & Services	Bristol Motorrad	£752.59
6348	Revenue	PTSE	Bus Stop Maintenance	Other Private Contractors	Carillion Highway Maintenance Limited	£1,821.25
6528	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Mikes Travel	£2,418.69
6693	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	Siemens Plc	£810.91

Ref Number	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
6708	Revenue	PTSE	Transport Policy	Training Expenses	Smale Consulting Limited	£1,410.00
6226	Revenue	PTSE	Smarter Choices - Business (Cycle City)	Publicity & Promotions	Aardman Animations	£11,750.00
6498	Revenue	PTSE	Elderly & Disabled Concessionary Fare	Membership Fees	ITSO Ltd	£1,287.80
6660	Revenue	PTSE	Community Transport (inc Rail)	Grants to Voluntary Bodies	Sevenside Transport Limited	£28,000.00
6765	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	Tribal Resourcing Limited	£3,036.16
6481	Revenue	PTSE	Publicity & Promotion (WoERSP)	Publicity & Promotions	Global Radio Services Ltd	£7,050.00
6227	Revenue	PTSE	Smarter Choices - Business (Cycle City)	Publicity & Promotions	Aardman Animations	£23,490.60
6560	Revenue	PTSE	P&T I.T. Recharges	Computer Services	Orica Software Systems Ltd	£3,260.33
6344	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	C T Coaches	£702.16
6397	Revenue	PTSE	Trees and Natural Landscape	Grants to Voluntary Bodies	Individual	£500.00
6401	Revenue	PTSE	Road Safety - ETP	Publicity & Promotions	Dynamic Initiatives	£1,163.25
6497	Revenue	PTSE	Smarter Choices - Schools (Cycle City)	Other Supplies & Services	Intelligent Health Ltd	£4,700.00
6644	Revenue	PTSE	Targeted Road Safety ETP	Other Supplies & Services	Roantree Incentive Marketing Ltd	£1,997.51
6648	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Ryans Coaches Limited	£2,412.69
6649	Revenue	PTSE	Young Driver/Rider	Publicity & Promotions	Sandwell Metropolitan borough Council	£647.00
6231	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	ABus	£15,913.26
6328	Revenue	PTSE	Targeted Road Safety ETP	Other Supplies & Services	Buffera Ltd (UK)	£896.42
6333	Revenue	PTSE	Traffic Surveys	Other Private Contractors	C A Traffic Limited	£525.23
6343	Revenue	PTSE	Environment Projects/Events	Other Private Contractors	Individual	£19,035.00
6351	Revenue	PTSE	Passenger Growth	Other Transfer Payments	CBS Outdoor Ltd	£16,156.84
6367	Revenue	PTSE	Smarter Choices - Schools (Cycle City)	Other Supplies & Services	Chain Reaction Cycles	£1,609.70
6379	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Coombs Coaches & Travel	£3,501.78
6389	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	D. Fricker T/A North Somerset Coaches	£2,109.65
6434	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Faresaver Buses	£15,210.20
6593	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	£1,207.61
6594	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	£1,360.42
6599	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	£1,339.50
6600	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	£1,075.88
6601	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	£674.45
6694	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	Siemens Plc	£14,515.93
6794	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Yate, Sodbury & District Community Transport Ltd	£4,300.00
6326	Revenue	PTSE	School Crossing Patrols	Uniforms & Clothing	Bristol Oilskin & Overall Co Limited	£1,182.04
6387	Revenue	PTSE	Cycleways - General	Printing & Stationery	Cyclecity Guides	£3,845.00
6393	Revenue	PTSE	Enforcement for Highway Safety	Other Private Contractors	Dambach UK Limited	£1,036.49
6394	Revenue	PTSE	Enforcement for Highway Safety	Other Private Contractors	Dambach UK Limited	£2,552.24
6559	Revenue	PTSE	P&T I.T. Recharges	Software Purchase	Oracle Corporation UK Limited	£3,488.85
6768	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	Tribal Resourcing Limited	£867.49
6274	Revenue	PTSE	Public Rights Of Way	Other L.A.'s - General	Bath & North East Somerset Dist Council	£9,890.36
6740	Revenue	PTSE	Cycle Training	Other Supplies & Services	Terrys Cycles	£1,079.46
6747	Revenue	PTSE	Elderly & Disabled Concessionary Fare	Other Consumable Materials	Trapeze Group (UK) Ltd	£2,050.39
6243	Revenue	PTSE	Environment Grants (ABG)	Other Private Contractors	Alana Ecology	£1,106.23
6244	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Andy Bus & Coach Ltd	£567.02
6273	Revenue	PTSE	Sub Regional Transport Issues	Consultants Fees	Bath & North East Somerset Dist Council	£5,205.00
6545	Revenue	PTSE	Biodiversity Action Grant	Grants to Voluntary Bodies	Individual	£500.00
6248	Revenue	PTSE	Gateways to Nature	Other Private Contractors	Annie Lywood	£2,720.00
6298	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Blue Iris Coaches	£1,325.23
6353	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	CDI Anders Elite Limited	£1,367.92
6354	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	CDI Anders Elite Limited	£1,321.88
6355	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	CDI Anders Elite Limited	£1,198.50
6383	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Cotswold Green Ltd	£1,874.33
6405	Revenue	PTSE	Client Transport Local Bus	Bus Revenue Support	Eagle Coaches	£4,456.00
6463	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect	£54,729.95

Ref Number	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
6561	Revenue	PTSE	Natural & Built Environment	Consultants Fees	Oxford University	£770.00
6643	Revenue	PTSE	Passenger Growth	Other Transfer Payments	RH Advertising	£693.25
6695	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	Siemens Plc	£3,945.13
6696	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	Siemens Plc	£971.94
6697	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	Siemens Plc	£971.94
6701	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	Siemens Plc	£4,855.81
6739	Revenue	PTSE	Walk To School	Other Supplies & Services	Teacher Text Ltd	£822.50
6228	Revenue	PTSE	Client Transport Contractors	Client Transport	ABM Minibuses	£2,378.66
6259	Revenue	PTSE	Client Transport Contractors	Client Transport	Avon Mini Buses Limited	£2,668.00
6262	Revenue	PTSE	Natural & Built Environment	Consultants Fees	Avon Wildlife Trust	£500.00
6268	Revenue	PTSE	Client Transport Contractors	Client Transport	Individual	£1,110.38
6280	Revenue	PTSE	Community Transport (inc Rail)	Training Expenses	BCT Community Interest Company	£600.00
6282	Revenue	PTSE	Client Transport Contractors	Client Transport	Beaufort Minibus & Taxis Limited	£690.00
6283	Revenue	PTSE	Client Transport Contractors	Client Transport	Beaufort Minibus & Taxis Limited	£2,344.12
6285	Revenue	PTSE	Client Transport Contractors	Client Transport	Beaufort Minibus & Taxis Limited	£2,154.09
6302	Revenue	PTSE	Client Transport Contractors	Client Transport	Bristol Cabot	£602.77
6303	Revenue	PTSE	Client Transport Contractors	Client Transport	Bristol Cabot	£2,107.95
6307	Revenue	PTSE	Client Transport Contractors	Client Transport	Bristol Cabot	£744.48
6308	Revenue	PTSE	Sub Regional Transport Issues	Consultants Fees	Bristol City Council	£16,000.00
6547	Revenue	PTSE	Cycle Training	Other Supplies & Services	Individual	£861.98
6604	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	£1,189.69
6245	Revenue	PTSE	Client Transport Contractors	Client Transport	Anicks Travel	£2,990.00
6263	Revenue	PTSE	Environment Grants	Bus Revenue Support	Avon Wildlife Trust	£1,692.01
6264	Revenue	PTSE	Environment Grants	Bus Revenue Support	Avon Wildlife Trust	£688.55
6301	Revenue	PTSE	Client Transport Contractors	Client Transport	Bristol Cabot	£1,085.07
6347	Revenue	PTSE	Joint Arrangements	Inter Directorate Recharges	Cardiff University	£2,055.00
6369	Revenue	PTSE	Client Transport Contractors	Client Transport	Charlton Coach Hire Limited	£2,892.02
6400	Revenue	PTSE	BC Structural Calcs & Consultancy	Consultants Fees	DJP Consulting Engineers	£801.35
6408	Revenue	PTSE	Client Transport Contractors	Client Transport	East Bristol Cars	£60,700.92
6418	Revenue	PTSE	Client Transport Contractors	Client Transport	Eurotaxi Ltd	£30,643.06
6419	Revenue	PTSE	Client Transport Contractors	Client Transport	Eurotaxi Ltd	£61,543.44
6420	Revenue	PTSE	Client Transport Contractors	Client Transport	Eurotaxi Ltd	£7,655.00
6426	Revenue	PTSE	Client Transport - Drivers & Vehicles	Agency Staff (Admin/Support Staff) Pay	Falcon Services	£722.78
6427	Revenue	PTSE	Client Transport - Drivers & Vehicles	Agency Staff (Admin/Support Staff) Pay	Falcon Services	£620.06
6438	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Faresaver Buses	£8,944.00
6454	Revenue	PTSE	Client Transport Contractors	Client Transport	Fishponds Taxis	£2,093.00
6456	Revenue	PTSE	Client Transport Contractors	Client Transport	Fishponds Taxis	£1,175.00
6459	Revenue	PTSE	Client Transport Contractors	Client Transport	Fishponds Taxis	£1,260.45
6460	Revenue	PTSE	Client Transport Contractors	Client Transport	Fishponds Taxis	£1,826.40
6468	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect	£78,101.87
6472	Revenue	PTSE	Client Transport Contractors	Client Transport	Frenchay Taxis	£2,914.00
6475	Revenue	PTSE	Heritage Services	Grants to Voluntary Bodies	Frenchay Tuckett Society	£1,000.00
6482	Revenue	PTSE	Dev. Control Applications	Consultants Fees	Gloucestershire County Council	£587.50
6486	Revenue	PTSE	Client Transport Contractors	Client Transport	Graham's Coaches	£3,760.50
6493	Revenue	PTSE	Passenger Growth	Operational Equipment	Horizon Signs Limited	£33,935.18
6494	Revenue	PTSE	Development Control Section	Computer Services	Idox Plc	£1,057.50
6514	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Kingswood Community Transport	£8,666.00
6519	Revenue	PTSE	Countryside Service	Other Private Contractors	Lloyds TSB Commercial Finance Limited	£705.00
6526	Revenue	PTSE	Client Transport Contractors	Client Transport	MA Sawyer T/A M T Taxi Services	£1,150.00
6531	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Mikes Travel	£2,075.00
6536	Revenue	PTSE	Highways	Consultants Fees	Mouchel Parkman Services Limited	£1,358.85
6578	Revenue	PTSE	Client Transport Contractors	Client Transport	Individual	£2,294.40

Ref Number	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
6579	Revenue	PTSE	Client Transport Contractors	Client Transport	Individual	£740.80
6582	Revenue	PTSE	Client Transport Contractors	Client Transport	Individual	£2,074.60
6583	Revenue	PTSE	Client Transport Contractors	Client Transport	Pete Male Taxis	£2,216.64
6716	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	South Gloucestershire Bus & Coach Co	£32,911.59
6718	Revenue	PTSE	Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co	£2,875.00
6719	Revenue	PTSE	Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co	£2,852.00
6731	Revenue	PTSE	Client Transport Contractors	Client Transport	Street Cars Yate	£1,748.00
6732	Revenue	PTSE	Client Transport Contractors	Client Transport	Street Cars Yate	£912.00
6737	Revenue	PTSE	Client Transport Contractors	Client Transport	Street Cars Yate	£700.00
6750	Revenue	PTSE	Elderly & Disabled Concessionary Fare	Computer Services	Trapeze Group (UK) Ltd	£9,922.88
6754	Revenue	PTSE	Development Control Section	Advertising - General	Tribal Resourcing Limited	£867.48
6760	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	Tribal Resourcing Limited	£1,611.01
6771	Revenue	PTSE	Elderly & Disabled Concessionary Fare	Other Consumable Materials	Unicard Ltd	£2,295.22
6785	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Wiltshire County Council	£26,843.39
6795	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Yate, Sodbury & District Community Transport Ltd	£2,898.00
6799	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Yate, Sodbury & District Community Transport Ltd	£1,610.00
6801	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Yate, Sodbury & District Community Transport Ltd	£1,750.00
6807	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Yate, Sodbury & District Community Transport Ltd	£4,300.00
6810	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Yate, Sodbury & District Community Transport Ltd	£1,978.00
6414	Revenue	PTSE	Client Transport Contractors	Client Transport	Eltons Cabs	£7,234.10
6417	Revenue	PTSE	Client Transport Contractors	Client Transport	Eurotaxi Ltd	£705.00
6566	Revenue	PTSE	Client Transport Contractors	Client Transport	P J Cabs Limited	£2,206.42
6595	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	£1,153.32
6596	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	£1,314.53
6597	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	£1,227.29
6603	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	£674.45
6605	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	£1,040.64
6606	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	£1,146.27
6607	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	£1,155.57
6751	Revenue	PTSE	Client Transport Contractors	Client Transport	Travability Ltd	£3,279.25
6329	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Bugler Coaches Ltd	£3,117.02
6441	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	First Coaches Ltd	£2,928.62
6488	Revenue	PTSE	Client Transport Contractors	Client Transport	Hanham and Warmley Taxis	£3,792.98
6546	Revenue	PTSE	Building Control Applications - Sch 2	Building Control Fee Income	Individual	£786.72
6567	Revenue	PTSE	Client Transport Contractors	Client Transport	P J Cabs Limited	£86,096.59
6602	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd	£625.10
6642	Revenue	PTSE	Sustainability Project Funding	Project Funding	Resource Futures Limited	£1,909.38
6729	Revenue	PTSE	Client Transport Contractors	Client Transport	State Express (Kingswood) Limited	£11,979.22
6791	Revenue	PTSE	Elderly & Disabled Concessionary Fare	Bus Revenue Support	Yate, Sodbury & District Community Transport Ltd	£9,563.30
6240	Revenue	PTSE	Client Transport Contractors	Client Transport	Active Cabs Limited	£7,076.10
6270	Revenue	PTSE	Client Transport Contractors	Client Transport	Individual	£23,049.49
6284	Revenue	PTSE	Client Transport Contractors	Client Transport	Beaufort Minibus & Taxis Limited	£2,702.50
6356	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	CDI Anders Elite Limited	£1,286.63
6357	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	CDI Anders Elite Limited	£1,180.88
6359	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	CDI Anders Elite Limited	£1,055.83
6368	Revenue	PTSE	Gateways to Nature	Other Private Contractors	Chamberlain Bros Construction Limited	£2,010.82
6396	Revenue	PTSE	Targeted Road Safety ETP	Publicity & Promotions	Dawn Boyfield Design Associates Ltd	£1,323.00
6415	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Eurotaxi Ltd	£15,948.00
6428	Revenue	PTSE	Client Transport - Drivers & Vehicles	Agency Staff (Admin/Support Staff) Pay	Falcon Services	£517.35
6470	Revenue	PTSE	Bridge Maintenance	Other Private Contractors	Forest Traffic Signals Limited	£1,057.50
6476	Revenue	PTSE	Walk To School	Other Supplies & Services	Fresco Interactives	£1,431.62
6549	Revenue	PTSE	Passenger Growth	Other Transfer Payments	Newsquest Wales & Gloucestershire	£1,182.34

Ref Number	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
6562	Revenue	PTSE	Countryside Service	Other Private Contractors	Individual	£2,197.25
6586	Revenue	PTSE	Planning & Environment	Training Expenses	POS Enterprises Limited	£1,703.75
6645	Revenue	PTSE	LP/LDF	Consultants Fees	Roger Tym & Partners	£8,604.53
6703	Revenue	PTSE	Environment Grants (ABG)	Other Private Contractors	Silvanus Services Limited	£1,410.00
6704	Revenue	PTSE	Environment Grants (ABG)	Other Private Contractors	Silvanus Services Limited	£705.00
6705	Revenue	PTSE	Client Transport Contractors	Client Transport	SJ & JM Munden Limited	£5,824.00
6745	Revenue	PTSE	Client Transport Contractors	Client Transport	The South Gloucestershire Taxi Company	£46,747.68
6772	Revenue	PTSE	Elderly & Disabled Concessionary Fare	Other Consumable Materials	Unicard Ltd	£3,489.75
6773	Revenue	PTSE	Elderly & Disabled Concessionary Fare	Other Consumable Materials	Unicard Ltd	£1,139.75
6780	Revenue	PTSE	Traffic Management Act	Other Private Contractors	Vodafone Corporate Limited	£1,220.11
6788	Revenue	PTSE	Traffic Management - Signals & UTC	Computer Equipment - Purchase	XMA Limited (Account 15574831)	£923.98
6234	Revenue	PTSE	Client Transport Contractors	Client Transport	Acorn Taxis	£7,653.20
6239	Revenue	PTSE	Passenger Growth	Other Transfer Payments	Acrobat Promotions Ltd	£5,640.00
6281	Revenue	PTSE	Client Transport Contractors	Client Transport	Beaufort Minibus & Taxis Limited	£39,310.81
6295	Revenue	PTSE	Highways	Software Support & Maintenance	Bentley Systems International Limited	£1,290.00
6314	Revenue	PTSE	Countryside Service	Other Private Contractors	Bristol City Council	£4,952.88
6318	Revenue	PTSE	Cycleways - General	Printing & Stationery	Bristol City Council	£1,830.65
6237	Revenue	PTSE	Passenger Growth	Other Transfer Payments	Acrobat Promotions Ltd	£1,533.38
6252	Revenue	PTSE	Client Transport Contractors	Client Transport	Arnold Liddell Coaches	£3,120.00
6256	Revenue	PTSE	Enforcement for Highway Safety	Other Private Contractors	Avon & Somerset Constabulary	£2,350.00
6317	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Bristol City Council	£313,105.70
6322	Revenue	PTSE	Client Transport Contractors	Client Transport	Bristol Minibuses	£11,137.54
6380	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Coombs Coaches & Travel	£1,962.69
6517	Revenue	PTSE	Road Safety - ETP	Other Supplies & Services	Lifeskills	£2,000.00
6518	Revenue	PTSE	Life Skills	Other Supplies & Services	Lifeskills	£5,000.00
6652	Revenue	PTSE	Bridge Maintenance	Other Private Contractors	Sevenside Services Limited	£2,086.80
6655	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Sevenside Transport Limited	£870.83
6656	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Sevenside Transport Limited	£12,145.00
6664	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Sevenside Transport Limited	£2,200.00
6665	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Sevenside Transport Limited	£805.00
6666	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Sevenside Transport Limited	£1,540.00
6667	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Sevenside Transport Limited	£3,680.00
6668	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Sevenside Transport Limited	£2,354.00
6669	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Sevenside Transport Limited	£1,750.00
6670	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Sevenside Transport Limited	£728.00
6671	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Sevenside Transport Limited	£1,318.40
6672	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Sevenside Transport Limited	£9,533.00
6673	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Sevenside Transport Limited	£3,731.52
6674	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Sevenside Transport Limited	£1,845.00
6761	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	Tribal Resourcing Limited	£2,643.72
6803	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Yate, Sodbury & District Community Transport Ltd	£660.00
						£1,736,142.52
6925	Capital	CCHD	CAP : Enabling Works	External Fees	Stuart Larkin & Associates Limited	£587.50
6907	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Individual	£841.00
6918	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Southern Electric Contracting Limited	£6,493.45
6919	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Southern Electric Contracting Limited	£3,974.26
6841	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Eaga Heating Services Limited	£994.12
6858	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	£3,696.00
6861	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	£4,198.00
6862	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	£4,318.00



Ref Number	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
6882	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	£4,945.00
6888	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	J L Siney & Sons Limited	£3,373.16
6889	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	JMP Construction	£4,667.50
6890	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	JMP Construction	£3,933.00
6903	Capital	CCHD	CAP : Charlton	Building Works	Mechanical Engineering Svcs (Avon) Ltd	£1,431.28
6930	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	THG Building Contractors	£890.00
6934	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	TVM Cheltenham Limited	£1,358.75
6909	Capital	CCHD	CAP : SWIFT Phase 2	External Fees	Northgate Information Solutions UK Limited	£1,116.25
6910	Capital	CCHD	Information Management System	External Fees	Northgate Information Solutions UK Limited	£1,175.00
6898	Capital	CCHD	CAP : Day Services Review	Building Works	Knightstone Housing Association Ltd	£15,046.27
6813	Capital	CCHD	CAP : Charlton	Building Works	A E Horder (Contracting) Limited	£35,250.00
6815	Capital	CCHD	CAP : Charlton	Building Works	A G Gribble Limited	£21,150.00
6884	Capital	CCHD	Fiveways, Kingswood	External Fees	J B Leadbitter & Company Limited	£45,584.22
6838	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Curtins Consulting Engineers Plc	£1,092.75
6836	Capital	CCHD	Smarter Working	ICT Equipment (Capital)	Centerprise International Limited	£987.00
6894	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Individual	£3,400.00
6871	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	£10,638.32
6885	Capital	CCHD	Fiveways, Kingswood	Building Works	J B Leadbitter & Company Limited	£44,586.49
6917	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Southern Electric Contracting Limited	£623.03
6847	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Go Access Limited	£3,316.55
6850	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Go Access Limited	£968.00
6933	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Total Hygiene Limited	£5,067.09
6834	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	C H Roofing	£998.75
6911	Capital	CCHD	Information Management System	External Fees	Northgate Information Solutions UK Limited	£1,175.00
6893	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Individual	£705.00
6814	Capital	CCHD	CAP : Newton House	Building Works	A E Horder (Contracting) Limited	£729.52
6826	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Bib & Brace Limited	£10,410.00
6876	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	£3,641.00
6880	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Ideal Home Constructor	£5,632.07
6897	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Individual	£3,369.00
6940	Capital	CCHD	Smarter Working	ICT Equipment (Capital)	XMA Limited (Account 15574831)	£5,429.44
6941	Capital	CCHD	Smarter Working	ICT Equipment (Capital)	XMA Limited (Account 15574831)	£16,402.00
6942	Capital	CCHD	Smarter Working	ICT Equipment (Capital)	XMA Limited (Account 15574831)	£1,092.06
6943	Capital	CECR	Badminton Rd Offices	Furniture & Equipment (Capital)	A & E Fire Equipment Limited	£3,554.01
6974	Capital	CECR	Thornbury Offices-	Building Works	F & B Profiles Limited	£731.43
7025	Capital	CECR	Thornbury Offices-	Building Works	Wales & West Communication Ltd	£940.01
6955	Capital	CECR	Badminton Rd Offices	Furniture & Equipment (Capital)	Comet Group Plc	£5,767.86
7012	Capital	CECR	Badminton Rd Offices	Furniture & Equipment (Capital)	Seton Limited	£870.29
7013	Capital	CECR	Badminton Rd Offices	Furniture & Equipment (Capital)	Seton Limited	£1,207.98
6946	Capital	CECR	Kingswood Offices	External Fees	Alec French Partnership Ltd.	£2,848.20
7001	Capital	CECR	Badminton Rd Offices	External Fees	Ove Arup & Partners Limited	£7,520.00
7002	Capital	CECR	Badminton Rd Offices	External Fees	Ove Arup & Partners Limited	£2,432.25
7006	Capital	CECR	IT Equipment	ICT Equipment (Capital)	Patchsave Limited	£887.72
7026	Capital	CECR	Thornbury Offices-	Building Works	Walsall	£7,173.38
6962	Capital	CECR	Thornbury Offices-	Building Works	E R Hemmings (Building) Limited	£9,962.54
6995	Capital	CECR	IT Equipment	ICT Equipment (Capital)	Mechanical Engineering Svcs (Avon) Ltd	£934.13
7011	Capital	CECR	Badminton Rd Offices	Furniture & Equipment (Capital)	Romsey Associates Ltd.	£3,341.23
7014	Capital	CECR	IT Equipment	Building Works	Southern Electric Contracting Limited	£3,322.00
6975	Capital	CECR	Kingswood Offices	Furniture & Equipment (Capital)	Furniture23 Ltd	£86,180.39
7018	Capital	CECR	IT Equipment	ICT Equipment (Capital)	Wadsworth Limited	£1,470.70
7019	Capital	CECR	IT Equipment	ICT Equipment (Capital)	Wadsworth Limited	£1,167.95
7005	Capital	CECR	IT Equipment	ICT Equipment (Capital)	Patchsave Limited	£1,516.35

Ref Number	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	Gross Amount
6963	Capital	CECR		Badminton Rd Offices	Building Works	EDF Energy 1 Limited	£1,899.46
6983	Capital	CECR		Badminton Rd Offices	Building Works	Kier Regional Limited	£198,793.04
6996	Capital	CECR		Badminton Rd Offices	Furniture & Equipment (Capital)	Michael Linnell & Co Limited	£10,216.63
6998	Capital	CECR		IT Equipment	ICT Equipment (Capital)	Mills Limited	£521.41
7020	Capital	CECR		IT Equipment	ICT Equipment (Capital)	Wadsworth Limited	£2,605.49
7021	Capital	CECR		IT Equipment	ICT Equipment (Capital)	Wadsworth Limited	£5,210.98
6997	Capital	CECR		Badminton Rd Offices	Furniture & Equipment (Capital)	Michael Linnell & Co Limited	£663.88
7015	Capital	CECR		Badminton Rd Offices	Furniture & Equipment (Capital)	Thornhill Security Limited	£1,397.08
6977	Capital	CECR		Badminton Rd Offices	External Fees	Gleeds	£3,315.85
6987	Capital	CECR		Badminton Rd Offices	Furniture & Equipment (Capital)	Kinnarps Uk Ltd (Invoice Account)	£31,184.31
6989	Capital	CECR		Badminton Rd Offices	Furniture & Equipment (Capital)	Kinnarps Uk Ltd (Invoice Account)	£319,512.70
6990	Capital	CECR		Badminton Rd Offices	Furniture & Equipment (Capital)	Kinnarps Uk Ltd (Invoice Account)	£322,320.65
7003	Capital	CECR		Badminton Rd Offices	External Fees	Ove Arup & Partners Limited	£2,350.00
7004	Capital	CECR		Badminton Rd Offices	External Fees	Ove Arup & Partners Limited	£10,575.00
6980	Capital	CECR		IT Equipment	ICT Equipment (Capital)	J C W Service	£19,020.43
7027	Capital	CECR		Modern working - ICT	ICT Equipment (Capital)	XMA Limited (Account 15574831)	£6,956.29
7028	Capital	CECR		Server Replacement	ICT Equipment (Capital)	XMA Limited (Account 15574831)	£997.15
7010	Capital	CECR		Badminton Rd Offices	ICT Equipment (Capital)	RBS Invoice Finance Limited	£81,949.69
7056	Capital	COMM		Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Forest Traffic Signals Limited	£2,291.25
7124	Capital	COMM		Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Mouchel Parkman Services Limited	£1,449.10
7043	Capital	COMM		CAP : Bradley Stoke Swimming Pool	Building Works	Individual	£4,920.48
7131	Capital	COMM		CAP : Pomphrey/Rodway Hill	Building Works	Rider Levett Bucknall UK Limited	£1,454.65
7146	Capital	COMM		Highways Improvements (Unearmarked)	Engin. Works - St.Care	Textureblast Limited	£10,780.63
7147	Capital	COMM		Highways Improvements (Unearmarked)	Engin. Works - St.Care	Textureblast Limited	£13,718.13
7155	Capital	COMM		CAP : LTP 2009/10	Engineering Works - Private Contractor	W D M Limited	£9,650.72
7158	Capital	COMM		CAP : LTP 2009/10	Engineering Works - Private Contractor	Wessex Water Services Limited	£11,750.00
7080	Capital	COMM		Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Kelly Bros (Solar Signs) Limited	£611.00
7081	Capital	COMM		Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Kelly Bros (Solar Signs) Limited	£1,588.60
7152	Capital	COMM		Vehicles	Vehicles	Treka Bus Ltd	£37,600.00
7153	Capital	COMM		Vehicles	Vehicles	Treka Bus Ltd	£51,522.58
7068	Capital	COMM		CAP : LTP 2009/10	Engineering Works - Private Contractor	Kelly Bros (Road Markings) Limited	£2,506.73
7069	Capital	COMM		CAP : LTP 2009/10	Engineering Works - Private Contractor	Kelly Bros (Road Markings) Limited	£4,051.30
7070	Capital	COMM		Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Kelly Bros (Road Markings) Limited	£2,107.35
7071	Capital	COMM		Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Kelly Bros (Road Markings) Limited	£802.65
7072	Capital	COMM		Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Kelly Bros (Road Markings) Limited	£1,281.65
7073	Capital	COMM		Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Kelly Bros (Road Markings) Limited	£1,935.77
7082	Capital	COMM		Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Kelly Bros (Solar Signs) Limited	£705.00
7101	Capital	COMM		Highways Improvements (Unearmarked)	Engin. Works - St.Care	Lafarge Aggregates Limited	£12,186.18
7135	Capital	COMM		Vehicles	Vehicles	Sector Treasury Services Ltd	£13,218.75
7139	Capital	COMM		CAP : LTP 2009/10	Engineering Works - Private Contractor	Siemens Plc	£3,235.39
7148	Capital	COMM		Highways Improvements (Unearmarked)	Engin. Works - St.Care	Textureblast Limited	£10,733.63
7149	Capital	COMM		Vehicles	Vehicles	TGS Coachworks	£556.95
7150	Capital	COMM		Vehicles	Vehicles	TGS Coachworks	£4,667.69
7151	Capital	COMM		Vehicles	Vehicles	TGS Coachworks	£7,920.09
7032	Capital	COMM		CAP : Kingswood Leisure Centre	External Fees	Bailey Partnership	£1,880.00
7035	Capital	COMM		CAP : Pomphrey/Rodway Hill	Building Works	Benson Bros (Bristol) Limited	£23,924.65
7065	Capital	COMM		PlayBuilder Grant (minor works)	Building Works	Janes Pond Limited	£17,625.00
7083	Capital	COMM		Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Kelly Bros (Solar Signs) Limited	£705.00
7119	Capital	COMM		Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	LGP Surfacing Limited	£47,573.04
7120	Capital	COMM		Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	LGP Surfacing Limited	£12,682.43
7121	Capital	COMM		Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	LGP Surfacing Limited	£17,183.87
7048	Capital	COMM		Vehicles	Vehicles	Evans Halshaw Ford	£11,745.70

Ref Number	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
7049	Capital	COMM	Vehicles	Vehicles	Evans Halshaw Ford	£11,745.70
7050	Capital	COMM	Vehicles	Vehicles	Evans Halshaw Ford	£11,745.70
7051	Capital	COMM	Vehicles	Vehicles	Evans Halshaw Ford	£11,745.70
7052	Capital	COMM	Vehicles	Vehicles	Evans Halshaw Ford	£11,745.70
7053	Capital	COMM	Vehicles	Vehicles	Evans Halshaw Ford	£11,540.23
7036	Capital	COMM	Vehicles	Vehicles	Brunel Ford	£11,686.17
7037	Capital	COMM	Vehicles	Vehicles	Brunel Ford	£11,686.17
7038	Capital	COMM	Vehicles	Vehicles	Brunel Ford	£11,686.17
7129	Capital	COMM	CAP : Pomphrey/Rodway Hill	Building Works	Ramboll UK Limited	£3,466.25
7040	Capital	COMM	Safer South Gloucestershire LAA grnt exp	Capital Grants & All.ces made	C & R Fencing Limited	£5,527.00
7062	Capital	COMM	CAP : Kingswood Leisure Centre	External Fees	ISG Pearce Limited	£58,477.40
7074	Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Kelly Bros (Road Markings) Limited	£1,095.53
7075	Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Kelly Bros (Road Markings) Limited	£3,646.87
7076	Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Kelly Bros (Road Markings) Limited	£1,102.57
7077	Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Kelly Bros (Road Markings) Limited	£2,032.94
7078	Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Kelly Bros (Road Markings) Limited	£864.25
7079	Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Kelly Bros (Road Markings) Limited	£583.88
7102	Capital	COMM	Highways Improvements (Unearmarked)	Engin. Works - St.Care	Lafarge Aggregates Limited	£17,622.99
7108	Capital	COMM	CAP : Kingswood Leisure Centre	Site Investigations	Lanes Group Plc	£1,527.50
7122	Capital	COMM	CAP : Yate Library	Furniture & Equipment (Capital)	Lyreco UK Limited	£822.49
7137	Capital	COMM	CAP : Kingswood Leisure Centre	Site Investigations	Shield Environmental Services Limited	£8,597.48
7041	Capital	COMM	CAP : Kingswood Remembrance Park	External Fees	Cemetery Development Services	£2,602.63
7142	Capital	COMM	CAP : Yate Library	Furniture & Equipment (Capital)	Somerset County Council	£1,872.88
7130	Capital	COMM	Chapel Lane Play Area	Building Works	Record RSS Ltd	£8,165.00
7143	Capital	COMM	CAP : Pomphrey/Rodway Hill	Building Works	Studio Architects	£1,703.75
7287	Capital	CYPN	Filton High	External Fees	Novatia PLC	£1,529.85
7301	Capital	CYPN	Stanbridge Primary	Building Works	Pyramid Construction (UK) Limited	£42,038.08
7304	Capital	CYPN	Kingsfield Secondary	Building Works	Pyramid Construction (UK) Limited	£181,526.96
7321	Capital	CYPN	Chipping Sodbury Youth Centre	Furniture & Equipment (Capital)	The Guitar Amp & Keyboard Centre	£648.00
7346	Capital	CYPN	Patchway locality HUB	Building Works	Wring Group Limited	£10,680.75
7211	Capital	CYPN	Filton High	External Fees	Favourite Cat Limited	£16,399.00
7219	Capital	CYPN	Marlwood Secondary	External Fees	Giddens Landscape Design & Management	£2,291.25
7251	Capital	CYPN	Kingswood Locality HUB	External Fees	Letherby Consulting Ltd	£1,665.00
7278	Capital	CYPN	Advance Purchasing of Freezers (Traded S	Furniture & Equipment (Capital)	Mechanical Engineering Svcs (Avon) Ltd	£3,386.17
7296	Capital	CYPN	Advance Design Fees	External Fees	Individual	£19,975.00
7289	Capital	CYPN	Kingswood Locality HUB	External Fees	Parsons Brinkerhoff	£2,394.61
7292	Capital	CYPN	Patchway locality HUB	External Fees	Parsons Brinkerhoff	£15,651.00
7176	Capital	CYPN	Kingswood Locality HUB	External Fees	Alec French Partnership Ltd.	£29,461.95
7204	Capital	CYPN	Yate Health SureStart	Furniture & Equipment (Capital)	Elm Workspace	£48,941.71
7210	Capital	CYPN	Advance Design Fees	External Fees	Falcon & Partner Limited	£6,486.76
7319	Capital	CYPN	Bowlands Green Surestart Centre	Furniture & Equipment (Capital)	The Consortium	£730.61
7183	Capital	CYPN	Filton Hill Primary	Building Works	Ashwell Engineering Services Limited	£4,112.50
7197	Capital	CYPN	Staple Hill Primary	Site Investigations	Clearview Surveys Ltd	£793.13
7205	Capital	CYPN	Yate Health SureStart	Furniture & Equipment (Capital)	Elm Workspace	£19,866.90
7224	Capital	CYPN	Thornbury Surestart Centre	Building Works	H Mealing & Sons Limited	£661.76
7236	Capital	CYPN	Bowlands Green Surestart Centre	Building Works	ISG Pearce Limited	£109,544.92
7256	Capital	CYPN	Hanham Abbot's Junior	Catering Furniture & Equipment (Capital)	Lionel Saunders & Co (Bristol) Limited	£1,269.00
7257	Capital	CYPN	Hanham Abbot's Junior	Catering Furniture & Equipment (Capital)	Lionel Saunders & Co (Bristol) Limited	£1,233.75
7261	Capital	CYPN	St Anne's CE VC Primary Oldland	Catering Furniture & Equipment (Capital)	Lionel Saunders & Co (Bristol) Limited	£2,167.88
7307	Capital	CYPN	Little Stoke Youth Centre	Building Works	R & J Decorators	£5,875.00
7343	Capital	CYPN	Yate Health SureStart	Furniture & Equipment (Capital)	Wesco UK	£867.03
7344	Capital	CYPN	BESD Primary School	External Fees	Wessex Ecological Consultancy	£528.75

Ref Number	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
7329	Capital	CYPN	Gillingstool Primary	External Fees	Turner & Townsend Project Management Ltd	£95,157.38
7188	Capital	CYPN	Filton High	Building Works	BAM Construction Limited	£1,560,861.78
7228	Capital	CYPN	Aiming High for Disabled Children (AHDC)	External Fees	Independent Occupational Therapy	£600.00
7247	Capital	CYPN	Filton High	Furniture & Equipment (Capital)	Kilns & Furnaces Ltd	£6,039.50
7324	Capital	CYPN	Bradley Stoke Secondary School	Building Works	Thomas Vale Construction Plc	£368,741.38
7184	Capital	CYPN	Tortworth VC Primary	External Fees	Atkins Limited	£1,212.60
7185	Capital	CYPN	St Peter's Primary	External Fees	B3 Architects	£1,468.75
7229	Capital	CYPN	Kingswood Locality HUB	External Fees	Integral Structural Design Limited	£12,925.00
7233	Capital	CYPN	Almondsbury CE VC Primary	Building Works	ISG Pearce Limited	£94,334.49
7237	Capital	CYPN	Gillingstool Primary	Building Works	J B Leadbitter & Company Limited	£362,352.23
7241	Capital	CYPN	Pucklechurch CE VC Primary	External Fees	Jones King Partnership Limited	£1,198.50
7243	Capital	CYPN	Bradley Stoke Secondary School	External Fees	Jones King Partnership Limited	£1,617.98
7252	Capital	CYPN	Kingswood Locality HUB	External Fees	Letherby Consulting Ltd	£1,395.00
7283	Capital	CYPN	BESD Secondary School	Landscaping	Morris's of Usk Ltd	£10,966.86
7284	Capital	CYPN	Staple Hill Primary	External Fees	Mouchel Parkman Services Limited	£4,112.50
7326	Capital	CYPN	St Peter's Primary	Building Works	Thomas Vale Construction Plc	£299,509.85
7341	Capital	CYPN	Chipping Sodbury Secondary	Building Works	Wates Construction Limited	£246,012.04
7306	Capital	CYPN	Yate Youth Cafe	Building Works	Quattro Design Architects Ltd	£29,610.00
7309	Capital	CYPN	Courtney Primary	External Fees	Rexon Day Consulting	£5,053.32
7310	Capital	CYPN	Courtney Primary	External Fees	Rexon Day Consulting	£1,808.64
7248	Capital	CYPN	Vinney Green Secure Unit	Building Works	Lancer Scott Limited	£30,843.89
7266	Capital	CYPN	Yate Health SureStart	Furniture & Equipment (Capital)	Lyreco UK Limited	£997.34
7267	Capital	CYPN	King Edmund Secondary	External Fees	Mace Limited	£10,151.53
7196	Capital	CYPN	BESD Primary School	External Fees	Clarke Bond (South West & Wales) Ltd	£10,868.75
7212	Capital	CYPN	Filton High	External Fees	Favourite Cat Limited	£14,969.50
7232	Capital	CYPN	Patchway locality HUB	External Fees	Integral Structural Design Limited	£29,228.13
7274	Capital	CYPN	St Peter's Primary	External Fees	MDA Consulting Limited	£1,573.56
7333	Capital	CYPN	Courtney Primary	External Fees	W T Hills Limited	£1,548.65
7336	Capital	CYPN	Bradley Stoke Secondary School	External Fees	W T Hills Limited	£1,596.83
7394	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	External Fees	Mouchel Parkman Services Limited	£5,942.36
7399	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	External Fees	Mouchel Parkman Services Limited	£4,605.87
7406	Capital	PTSE	Cycle England	External Fees	Mouchel Parkman Services Limited	£2,019.34
7413	Capital	PTSE	Cycle England	External Fees	Mouchel Parkman Services Limited	£728.66
7414	Capital	PTSE	Cycle England	External Fees	Mouchel Parkman Services Limited	£7,104.01
7420	Capital	PTSE	Cycle England	External Fees	Mouchel Parkman Services Limited	£1,931.56
7424	Capital	PTSE	Cycle England	External Fees	Mouchel Parkman Services Limited	£2,747.31
7428	Capital	PTSE	09/10 Block Alloc - LTP Funded	External Fees	Mouchel Parkman Services Limited	£1,368.39
7430	Capital	PTSE	09/10 Block Alloc - LTP Funded	External Fees	Mouchel Parkman Services Limited	£6,032.61
7433	Capital	PTSE	09/10 Block Alloc - LTP Funded	External Fees	Mouchel Parkman Services Limited	£1,102.02
7436	Capital	PTSE	09/10 Block Alloc - LTP Funded	External Fees	Mouchel Parkman Services Limited	£9,736.25
7437	Capital	PTSE	09/10 Block Alloc - LTP Funded	External Fees	Mouchel Parkman Services Limited	£762.43
7440	Capital	PTSE	09/10 Block Alloc - LTP Funded	External Fees	Mouchel Parkman Services Limited	£5,909.13
7441	Capital	PTSE	09/10 Block Alloc - LTP Funded	External Fees	Mouchel Parkman Services Limited	£1,650.53
7444	Capital	PTSE	09/10 Block Alloc - LTP Funded	External Fees	Mouchel Parkman Services Limited	£1,646.57
7445	Capital	PTSE	09/10 Block Alloc - LTP Funded	External Fees	Mouchel Parkman Services Limited	£702.59
7448	Capital	PTSE	09/10 Block Alloc. - Developer Funded	External Fees	Mouchel Parkman Services Limited	£835.84
7451	Capital	PTSE	External Funded Capital	External Fees	Mouchel Parkman Services Limited	£1,057.23
7452	Capital	PTSE	External Funded Capital	External Fees	Mouchel Parkman Services Limited	£6,360.28
7469	Capital	PTSE	09/10 Bridge Maintenance-LTP Mtce Funded	Engineering Works - Private Contractor	TDC Systems Limited	£12,731.13
7478	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Wales & West Utilities Limited	£23,073.72
7464	Capital	PTSE	9/10 Surfaced Rts to Schl LTP Mtce Fnded	Engineering Works - Private Contractor	Parsons Landscapes Limited	£8,056.43
7475	Capital	PTSE	Cycle England	Engineering Works - Private Contractor	W Reed (Builders) Limited	£1,236.10

Ref Number	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
7351	Capital	PTSE	09/10 Block Alloc - LTP Funded	Engineering Works - Private Contractor	Brissco (Equipment) Limited	£4,655.35
7352	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Bristol Water plc	£13,783.14
7357	Capital	PTSE	09/10 Block Alloc - LTP Funded	External Fees	Building Software Limited	£11,162.50
7355	Capital	PTSE	10/11 Bridge Maintenance-LTP Mtce Funded	Engineering Works - Private Contractor	Britannia Construction Limited	£48,392.85
7367	Capital	PTSE	09/10 Bridge Maintenance-LTP Mtce Funded	Engineering Works - Private Contractor	Geo Testing Services Limited	£14,442.51
7350	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Anthony Brooks Surveys Ltd	£875.37
7456	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Openreach BT	£142,302.05
7358	Capital	PTSE	9/10 Surfaced Rts to Schl LTP Mtce Fnded	Engineering Works - Private Contractor	Individual	£3,055.00
7368	Capital	PTSE	09/10 Block Alloc - LTP Funded	External Fees	Global MSC Security Limited	£1,258.81
7372	Capital	PTSE	Cycle England	Engineering Works - Private Contractor	Hanson Contracting	£19,313.32
7376	Capital	PTSE	Asset Management Plan (DFT Grant)	ICT Equipment (Capital)	Korec	£38,789.50
7435	Capital	PTSE	09/10 Block Alloc - LTP Funded	External Fees	Mouchel Parkman Services Limited	£3,665.59
7462	Capital	PTSE	10/11 Bridge Maintenance-LTP Mtce Funded	External Fees	Parsons Brinkerhoff	£10,821.16
7465	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Siemens Plc	£4,096.39
7468	Capital	PTSE	09/10 Block Alloc - LTP Funded	Engineering Works - Private Contractor	Solagen Limited	£4,694.13
7479	Capital	PTSE	10/11 Block Alloc - LTP Funded	External Fees	Wessex Ecological Consultancy	£608.06
7360	Capital	PTSE	09/10 Block Alloc - LTP Funded	Engineering Works - Private Contractor	Centrewire Limited	£5,553.35
7361	Capital	PTSE	09/10 Block Alloc - LTP Funded	Engineering Works - Private Contractor	Centrewire Limited	£5,439.44
7460	Capital	PTSE	09/10 Bridge Maintenance-LTP Mtce Funded	External Fees	Parsons Brinckerhoff Limited	£15,896.02
7353	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Bristol Water plc	£61,107.10
7354	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Bristol Water plc	£18,787.95
7395	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	External Fees	Mouchel Parkman Services Limited	£4,239.17
7396	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	External Fees	Mouchel Parkman Services Limited	£7,030.87
7400	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	External Fees	Mouchel Parkman Services Limited	£2,761.17
7407	Capital	PTSE	Cycle England	External Fees	Mouchel Parkman Services Limited	£653.07
7415	Capital	PTSE	Cycle England	External Fees	Mouchel Parkman Services Limited	£3,550.65
7416	Capital	PTSE	Cycle England	External Fees	Mouchel Parkman Services Limited	£923.53
7417	Capital	PTSE	Cycle England	External Fees	Mouchel Parkman Services Limited	£1,299.22
7429	Capital	PTSE	09/10 Block Alloc - LTP Funded	External Fees	Mouchel Parkman Services Limited	£880.32
7431	Capital	PTSE	09/10 Block Alloc - LTP Funded	External Fees	Mouchel Parkman Services Limited	£3,731.02
7434	Capital	PTSE	09/10 Block Alloc - LTP Funded	External Fees	Mouchel Parkman Services Limited	£662.05
7438	Capital	PTSE	09/10 Block Alloc - LTP Funded	External Fees	Mouchel Parkman Services Limited	£1,316.86
7442	Capital	PTSE	09/10 Block Alloc - LTP Funded	External Fees	Mouchel Parkman Services Limited	£933.71
7446	Capital	PTSE	09/10 Block Alloc - LTP Funded	External Fees	Mouchel Parkman Services Limited	£1,116.44
7449	Capital	PTSE	09/10 Bridge Maintenance-LTP Mtce Funded	External Fees	Mouchel Parkman Services Limited	£1,794.00
7453	Capital	PTSE	External Funded Capital	External Fees	Mouchel Parkman Services Limited	£3,060.15
7421	Capital	PTSE	Cycle England	External Fees	Mouchel Parkman Services Limited	£1,711.99
7425	Capital	PTSE	Cycle England	External Fees	Mouchel Parkman Services Limited	£2,128.01
7463	Capital	PTSE	10/11 Bridge Maintenance-LTP Mtce Funded	External Fees	Parsons Brinkerhoff	£1,277.75
7412	Capital	PTSE	Cycle England	External Fees	Mouchel Parkman Services Limited	£1,191.92
7377	Capital	PTSE	Cycle England	Engineering Works - Private Contractor	Lloyds TSB Commercial Finance Limited	£705.00
7378	Capital	PTSE	Cycle England	Engineering Works - Private Contractor	Lloyds TSB Commercial Finance Limited	£705.00
7467	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Siemens Plc	£2,350.00
7485	Capital	PTSE	Smarter working	ICT Equipment (Capital)	XMA Limited (Account 15574831)	£1,155.50
						£6,325,163.85
7534	Other	CECR	Property Service Contract Payments	Expenditure	J C W Service	£5,191.15
7556	Other	CECR	Work Chargeable to Schools	Expenditure	Mechanical Engineering Svcs (Avon) Ltd	£7,715.80
7493	Other	CECR	Work Chargeable to Schools	Expenditure	Apre Surfacing Limited	£1,171.47
7542	Other	CECR	Property Service Contract Payments	Expenditure	Mat Fire Systems Limited	£1,292.88
7557	Other	CECR	Work Chargeable to Schools	Expenditure	Mechanical Engineering Svcs (Avon) Ltd	£2,894.52

Ref Number	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	Gross Amount
7513	Other	CECR	Insurance 2009/10	Payment of Excesses from Central Prov	Cunningham Lindsey United Kingdom	£1,468.75
7576	Other	CECR	Property Service Contract Payments	Expenditure	Individual	£1,428.00
7578	Other	CECR	Insurance 2009/10	Payment of Premiums	Zurich Insurance plc	£3,776.00
7535	Other	CECR	Property Service Contract Payments	Expenditure	J C W Service	£3,357.56
7538	Other	CECR	Property Service Contract Payments	Expenditure	Leader Air Conditioning Limited	£820.15
7552	Other	CECR	Work Chargeable to Schools	Expenditure	Mechanical Engineering Svcs (Avon) Ltd	£2,816.48
7554	Other	CECR	Work Chargeable to Schools	Expenditure	Mechanical Engineering Svcs (Avon) Ltd	£3,009.18
7562	Other	CECR	Residual HRA Balance Reserve	Expenditure	Patchway Baptist Church	£2,000.00
7488	Other	CECR	Property Service Contract Payments	Expenditure	A E Horder (Contracting) Limited	£9,939.72
7543	Other	CECR	Property Service Contract Payments	Expenditure	Mat Fire Systems Limited	£587.50
7544	Other	CECR	Property Service Contract Payments	Expenditure	Mat Fire Systems Limited	£534.98
7545	Other	CECR	Property Service Contract Payments	Expenditure	Mat Fire Systems Limited	£1,453.48
7546	Other	CECR	Property Service Contract Payments	Expenditure	Mat Fire Systems Limited	£3,845.14
7486	Other	CECR	Property Service Contract Payments	Expenditure	A & E Fire Equipment Limited	£1,444.30
7487	Other	CECR	Property Service Contract Payments	Expenditure	A E Horder (Contracting) Limited	£1,574.05
7489	Other	CECR	Property Service Contract Payments	Expenditure	A E Horder (Contracting) Limited	£15,669.32
7540	Other	CECR	Property Service Contract Payments	Expenditure	Lionel Saunders & Co (Bristol) Limited	£2,283.67
7541	Other	CECR	Property Service Contract Payments	Expenditure	Lionel Saunders & Co (Bristol) Limited	£2,161.52
7551	Other	CECR	Work Chargeable to Schools	Expenditure	Mechanical Engineering Svcs (Avon) Ltd	£2,272.90
7558	Other	CECR	Work Chargeable to Schools	Expenditure	Mechanical Engineering Svcs (Avon) Ltd	£1,473.41
7501	Other	CORP	Pay Susp. - BAWA	Expenditure	British Aerospace Welfare Association	£855.83
7506	Other	CORP	Pay Susp. - DFE Order CSA	Expenditure	Child Support Agency	£1,595.94
7509	Other	CORP	Pay Susp. - DFE Order CSA	Expenditure	Child Support Agency	£566.87
7564	Other	CORP	Pay Susp. - AVC Prudential	Expenditure	Prudential	£18,581.88
7570	Other	CORP	Pay Susp. - T&GWU dues	Expenditure	T G W U	£1,195.64
7574	Other	CORP	Pay Susp. - UNISON dues	Expenditure	UNISON	£20,196.59
7517	Other	CORP	Inland Revenue - C.I.S.	Expenditure	HM Revenue & Customs	£7,395.51
7518	Other	CORP	Inland Revenue - C.I.S.	Expenditure	HM Revenue & Customs	£2,559.17
7519	Other	CORP	Inland Revenue - C.I.S.	Expenditure	HM Revenue & Customs	£570.00
7520	Other	CORP	Inland Revenue - C.I.S.	Expenditure	HM Revenue & Customs	£7,017.65
7521	Other	CORP	Inland Revenue - C.I.S.	Expenditure	HM Revenue & Customs	£1,008.00
7522	Other	CORP	Inland Revenue - C.I.S.	Expenditure	HM Revenue & Customs	£8,255.66
7572	Other	CORP	Payments Section Suspense	Expenditure	Tower Joinery Specialists Limited	£4,790.00
7567	Other	CORP	Long Term Borrowing - Banks, Etc	Expenditure	Royal Liver Assurance Limited	£1,439.23
						£156,209.90
						£20,397,878.42