

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
1	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	1625 Independent People	3658.32	17-Aug-2010
2	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	1625 Independent People	14490.12	17-Aug-2010
3	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	3 Trees Community Support Ltd	6265.56	02-Aug-2010
4	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	3 Trees Community Support Ltd	7863.48	04-Aug-2010
5	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	3 Trees Community Support Ltd	2337.08	17-Aug-2010
6	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd	1661.40	23-Aug-2010
7	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	3 Trees Community Support Ltd	2248.00	27-Aug-2010
8	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd	528.64	23-Aug-2010
9	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	3 Trees Community Support Ltd	6301.06	19-Aug-2010
10	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd	1673.12	19-Aug-2010
11	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd	816.42	19-Aug-2010
12	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd	5169.16	27-Aug-2010
13	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd	4724.18	23-Aug-2010
14	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	3 Trees Community Support Ltd	1409.62	27-Aug-2010
15	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	3 Trees Community Support Ltd	2270.29	27-Aug-2010
16	Revenue	CCHD	Training - Adult Services	Training Expenses	Acorn Health & Safety Limited	742.00	03-Aug-2010
17	Revenue	CCHD	Training - Adult Services	Training Expenses	Acorn Health & Safety Limited	764.00	23-Aug-2010
18	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Action for Blind People	4545.06	23-Aug-2010
19	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Action for Blind People	3695.95	27-Aug-2010
20	Revenue	CCHD	Home Care Purch North	Commissioned Service (Inc SLA Grants)	Agincare UK Limited	20929.58	27-Aug-2010
21	Revenue	CCHD	Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Allied Health Professionals Ltd	1113.13	06-Aug-2010
22	Revenue	CCHD	Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Allied Health Professionals Ltd	1088.75	06-Aug-2010
23	Revenue	CCHD	Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Allied Health Professionals Ltd	1113.13	06-Aug-2010
24	Revenue	CCHD	Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Allied Health Professionals Ltd	1105.00	23-Aug-2010
25	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Allied Healthcare Group	634.74	06-Aug-2010
26	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Allied Healthcare Group	826.44	06-Aug-2010
27	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Allied Healthcare Group	707.16	06-Aug-2010
28	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Allied Healthcare Group	834.96	06-Aug-2010
29	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Allied Healthcare Group	592.14	06-Aug-2010
30	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Allied Healthcare Group	617.70	06-Aug-2010
31	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Allied Healthcare Group	988.32	06-Aug-2010
32	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Allied Healthcare Group	898.86	06-Aug-2010
33	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Allied Healthcare Group	1727.04	06-Aug-2010
34	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Allied Healthcare Group	1727.04	06-Aug-2010
35	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Allied Healthcare Group	1727.04	06-Aug-2010
36	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Allied Healthcare Group	863.52	06-Aug-2010
37	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Allied Healthcare Group	583.62	06-Aug-2010
38	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Allied Healthcare Group	1405.80	06-Aug-2010
39	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Allied Healthcare Group	106.50	06-Aug-2010
40	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Allied Healthcare Group	1727.04	25-Aug-2010
41	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Allied Healthcare Group	1727.04	25-Aug-2010
42	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Allied Healthcare Group	1727.04	25-Aug-2010
43	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Allied Healthcare Group	732.72	06-Aug-2010
44	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Allied Healthcare Group	1157.74	06-Aug-2010
45	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Allied Healthcare Group	1180.02	06-Aug-2010
46	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Allied Healthcare Group	579.36	25-Aug-2010
47	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Allied Healthcare Group	583.62	25-Aug-2010
48	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Allied Healthcare Group	809.40	25-Aug-2010
49	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Allied Healthcare Group	736.98	25-Aug-2010
50	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Allied Healthcare Group	724.20	25-Aug-2010

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
51	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Allied Healthcare Group			673.08	25-Aug-2010
52	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Allied Healthcare Group			1592.58	25-Aug-2010
53	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Allied Healthcare Group			115.68	25-Aug-2010
54	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Allied Healthcare Group			583.62	25-Aug-2010
55	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Allied Healthcare Group			1418.58	25-Aug-2010
56	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Allied Healthcare Group			136.32	25-Aug-2010
57	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Allied Healthcare Group			715.68	25-Aug-2010
58	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Allied Healthcare Group			741.24	25-Aug-2010
59	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Allied Healthcare Group			783.84	25-Aug-2010
60	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Allied Healthcare Group			1141.68	25-Aug-2010
61	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimer's Society Bristol			585.36	17-Aug-2010
62	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimer's Society Bristol			845.52	17-Aug-2010
63	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimer's Society Bristol			910.56	17-Aug-2010
64	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimer's Society Bristol			845.52	17-Aug-2010
65	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimer's Society Bristol			520.32	17-Aug-2010
66	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Alzheimer's Society Bristol			520.32	17-Aug-2010
67	Revenue	CCHD	Section 117 Placements	Private & Voluntary Day Care	Alzheimer's Society Bristol			585.36	17-Aug-2010
68	Revenue	CCHD	Alexandra Way	Furniture & Fittings Loose	Argos Business Solutions			436.78	27-Aug-2010
69	Revenue	CCHD	Downend Day Centre	Equipment Maintenance	Arjo Limited			791.00	19-Aug-2010
70	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Ashley Guest House Ltd			1102.00	20-Aug-2010
71	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Ashley Guest House Ltd			1102.00	11-Aug-2010
72	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Ashley Guest House Ltd			1078.00	11-Aug-2010
73	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Ashley Guest House Ltd			1318.00	19-Aug-2010
74	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust			6791.40	12-Aug-2010
75	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust			3996.40	12-Aug-2010
76	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust			1737.24	12-Aug-2010
77	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust			1737.24	12-Aug-2010
78	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust			1426.32	12-Aug-2010
79	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Aspects and Milestones Trust			2165.04	12-Aug-2010
80	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Aspects and Milestones Trust			574.28	23-Aug-2010
81	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust			5549.55	19-Aug-2010
82	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust			712.40	02-Aug-2010
83	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust			1758.35	02-Aug-2010
84	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust			4077.70	02-Aug-2010
85	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust			9689.17	02-Aug-2010
86	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Aspects and Milestones Trust			537.44	12-Aug-2010
87	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust			1163.70	27-Aug-2010
88	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust			627.38	27-Aug-2010
89	Revenue	CCHD	Section 117 Placements	Private & Voluntary Day Care	Aspects and Milestones Trust			894.72	20-Aug-2010
90	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust			509.77	27-Aug-2010
91	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust			4441.40	23-Aug-2010
92	Revenue	CCHD	S28a Day Care	Private & Voluntary Day Care	Aspects and Milestones Trust			669.33	23-Aug-2010
93	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust			843.91	24-Aug-2010
94	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Aspects and Milestones Trust			681.10	24-Aug-2010
95	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust			3262.16	24-Aug-2010
96	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust			9335.58	24-Aug-2010
97	Revenue	CCHD	Under 65s PWLD - PS	Private & Voluntary Day Care	Aspects and Milestones Trust			854.28	25-Aug-2010
98	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust			1132.10	25-Aug-2010
99	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Aspects and Milestones Trust			1133.46	27-Aug-2010
100	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust			1013.39	25-Aug-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
101	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust	797.91	25-Aug-2010
102	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust	946.16	25-Aug-2010
103	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust	1042.81	25-Aug-2010
104	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust	1131.65	25-Aug-2010
105	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust	981.13	25-Aug-2010
106	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Aspects and Milestones Trust	618.24	27-Aug-2010
107	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Aspects and Milestones Trust	944.92	27-Aug-2010
108	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Aspects and Milestones Trust	921.97	27-Aug-2010
109	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	690.59	25-Aug-2010
110	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Aspects and Milestones Trust	1078.00	25-Aug-2010
111	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Aspects and Milestones Trust	1393.73	27-Aug-2010
112	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Aspects and Milestones Trust	933.62	27-Aug-2010
113	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Aspects and Milestones Trust	1796.45	25-Aug-2010
114	Revenue	CCHD	Supported Living - KH	Private & Voluntary Day Care	Aspects and Milestones Trust	923.10	27-Aug-2010
115	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust	1062.73	27-Aug-2010
116	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust	735.30	27-Aug-2010
117	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	572.80	27-Aug-2010
118	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	500.20	27-Aug-2010
119	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	1398.52	27-Aug-2010
120	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust	1025.98	27-Aug-2010
121	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust	1177.71	27-Aug-2010
122	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust	917.89	27-Aug-2010
123	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Aspects and Milestones Trust	560.44	27-Aug-2010
124	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	3545.21	27-Aug-2010
125	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust	1082.95	27-Aug-2010
126	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust	851.86	27-Aug-2010
127	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Aspects and Milestones Trust	993.60	27-Aug-2010
128	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	1398.52	27-Aug-2010
129	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	1398.52	27-Aug-2010
130	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Aspects and Milestones Trust	991.32	27-Aug-2010
131	Revenue	CCHD	Stibbs and Fairburn	Private & Voluntary Respite Care	Aspects and Milestones Trust	124605.63	27-Aug-2010
132	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Aspects and Milestones Trust	820.35	24-Aug-2010
133	Revenue	CCHD	Training - Adult Services	Training Expenses	Avenues Cafe	1239.00	23-Aug-2010
134	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Avon Autistic Foundation Limited	2989.44	23-Aug-2010
135	Revenue	CCHD	Transforming Social Care Grant	Other Supplies & Services	Bath & North East Somerset Dist Council	2000.00	10-Aug-2010
136	Revenue	CCHD	Training - Adult Services	Training Expenses	Bawa Healthcare & Leisure	610.20	16-Aug-2010
137	Revenue	CCHD	Training - Adult Services	Training Expenses	Bawa Healthcare & Leisure	610.20	26-Aug-2010
138	Revenue	CCHD	Training - Adult Services	Training Expenses	Individual	1875.00	26-Aug-2010
139	Revenue	CCHD	Training - Adult Services	Training Expenses	Boots UK Ltd	510.64	06-Aug-2010
140	Revenue	CCHD	Training - Adult Services	Training Expenses	Boots UK Ltd	510.64	26-Aug-2010
141	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Bradley House Home Care Services	90.51	10-Aug-2010
142	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Bradley House Home Care Services	2491.18	10-Aug-2010
143	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Bradley House Home Care Services	60.34	10-Aug-2010
144	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Bradley House Home Care Services	443.93	10-Aug-2010
145	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Bradley House Home Care Services	103.44	10-Aug-2010
146	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Bradley House Home Care Services	90.51	05-Aug-2010
147	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Bradley House Home Care Services	2417.91	05-Aug-2010
148	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Bradley House Home Care Services	60.34	05-Aug-2010
149	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Bradley House Home Care Services	392.21	05-Aug-2010
150	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Bradley House Home Care Services	94.82	05-Aug-2010

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
151	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Bradley House Home Care Services		51.72	20-Aug-2010
152	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Bradley House Home Care Services		2448.08	20-Aug-2010
153	Revenue	CCHD	Day Care -	South	Private & Voluntary Day Care	Bradley House Home Care Services		60.34	20-Aug-2010
154	Revenue	CCHD	Day Care -	North	Private & Voluntary Day Care	Bradley House Home Care Services		370.66	20-Aug-2010
155	Revenue	CCHD	Elderly MH Home Care		Other Small Contracts	Bradley House Home Care Services		94.82	20-Aug-2010
156	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Bradley House Home Care Services		86.20	05-Aug-2010
157	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Bradley House Home Care Services		2409.29	05-Aug-2010
158	Revenue	CCHD	Day Care -	South	Private & Voluntary Day Care	Bradley House Home Care Services		60.34	05-Aug-2010
159	Revenue	CCHD	Day Care -	North	Private & Voluntary Day Care	Bradley House Home Care Services		383.59	05-Aug-2010
160	Revenue	CCHD	Elderly MH Home Care		Other Small Contracts	Bradley House Home Care Services		99.13	05-Aug-2010
161	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Bradley House Home Care Services		94.82	05-Aug-2010
162	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Bradley House Home Care Services		2542.90	05-Aug-2010
163	Revenue	CCHD	Day Care -	South	Private & Voluntary Day Care	Bradley House Home Care Services		60.34	05-Aug-2010
164	Revenue	CCHD	Day Care -	North	Private & Voluntary Day Care	Bradley House Home Care Services		439.62	05-Aug-2010
165	Revenue	CCHD	Elderly MH Home Care		Other Small Contracts	Bradley House Home Care Services		112.06	05-Aug-2010
166	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Bradley House Home Care Services		90.51	05-Aug-2010
167	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Bradley House Home Care Services		2508.42	05-Aug-2010
168	Revenue	CCHD	Day Care -	South	Private & Voluntary Day Care	Bradley House Home Care Services		60.34	05-Aug-2010
169	Revenue	CCHD	Day Care -	North	Private & Voluntary Day Care	Bradley House Home Care Services		383.59	05-Aug-2010
170	Revenue	CCHD	Elderly MH Home Care		Other Small Contracts	Bradley House Home Care Services		116.37	05-Aug-2010
171	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Bradley House Home Care Services		99.13	13-Aug-2010
172	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Bradley House Home Care Services		2478.25	13-Aug-2010
173	Revenue	CCHD	Day Care -	South	Private & Voluntary Day Care	Bradley House Home Care Services		47.41	13-Aug-2010
174	Revenue	CCHD	Day Care -	North	Private & Voluntary Day Care	Bradley House Home Care Services		241.36	13-Aug-2010
175	Revenue	CCHD	Elderly MH Home Care		Other Small Contracts	Bradley House Home Care Services		94.82	13-Aug-2010
176	Revenue	CCHD	Wapley Court		Provisions (Food, etc)	Brake Bros		504.87	18-Aug-2010
177	Revenue	CCHD	Woodleaze		Provisions (Food, etc)	Brake Bros		579.64	26-Aug-2010
178	Revenue	CCHD	Adult Placement Scheme		Adults - Family Support	Individual		1211.38	03-Aug-2010
179	Revenue	CCHD	Adult Placement Scheme		Adults - Family Support	Individual		1211.38	27-Aug-2010
180	Revenue	CCHD	Tenancy Start Up Scheme		Other Supplies & Services	Individual		550.00	10-Aug-2010
181	Revenue	CCHD	Supporting People Programme		Grants to Voluntary Bodies	Bristol Houses		9639.60	17-Aug-2010
182	Revenue	CCHD	Supported Living - KD		Private & Voluntary Home Care	Bristol Houses UK Ltd		1260.25	23-Aug-2010
183	Revenue	CCHD	Supported Living - KD		Private & Voluntary Home Care	Bristol Houses UK Ltd		1029.00	23-Aug-2010
184	Revenue	CCHD	Supported Living - KD		Private & Voluntary Home Care	Bristol Houses UK Ltd		2057.57	23-Aug-2010
185	Revenue	CCHD	Day Care -	North	Private & Voluntary Day Care	Bristol Houses UK Ltd		1534.60	23-Aug-2010
186	Revenue	CCHD	Day Care -	North	Private & Voluntary Day Care	Bristol Houses UK Ltd		1538.87	23-Aug-2010
187	Revenue	CCHD	Purchase of Non-Res Care - KD		Private & Voluntary Day Care	Bristol Houses UK Ltd		973.04	23-Aug-2010
188	Revenue	CCHD	Day Care -	South	Private & Voluntary Day Care	Bristol Houses UK Ltd		2962.01	20-Aug-2010
189	Revenue	CCHD	Supported Living - KD		Private & Voluntary Home Care	Bristol Houses UK Ltd		540.23	17-Aug-2010
190	Revenue	CCHD	Commissioning		Commissioned Service (Inc SLA Grants)	Bristol PCT		13607.92	23-Aug-2010
191	Revenue	CCHD	Commissioning		Commissioned Service (Inc SLA Grants)	Bristol PCT		2892.00	23-Aug-2010
192	Revenue	CCHD	Woodleaze		Water Charges	Bristol Wessex Billing Services Limited		3438.96	27-Aug-2010
193	Revenue	CCHD	Supporting People Programme		Grants to Voluntary Bodies	Bromford Housing Group		14293.20	17-Aug-2010
194	Revenue	CCHD	Elderly Purchasing - South		Nursing Homes	Brunelcare		9734.09	24-Aug-2010
195	Revenue	CCHD	Elderly Purchasing - North		Nursing Homes	Brunelcare		1568.91	24-Aug-2010
196	Revenue	CCHD	Frenchay Hospital Purchasing		Nursing Homes	Brunelcare		7686.36	24-Aug-2010
197	Revenue	CCHD	South Glos Users in South Glos Homes		Nursing Homes	Brunelcare		10528.37	24-Aug-2010
198	Revenue	CCHD	Elderly Mental Health		Nursing Homes	Brunelcare		17540.67	24-Aug-2010
199	Revenue	CCHD	Section 117 Placements		Nursing Homes	Brunelcare		2302.64	24-Aug-2010
200	Revenue	CCHD	Elderly MH non-res purchasing		Private & Voluntary Day Care	Brunelcare		657.60	27-Aug-2010

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
201	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Brunelcare			29315.93	16-Aug-2010
202	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Brunelcare			2003.90	16-Aug-2010
203	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Brunelcare			5344.25	16-Aug-2010
204	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Brunelcare			14767.06	16-Aug-2010
205	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Brunelcare			29985.59	16-Aug-2010
206	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Brunelcare			2083.80	16-Aug-2010
207	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Brunelcare			5790.40	16-Aug-2010
208	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Brunelcare			15793.50	16-Aug-2010
209	Revenue	CCHD	Home Care - Elderly LD - KD	Private & Voluntary Home Care	Brunelcare			605.36	27-Aug-2010
210	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Brunelcare			29115.20	27-Aug-2010
211	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Brunelcare			2080.68	27-Aug-2010
212	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Brunelcare			4686.29	27-Aug-2010
213	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Brunelcare			16414.07	27-Aug-2010
214	Revenue	CCHD	Tenancy Start Up Scheme	Other Supplies & Services	Brunt & Fussell			1625.00	18-Aug-2010
215	Revenue	CCHD	Tenancy Start Up Scheme	Other Supplies & Services	Brunt & Fussell			1737.50	03-Aug-2010
216	Revenue	CCHD	Information Systems - Software	Computer Equipment - Purchase	BT Global Services Solutions			759.31	25-Aug-2010
217	Revenue	CCHD	Information Systems - Software	Computer Equipment - Purchase	BT Global Services Solutions			759.31	26-Aug-2010
218	Revenue	CCHD	Turnberries	Other Transport Costs	C N Unwin Limited			770.96	06-Aug-2010
219	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited			1640.56	03-Aug-2010
220	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited			1907.92	27-Aug-2010
221	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited			1887.68	27-Aug-2010
222	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited			1754.00	27-Aug-2010
223	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited			1640.56	27-Aug-2010
224	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited			1673.00	27-Aug-2010
225	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Camphill Communities Thornbury Limited			1673.00	23-Aug-2010
226	Revenue	CCHD	Woodleaze	Refuse Collection Charges	Cannon Hygiene Limited			479.97	12-Aug-2010
227	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Care Horizons Limited			1737.24	17-Aug-2010
228	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Care Horizons Limited			553.20	04-Aug-2010
229	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Care Horizons Limited			753.84	04-Aug-2010
230	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited			1061.66	19-Aug-2010
231	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Care Horizons Limited			535.58	06-Aug-2010
232	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited			1117.94	23-Aug-2010
233	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited			772.54	02-Aug-2010
234	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Care Horizons Limited			524.51	04-Aug-2010
235	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Care Horizons Limited			610.52	04-Aug-2010
236	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited			1394.85	02-Aug-2010
237	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Care Horizons Limited			1320.39	04-Aug-2010
238	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Care Horizons Limited			5234.74	12-Aug-2010
239	Revenue	CCHD	Brandon Day Care	Private & Voluntary Day Care	Care Horizons Limited			1140.62	23-Aug-2010
240	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Care Horizons Limited			5657.78	27-Aug-2010
241	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Care Horizons Limited			571.64	27-Aug-2010
242	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited			855.54	27-Aug-2010
243	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited			1816.49	27-Aug-2010
244	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited			867.97	27-Aug-2010
245	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited			1516.21	27-Aug-2010
246	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited			1134.90	27-Aug-2010
247	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Care Horizons Limited			506.40	27-Aug-2010
248	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited			1316.09	27-Aug-2010
249	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Care Horizons Limited			532.42	27-Aug-2010
250	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Care Horizons Limited			751.98	27-Aug-2010

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
251	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Care Horizons Limited			822.74	27-Aug-2010
252	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Care Horizons Limited			1265.44	27-Aug-2010
253	Revenue	CCHD	Electronic Home Care Monitoring	Other Supplies & Services	Care monitoring 2000 Ltd			5900.00	20-Aug-2010
254	Revenue	CCHD	Home Care - General	Other Supplies & Services	Care monitoring 2000 Ltd			3300.00	20-Aug-2010
255	Revenue	CCHD	Home Care - General	Membership Fees	Care Quality Commission			1242.00	19-Aug-2010
256	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Care UK Homecare			683.05	03-Aug-2010
257	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Careforce Group			7240.20	19-Aug-2010
258	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Careforce Group			7481.54	19-Aug-2010
259	Revenue	CCHD	Detained	Nursing Homes	Castlebeck Care (Teesdale) Limited			16042.50	02-Aug-2010
260	Revenue	CCHD	Detained	Nursing Homes	Castlebeck Care (Teesdale) Limited			897.03	02-Aug-2010
261	Revenue	CCHD	Detained	Nursing Homes	Castlebeck Care (Teesdale) Limited			871.02	02-Aug-2010
262	Revenue	CCHD	Detained	Nursing Homes	Castlebeck Care (Teesdale) Limited			15695.79	18-Aug-2010
263	Revenue	CCHD	Detained	Nursing Homes	Castlebeck Care (Teesdale) Limited			16166.66	18-Aug-2010
264	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Chrysalis Community Care Group Ltd			380.64	27-Aug-2010
265	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Chrysalis Community Care Group Ltd			2148.80	27-Aug-2010
266	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Chrysalis Community Care Group Ltd			115.60	27-Aug-2010
267	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Chrysalis Community Care Group Ltd			139.40	27-Aug-2010
268	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Chrysalis Community Care Group Ltd			210.80	27-Aug-2010
269	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Chrysalis Community Care Group Ltd			389.60	27-Aug-2010
270	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Chrysalis Community Care Group Ltd			1948.20	27-Aug-2010
271	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Chrysalis Community Care Group Ltd			74.80	27-Aug-2010
272	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Chrysalis Community Care Group Ltd			129.20	27-Aug-2010
273	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Chrysalis Community Care Group Ltd			173.40	27-Aug-2010
274	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Chrysalis Community Care Group Ltd			368.84	20-Aug-2010
275	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Chrysalis Community Care Group Ltd			2077.40	20-Aug-2010
276	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Chrysalis Community Care Group Ltd			98.60	20-Aug-2010
277	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Chrysalis Community Care Group Ltd			159.80	20-Aug-2010
278	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Chrysalis Community Care Group Ltd			129.20	20-Aug-2010
279	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Chrysalis Community Care Group Ltd			325.00	20-Aug-2010
280	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Chrysalis Community Care Group Ltd			2014.24	20-Aug-2010
281	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Chrysalis Community Care Group Ltd			98.60	20-Aug-2010
282	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Chrysalis Community Care Group Ltd			139.40	20-Aug-2010
283	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Chrysalis Community Care Group Ltd			183.60	20-Aug-2010
284	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Chrysalis Community Care Group Ltd			359.16	27-Aug-2010
285	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Chrysalis Community Care Group Ltd			2121.60	27-Aug-2010
286	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Chrysalis Community Care Group Ltd			54.40	27-Aug-2010
287	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Chrysalis Community Care Group Ltd			159.80	27-Aug-2010
288	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Chrysalis Community Care Group Ltd			146.20	27-Aug-2010
289	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Chrysalis Community Care Group Ltd			351.12	20-Aug-2010
290	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Chrysalis Community Care Group Ltd			2087.60	20-Aug-2010
291	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Chrysalis Community Care Group Ltd			105.40	20-Aug-2010
292	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Chrysalis Community Care Group Ltd			146.20	20-Aug-2010
293	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Chrysalis Community Care Group Ltd			98.60	20-Aug-2010
294	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Cintre Community			705.20	02-Aug-2010
295	Revenue	CCHD	Finance	Training Expenses	CIPFA			440.00	03-Aug-2010
296	Revenue	CCHD	HRD Grant - Main	Training Expenses	ComputerWorld Training Limited			595.00	26-Aug-2010
297	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited			441.00	06-Aug-2010
298	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited			791.00	06-Aug-2010
299	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited			441.00	18-Aug-2010
300	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited			441.00	19-Aug-2010

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
301	Revenue	CCHD		Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		441.00	19-Aug-2010
302	Revenue	CCHD		Bed and Breakfast	Bed & Breakfast	Connolly & Callaghan Limited		441.00	26-Aug-2010
303	Revenue	CCHD		Under 65s PWLD - PS	Residential Homes	Consensus Support Services Ltd		9189.20	25-Aug-2010
304	Revenue	CCHD		Alexandra Way	Furniture & Fittings Loose	Countrywide Healthcare Supplies Ltd		1120.81	03-Aug-2010
305	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Craegmoor Facilities Company Ltd		2880.00	24-Aug-2010
306	Revenue	CCHD		Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Daneswood		5681.00	17-Aug-2010
307	Revenue	CCHD		Learning Difficulties PSL	Rent	Individual		1800.00	20-Aug-2010
308	Revenue	CCHD		S28a Day Care	Private & Voluntary Day Care	DCF Premier Workshops Trust		1538.86	02-Aug-2010
309	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Deafblind UK		1401.40	23-Aug-2010
310	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Deafblind UK		1125.18	20-Aug-2010
311	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Deafblind UK		2140.00	20-Aug-2010
312	Revenue	CCHD		Training - Adult Services	Training Expenses	Individual		750.00	23-Aug-2010
313	Revenue	CCHD		User Involvement	Other Supplies & Services	Dhek Bhal		500.00	19-Aug-2010
314	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Dhek Bhal		1656.00	27-Aug-2010
315	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Dhek Bhal		1379.20	27-Aug-2010
316	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Dhek Bhal		540.00	27-Aug-2010
317	Revenue	CCHD		Learning Difficulties Development Fund	Printing & Stationery	Digital Print Specialists		2016.00	19-Aug-2010
318	Revenue	CCHD		Supported Living - KH	Private & Voluntary Home Care	Dimensions (UK) Ltd		2175.20	04-Aug-2010
319	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Dimensions (UK) Ltd		2175.20	23-Aug-2010
320	Revenue	CCHD		Community Support ACM - South	Preventative Assistance	Dobbins Industrial Cleaning Limited		560.00	06-Aug-2010
321	Revenue	CCHD		Home Care Purch South	Other Small Contracts	DoCare Ltd		716.10	11-Aug-2010
322	Revenue	CCHD		Home Care Purch North	Other Small Contracts	DoCare Ltd		3454.95	11-Aug-2010
323	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	DoCare Ltd		18.60	11-Aug-2010
324	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	DoCare Ltd		195.30	11-Aug-2010
325	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	DoCare Ltd		404.55	11-Aug-2010
326	Revenue	CCHD		Home Care Purch South	Other Small Contracts	DoCare Ltd		1092.75	24-Aug-2010
327	Revenue	CCHD		Home Care Purch North	Other Small Contracts	DoCare Ltd		3673.50	24-Aug-2010
328	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	DoCare Ltd		13.95	24-Aug-2010
329	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	DoCare Ltd		213.90	24-Aug-2010
330	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	DoCare Ltd		488.25	24-Aug-2010
331	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Drugs & Homeless Initiative		10354.00	27-Aug-2010
332	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Drugs & Homeless Initiative		10354.00	04-Aug-2010
333	Revenue	CCHD		Brokerage and Information Service	Grants to Voluntary Bodies	Drugs & Homeless Initiative		8882.42	27-Aug-2010
334	Revenue	CCHD		Bed and Breakfast	Bed & Breakfast	E J Bartlett		546.00	06-Aug-2010
335	Revenue	CCHD		Bed and Breakfast	Bed & Breakfast	E J Bartlett		728.00	06-Aug-2010
336	Revenue	CCHD		Bed and Breakfast	Bed & Breakfast	E J Bartlett		546.00	06-Aug-2010
337	Revenue	CCHD		Bed and Breakfast	Bed & Breakfast	E J Bartlett		637.00	06-Aug-2010
338	Revenue	CCHD		Bed and Breakfast	Bed & Breakfast	E J Bartlett		702.00	18-Aug-2010
339	Revenue	CCHD		Bed and Breakfast	Bed & Breakfast	E J Bartlett		546.00	12-Aug-2010
340	Revenue	CCHD		Bed and Breakfast	Bed & Breakfast	E J Bartlett		728.00	12-Aug-2010
341	Revenue	CCHD		Bed and Breakfast	Bed & Breakfast	E J Bartlett		546.00	12-Aug-2010
342	Revenue	CCHD		Bed and Breakfast	Bed & Breakfast	E J Bartlett		637.00	12-Aug-2010
343	Revenue	CCHD		Bed and Breakfast	Bed & Breakfast	E J Bartlett		546.00	12-Aug-2010
344	Revenue	CCHD		Bed and Breakfast	Bed & Breakfast	E J Bartlett		546.00	12-Aug-2010
345	Revenue	CCHD		Bed and Breakfast	Bed & Breakfast	E J Bartlett		728.00	12-Aug-2010
346	Revenue	CCHD		Bed and Breakfast	Bed & Breakfast	E J Bartlett		1170.00	12-Aug-2010
347	Revenue	CCHD		Bed and Breakfast	Bed & Breakfast	E J Bartlett		546.00	12-Aug-2010
348	Revenue	CCHD		Bed and Breakfast	Bed & Breakfast	E J Bartlett		637.00	12-Aug-2010
349	Revenue	CCHD		Bed and Breakfast	Bed & Breakfast	E J Bartlett		546.00	12-Aug-2010
350	Revenue	CCHD		Bed and Breakfast	Bed & Breakfast	E J Bartlett		546.00	18-Aug-2010

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
351	Revenue	CCHD		Bed and Breakfast	Bed & Breakfast	E J Bartlett		728.00	18-Aug-2010
352	Revenue	CCHD		Bed and Breakfast	Bed & Breakfast	E J Bartlett		546.00	18-Aug-2010
353	Revenue	CCHD		Bed and Breakfast	Bed & Breakfast	E J Bartlett		637.00	18-Aug-2010
354	Revenue	CCHD		Bed and Breakfast	Bed & Breakfast	E J Bartlett		546.00	18-Aug-2010
355	Revenue	CCHD		Bed and Breakfast	Bed & Breakfast	E J Bartlett		546.00	27-Aug-2010
356	Revenue	CCHD		Bed and Breakfast	Bed & Breakfast	E J Bartlett		728.00	27-Aug-2010
357	Revenue	CCHD		Bed and Breakfast	Bed & Breakfast	E J Bartlett		637.00	27-Aug-2010
358	Revenue	CCHD		Bed and Breakfast	Bed & Breakfast	E J Bartlett		546.00	27-Aug-2010
359	Revenue	CCHD		Bed and Breakfast	Bed & Breakfast	E J Bartlett		637.00	27-Aug-2010
360	Revenue	CCHD		Minor Adaptations Service	Operational Equipment	Eastman & Co (Timber) Limited		567.00	20-Aug-2010
361	Revenue	CCHD		Minor Adaptations Service	Operational Equipment	Eastman & Co (Timber) Limited		475.70	20-Aug-2010
362	Revenue	CCHD		HRD Grant - Main	Training Expenses	Effective Training & Consultancy Limited		778.50	06-Aug-2010
363	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Elim Housing Association Ltd		4434.56	27-Aug-2010
364	Revenue	CCHD		Supporting People Programme	Grants to Voluntary Bodies	Elim Housing Association Ltd		4434.56	04-Aug-2010
365	Revenue	CCHD		Younger MH non-res purchasing	Private & Voluntary Day Care	Enham		638.72	04-Aug-2010
366	Revenue	CCHD		Elderly Purchasing - South	Nursing Homes	Fairview Court Care Home		1618.07	12-Aug-2010
367	Revenue	CCHD		Southmead Hospital Purchasing	Nursing Homes	Fairview Court Care Home		1736.00	12-Aug-2010
368	Revenue	CCHD		South Glos Users in South Glos Homes	Nursing Homes	Fairview Court Care Home		2888.31	12-Aug-2010
369	Revenue	CCHD		Elderly Mental Health	Nursing Homes	Fairview Court Care Home		6371.12	12-Aug-2010
370	Revenue	CCHD		Training - Adult Services	Training Expenses	Focal Point UK		438.40	06-Aug-2010
371	Revenue	CCHD		Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Freeways Trust Limited		620.88	23-Aug-2010
372	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Freeways Trust Limited		3018.50	27-Aug-2010
373	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Freeways Trust Limited		3150.00	27-Aug-2010
374	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Freeways Trust Limited		3241.25	27-Aug-2010
375	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Freeways Trust Limited		3067.50	27-Aug-2010
376	Revenue	CCHD		Supported Living - KD	Private & Voluntary Home Care	Freeways Trust Limited		2919.50	27-Aug-2010
377	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Freeways Trust Limited		1724.25	16-Aug-2010
378	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Freeways Trust Limited		1955.25	16-Aug-2010
379	Revenue	CCHD		Supported Living - PS	Private & Voluntary Home Care	Freeways Trust Limited		2301.75	27-Aug-2010
380	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited		5901.94	20-Aug-2010
381	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Greenbanks Homecare (Western) Limited		220.02	20-Aug-2010
382	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited		370.56	20-Aug-2010
383	Revenue	CCHD		Carer's Grant - South	Carers Breaks & Services	Greenbanks Homecare (Western) Limited		104.22	20-Aug-2010
384	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Greenbanks Homecare (Western) Limited		1019.04	20-Aug-2010
385	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited		46.32	20-Aug-2010
386	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited		5998.44	20-Aug-2010
387	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Greenbanks Homecare (Western) Limited		181.42	20-Aug-2010
388	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited		347.40	20-Aug-2010
389	Revenue	CCHD		Carer's Grant - South	Carers Breaks & Services	Greenbanks Homecare (Western) Limited		38.60	20-Aug-2010
390	Revenue	CCHD		Under 65s -MH Home Care Purch	Other Small Contracts	Greenbanks Homecare (Western) Limited		84.92	20-Aug-2010
391	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Greenbanks Homecare (Western) Limited		995.88	20-Aug-2010
392	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited		88.78	20-Aug-2010
393	Revenue	CCHD		Home Care Purch South	Other Small Contracts	Greenbanks Homecare (Western) Limited		6056.34	27-Aug-2010
394	Revenue	CCHD		Home Care Purch North	Other Small Contracts	Greenbanks Homecare (Western) Limited		196.86	27-Aug-2010
395	Revenue	CCHD		Day Care - South	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited		397.58	27-Aug-2010
396	Revenue	CCHD		Day Care - North	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited		50.18	27-Aug-2010
397	Revenue	CCHD		Carer's Grant - South	Carers Breaks & Services	Greenbanks Homecare (Western) Limited		104.22	27-Aug-2010
398	Revenue	CCHD		Under 65s -MH Home Care Purch	Other Small Contracts	Greenbanks Homecare (Western) Limited		208.44	27-Aug-2010
399	Revenue	CCHD		Elderly MH Home Care	Other Small Contracts	Greenbanks Homecare (Western) Limited		849.20	27-Aug-2010
400	Revenue	CCHD		Elderly MH non-res purchasing	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited		88.78	27-Aug-2010



Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
401	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Greenbanks Homecare (Western) Limited		4906.06	27-Aug-2010
402	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Greenbanks Homecare (Western) Limited		347.40	27-Aug-2010
403	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited		162.12	27-Aug-2010
404	Revenue	CCHD	Carer's Grant - South		Carers Breaks & Services	Greenbanks Homecare (Western) Limited		69.48	27-Aug-2010
405	Revenue	CCHD	Under 65s -MH	Home Care Purch	Other Small Contracts	Greenbanks Homecare (Western) Limited		177.56	27-Aug-2010
406	Revenue	CCHD	Elderly MH	Home Care	Other Small Contracts	Greenbanks Homecare (Western) Limited		760.42	27-Aug-2010
407	Revenue	CCHD	Elderly MH non-res	purchasing	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited		92.64	27-Aug-2010
408	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Greenbanks Homecare (Western) Limited		5156.96	27-Aug-2010
409	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Greenbanks Homecare (Western) Limited		335.82	27-Aug-2010
410	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited		196.86	27-Aug-2010
411	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited		46.32	27-Aug-2010
412	Revenue	CCHD	Carer's Grant - South		Carers Breaks & Services	Greenbanks Homecare (Western) Limited		54.04	27-Aug-2010
413	Revenue	CCHD	Under 65s -MH	Home Care Purch	Other Small Contracts	Greenbanks Homecare (Western) Limited		173.70	27-Aug-2010
414	Revenue	CCHD	Elderly MH	Home Care	Other Small Contracts	Greenbanks Homecare (Western) Limited		683.22	27-Aug-2010
415	Revenue	CCHD	Elderly MH non-res	purchasing	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited		46.32	27-Aug-2010
416	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Greenbanks Homecare (Western) Limited		5280.48	27-Aug-2010
417	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Greenbanks Homecare (Western) Limited		405.30	27-Aug-2010
418	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited		316.52	27-Aug-2010
419	Revenue	CCHD	Carer's Grant - South		Carers Breaks & Services	Greenbanks Homecare (Western) Limited		104.22	27-Aug-2010
420	Revenue	CCHD	Under 65s -MH	Home Care Purch	Other Small Contracts	Greenbanks Homecare (Western) Limited		216.16	27-Aug-2010
421	Revenue	CCHD	Elderly MH	Home Care	Other Small Contracts	Greenbanks Homecare (Western) Limited		494.08	27-Aug-2010
422	Revenue	CCHD	Elderly MH non-res	purchasing	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited		88.78	27-Aug-2010
423	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Greenbanks Homecare (Western) Limited		5481.20	27-Aug-2010
424	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Greenbanks Homecare (Western) Limited		436.18	27-Aug-2010
425	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited		409.16	27-Aug-2010
426	Revenue	CCHD	Carer's Grant - South		Carers Breaks & Services	Greenbanks Homecare (Western) Limited		92.64	27-Aug-2010
427	Revenue	CCHD	Under 65s -MH	Home Care Purch	Other Small Contracts	Greenbanks Homecare (Western) Limited		162.12	27-Aug-2010
428	Revenue	CCHD	Elderly MH	Home Care	Other Small Contracts	Greenbanks Homecare (Western) Limited		752.70	27-Aug-2010
429	Revenue	CCHD	Elderly MH non-res	purchasing	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited		92.64	27-Aug-2010
430	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Greenbanks Homecare (Western) Limited		5392.42	27-Aug-2010
431	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Greenbanks Homecare (Western) Limited		316.52	27-Aug-2010
432	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited		413.02	27-Aug-2010
433	Revenue	CCHD	Carer's Grant - South		Carers Breaks & Services	Greenbanks Homecare (Western) Limited		7.72	27-Aug-2010
434	Revenue	CCHD	Under 65s -MH	Home Care Purch	Other Small Contracts	Greenbanks Homecare (Western) Limited		220.02	27-Aug-2010
435	Revenue	CCHD	Elderly MH	Home Care	Other Small Contracts	Greenbanks Homecare (Western) Limited		517.24	27-Aug-2010
436	Revenue	CCHD	Elderly MH non-res	purchasing	Private & Voluntary Day Care	Greenbanks Homecare (Western) Limited		81.06	27-Aug-2010
437	Revenue	CCHD	Home Care Purch	South	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd		3255.64	27-Aug-2010
438	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd		4927.24	27-Aug-2010
439	Revenue	CCHD	Day Care - South		Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd		230.84	27-Aug-2010
440	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	Guardian Homecare (Bristol & Avon) Ltd		740.28	27-Aug-2010
441	Revenue	CCHD	Elderly MH	Home Care	Other Small Contracts	Guardian Homecare (Bristol & Avon) Ltd		123.38	27-Aug-2010
442	Revenue	CCHD	PWLD	Home Care - Under 65 - KD	Private & Voluntary Home Care	Guardian Homecare (Bristol & Avon) Ltd		15.92	27-Aug-2010
443	Revenue	CCHD	Supporting People Programme		Grants to Voluntary Bodies	Hanover Housing Association		101664.00	17-Aug-2010
444	Revenue	CCHD	Southmead Hospital Team		Agency Staff (Operational)/PCT Pay	Hays Social Care Ltd		591.44	06-Aug-2010
445	Revenue	CCHD	Southmead Hospital Team		Agency Staff (Operational)/PCT Pay	Hays Social Care Ltd		909.90	06-Aug-2010
446	Revenue	CCHD	Care Management Team - South		Agency Staff (Operational)/PCT Pay	Hays Social Care Ltd		885.00	23-Aug-2010
447	Revenue	CCHD	Southmead Hospital Team		Agency Staff (Operational)/PCT Pay	Hays Social Care Ltd		1122.21	18-Aug-2010
448	Revenue	CCHD	Southmead Hospital Team		Agency Staff (Operational)/PCT Pay	Hays Social Care Ltd		1122.21	19-Aug-2010
449	Revenue	CCHD	Homelessness Grant		Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		668.65	12-Aug-2010
450	Revenue	CCHD	Homelessness Grant		Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		696.58	12-Aug-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
451	Revenue	CCHD	Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	689.26	18-Aug-2010
452	Revenue	CCHD	Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	715.32	17-Aug-2010
453	Revenue	CCHD	Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	714.94	23-Aug-2010
454	Revenue	CCHD	Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	562.43	26-Aug-2010
455	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Headway Bristol	821.79	06-Aug-2010
456	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Headway Bristol	821.79	27-Aug-2010
457	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Headway Bristol	1357.74	27-Aug-2010
458	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Headway Bristol	786.06	06-Aug-2010
459	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Headway Bristol	857.52	27-Aug-2010
460	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Headway Bristol	750.33	27-Aug-2010
461	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Headway Bristol	1802.94	27-Aug-2010
462	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Headway Bristol	1393.47	06-Aug-2010
463	Revenue	CCHD	Charlton	Prop.Serv. General Repairs	Hillarys Blinds Ltd	1361.70	25-Aug-2010
464	Revenue	CCHD	Elderly Purchasing - North	Nursing Homes	Horfield Care Limited	1360.71	12-Aug-2010
465	Revenue	CCHD	Frenchay Hospital Purchasing	Nursing Homes	Horfield Care Limited	23137.59	12-Aug-2010
466	Revenue	CCHD	Adult Learning Difficulties - Kingswood	Agency Staff (Operational)/PCT Pay	IPE	2039.05	05-Aug-2010
467	Revenue	CCHD	Adult Learning Difficulties - Kingswood	Agency Staff (Operational)/PCT Pay	IPE	3204.45	05-Aug-2010
468	Revenue	CCHD	Charlton	Membership Fees	IRM Mobility & Healthcare Limited	889.95	26-Aug-2010
469	Revenue	CCHD	Homeless - Private Sector Leasing	Prop.Serv. General Repairs	J P Woods Electrical Contractor	663.26	05-Aug-2010
470	Revenue	CCHD	T (D) Jarretts	Commissioned Service (Inc SLA Grants)	Jarretts Garden Centre	508.14	27-Aug-2010
471	Revenue	CCHD	Adult Placement Scheme	Adults - Family Support	Individual	822.67	12-Aug-2010
472	Revenue	CCHD	Training - Adult Services	Training Expenses	Individual	600.00	06-Aug-2010
473	Revenue	CCHD	Kerr House NRC	Office Supplies & Equipment	K N Office Supplies	463.37	27-Aug-2010
474	Revenue	CCHD	Purchase of Non-Res Care - PS	Commissioned Service (Inc SLA Grants)	Individual	560.93	02-Aug-2010
475	Revenue	CCHD	Purchase of Non-Res Care - PS	Independent Living	Individual	560.93	27-Aug-2010
476	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Keyring Living Support Networks	2577.60	13-Aug-2010
477	Revenue	CCHD	LD - Kingswood PCT	Other Transport Costs	Kingswood Congregational Church	560.00	25-Aug-2010
478	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Kingswood Young Homeless Project	2502.72	17-Aug-2010
479	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Kingswood Young Homeless Project	5133.12	17-Aug-2010
480	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited	516.64	17-Aug-2010
481	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited	733.12	17-Aug-2010
482	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited	1387.68	17-Aug-2010
483	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited	2097.92	17-Aug-2010
484	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited	2153.80	17-Aug-2010
485	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited	2545.40	17-Aug-2010
486	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited	7263.52	17-Aug-2010
487	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited	8013.60	17-Aug-2010
488	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Knightstone Housing Association Limited	13051.36	17-Aug-2010
489	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Kumari Care Limited	809.87	02-Aug-2010
490	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Kumari Care Limited	809.87	02-Aug-2010
491	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Kumari Care Limited	809.87	06-Aug-2010
492	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Kumari Care Limited	809.87	18-Aug-2010
493	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	678.60	04-Aug-2010
494	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	452.40	04-Aug-2010
495	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Kumari Care Limited	280.80	04-Aug-2010
496	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	1556.10	04-Aug-2010
497	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	1084.20	04-Aug-2010
498	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Kumari Care Limited	795.60	04-Aug-2010
499	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited	690.30	04-Aug-2010
500	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Kumari Care Limited	93.60	04-Aug-2010

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
501	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited		854.10	04-Aug-2010	
502	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Kumari Care Limited		62.40	04-Aug-2010	
503	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited		721.50	04-Aug-2010	
504	Revenue	CCHD	Home Care - Elderly LD - KH	Private & Voluntary Home Care	Kumari Care Limited		639.60	04-Aug-2010	
505	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited		1045.20	04-Aug-2010	
506	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited		612.30	03-Aug-2010	
507	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Kumari Care Limited		89.70	03-Aug-2010	
508	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited		756.60	03-Aug-2010	
509	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited		1220.70	06-Aug-2010	
510	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Kumari Care Limited		725.40	06-Aug-2010	
511	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Kumari Care Limited		374.40	06-Aug-2010	
512	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited		569.40	06-Aug-2010	
513	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited		526.50	06-Aug-2010	
514	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited		963.30	06-Aug-2010	
515	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited		444.60	06-Aug-2010	
516	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Kumari Care Limited		265.20	06-Aug-2010	
517	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited		1930.50	06-Aug-2010	
518	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited		791.70	04-Aug-2010	
519	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited		514.80	04-Aug-2010	
520	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited		963.30	04-Aug-2010	
521	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited		709.80	04-Aug-2010	
522	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited		612.30	04-Aug-2010	
523	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited		1033.50	04-Aug-2010	
524	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited		1076.40	04-Aug-2010	
525	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited		464.10	03-Aug-2010	
526	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Kumari Care Limited		315.90	03-Aug-2010	
527	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited		542.10	03-Aug-2010	
528	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited		1060.80	03-Aug-2010	
529	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Kumari Care Limited		647.40	03-Aug-2010	
530	Revenue	CCHD	Adult Placement Scheme	Adults - Family Support	Individual		1886.05	13-Aug-2010	
531	Revenue	CCHD	Tenancy Start Up Scheme	Other Supplies & Services	Lets R Us Limited		1220.00	11-Aug-2010	
532	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Lifeways Community Care (Gloucester) Ltd		11373.00	27-Aug-2010	
533	Revenue	CCHD	Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Liquid Personnel Ltd		809.04	23-Aug-2010	
534	Revenue	CCHD	Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Liquid Personnel Ltd		1078.72	23-Aug-2010	
535	Revenue	CCHD	Southmead Hospital Team	Agency Staff (Operational)/PCT Pay	Liquid Personnel Ltd		1061.87	23-Aug-2010	
536	Revenue	CCHD	Supported Living - KH	Carers Breaks & Services	Lloyds TSB Commercial Finance Limited		5676.70	19-Aug-2010	
537	Revenue	CCHD	Supported Living - KH	Carers Breaks & Services	Lloyds TSB Commercial Finance Limited		5428.89	19-Aug-2010	
538	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		6030.94	27-Aug-2010	
539	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		4955.92	27-Aug-2010	
540	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Lloyds TSB Commercial Finance Limited		789.45	27-Aug-2010	
541	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Lloyds TSB Commercial Finance Limited		880.90	02-Aug-2010	
542	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Lloyds TSB Commercial Finance Limited		796.64	20-Aug-2010	
543	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Lloyds TSB Commercial Finance Limited		1271.56	25-Aug-2010	
544	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Lloyds TSB Commercial Finance Limited		704.72	20-Aug-2010	
545	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Lloyds TSB Commercial Finance Limited		1761.80	20-Aug-2010	
546	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Maples Community Care Limited		752.64	27-Aug-2010	
547	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Maples Community Housing Limited		2620.20	17-Aug-2010	
548	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Maples Community Housing Limited		2620.20	17-Aug-2010	
549	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Maples Community Housing Limited		2620.20	17-Aug-2010	
550	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Maples Community Housing Limited		2620.20	17-Aug-2010	

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
551	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Maples Community Housing Limited	2620.20	17-Aug-2010
552	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Maples Community Housing Limited	2339.46	17-Aug-2010
553	Revenue	CCHD	Adult Placement Scheme	Adults - Family Support	Individual	1816.31	27-Aug-2010
554	Revenue	CCHD	Homeless - Private Sector Leasing	Prop.Serv. General Repairs	Mechanical Engineering Svcs (Avon) Ltd	507.00	18-Aug-2010
555	Revenue	CCHD	NRS Contract	Daily Living Equipment	Medequip Assistive Technology Ltd	40642.04	19-Aug-2010
556	Revenue	CCHD	NRS Contract	Daily Living Equipment	Medequip Assistive Technology Ltd	53073.07	19-Aug-2010
557	Revenue	CCHD	NRS Contract	Other Supplies & Services	Medequip Assistive Technology Ltd	1758.46	19-Aug-2010
558	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Medico Nursing & Homecare Ltd	3278.50	27-Aug-2010
559	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	12819.35	27-Aug-2010
560	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Medico Nursing & Homecare Ltd	33.20	27-Aug-2010
561	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Medico Nursing & Homecare Ltd	1315.55	27-Aug-2010
562	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Medico Nursing & Homecare Ltd	1083.15	27-Aug-2010
563	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Medico Nursing & Homecare Ltd	37.35	27-Aug-2010
564	Revenue	CCHD	PWLD Home Care - Under 65 - PS	Private & Voluntary Home Care	Medico Nursing & Homecare Ltd	116.20	27-Aug-2010
565	Revenue	CCHD	PWLD Home Care - Under 65 - KD	Private & Voluntary Home Care	Medico Nursing & Homecare Ltd	124.50	27-Aug-2010
566	Revenue	CCHD	PWLD Home Care - Under 65 - KH	Private & Voluntary Home Care	Medico Nursing & Homecare Ltd	659.85	27-Aug-2010
567	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Medico Nursing & Homecare Ltd	3311.70	27-Aug-2010
568	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	12429.25	27-Aug-2010
569	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Medico Nursing & Homecare Ltd	33.20	27-Aug-2010
570	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Medico Nursing & Homecare Ltd	1087.30	27-Aug-2010
571	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Medico Nursing & Homecare Ltd	1016.75	27-Aug-2010
572	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Medico Nursing & Homecare Ltd	124.50	27-Aug-2010
573	Revenue	CCHD	PWLD Home Care - Under 65 - PS	Private & Voluntary Home Care	Medico Nursing & Homecare Ltd	149.40	27-Aug-2010
574	Revenue	CCHD	PWLD Home Care - Under 65 - KD	Private & Voluntary Home Care	Medico Nursing & Homecare Ltd	124.50	27-Aug-2010
575	Revenue	CCHD	PWLD Home Care - Under 65 - KH	Private & Voluntary Home Care	Medico Nursing & Homecare Ltd	630.80	27-Aug-2010
576	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Medico Nursing & Homecare Ltd	3332.45	27-Aug-2010
577	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	13437.70	27-Aug-2010
578	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Medico Nursing & Homecare Ltd	33.20	27-Aug-2010
579	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Medico Nursing & Homecare Ltd	1286.50	27-Aug-2010
580	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Medico Nursing & Homecare Ltd	1103.90	27-Aug-2010
581	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Medico Nursing & Homecare Ltd	87.15	27-Aug-2010
582	Revenue	CCHD	PWLD Home Care - Under 65 - PS	Private & Voluntary Home Care	Medico Nursing & Homecare Ltd	107.90	27-Aug-2010
583	Revenue	CCHD	PWLD Home Care - Under 65 - KH	Private & Voluntary Home Care	Medico Nursing & Homecare Ltd	659.85	27-Aug-2010
584	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Medico Nursing & Homecare Ltd	3224.55	27-Aug-2010
585	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	12607.70	27-Aug-2010
586	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Medico Nursing & Homecare Ltd	33.20	27-Aug-2010
587	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Medico Nursing & Homecare Ltd	1033.35	27-Aug-2010
588	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Medico Nursing & Homecare Ltd	1049.95	27-Aug-2010
589	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Medico Nursing & Homecare Ltd	166.00	27-Aug-2010
590	Revenue	CCHD	PWLD Home Care - Under 65 - PS	Private & Voluntary Home Care	Medico Nursing & Homecare Ltd	116.20	27-Aug-2010
591	Revenue	CCHD	PWLD Home Care - Under 65 - KD	Private & Voluntary Home Care	Medico Nursing & Homecare Ltd	124.50	27-Aug-2010
592	Revenue	CCHD	PWLD Home Care - Under 65 - KH	Private & Voluntary Home Care	Medico Nursing & Homecare Ltd	605.90	27-Aug-2010
593	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	803.04	04-Aug-2010
594	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	803.04	04-Aug-2010
595	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	1057.17	23-Aug-2010
596	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	801.73	04-Aug-2010
597	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	885.12	23-Aug-2010
598	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	803.04	04-Aug-2010
599	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	803.04	04-Aug-2010
600	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Medico Nursing & Homecare Ltd	790.75	04-Aug-2010

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
601	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medico Nursing & Homecare Ltd		803.04	04-Aug-2010
602	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medico Nursing & Homecare Ltd		790.75	04-Aug-2010
603	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medico Nursing & Homecare Ltd		1158.05	23-Aug-2010
604	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medico Nursing & Homecare Ltd		1208.08	23-Aug-2010
605	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medico Nursing & Homecare Ltd		2436.92	06-Aug-2010
606	Revenue	CCHD	Home Care Purch	North	Other Small Contracts	Medico Nursing & Homecare Ltd		803.04	04-Aug-2010
607	Revenue	CCHD	Home Care - General		Uniforms & Clothing	Meltemi Company Clothing Limited		462.50	10-Aug-2010
608	Revenue	CCHD	Supported Living - KH		Private & Voluntary Home Care	Mencap - PSH West		2161.34	27-Aug-2010
609	Revenue	CCHD	Supported Living (S28a)		Private & Voluntary Home Care	Mencap - PSH West		2161.34	02-Aug-2010
610	Revenue	CCHD	Supported Living - KH		Private & Voluntary Home Care	Mencap - PSH West		3080.72	27-Aug-2010
611	Revenue	CCHD	Supported Living (S28a)		Private & Voluntary Home Care	Mencap - PSH West		3080.72	02-Aug-2010
612	Revenue	CCHD	Supported Living - KH		Private & Voluntary Home Care	Mencap - PSH West		3080.72	27-Aug-2010
613	Revenue	CCHD	Supported Living (S28a)		Private & Voluntary Home Care	Mencap - PSH West		3080.72	02-Aug-2010
614	Revenue	CCHD	Supported Living (S28a)		Private & Voluntary Home Care	Mencap - PSH West		3080.72	02-Aug-2010
615	Revenue	CCHD	Supported Living - KH		Private & Voluntary Day Care	Mencap - PSH West		3080.72	27-Aug-2010
616	Revenue	CCHD	Supported Living (S28a)		Private & Voluntary Home Care	Mencap - PSH West		3080.72	02-Aug-2010
617	Revenue	CCHD	Supported Living (S28a)		Private & Voluntary Home Care	Mencap - PSH West		3080.72	02-Aug-2010
618	Revenue	CCHD	Supported Living (S28a)		Private & Voluntary Home Care	Mencap - PSH West		3080.72	02-Aug-2010
619	Revenue	CCHD	Supported Living (S28a)		Private & Voluntary Home Care	Mencap - PSH West		3080.72	18-Aug-2010
620	Revenue	CCHD	Supported Living - PS		Private & Voluntary Home Care	Mencap - PSH West		1600.78	06-Aug-2010
621	Revenue	CCHD	Supported Living - PS		Private & Voluntary Home Care	Mencap - PSH West		1600.78	06-Aug-2010
622	Revenue	CCHD	Supported Living - PS		Private & Voluntary Home Care	Mencap - PSH West		3634.68	06-Aug-2010
623	Revenue	CCHD	Supported Living (S28a)		Private & Voluntary Home Care	Mencap - PSH West		3080.72	18-Aug-2010
624	Revenue	CCHD	Supported Living - PS		Private & Voluntary Home Care	Mencap - PSH West		1600.78	06-Aug-2010
625	Revenue	CCHD	Supported Living - PS		Private & Voluntary Home Care	Mencap - PSH West		3634.68	06-Aug-2010
626	Revenue	CCHD	Supported Living - PS		Private & Voluntary Home Care	Mencap - PSH West		1600.78	06-Aug-2010
627	Revenue	CCHD	Supported Living (S28a)		Private & Voluntary Home Care	Mencap - PSH West		3080.72	18-Aug-2010
628	Revenue	CCHD	Supported Living (S28a)		Private & Voluntary Home Care	Mencap - PSH West		3827.31	18-Aug-2010
629	Revenue	CCHD	Supported Living (S28a)		Private & Voluntary Home Care	Mencap - PSH West		1042.77	18-Aug-2010
630	Revenue	CCHD	Supported Living - PS		Private & Voluntary Home Care	Mencap - PSH West		3634.68	06-Aug-2010
631	Revenue	CCHD	Supported Living - PS		Private & Voluntary Home Care	Mencap - PSH West		1600.78	06-Aug-2010
632	Revenue	CCHD	Supported Living - PS		Private & Voluntary Home Care	Mencap - PSH West		1600.78	06-Aug-2010
633	Revenue	CCHD	Supported Living (S28a)		Private & Voluntary Home Care	Mencap - PSH West		3689.00	18-Aug-2010
634	Revenue	CCHD	Supported Living - PS		Private & Voluntary Home Care	Mencap - PSH West		1600.78	06-Aug-2010
635	Revenue	CCHD	Supported Living - PS		Private & Voluntary Home Care	Mencap - PSH West		1600.78	06-Aug-2010
636	Revenue	CCHD	Supported Living - PS		Private & Voluntary Home Care	Mencap - PSH West		3634.68	06-Aug-2010
637	Revenue	CCHD	Supported Living (S28a)		Private & Voluntary Home Care	Mencap - PSH West		3689.00	18-Aug-2010
638	Revenue	CCHD	Supported Living - PS		Private & Voluntary Home Care	Mencap - PSH West		3634.68	06-Aug-2010
639	Revenue	CCHD	Supported Living - PS		Private & Voluntary Home Care	Mencap - PSH West		1600.78	06-Aug-2010
640	Revenue	CCHD	Supported Living - PS		Private & Voluntary Home Care	Mencap - PSH West		1600.78	06-Aug-2010
641	Revenue	CCHD	Supported Living (S28a)		Private & Voluntary Home Care	Mencap - PSH West		3689.00	18-Aug-2010
642	Revenue	CCHD	Supported Living - PS		Private & Voluntary Home Care	Mencap - PSH West		1600.78	06-Aug-2010
643	Revenue	CCHD	Supported Living - PS		Private & Voluntary Home Care	Mencap - PSH West		1600.78	06-Aug-2010
644	Revenue	CCHD	Supported Living - PS		Private & Voluntary Home Care	Mencap - PSH West		3634.68	06-Aug-2010
645	Revenue	CCHD	Supported Living (S28a)		Private & Voluntary Home Care	Mencap - PSH West		3689.00	18-Aug-2010
646	Revenue	CCHD	Supporting People Programme		Grants to Voluntary Bodies	Merlin Housing Society		2172.80	17-Aug-2010
647	Revenue	CCHD	Supporting People Programme		Grants to Voluntary Bodies	Merlin Housing Society		2172.80	17-Aug-2010
648	Revenue	CCHD	Supporting People Programme		Grants to Voluntary Bodies	Merlin Housing Society		3452.84	17-Aug-2010
649	Revenue	CCHD	Day Care - North		Private & Voluntary Day Care	Milestones Outreach Dementia Services		78.17	27-Aug-2010
650	Revenue	CCHD	Elderly MH Home Care		Other Small Contracts	Milestones Outreach Dementia Services		1197.90	27-Aug-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
651	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Milestones Outreach Dementia Services		732.60	27-Aug-2010
652	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Milestones Outreach Dementia Services		257.40	27-Aug-2010
653	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Milestones Outreach Dementia Services		1009.80	27-Aug-2010
654	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Milestones Outreach Dementia Services		876.15	27-Aug-2010
655	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Milestones Outreach Dementia Services		198.00	27-Aug-2010
656	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Milestones Outreach Dementia Services		1267.20	27-Aug-2010
657	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Milestones Outreach Dementia Services		792.00	27-Aug-2010
658	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Milestones Outreach Dementia Services		81.60	27-Aug-2010
659	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Milestones Outreach Dementia Services		1054.35	27-Aug-2010
660	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Milestones Outreach Dementia Services		877.52	27-Aug-2010
661	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Milestones Outreach Dementia Services		262.35	27-Aug-2010
662	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Milestones Outreach Dementia Services		1034.55	27-Aug-2010
663	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Milestones Outreach Dementia Services		846.45	27-Aug-2010
664	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Milestones Outreach Dementia Services		257.40	27-Aug-2010
665	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Milestones Outreach Dementia Services		930.60	27-Aug-2010
666	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Milestones Outreach Dementia Services		1004.85	27-Aug-2010
667	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Milestones Outreach Dementia Services		257.40	27-Aug-2010
668	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Milestones Outreach Dementia Services		960.30	27-Aug-2010
669	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Milestones Outreach Dementia Services		994.95	27-Aug-2010
670	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Milestones Outreach Dementia Services		257.40	27-Aug-2010
671	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Milestones Outreach Dementia Services		910.80	27-Aug-2010
672	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Milestones Outreach Dementia Services		866.25	27-Aug-2010
673	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Milestones Outreach Dementia Services		198.00	27-Aug-2010
674	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Milestones Outreach Dementia Services		891.00	27-Aug-2010
675	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Milestones Outreach Dementia Services		876.15	27-Aug-2010
676	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Milestones Outreach Dementia Services		257.40	27-Aug-2010
677	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Milestones Outreach Dementia Services		1089.00	27-Aug-2010
678	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Milestones Outreach Dementia Services		732.60	27-Aug-2010
679	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Moving On		6224.28	04-Aug-2010
680	Revenue	CCHD	Tenancy Start Up Scheme	Other Supplies & Services	Individual		650.00	27-Aug-2010
681	Revenue	CCHD	Rent in Advance	Other Supplies & Services	Individual		957.36	26-Aug-2010
682	Revenue	CCHD	CHC Client Contribution	Nursing Homes	Individual		2879.90	10-Aug-2010
683	Revenue	CCHD	Tenancy Start Up Scheme	Other Supplies & Services	Individual		800.00	23-Aug-2010
684	Revenue	CCHD	PWLD Home Care - Under 65 - KH	Private & Voluntary Day Care	Mrs B Kimber		691.74	04-Aug-2010
685	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	Mrs B Kimber		889.38	10-Aug-2010
686	Revenue	CCHD	PWLD Home Care - Under 65 - KH	Other Small Contracts	Mrs B Kimber		675.58	04-Aug-2010
687	Revenue	CCHD	PWLD Home Care - Under 65 - KH	Other Small Contracts	Mrs B Kimber		691.60	04-Aug-2010
688	Revenue	CCHD	PWLD Home Care - Under 65 - KH	Other Small Contracts	Mrs B Kimber		587.88	04-Aug-2010
689	Revenue	CCHD	PWLD Home Care - Under 65 - KH	Other Small Contracts	Mrs B Kimber		544.65	04-Aug-2010
690	Revenue	CCHD	PWLD Home Care - Under 65 - KH	Other Small Contracts	Mrs B Kimber		691.62	04-Aug-2010
691	Revenue	CCHD	PWLD Home Care - Under 65 - KH	Other Small Contracts	Mrs B Kimber		752.14	04-Aug-2010
692	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Mrs B Kimber		752.46	04-Aug-2010
693	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Mrs B Kimber		524.45	02-Aug-2010
694	Revenue	CCHD	PWLD Home Care - Under 65 - KH	Other Small Contracts	Mrs B Kimber		657.04	04-Aug-2010
695	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Mrs B Kimber		622.36	02-Aug-2010
696	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Mrs B Kimber		535.99	02-Aug-2010
697	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Mrs B Kimber		1313.74	23-Aug-2010
698	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Mrs B Kimber		1302.34	23-Aug-2010
699	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Mrs B Kimber		579.42	10-Aug-2010
700	Revenue	CCHD	Home Care - Elderly LD - KD	Other Small Contracts	Mrs B Kimber		4197.44	10-Aug-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
701	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Mrs B Kimber	1049.36	23-Aug-2010
702	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Mrs B Kimber	1054.56	23-Aug-2010
703	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	Mrs B Kimber	982.75	02-Aug-2010
704	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Mrs B Kimber	553.24	23-Aug-2010
705	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Mrs B Kimber	1025.34	23-Aug-2010
706	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mrs B Kimber	953.89	04-Aug-2010
707	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mrs B Kimber	1368.22	04-Aug-2010
708	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber	763.14	17-Aug-2010
709	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Mrs B Kimber	1300.86	04-Aug-2010
710	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Mrs B Kimber	804.72	10-Aug-2010
711	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Mrs B Kimber	1217.64	04-Aug-2010
712	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Mrs B Kimber	1051.20	04-Aug-2010
713	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Mrs B Kimber	674.64	04-Aug-2010
714	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber	744.60	04-Aug-2010
715	Revenue	CCHD	PWLD Home Care - Under 65 - KH	Other Small Contracts	Mrs B Kimber	700.80	04-Aug-2010
716	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Mrs B Kimber	525.60	04-Aug-2010
717	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Mrs B Kimber	613.20	04-Aug-2010
718	Revenue	CCHD	Home Care - Elderly LD - KD	Other Small Contracts	Mrs B Kimber	4204.80	04-Aug-2010
719	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Mrs B Kimber	740.76	04-Aug-2010
720	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Mrs B Kimber	638.64	04-Aug-2010
721	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mrs B Kimber	350.40	04-Aug-2010
722	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Mrs B Kimber	3293.76	04-Aug-2010
723	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Mrs B Kimber	526.18	04-Aug-2010
724	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber	525.60	04-Aug-2010
725	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	Mrs B Kimber	990.96	04-Aug-2010
726	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mrs B Kimber	528.57	27-Aug-2010
727	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Mrs B Kimber	630.72	04-Aug-2010
728	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Mrs B Kimber	683.64	10-Aug-2010
729	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Mrs B Kimber	1352.40	10-Aug-2010
730	Revenue	CCHD	Section 117 Placements	Private & Voluntary Day Care	Mrs B Kimber	529.88	17-Aug-2010
731	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber	763.14	27-Aug-2010
732	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Mrs B Kimber	708.63	27-Aug-2010
733	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mrs B Kimber	2019.00	04-Aug-2010
734	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Mrs B Kimber	1627.24	17-Aug-2010
735	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Mrs B Kimber	581.44	04-Aug-2010
736	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Mrs B Kimber	656.57	04-Aug-2010
737	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Mrs B Kimber	807.39	23-Aug-2010
738	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Mrs B Kimber	1238.36	18-Aug-2010
739	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mrs B Kimber	8630.21	17-Aug-2010
740	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Mrs B Kimber	11312.74	17-Aug-2010
741	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Individual	885.76	17-Aug-2010
742	Revenue	CCHD	Rent in Advance	Other Supplies & Services	Individual	500.00	10-Aug-2010
743	Revenue	CCHD	Tenancy Start Up Scheme	Other Supplies & Services	Individual	623.31	10-Aug-2010
744	Revenue	CCHD	Tenancy Start Up Scheme	Other Supplies & Services	Individual	623.31	03-Aug-2010
745	Revenue	CCHD	Tenancy Start Up Scheme	Other Supplies & Services	Individual	1100.00	10-Aug-2010
746	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Individual	811.65	04-Aug-2010
747	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Individual	1460.00	27-Aug-2010
748	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Individual	811.65	27-Aug-2010
749	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Individual	554.00	27-Aug-2010
750	Revenue	CCHD	Home Care - General	Uniforms & Clothing	Muzzell Healthcare	2003.90	25-Aug-2010

Ref	Fund Type	Dept	Cost Centre	Description	Creditor Name	GL Code	Net Amount	Payment date
751	Revenue	CCHD	Alexandra Way	Cleaning & Domestic Supplies	Muzzell Healthcare		433.39	20-Aug-2010
752	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	NAS Services Limited		565.52	20-Aug-2010
753	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	NAS Services Limited		539.80	20-Aug-2010
754	Revenue	CCHD	Training - Adult Services	Training Expenses	Nelson Training Limited		1151.42	06-Aug-2010
755	Revenue	CCHD	Training - Adult Services	Training Expenses	Nelson Training Limited		1151.42	16-Aug-2010
756	Revenue	CCHD	Training - Adult Services	Training Expenses	Nelson Training Limited		1152.50	03-Aug-2010
757	Revenue	CCHD	Community Support ACM - North	Preventative Assistance	Netherclay House		2290.84	10-Aug-2010
758	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Next Link		2076.60	17-Aug-2010
759	Revenue	CCHD	Other LAs in South Glos Homes	Nursing Homes	North Somerset Council		1304.40	23-Aug-2010
760	Revenue	CCHD	Information Systems - Software	Software Support & Maintenance	Northgate Information Solutions UK Limited		11750.00	12-Aug-2010
761	Revenue	CCHD	Younger MH non-res purchasing	Other Transport Costs	Pathway Care (Bristol) Limited		5867.86	26-Aug-2010
762	Revenue	CCHD	Training - Adult Services	Training Expenses	Individual		670.00	25-Aug-2010
763	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Pleasant Bed & Breakfast Limited		588.00	27-Aug-2010
764	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Pleasant Bed & Breakfast Limited		588.00	20-Aug-2010
765	Revenue	CCHD	Bed and Breakfast	Bed & Breakfast	Pleasant Bed & Breakfast Limited		588.00	27-Aug-2010
766	Revenue	CCHD	Vinney Green Premises - CCD	Postages	Postage By Phone-Pitney Bowes Ltd		528.00	18-Aug-2010
767	Revenue	CCHD	Vinney Green Premises - CCD	Postages	Postage By Phone-Pitney Bowes Ltd		508.00	17-Aug-2010
768	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Premier Homecare Limited		10428.48	05-Aug-2010
769	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Premier Homecare Limited		1109.76	05-Aug-2010
770	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Premier Homecare Limited		369.92	05-Aug-2010
771	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Premier Homecare Limited		261.12	05-Aug-2010
772	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Premier Homecare Limited		10379.51	06-Aug-2010
773	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Premier Homecare Limited		1528.64	06-Aug-2010
774	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Premier Homecare Limited		408.00	06-Aug-2010
775	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Premier Homecare Limited		108.80	06-Aug-2010
776	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Premier Homecare Limited		10227.20	06-Aug-2010
777	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Premier Homecare Limited		1229.44	06-Aug-2010
778	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Premier Homecare Limited		500.48	06-Aug-2010
779	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Premier Homecare Limited		261.12	06-Aug-2010
780	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Premier Homecare Limited		10934.40	16-Aug-2010
781	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Premier Homecare Limited		1414.40	16-Aug-2010
782	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Premier Homecare Limited		516.80	16-Aug-2010
783	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Premier Homecare Limited		195.84	16-Aug-2010
784	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Premier Homecare Limited		10754.87	20-Aug-2010
785	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Premier Homecare Limited		1283.84	20-Aug-2010
786	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	Premier Homecare Limited		369.92	20-Aug-2010
787	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	Premier Homecare Limited		261.12	20-Aug-2010
788	Revenue	CCHD	Alexandra Way	Agency Staff (Admin/Support Staff) Pay	Prestige Nursing		829.98	05-Aug-2010
789	Revenue	CCHD	Alexandra Way	Agency Staff (Admin/Support Staff) Pay	Prestige Nursing		1063.61	27-Aug-2010
790	Revenue	CCHD	Alexandra Way	Agency Staff (Admin/Support Staff) Pay	Prestige Nursing		1136.19	17-Aug-2010
791	Revenue	CCHD	Alexandra Way	Agency Staff (Admin/Support Staff) Pay	Prestige Nursing		1291.52	20-Aug-2010
792	Revenue	CCHD	Kingswood District Office	Maintenance by Contractor	Professional Hygiene Ltd		800.04	27-Aug-2010
793	Revenue	CCHD	Kingswood District Office	Postages	Purchase Power		1033.43	17-Aug-2010
794	Revenue	CCHD	Adult Placement Scheme	Adults - Family Support	Individual		1718.44	23-Aug-2010
795	Revenue	CCHD	Care Management Team - South	Operational Staff Pay	Randstad Care Ltd		1246.13	06-Aug-2010
796	Revenue	CCHD	Care Management Team - South	Operational Staff Pay	Randstad Care Ltd		1081.08	06-Aug-2010
797	Revenue	CCHD	Elderly Mental Health	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd		1120.00	02-Aug-2010
798	Revenue	CCHD	Care Management Team - South	Operational Staff Pay	Randstad Care Ltd		1089.33	06-Aug-2010
799	Revenue	CCHD	Care Management Team - South	Operational Staff Pay	Randstad Care Ltd		935.17	06-Aug-2010
800	Revenue	CCHD	Care Management Team - South	Agency Staff (Operational)/PCT Pay	Randstad Care Ltd		1155.35	23-Aug-2010



Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
801	Revenue	CCHD	Care Management Team - South	Agency Staff (Operational)/PCT Pay	Randstad Care Ltd	1287.39	23-Aug-2010
802	Revenue	CCHD	Elderly Mental Health	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd	1072.00	26-Aug-2010
803	Revenue	CCHD	Elderly Mental Health	Agency Staff (Admin/Support Staff) Pay	Randstad Care Ltd	1184.00	26-Aug-2010
804	Revenue	CCHD	Adult Placement Scheme	Adults - Family Support	Individual	500.01	13-Aug-2010
805	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Royal National Institute For Deaf People	744.00	06-Aug-2010
806	Revenue	CCHD	Learning Difficulties PSL	Rent	Individual	1400.00	27-Aug-2010
807	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Selborne Care Ltd	1097.60	17-Aug-2010
808	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Selborne Care Ltd	1951.20	02-Aug-2010
809	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd	2321.60	10-Aug-2010
810	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd	605.28	23-Aug-2010
811	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd	1434.72	10-Aug-2010
812	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd	1745.36	17-Aug-2010
813	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd	4824.32	10-Aug-2010
814	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Selborne Care Ltd	4997.44	17-Aug-2010
815	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd	878.08	23-Aug-2010
816	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Selborne Care Ltd	1102.00	17-Aug-2010
817	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd	806.64	23-Aug-2010
818	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd	564.48	10-Aug-2010
819	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd	4713.80	10-Aug-2010
820	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd	782.32	23-Aug-2010
821	Revenue	CCHD	Supported Living - KH	Private & Voluntary Home Care	Selborne Care Ltd	627.20	17-Aug-2010
822	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Selborne Care Ltd	1943.96	10-Aug-2010
823	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Selborne Care Ltd	627.92	23-Aug-2010
824	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Selborne Care Ltd	2209.40	23-Aug-2010
825	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care	526.97	06-Aug-2010
826	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care	1265.71	06-Aug-2010
827	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care	559.29	13-Aug-2010
828	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Home Care	Servoca Nursing & Care	1302.28	13-Aug-2010
829	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care	559.30	20-Aug-2010
830	Revenue	CCHD	Purchase of Non-Res Care - KH	Private & Voluntary Day Care	Servoca Nursing & Care	1307.52	20-Aug-2010
831	Revenue	CCHD	Block Contracts	Nursing Homes	Shaw Healthcare Specialist Services Ltd	34981.68	16-Aug-2010
832	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Shaw Healthcare Specialist Services Ltd	1230.25	17-Aug-2010
833	Revenue	CCHD	Downend Day Centre	Refuse Collection Charges	SITA UK LTD	793.10	19-Aug-2010
834	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited	1269.80	19-Aug-2010
835	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited	896.00	19-Aug-2010
836	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited	906.20	23-Aug-2010
837	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited	1634.35	23-Aug-2010
838	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited	738.80	19-Aug-2010
839	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited	572.00	19-Aug-2010
840	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited	704.45	18-Aug-2010
841	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	Smile Independent Living Support Limited	545.95	27-Aug-2010
842	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited	1211.90	23-Aug-2010
843	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Smile Independent Living Support Limited	820.95	19-Aug-2010
844	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited	576.80	23-Aug-2010
845	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Smile Independent Living Support Limited	4234.34	23-Aug-2010
846	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Smile Independent Living Support Limited	4275.61	23-Aug-2010
847	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited	837.61	18-Aug-2010
848	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	Smile Independent Living Support Limited	629.40	18-Aug-2010
849	Revenue	CCHD	Home Care Purch South	Other Small Contracts	South Gloucestershire Careforce	2476.90	19-Aug-2010
850	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	14598.20	19-Aug-2010

Ref	Fund Type	Dept	Cost Centre	Description	Creditor Name	GL Code	Net Amount	Payment date
851	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	South Gloucestershire Careforce		173.90	19-Aug-2010
852	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	South Gloucestershire Careforce		535.80	19-Aug-2010
853	Revenue	CCHD	Carer`s Grant - North	Carers Breaks & Services	South Gloucestershire Careforce		37.60	19-Aug-2010
854	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	South Gloucestershire Careforce		126.90	19-Aug-2010
855	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	South Gloucestershire Careforce		822.50	19-Aug-2010
856	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	South Gloucestershire Careforce		61.10	19-Aug-2010
857	Revenue	CCHD	Home Care Purch South	Other Small Contracts	South Gloucestershire Careforce		2575.60	19-Aug-2010
858	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce		14903.70	19-Aug-2010
859	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	South Gloucestershire Careforce		253.80	19-Aug-2010
860	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	South Gloucestershire Careforce		498.20	19-Aug-2010
861	Revenue	CCHD	Carer`s Grant - North	Carers Breaks & Services	South Gloucestershire Careforce		37.60	19-Aug-2010
862	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	South Gloucestershire Careforce		136.30	19-Aug-2010
863	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	South Gloucestershire Careforce		817.80	19-Aug-2010
864	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	South Gloucestershire Careforce		75.20	19-Aug-2010
865	Revenue	CCHD	Home Care Purch South	Other Small Contracts	South Gloucestershire Careforce		2575.60	11-Aug-2010
866	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce		14377.30	11-Aug-2010
867	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	South Gloucestershire Careforce		173.90	11-Aug-2010
868	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	South Gloucestershire Careforce		521.70	11-Aug-2010
869	Revenue	CCHD	Carer`s Grant - North	Carers Breaks & Services	South Gloucestershire Careforce		47.00	11-Aug-2010
870	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	South Gloucestershire Careforce		141.00	11-Aug-2010
871	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	South Gloucestershire Careforce		813.10	11-Aug-2010
872	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	South Gloucestershire Careforce		75.20	11-Aug-2010
873	Revenue	CCHD	Home Care - Elderly LD - KH	Private & Voluntary Home Care	South Gloucestershire Careforce		56.40	11-Aug-2010
874	Revenue	CCHD	Home Care Purch South	Other Small Contracts	South Gloucestershire Careforce		2500.40	17-Aug-2010
875	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce		13691.10	17-Aug-2010
876	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	South Gloucestershire Careforce		178.60	17-Aug-2010
877	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	South Gloucestershire Careforce		517.00	17-Aug-2010
878	Revenue	CCHD	Carer`s Grant - North	Carers Breaks & Services	South Gloucestershire Careforce		94.00	17-Aug-2010
879	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	South Gloucestershire Careforce		141.00	17-Aug-2010
880	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	South Gloucestershire Careforce		822.50	17-Aug-2010
881	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	South Gloucestershire Careforce		65.80	17-Aug-2010
882	Revenue	CCHD	Home Care - Elderly LD - KH	Private & Voluntary Home Care	South Gloucestershire Careforce		65.80	17-Aug-2010
883	Revenue	CCHD	Home Care Purch South	Other Small Contracts	South Gloucestershire Careforce		2528.60	20-Aug-2010
884	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce		13136.50	20-Aug-2010
885	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	South Gloucestershire Careforce		173.90	20-Aug-2010
886	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	South Gloucestershire Careforce		474.70	20-Aug-2010
887	Revenue	CCHD	Carer`s Grant - North	Carers Breaks & Services	South Gloucestershire Careforce		37.60	20-Aug-2010
888	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	South Gloucestershire Careforce		136.30	20-Aug-2010
889	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	South Gloucestershire Careforce		817.80	20-Aug-2010
890	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	South Gloucestershire Careforce		75.20	20-Aug-2010
891	Revenue	CCHD	Home Care - Elderly LD - KH	Private & Voluntary Home Care	South Gloucestershire Careforce		70.50	20-Aug-2010
892	Revenue	CCHD	Home Care Purch South	Other Small Contracts	South Gloucestershire Careforce		2458.10	24-Aug-2010
893	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce		13319.80	24-Aug-2010
894	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	South Gloucestershire Careforce		173.90	24-Aug-2010
895	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	South Gloucestershire Careforce		488.80	24-Aug-2010
896	Revenue	CCHD	Carer`s Grant - North	Carers Breaks & Services	South Gloucestershire Careforce		32.90	24-Aug-2010
897	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	South Gloucestershire Careforce		141.00	24-Aug-2010
898	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	South Gloucestershire Careforce		813.10	24-Aug-2010
899	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	South Gloucestershire Careforce		75.20	24-Aug-2010
900	Revenue	CCHD	Home Care - Elderly LD - KH	Private & Voluntary Home Care	South Gloucestershire Careforce		51.70	24-Aug-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
901	Revenue	CCHD	Home Care Purch South	Other Small Contracts	South Gloucestershire Careforce	2298.30	24-Aug-2010
902	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Careforce	13413.80	24-Aug-2010
903	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	South Gloucestershire Careforce	169.20	24-Aug-2010
904	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	South Gloucestershire Careforce	521.70	24-Aug-2010
905	Revenue	CCHD	Carer's Grant - North	Carers Breaks & Services	South Gloucestershire Careforce	37.60	24-Aug-2010
906	Revenue	CCHD	Under 65s -MH Home Care Purch	Other Small Contracts	South Gloucestershire Careforce	141.00	24-Aug-2010
907	Revenue	CCHD	Elderly MH Home Care	Other Small Contracts	South Gloucestershire Careforce	831.90	24-Aug-2010
908	Revenue	CCHD	Elderly MH non-res purchasing	Private & Voluntary Day Care	South Gloucestershire Careforce	75.20	24-Aug-2010
909	Revenue	CCHD	Home Care - Elderly LD - KH	Private & Voluntary Home Care	South Gloucestershire Careforce	65.80	24-Aug-2010
910	Revenue	CCHD	Home Care Purch South	Other Small Contracts	South Gloucestershire Crossroads	1355.29	23-Aug-2010
911	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Crossroads	2461.96	23-Aug-2010
912	Revenue	CCHD	Home Care Purch South	Other Small Contracts	South Gloucestershire Crossroads	1160.35	27-Aug-2010
913	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	South Gloucestershire Crossroads	302.70	27-Aug-2010
914	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	South Gloucestershire Crossroads	605.40	27-Aug-2010
915	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Crossroads	464.14	27-Aug-2010
916	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	South Gloucestershire Crossroads	1271.34	27-Aug-2010
917	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Crossroads	504.50	27-Aug-2010
918	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	South Gloucestershire Crossroads	565.04	23-Aug-2010
919	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	South Gloucestershire Crossroads	655.85	20-Aug-2010
920	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	South Gloucestershire Crossroads	686.12	27-Aug-2010
921	Revenue	CCHD	Home Care Purch North	Other Small Contracts	South Gloucestershire Crossroads	676.03	27-Aug-2010
922	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	South Gloucestershire Crossroads	847.56	27-Aug-2010
923	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	South Gloucestershire Crossroads	706.30	27-Aug-2010
924	Revenue	CCHD	Home Care Purch South	Other Small Contracts	South Gloucestershire Crossroads	554.95	27-Aug-2010
925	Revenue	CCHD	Home Care Purch South	Other Small Contracts	South Gloucestershire Crossroads	1009.00	27-Aug-2010
926	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	South Gloucestershire Crossroads	1251.16	25-Aug-2010
927	Revenue	CCHD	Carer's Grant - South	Carers Breaks & Services	South Gloucestershire Crossroads	655.85	27-Aug-2010
928	Revenue	CCHD	Chipping Sodbury Memorial Day	Prop.Serv. General Repairs	South Gloucestershire Primary Care Trust	3186.59	02-Aug-2010
929	Revenue	CCHD	Chipping Sodbury Memorial Day	Motor Insurance	South Gloucestershire Primary Care Trust	774.15	02-Aug-2010
930	Revenue	CCHD	Chipping Sodbury Memorial Day	Staff Travel Expenses	South Gloucestershire Primary Care Trust	1236.68	02-Aug-2010
931	Revenue	CCHD	Hydrotherapy	Prop.Serv. General Repairs	South Gloucestershire Primary Care Trust	4872.87	02-Aug-2010
932	Revenue	CCHD	Hydrotherapy	Refuse Collection Charges	South Gloucestershire Primary Care Trust	38.56	02-Aug-2010
933	Revenue	CCHD	Hydrotherapy	Staff Travel Expenses	South Gloucestershire Primary Care Trust	67.17	02-Aug-2010
934	Revenue	CCHD	Hydrotherapy	Uniforms & Clothing	South Gloucestershire Primary Care Trust	-14.75	02-Aug-2010
935	Revenue	CCHD	LD - Kingswood PCT	Prop.Serv. General Repairs	South Gloucestershire Primary Care Trust	2573.65	02-Aug-2010
936	Revenue	CCHD	LD - Kingswood PCT	Staff Travel Expenses	South Gloucestershire Primary Care Trust	529.70	02-Aug-2010
937	Revenue	CCHD	Adult LD - Thornbury PCT	Prop.Serv. General Repairs	South Gloucestershire Primary Care Trust	1001.24	02-Aug-2010
938	Revenue	CCHD	Adult LD - Thornbury PCT	Staff Travel Expenses	South Gloucestershire Primary Care Trust	567.25	02-Aug-2010
939	Revenue	CCHD	Adult LD - Fiveways PCT	Staff Travel Expenses	South Gloucestershire Primary Care Trust	1397.39	02-Aug-2010
940	Revenue	CCHD	Chipping Sodbury Memorial Day	Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust	14637.45	23-Aug-2010
941	Revenue	CCHD	Hydrotherapy	Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust	5788.73	23-Aug-2010
942	Revenue	CCHD	Adult LD - Thornbury PCT	Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust	15929.31	20-Aug-2010
943	Revenue	CCHD	Adult LD - Fiveways PCT	Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust	3316.58	20-Aug-2010
944	Revenue	CCHD	LD - Kingswood PCT	Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust	22840.82	20-Aug-2010
945	Revenue	CCHD	Adult LD - Thornbury PCT	Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust	1194.40	20-Aug-2010
946	Revenue	CCHD	Adult LD - Fiveways PCT	Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust	41021.91	20-Aug-2010
947	Revenue	CCHD	Chipping Sodbury Memorial Day	Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust	14718.49	23-Aug-2010
948	Revenue	CCHD	Hydrotherapy	Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust	6283.13	23-Aug-2010
949	Revenue	CCHD	LD - Kingswood PCT	Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust	21215.20	23-Aug-2010
950	Revenue	CCHD	Adult LD - Thornbury PCT	Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust	20054.22	23-Aug-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
951	Revenue	CCHD	Adult LD - Fiveways PCT	Agency Staff (Operational)/PCT Pay	South Gloucestershire Primary Care Trust	43673.93	23-Aug-2010
952	Revenue	CCHD	Minor Adaptations Service	Maintenance by Contractor	Southern Electric Contracting Limited	1022.94	11-Aug-2010
953	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Supported Independance Ltd	4325.00	17-Aug-2010
954	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Supported Independance Ltd	3460.00	17-Aug-2010
955	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Supported Independance Ltd	1053.00	23-Aug-2010
956	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Supported Independance Ltd	4325.00	27-Aug-2010
957	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Supported Independance Ltd	6920.00	27-Aug-2010
958	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Supported Independance Ltd	936.00	27-Aug-2010
959	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Supported Independance Ltd	5547.12	27-Aug-2010
960	Revenue	CCHD	Younger MH non-res purchasing	Private & Voluntary Day Care	Supported Independence	994.50	03-Aug-2010
961	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Supported Independence	838.50	25-Aug-2010
962	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Supported Independence	916.50	25-Aug-2010
963	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Supported Independent Living Schemes	642.84	27-Aug-2010
964	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	Supported Independent Living Schemes	605.40	27-Aug-2010
965	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Supported Independent Living Schemes	4465.92	27-Aug-2010
966	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Supported Independent Living Schemes	5388.32	27-Aug-2010
967	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Supported Independent Living Schemes	4465.92	04-Aug-2010
968	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Supported Independent Living Schemes	5388.32	04-Aug-2010
969	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Survive	3017.28	17-Aug-2010
970	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Survive	10156.16	17-Aug-2010
971	Revenue	CCHD	Housing Needs	Agency Staff (Admin/Support Staff) Pay	SWIM Recruitment	521.87	11-Aug-2010
972	Revenue	CCHD	Housing Needs	Agency Staff (Admin/Support Staff) Pay	SWIM Recruitment	434.53	17-Aug-2010
973	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	Team Medical Solutions	796.13	25-Aug-2010
974	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Tender Home Care Limited	1960.61	06-Aug-2010
975	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Tender Home Care Limited	2662.43	06-Aug-2010
976	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Tender Home Care Limited	70.88	06-Aug-2010
977	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Tender Home Care Limited	225.93	06-Aug-2010
978	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Tender Home Care Limited	1919.72	06-Aug-2010
979	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Tender Home Care Limited	2985.82	06-Aug-2010
980	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Tender Home Care Limited	75.31	06-Aug-2010
981	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Tender Home Care Limited	287.95	06-Aug-2010
982	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Tender Home Care Limited	2121.97	17-Aug-2010
983	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Tender Home Care Limited	2720.02	17-Aug-2010
984	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Tender Home Care Limited	66.45	17-Aug-2010
985	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Tender Home Care Limited	221.50	17-Aug-2010
986	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Tender Home Care Limited	1935.91	26-Aug-2010
987	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Tender Home Care Limited	2724.45	26-Aug-2010
988	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Tender Home Care Limited	70.88	26-Aug-2010
989	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Tender Home Care Limited	221.50	26-Aug-2010
990	Revenue	CCHD	Home Care Purch South	Other Small Contracts	Tender Home Care Limited	1953.63	17-Aug-2010
991	Revenue	CCHD	Home Care Purch North	Other Small Contracts	Tender Home Care Limited	2595.98	17-Aug-2010
992	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Tender Home Care Limited	70.88	17-Aug-2010
993	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Tender Home Care Limited	217.07	17-Aug-2010
994	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	The Brandon Trust	592.00	06-Aug-2010
995	Revenue	CCHD	Brandon Day Care	Private & Voluntary Day Care	The Brandon Trust	46677.47	02-Aug-2010
996	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	The Brandon Trust	792.82	06-Aug-2010
997	Revenue	CCHD	Brandon Day Care	Private & Voluntary Day Care	The Brandon Trust	51374.36	18-Aug-2010
998	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	The Brandon Trust	621.00	23-Aug-2010
999	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust	3395.00	17-Aug-2010
1000	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	The Brandon Trust	614.40	20-Aug-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
1001	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	The Brandon Trust	737.28	27-Aug-2010
1002	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	The Brandon Trust	1415.32	27-Aug-2010
1003	Revenue	CCHD	Purchase of Non-Res Care - PS	Private & Voluntary Day Care	The Brandon Trust	621.65	16-Aug-2010
1004	Revenue	CCHD	Purchase of Non-Res Care - KD	Private & Voluntary Day Care	The Brandon Trust	1001.88	18-Aug-2010
1005	Revenue	CCHD	Supported Living - PS	Private & Voluntary Home Care	The Brandon Trust	819.25	27-Aug-2010
1006	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	The Brandon Trust	9151.46	27-Aug-2010
1007	Revenue	CCHD	Elderly Purchasing - North	Residential Homes	The Grove	630.30	25-Aug-2010
1008	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	The Hatch Camphill Community	22197.32	17-Aug-2010
1009	Revenue	CCHD	Training - Adult Services	Training Expenses	The Kendleshire Golf Club Limited	765.53	06-Aug-2010
1010	Revenue	CCHD	Training - Adult Services	Training Expenses	The Kendleshire Golf Club Limited	722.55	06-Aug-2010
1011	Revenue	CCHD	Training - Adult Services	Training Expenses	The Kendleshire Golf Club Limited	1225.53	06-Aug-2010
1012	Revenue	CCHD	Training - Adult Services	Training Expenses	The Kendleshire Golf Club Limited	743.87	06-Aug-2010
1013	Revenue	CCHD	Training - Adult Services	Training Expenses	The Kendleshire Golf Club Limited	559.15	16-Aug-2010
1014	Revenue	CCHD	Training - Adult Services	Training Expenses	The Kendleshire Golf Club Limited	517.78	16-Aug-2010
1015	Revenue	CCHD	Training - Adult Services	Training Expenses	The Kendleshire Golf Club Limited	510.12	26-Aug-2010
1016	Revenue	CCHD	Training - Adult Services	Training Expenses	The Kendleshire Golf Club Limited	730.22	26-Aug-2010
1017	Revenue	CCHD	Turnberries	Rent	Thornbury Community Building Trust	16447.00	17-Aug-2010
1018	Revenue	CCHD	Learning Difficulties PSL	Rent	Individual	650.00	20-Aug-2010
1019	Revenue	CCHD	Learning Difficulties PSL	Rent	Individual	750.00	20-Aug-2010
1020	Revenue	CCHD	Community Support - MH Under 6	Preventative Assistance	Top Dog	540.00	25-Aug-2010
1021	Revenue	CCHD	Training - Adult Services	Training Expenses	Individual	3794.00	06-Aug-2010
1022	Revenue	CCHD	Contracts & Commissioning Team	Advertising for Recruitment	Tribal Resourcing Limited	1444.69	17-Aug-2010
1023	Revenue	CCHD	Contracts & Commissioning Team	Annual Pension (Teachers)	Tribal Resourcing Limited	1444.69	16-Aug-2010
1024	Revenue	CCHD	Minor Adaptations Service	Maintenance by Contractor	TVM Cheltenham Limited	1151.61	16-Aug-2010
1025	Revenue	CCHD	Minor Adaptations Service	Maintenance by Contractor	TVM Cheltenham Limited	753.88	16-Aug-2010
1026	Revenue	CCHD	Minor Adaptations Service	Maintenance by Contractor	TVM Cheltenham Limited	1147.20	27-Aug-2010
1027	Revenue	CCHD	Minor Adaptations Service	Daily Living Equipment	TVM Cheltenham Limited	860.00	20-Aug-2010
1028	Revenue	CCHD	Minor Adaptations Service	Daily Living Equipment	TVM Cheltenham Limited	711.00	12-Aug-2010
1029	Revenue	CCHD	Minor Adaptations Service	Daily Living Equipment	TVM Cheltenham Limited	863.63	20-Aug-2010
1030	Revenue	CCHD	Minor Adaptations Service	Maintenance by Contractor	TVM Cheltenham Limited	1294.23	25-Aug-2010
1031	Revenue	CCHD	Minor Adaptations Service	Daily Living Equipment	TVM Cheltenham Limited	591.25	13-Aug-2010
1032	Revenue	CCHD	S28A - Under 65	Residential Homes	United Response	2488.80	25-Aug-2010
1033	Revenue	CCHD	Employment Support Service	Commissioned Service (Inc SLA Grants)	University Of Bristol	770.83	27-Aug-2010
1034	Revenue	CCHD	Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited	669.33	17-Aug-2010
1035	Revenue	CCHD	Homelessness Grant	Agency Staff (Admin/Support Staff) Pay	Venn Group Limited	832.50	23-Aug-2010
1036	Revenue	CCHD	Kingswood District Office	Telephones	Vodafone Corporate Limited	633.42	19-Aug-2010
1037	Revenue	CCHD	Kingswood District Office	Telephones	Vodafone Corporate Limited	450.65	17-Aug-2010
1038	Revenue	CCHD	Private Sector Housing	Radio Pager/Mobile Phones	Vodafone Corporate Limited	535.34	23-Aug-2010
1039	Revenue	CCHD	Supporting People Programme	Grants to Voluntary Bodies	Willowbank Care Limited	7444.00	24-Aug-2010
1040	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	6191.18	17-Aug-2010
1041	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	4523.08	17-Aug-2010
1042	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	2092.30	17-Aug-2010
1043	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	2048.78	23-Aug-2010
1044	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	2598.36	17-Aug-2010
1045	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Willowbank Care Limited	4371.02	02-Aug-2010
1046	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Willowbank Care Limited	4371.02	18-Aug-2010
1047	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Respite Care	Willowbank Care Limited	4371.02	18-Aug-2010
1048	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Willowbank Care Limited	4371.02	24-Aug-2010
1049	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Willowbank Care Limited	4616.50	02-Aug-2010
1050	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Willowbank Care Limited	4616.50	18-Aug-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
1051	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Willowbank Care Limited	4616.50	18-Aug-2010
1052	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	2999.98	17-Aug-2010
1053	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	3024.78	17-Aug-2010
1054	Revenue	CCHD	Supported Living - KD	Private & Voluntary Home Care	Willowbank Care Limited	2251.48	17-Aug-2010
1055	Revenue	CCHD	Supported Living (S28a)	Private & Voluntary Home Care	Willowbank Care Limited	1974.36	02-Aug-2010
1056	Revenue	CCHD	Day Care - North	Private & Voluntary Day Care	Windmill Care Limited	1000.00	06-Aug-2010
1057	Revenue	CCHD	Day Care - South	Private & Voluntary Day Care	Woodlands Manor Care Home Ltd	910.00	03-Aug-2010
						2661006.12	
1058	Revenue	CECR	PSD Architects	Agency Staff (Admin/Support Staff) Pay	3D Sketch Ltd	1560.00	10-Aug-2010
1059	Revenue	CECR	IT Management - Discr	Other Supplies & Services	A E Horder (Contracting) Limited	785.75	25-Aug-2010
1060	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Accurate Assessments Ltd	975.00	10-Aug-2010
1061	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Accurate Assessments Ltd	900.00	10-Aug-2010
1062	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Accurate Assessments Ltd	1000.00	12-Aug-2010
1063	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Accurate Assessments Ltd	906.25	26-Aug-2010
1064	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Accurate Assessments Ltd	1000.00	27-Aug-2010
1065	Revenue	CECR	Building 1, Riverside Offices	Rent	AK LLP Client No 1 Account	1396.50	27-Aug-2010
1066	Revenue	CECR	Infrastructure - Comm	Software Support & Maintenance	Ancoris Limited	7021.14	06-Aug-2010
1067	Revenue	CECR	District Audit Fees	Audit Fees	Audit Commision	33434.00	03-Aug-2010
1068	Revenue	CECR	District Audit Fees	Audit Fees	Audit Commision	26771.50	27-Aug-2010
1069	Revenue	CECR	Infrastructure - Discr	Consultants Fees	B2Net Ltd	5000.00	23-Aug-2010
1070	Revenue	CECR	Customer Services - Discr	Software Purchase	Barclays Asset & Sales Finace	3992.00	27-Aug-2010
1071	Revenue	CECR	Pre 1996 Pensions	Annual Pension	Bath & North East Somerset Dist Council	9057.70	11-Aug-2010
1072	Revenue	CECR	Pre 1996 Pensions	Annual Pension	Bath & North East Somerset Dist Council	9167.47	11-Aug-2010
1073	Revenue	CECR	Pre 1996 Pensions	Annual Pension	Bath & North East Somerset Dist Council	15474.83	11-Aug-2010
1074	Revenue	CECR	Pre 1996 Pensions	Annual Pension	Bath & North East Somerset Dist Council	33846.80	11-Aug-2010
1075	Revenue	CECR	Corporate Legal Section	Legal Fees	Bevan Brittan LLP	912.00	04-Aug-2010
1076	Revenue	CECR	Employee Relations, Rewards & Safety	Legal Fees	Bevan Brittan LLP	912.00	04-Aug-2010
1077	Revenue	CECR	Customer Relations	Consultants Fees	BMG Research	3362.50	12-Aug-2010
1078	Revenue	CECR	Customer Relations	Consultants Fees	BMG Research	2915.00	17-Aug-2010
1079	Revenue	CECR	Service Reviews Prog - ICT Costs	Software Purchase	Bom IT Solutions	27081.36	24-Aug-2010
1080	Revenue	CECR	Members Support	Other Premises Costs	Bristol Sound Systems Limited	508.50	27-Aug-2010
1081	Revenue	CECR	Broad Lane Depot	Water Charges	Bristol Wessex Billing Services Limited	3586.97	13-Aug-2010
1082	Revenue	CECR	Almondsbury Depot	Water Charges	Bristol Wessex Billing Services Limited	3568.20	06-Aug-2010
1083	Revenue	CECR	Smallholdings	Water Charges	Bristol Wessex Billing Services Limited	2556.04	06-Aug-2010
1084	Revenue	CECR	Ridgewood Site	Water Charges	Bristol Wessex Billing Services Limited	945.63	10-Aug-2010
1085	Revenue	CECR	Nibley Court Offices	Water Charges	Bristol Wessex Billing Services Limited	1351.20	06-Aug-2010
1086	Revenue	CECR	Revenues Recovery Division	Other Private Contractors	Bristow & Sutor	24.50	26-Aug-2010
1087	Revenue	CECR	Benefits Administration	Printing & Stationery	CACI Limited	5027.17	20-Aug-2010
1088	Revenue	CECR	PSD Project Management	Agency Staff (Admin/Support Staff) Pay	Cartodraft Services Ltd : T/A Abatec Staff Consult	871.88	11-Aug-2010
1089	Revenue	CECR	PSD Clerk of Works	Agency Staff (Operational)/PCT Pay	Cartodraft Services Ltd : T/A Abatec Staff Consult	484.50	11-Aug-2010
1090	Revenue	CECR	PSD Clerk of Works	Agency Staff (Admin/Support Staff) Pay	Cartodraft Services Ltd : T/A Abatec Staff Consult	102.00	11-Aug-2010
1091	Revenue	CECR	PSD Project Management	Agency Staff (Admin/Support Staff) Pay	Cartodraft Services Ltd : T/A Abatec Staff Consult	1375.63	11-Aug-2010
1092	Revenue	CECR	PSD Clerk of Works	Agency Staff (Operational)/PCT Pay	Cartodraft Services Ltd : T/A Abatec Staff Consult	459.00	11-Aug-2010
1093	Revenue	CECR	PSD Project Management	Agency Staff (Admin/Support Staff) Pay	Cartodraft Services Ltd : T/A Abatec Staff Consult	1414.38	11-Aug-2010
1094	Revenue	CECR	PSD Clerk of Works	Agency Staff (Operational)/PCT Pay	Cartodraft Services Ltd : T/A Abatec Staff Consult	459.00	11-Aug-2010
1095	Revenue	CECR	PSD Clerk of Works	Agency Staff (Admin/Support Staff) Pay	Cartodraft Services Ltd : T/A Abatec Staff Consult	114.75	11-Aug-2010
1096	Revenue	CECR	PSD Project Management	Agency Staff (Admin/Support Staff) Pay	Cartodraft Services Ltd : T/A Abatec Staff Consult	1453.13	18-Aug-2010
1097	Revenue	CECR	PSD Project Management	Agency Staff (Admin/Support Staff) Pay	Cartodraft Services Ltd : T/A Abatec Staff Consult	1375.63	25-Aug-2010

Ref	Fund Type	Dept	Cost Centre	Description	Creditor Name	GL Code	Net Amount	Payment date
1098	Revenue	CECR	Council Tax Division	Agency Staff (Admin/Support Staff) Pay	Cash Friday		851.00	17-Aug-2010
1099	Revenue	CECR	Council Tax Division	Agency Staff (Admin/Support Staff) Pay	Cash Friday		851.00	10-Aug-2010
1100	Revenue	CECR	Council Tax Division	Agency Staff (Admin/Support Staff) Pay	Cash Friday		851.00	17-Aug-2010
1101	Revenue	CECR	Council Tax Division	Agency Staff (Admin/Support Staff) Pay	Cash Friday		851.00	25-Aug-2010
1102	Revenue	CECR	Council Tax Division	Agency Staff (Admin/Support Staff) Pay	CashFriday		621.00	24-Aug-2010
1103	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	CashFriday		1081.00	27-Aug-2010
1104	Revenue	CECR	PSD Mech Engineers	Consultants Fees	CATS		462.60	10-Aug-2010
1105	Revenue	CECR	PSD Mech Engineers	Agency Staff (Operational)/PCT Pay	CDI Anders Elite Limited		784.00	05-Aug-2010
1106	Revenue	CECR	PSD Mech Engineers	Agency Staff (Operational)/PCT Pay	CDI Anders Elite Limited		1050.00	18-Aug-2010
1107	Revenue	CECR	PSD Mech Engineers	Agency Staff (Operational)/PCT Pay	CDI Anders Elite Limited		1050.00	11-Aug-2010
1108	Revenue	CECR	PSD Mech Engineers	Agency Staff (Operational)/PCT Pay	CDI Anders Elite Limited		1050.00	11-Aug-2010
1109	Revenue	CECR	PSD Mech Engineers	Agency Staff (Operational)/PCT Pay	CDI Anders Elite Limited		1120.00	25-Aug-2010
1110	Revenue	CECR	PSD Mech Engineers	Agency Staff (Operational)/PCT Pay	CDI Anders Elite Limited		714.00	11-Aug-2010
1111	Revenue	CECR	CRC Trading Scheme	Fees - General	CIPFA Business Limited		4628.00	03-Aug-2010
1112	Revenue	CECR	Revenues and Benefits Management	Training Expenses	Civica UK Limited		500.00	20-Aug-2010
1113	Revenue	CECR	Service Review Team	Training Expenses	ComputerWorld Training Limited		1463.00	24-Aug-2010
1114	Revenue	CECR	Customer Relations	Training Expenses	ComputerWorld Training Limited		170.00	10-Aug-2010
1115	Revenue	CECR	Customer Services	Training Expenses	ComputerWorld Training Limited		1955.00	10-Aug-2010
1116	Revenue	CECR	Benefits Administration	Training Expenses	ComputerWorld Training Limited		665.00	10-Aug-2010
1117	Revenue	CECR	Applications - Discr	Training Expenses	ComputerWorld Training Limited		1245.00	13-Aug-2010
1118	Revenue	CECR	CRB Checks	CRB Vetting Fees	Criminal Records Bureau		1440.00	20-Aug-2010
1119	Revenue	CECR	CRB Checks	CRB Vetting Fees	Criminal Records Bureau		1296.00	20-Aug-2010
1120	Revenue	CECR	Customer Relations	Inter Directorate Recharges	Daniel Wood Associates		3000.00	12-Aug-2010
1121	Revenue	CECR	Corporate Financial Services	Computer Equipment - Purchase	DSG Retail Limited		636.87	25-Aug-2010
1122	Revenue	CECR	Contract Portal Project (Lift SW)	Computer Equipment - Maintenance	Due North Ltd		11000.00	27-Aug-2010
1123	Revenue	CECR	Member Development	Rent	Eastwood Park Limited		1221.28	26-Aug-2010
1124	Revenue	CECR	Corporate Communications	Advertising for Recruitment	Eastwood Park Limited		867.53	26-Aug-2010
1125	Revenue	CECR	QSD Contact Centre	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		884.00	17-Aug-2010
1126	Revenue	CECR	QSD Contact Centre	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		1027.00	17-Aug-2010
1127	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		1053.00	27-Aug-2010
1128	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		1040.00	18-Aug-2010
1129	Revenue	CECR	QSD Contact Centre	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		1027.00	27-Aug-2010
1130	Revenue	CECR	QSD Contact Centre	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		1027.00	26-Aug-2010
1131	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		972.00	26-Aug-2010
1132	Revenue	CECR	QSD Contact Centre	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		793.00	23-Aug-2010
1133	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		1040.00	27-Aug-2010
1134	Revenue	CECR	QSD Contact Centre	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		988.00	23-Aug-2010
1135	Revenue	CECR	QSD Contact Centre	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		962.00	26-Aug-2010
1136	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		1040.00	26-Aug-2010
1137	Revenue	CECR	QSD Contact Centre	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		968.50	27-Aug-2010
1138	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		1040.00	27-Aug-2010
1139	Revenue	CECR	QSD Contact Centre	Agency Staff (Admin/Support Staff) Pay	Eden Brown Limited		1027.00	27-Aug-2010
1140	Revenue	CECR	Thornbury Council Offices	Electricity	EDF Energy Customer Field Services		180.00	06-Aug-2010
1141	Revenue	CECR	Kingswood Civic Centre	Electricity	EDF Energy Customer Field Services		180.00	06-Aug-2010
1142	Revenue	CECR	Travellers Site - Patchway	Refuse Collection Charges	Frank Bowtell Limited		339.40	05-Aug-2010
1143	Revenue	CECR	Travellers Site - Winterbourne	Refuse Collection Charges	Frank Bowtell Limited		339.40	05-Aug-2010
1144	Revenue	CECR	Travellers Site - Patchway	Prop.Serv. General Repairs	Frank Bowtell Limited		344.30	25-Aug-2010
1145	Revenue	CECR	Travellers Site - Patchway	Refuse Collection Charges	Frank Bowtell Limited		344.30	25-Aug-2010
1146	Revenue	CECR	Travellers Site - Winterbourne	Prop.Serv. General Repairs	Frank Bowtell Limited		1580.60	18-Aug-2010
1147	Revenue	CECR	Benefits Administration	Agency Staff (Admin/Support Staff) Pay	Giant Group Plc		999.00	04-Aug-2010

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1148	Revenue	CECR	Benefits Administration		Agency Staff (Admin/Support Staff) Pay	Giant Group Plc		999.00	19-Aug-2010
1149	Revenue	CECR	Benefits Administration		Agency Staff (Admin/Support Staff) Pay	Giant Group Plc		999.00	26-Aug-2010
1150	Revenue	CECR	Pre 1996 Pensions		Annual Pension	Gloucestershire County Council		20050.95	17-Aug-2010
1151	Revenue	CECR	Pre 1996 Pensions		Annual Pension	Gloucestershire County Council		1248.00	17-Aug-2010
1152	Revenue	CECR	Archives and Records		Archiving	Gloucestershire County Council		33715.45	19-Aug-2010
1153	Revenue	CECR	Corporate Telephones		Computer Services	GMAC Commercial Credit Limited		550.00	03-Aug-2010
1154	Revenue	CECR	Corporate Legal Section		Fees - General	H M Land Registry		1223.00	03-Aug-2010
1155	Revenue	CECR	C&RS Streetcare Helpdesk		Public Transport - Staff	Hanham Taxis		870.00	26-Aug-2010
1156	Revenue	CECR	PSD Quantity Surveyors		Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		758.40	19-Aug-2010
1157	Revenue	CECR	PSD Quantity Surveyors		Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		758.40	02-Aug-2010
1158	Revenue	CECR	PSD Quantity Surveyors		Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		758.40	18-Aug-2010
1159	Revenue	CECR	PSD Quantity Surveyors		Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		758.40	19-Aug-2010
1160	Revenue	CECR	PSD Quantity Surveyors		Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		790.00	26-Aug-2010
1161	Revenue	CECR	Corporate Support - Thornbury		Equipment Maintenance	HFX Limited		500.00	27-Aug-2010
1162	Revenue	CECR	ICT Smarter Working Project		Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd		484.52	16-Aug-2010
1163	Revenue	CECR	ICT Smarter Working Project		Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd		754.44	16-Aug-2010
1164	Revenue	CECR	ICT Smarter Working Project		Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd		759.88	16-Aug-2010
1165	Revenue	CECR	Service Reviews Prog - ICT Costs		Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd		1312.50	12-Aug-2010
1166	Revenue	CECR	Service Reviews Prog - ICT Costs		Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd		1347.50	12-Aug-2010
1167	Revenue	CECR	ICT Smarter Working Project		Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd		758.04	05-Aug-2010
1168	Revenue	CECR	Service Reviews Prog - ICT Costs		Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd		1350.00	23-Aug-2010
1169	Revenue	CECR	Service Reviews Prog - ICT Costs		Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd		1350.00	12-Aug-2010
1170	Revenue	CECR	ICT Smarter Working Project		Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd		608.56	11-Aug-2010
1171	Revenue	CECR	South West Grid for Learning		Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd		7293.00	23-Aug-2010
1172	Revenue	CECR	Service Reviews Prog - ICT Costs		Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd		1350.00	23-Aug-2010
1173	Revenue	CECR	Service Reviews Prog - ICT Costs		Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd		2598.75	25-Aug-2010
1174	Revenue	CECR	Service Reviews Prog - ICT Costs		Agency Staff (Admin/Support Staff) Pay	Huxley Assoc Ltd		2799.76	24-Aug-2010
1175	Revenue	CECR	PSD Elec Engineers		Consultants Fees	Ian Mackintosh Consulting Engineers		504.00	10-Aug-2010
1176	Revenue	CECR	PSD Elec Engineers		Consultants Fees	Ian Mackintosh Consulting Engineers		350.00	10-Aug-2010
1177	Revenue	CECR	PSD Elec Engineers		Consultants Fees	Ian Mackintosh Consulting Engineers		28.00	17-Aug-2010
1178	Revenue	CECR	PSD Elec Engineers		Consultants Fees	Ian Mackintosh Consulting Engineers		2002.00	17-Aug-2010
1179	Revenue	CECR	PSD Elec Engineers		Consultants Fees	Ian Mackintosh Consulting Engineers		308.00	17-Aug-2010
1180	Revenue	CECR	PSD Elec Engineers		Consultants Fees	Ian Mackintosh Consulting Engineers		140.00	17-Aug-2010
1181	Revenue	CECR	PSD Elec Engineers		Consultants Fees	Ian Mackintosh Consulting Engineers		840.00	17-Aug-2010
1182	Revenue	CECR	Member Development		Training Expenses	IDA		500.00	26-Aug-2010
1183	Revenue	CECR	Land Charges Unit		Software Purchase	Idox Plc		5000.00	19-Aug-2010
1184	Revenue	CECR	Applications Services Recharged		Software Purchase	Idox Plc		15958.00	25-Aug-2010
1185	Revenue	CECR	Customer Services - Discr		Refuse Collection Charges	IGF Invoice Finance Limited		473.00	16-Aug-2010
1186	Revenue	CECR	Customer Services - Discr		Refuse Collection Charges	IGF Invoice Finance Limited		897.00	10-Aug-2010
1187	Revenue	CECR	Staff Health & Welfare		Occupational Health Fees	Imass Group		8758.01	17-Aug-2010
1188	Revenue	CECR	Chipping Sodbury Offices		Storage & Removal	Lloyds TSB Commercial Finance Limited		1800.00	26-Aug-2010
1189	Revenue	CECR	Corporate Accommodation - Moves		Storage & Removal	Lloyds TSB Commercial Finance Limited		653.00	25-Aug-2010
1190	Revenue	CECR	Corporate Accommodation - Moves		Storage & Removal	Lloyds TSB Commercial Finance Limited		808.00	25-Aug-2010
1191	Revenue	CECR	Applications - Comm		Computer Equipment - Maintenance	Macro 4 Plc		3346.00	20-Aug-2010
1192	Revenue	CECR	Applications - Comm		Software Support & Maintenance	Macro 4 Plc		634.00	20-Aug-2010
1193	Revenue	CECR	Infrastructure - Comm		Software Support & Maintenance	Managed Security Solutions Limited		8400.00	04-Aug-2010
1194	Revenue	CECR	Standards Committee Costs		Legal Fees	Individual		2501.50	25-Aug-2010
1195	Revenue	CECR	Standards Committee Costs		Legal Fees	Individual		600.00	10-Aug-2010
1196	Revenue	CECR	Spending ex - HRA Balances		Grants to Voluntary Bodies	Individual		750.00	12-Aug-2010
1197	Revenue	CECR	Applications - Comm		Software Support & Maintenance	Nedstat Ltd		3237.09	17-Aug-2010



Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1198	Revenue	CECR	Corporate Subscriptions	Licences	Newspaper Licensing Agency Limited			1365.00	25-Aug-2010
1199	Revenue	CECR	Broad Lane Depot	Security Systems	NSG Associates Ltd			406.85	10-Aug-2010
1200	Revenue	CECR	Broad Lane Depot	Security Systems	NSG Associates Ltd			406.85	10-Aug-2010
1201	Revenue	CECR	Infrastructure - Comm	Security Systems	NSG Associates Ltd			69.48	02-Aug-2010
1202	Revenue	CECR	Thornbury Council Offices	Prop.Serv. General Repairs	NSG Associates Ltd			15.47	02-Aug-2010
1203	Revenue	CECR	Thornbury Council Offices	Security Systems	NSG Associates Ltd			245.01	02-Aug-2010
1204	Revenue	CECR	Corporate Accommodation - Moves	Security Systems	NSG Associates Ltd			106.20	02-Aug-2010
1205	Revenue	CECR	Broad Lane Depot	Security Systems	NSG Associates Ltd			1024.85	10-Aug-2010
1206	Revenue	CECR	Broad Lane Depot	Security Systems	NSG Associates Ltd			412.00	10-Aug-2010
1207	Revenue	CECR	Kingswood Civic Centre	Security Systems	NSG Associates Ltd			1616.55	02-Aug-2010
1208	Revenue	CECR	Infrastructure - Comm	Security Systems	NSG Associates Ltd			69.48	02-Aug-2010
1209	Revenue	CECR	Thornbury Council Offices	Prop.Serv. General Repairs	NSG Associates Ltd			15.47	02-Aug-2010
1210	Revenue	CECR	Thornbury Council Offices	Security Systems	NSG Associates Ltd			318.45	02-Aug-2010
1211	Revenue	CECR	Corporate Accommodation - Moves	Security Systems	NSG Associates Ltd			46.32	02-Aug-2010
1212	Revenue	CECR	Broad Lane Depot	Security Systems	NSG Associates Ltd			406.85	10-Aug-2010
1213	Revenue	CECR	Kingswood Civic Centre	Security Systems	NSG Associates Ltd			1094.09	02-Aug-2010
1214	Revenue	CECR	Broad Lane Depot	Security Systems	NSG Associates Ltd			406.85	10-Aug-2010
1215	Revenue	CECR	Broad Lane Depot	Security Systems	NSG Associates Ltd			417.15	10-Aug-2010
1216	Revenue	CECR	Infrastructure - Comm	Security Systems	NSG Associates Ltd			69.48	02-Aug-2010
1217	Revenue	CECR	Thornbury Council Offices	Prop.Serv. General Repairs	NSG Associates Ltd			15.47	02-Aug-2010
1218	Revenue	CECR	Thornbury Council Offices	Security Systems	NSG Associates Ltd			347.40	02-Aug-2010
1219	Revenue	CECR	Broad Lane Depot	Security Systems	NSG Associates Ltd			406.85	10-Aug-2010
1220	Revenue	CECR	Kingswood Civic Centre	Security Systems	NSG Associates Ltd			723.75	02-Aug-2010
1221	Revenue	CECR	Badminton Road Offices	Security Systems	NSG Associates Ltd			1163.79	02-Aug-2010
1222	Revenue	CECR	Broad Lane Depot	Security Systems	NSG Associates Ltd			406.85	10-Aug-2010
1223	Revenue	CECR	Kingswood Civic Centre	Security Systems	NSG Associates Ltd			717.96	02-Aug-2010
1224	Revenue	CECR	Infrastructure - Comm	Security Systems	NSG Associates Ltd			69.48	27-Aug-2010
1225	Revenue	CECR	Thornbury Council Offices	Prop.Serv. General Repairs	NSG Associates Ltd			15.47	27-Aug-2010
1226	Revenue	CECR	Thornbury Council Offices	Security Systems	NSG Associates Ltd			318.45	27-Aug-2010
1227	Revenue	CECR	Badminton Road Offices	Security Systems	NSG Associates Ltd			1088.52	02-Aug-2010
1228	Revenue	CECR	Ridgewood Site	Other Premises Costs	NSG Associates Ltd			442.90	06-Aug-2010
1229	Revenue	CECR	Broad Lane Depot	Security Systems	NSG Associates Ltd			489.25	11-Aug-2010
1230	Revenue	CECR	Kingswood Civic Centre	Security Systems	NSG Associates Ltd			937.98	11-Aug-2010
1231	Revenue	CECR	Badminton Road Offices	Security Systems	NSG Associates Ltd			1140.63	11-Aug-2010
1232	Revenue	CECR	Ridgewood Site	Other Premises Costs	NSG Associates Ltd			535.60	12-Aug-2010
1233	Revenue	CECR	Broad Lane Depot	Security Systems	NSG Associates Ltd			499.55	12-Aug-2010
1234	Revenue	CECR	Kingswood Civic Centre	Security Systems	NSG Associates Ltd			868.50	17-Aug-2010
1235	Revenue	CECR	Badminton Road Offices	Security Systems	NSG Associates Ltd			1007.46	19-Aug-2010
1236	Revenue	CECR	Broad Lane Depot	Security Systems	NSG Associates Ltd			437.75	27-Aug-2010
1237	Revenue	CECR	Broad Lane Depot	Security Systems	NSG Associates Ltd			448.05	18-Aug-2010
1238	Revenue	CECR	Thornbury Council Offices	Security Systems	NSG Associates Ltd			716.06	23-Aug-2010
1239	Revenue	CECR	Nibley Court Offices	Security Systems	NSG Installations Ltd			427.95	27-Aug-2010
1240	Revenue	CECR	Nibley Court Offices	Security Systems	NSG Installations Ltd			605.55	02-Aug-2010
1241	Revenue	CECR	Nibley Court Offices	Security Systems	NSG Installations Ltd			667.85	11-Aug-2010
1242	Revenue	CECR	Nibley Court Offices	Security Systems	NSG Installations Ltd			527.55	19-Aug-2010
1243	Revenue	CECR	Nibley Court Offices	Street Care - Grounds Maintenance	NSG Installations Ltd			442.43	26-Aug-2010
1244	Revenue	CECR	HROD Divisional Management	Radio Pager/Mobile Phones	O2 (UK) Limited			26.94	12-Aug-2010
1245	Revenue	CECR	Chief Executive	Radio Pager/Mobile Phones	O2 (UK) Limited			79.36	12-Aug-2010
1246	Revenue	CECR	Corporate Communications	Radio Pager/Mobile Phones	O2 (UK) Limited			4.50	12-Aug-2010
1247	Revenue	CECR	Business Support Services Management	Radio Pager/Mobile Phones	O2 (UK) Limited			34.49	12-Aug-2010

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1248	Revenue	CECR		Print Service Overheads	Radio Pager/Mobile Phones	O2 (UK) Limited		33.28	12-Aug-2010
1249	Revenue	CECR		Director of Corporate Resources	Radio Pager/Mobile Phones	O2 (UK) Limited		20.88	12-Aug-2010
1250	Revenue	CECR		ICT Business Services - Discr	Radio Pager/Mobile Phones	O2 (UK) Limited		69.83	12-Aug-2010
1251	Revenue	CECR		Infrastructure - Discr	Radio Pager/Mobile Phones	O2 (UK) Limited		473.60	12-Aug-2010
1252	Revenue	CECR		Customer Services - Discr	Radio Pager/Mobile Phones	O2 (UK) Limited		160.99	12-Aug-2010
1253	Revenue	CECR		Spending ex - HRA Balances	Grants to Voluntary Bodies	Olveston Parish Council		3300.00	11-Aug-2010
1254	Revenue	CECR		Infrastructure - Discr	Other Supplies & Services	ONI Plc		750.00	20-Aug-2010
1255	Revenue	CECR		Council Tax Division	Printing & Stationery	Paddock Print		1558.00	02-Aug-2010
1256	Revenue	CECR		Benefits Administration	Printing & Stationery	Paddock Print		779.00	02-Aug-2010
1257	Revenue	CECR		QSD Document Management	Software Purchase	PCF		572.33	27-Aug-2010
1258	Revenue	CECR		Self Service	Equipment Maintenance	Portrayal Limited		473.07	20-Aug-2010
1259	Revenue	CECR		Self Service	Equipment Maintenance	Portrayal Limited		1211.15	20-Aug-2010
1260	Revenue	CECR		Self Service	Equipment Maintenance	Portrayal Limited		637.52	20-Aug-2010
1261	Revenue	CECR		Self Service	Equipment Maintenance	Portrayal Limited		3460.18	20-Aug-2010
1262	Revenue	CECR		Colour	Equipment Maintenance	Portrayal Limited		336.60	20-Aug-2010
1263	Revenue	CECR		Self Service	Equipment Maintenance	Portrayal Limited		1520.69	20-Aug-2010
1264	Revenue	CECR		High Volume - Thornbury	Equipment Maintenance	Portrayal Limited		574.65	20-Aug-2010
1265	Revenue	CECR		High Volume - Kingswood	Equipment Maintenance	Portrayal Limited		62.87	20-Aug-2010
1266	Revenue	CECR		Self Service	Equipment Maintenance	Portrayal Limited		1160.79	20-Aug-2010
1267	Revenue	CECR		Colour	Equipment Maintenance	Portrayal Limited		973.03	20-Aug-2010
1268	Revenue	CECR		Franking and Postage Costs	Postages	Postage By Phone-Pitney Bowes Ltd		3008.00	17-Aug-2010
1269	Revenue	CECR		Paper	Printing & Stationery	Premier Paper Group Limited		4250.00	18-Aug-2010
1270	Revenue	CECR		Paper	Printing & Stationery	Premier Paper Group Limited		4250.00	26-Aug-2010
1271	Revenue	CECR		SR Enabling - External support	Consultants Fees	Price Waterhouse Coopers LLP		53044.27	03-Aug-2010
1272	Revenue	CECR		SR Enabling - External support	Consultants Fees	Price Waterhouse Coopers LLP		35012.07	27-Aug-2010
1273	Revenue	CECR		Service Reviews Prog - ICT Costs	Consultants Fees	Price Waterhouse Coopers LLP		18032.20	27-Aug-2010
1274	Revenue	CECR		SR Enabling - External support	Consultants Fees	Price Waterhouse Coopers LLP		43337.90	03-Aug-2010
1275	Revenue	CECR		SR Enabling - External support	Consultants Fees	Price Waterhouse Coopers LLP		41406.10	03-Aug-2010
1276	Revenue	CECR		SR Enabling - External support	Consultants Fees	Price Waterhouse Coopers LLP		15392.40	27-Aug-2010
1277	Revenue	CECR		Service Reviews Prog - ICT Costs	Consultants Fees	Price Waterhouse Coopers LLP		26013.70	27-Aug-2010
1278	Revenue	CECR		PSD Information Management	Software Support & Maintenance	PrintMAX		764.00	26-Aug-2010
1279	Revenue	CECR		Badminton Road Offices	Prop.Serv. General Repairs	Professional Hygiene Ltd		515.40	03-Aug-2010
1280	Revenue	CECR		Ridgewood Site	Prop.Serv. General Repairs	Professional Hygiene Ltd		515.40	20-Aug-2010
1281	Revenue	CECR		Badminton Road Offices	Prop.Serv. General Repairs	Professional Hygiene Ltd		2805.00	03-Aug-2010
1282	Revenue	CECR		Badminton Road Offices	Prop.Serv. General Repairs	Professional Hygiene Ltd		764.02	03-Aug-2010
1283	Revenue	CECR		Badminton Road Offices	Prop.Serv. General Repairs	Professional Hygiene Ltd		1027.98	03-Aug-2010
1284	Revenue	CECR		Badminton Road Offices	Prop.Serv. General Repairs	Professional Hygiene Ltd		848.90	03-Aug-2010
1285	Revenue	CECR		Badminton Road Offices	Prop.Serv. General Repairs	Professional Hygiene Ltd		722.04	11-Aug-2010
1286	Revenue	CECR		Badminton Road Offices	Prop.Serv. General Repairs	Professional Hygiene Ltd		637.96	27-Aug-2010
1287	Revenue	CECR		Fees incurred on sale of fixed assets	Other Premises Costs	Pulse 24 Limited		817.50	05-Aug-2010
1288	Revenue	CECR		ICT Business Services - Discr	Training Expenses	Quanta Training Limited		495.00	20-Aug-2010
1289	Revenue	CECR		QSD Controls	Consultants Fees	Richard Ward		1800.00	20-Aug-2010
1290	Revenue	CECR		QSD Controls	Consultants Fees	Richard Ward		1800.00	26-Aug-2010
1291	Revenue	CECR		Election Services	Postages	Royal Mail Group Plc		745.18	23-Aug-2010
1292	Revenue	CECR		Revenues Recovery Division	Other Private Contractors	Rundle & Co Limited		100.50	27-Aug-2010
1293	Revenue	CECR		Infrastructure - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		2850.00	17-Aug-2010
1294	Revenue	CECR		Infrastructure - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		2850.00	17-Aug-2010
1295	Revenue	CECR		Infrastructure - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		2382.20	05-Aug-2010
1296	Revenue	CECR		Infrastructure - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		2521.40	17-Aug-2010
1297	Revenue	CECR		Customer Services - Comm	Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		2362.85	06-Aug-2010

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1298	Revenue	CECR	Infrastructure - Comm		Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		3600.00	17-Aug-2010
1299	Revenue	CECR	Applications - Discr		Administrative & Support Staff Pay	Sanderson Recruitment PLC		8282.42	11-Aug-2010
1300	Revenue	CECR	Infrastructure - Comm		Agency Staff (Admin/Support Staff) Pay	Sanderson Recruitment PLC		2829.00	19-Aug-2010
1301	Revenue	CECR	Corporate Training Growth		Books & Publications	SHL Group Ltd		665.00	12-Aug-2010
1302	Revenue	CECR	Badminton Road Offices		Refuse Collection Charges	SITA UK LTD		450.97	04-Aug-2010
1303	Revenue	CECR	Broad Lane Depot		Refuse Collection Charges	SITA UK LTD		829.70	04-Aug-2010
1304	Revenue	CECR	PSD Architects		Agency Staff (Admin/Support Staff) Pay	SIV Human Resources		925.75	10-Aug-2010
1305	Revenue	CECR	PSD Architects		Agency Staff (Admin/Support Staff) Pay	SIV Human Resources		741.75	04-Aug-2010
1306	Revenue	CECR	PSD Architects		Agency Staff (Admin/Support Staff) Pay	SIV Human Resources		931.50	17-Aug-2010
1307	Revenue	CECR	PSD Architects		Agency Staff (Admin/Support Staff) Pay	SIV Human Resources		1092.50	19-Aug-2010
1308	Revenue	CECR	PSD Architects		Agency Staff (Admin/Support Staff) Pay	SIV Human Resources		897.00	26-Aug-2010
1309	Revenue	CECR	Corporate Legal Section		Books & Publications	Sweet & Maxwell		1965.00	17-Aug-2010
1310	Revenue	CECR	Payroll		Miscellaneous Income	T G W U		-30.43	12-Aug-2010
1311	Revenue	CECR	HR0D`'s Pooled Budgets		External Lecturers Fees	The Learning Architect		437.60	12-Aug-2010
1312	Revenue	CECR	Organisational Improvement		Project Funding	The Learning Architect		637.60	12-Aug-2010
1313	Revenue	CECR	Kingswood Civic Centre		Storage & Removal	Thornhill Security Limited		480.00	12-Aug-2010
1314	Revenue	CECR	Mail Services - Fold/Inserter		Postages	TNT Post South West Limited		1407.50	02-Aug-2010
1315	Revenue	CECR	Mail Services - Fold/Inserter		Postages	TNT Post South West Limited		505.08	12-Aug-2010
1316	Revenue	CECR	Mail Services - Fold/Inserter		Postages	TNT Post South West Limited		551.71	12-Aug-2010
1317	Revenue	CECR	Mail Services - Fold/Inserter		Postages	TNT Post South West Limited		1481.20	13-Aug-2010
1318	Revenue	CECR	Mail Services - Fold/Inserter		Postages	TNT Post South West Limited		1476.24	26-Aug-2010
1319	Revenue	CECR	Mail Services - Fold/Inserter		Postages	TNT Post South West Limited		697.72	26-Aug-2010
1320	Revenue	CECR	Mail Services - Fold/Inserter		Postages	TNT Post South West Limited		1171.76	26-Aug-2010
1321	Revenue	CECR	PSD Mech Engineers		Agency Staff (Operational)/PCT Pay	Trendlewood Design Ltd		3256.00	03-Aug-2010
1322	Revenue	CECR	PSD Information Management		Software Purchase	Tribal Education Ltd		7500.00	23-Aug-2010
1323	Revenue	CECR	Registration Services		Advertising - General	Tribal Resourcing Limited		500.16	06-Aug-2010
1324	Revenue	CECR	Corporate Communications		Advertising for Recruitment	Tribal Resourcing Limited		10125.00	27-Aug-2010
1325	Revenue	CECR	Payroll		Miscellaneous Income	UNISON		-510.33	13-Aug-2010
1326	Revenue	CECR	One Stop Shops - Thornbury and Yate		Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		489.38	26-Aug-2010
1327	Revenue	CECR	One Stop Shops - Thornbury and Yate		Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		669.33	26-Aug-2010
1328	Revenue	CECR	One Stop Shops - Thornbury and Yate		Agency Staff (Admin/Support Staff) Pay	Venn Group Limited		907.92	26-Aug-2010
1329	Revenue	CECR	DTS/ACD		Telephones	Virgin Media Payments Limited		1875.00	06-Aug-2010
1330	Revenue	CECR	Corporate Telephones		Telephones	Virgin Media Payments Limited		6325.70	24-Aug-2010
1331	Revenue	CECR	Corporate Telephones		Telephones	Virgin Media Payments Limited		4495.46	24-Aug-2010
1332	Revenue	CECR	Corporate Telephones		Telephones	Virgin Media Payments Limited		13755.68	24-Aug-2010
1333	Revenue	CECR	Corporate Telephones		Telephones	Virgin Media Payments Limited		2265.90	24-Aug-2010
1334	Revenue	CECR	Corporate Telephones		Telephones	Virgin Media Payments Limited		190.20	24-Aug-2010
1335	Revenue	CECR	Corporate Telephones		Computer Services	Virgin Media Payments Ltd		2162.21	27-Aug-2010
1336	Revenue	CECR	Automated Telephone Payments		Telephones	Virgin Media Payments Ltd		984.00	17-Aug-2010
1337	Revenue	CECR	One Stop Shop - Kingswood		Radio Pager/Mobile Phones	Vodafone Corporate Limited		13.35	17-Aug-2010
1338	Revenue	CECR	One Stop Shops - Thornbury and Yate		Radio Pager/Mobile Phones	Vodafone Corporate Limited		9.79	17-Aug-2010
1339	Revenue	CECR	Customer Services		Radio Pager/Mobile Phones	Vodafone Corporate Limited		6.16	17-Aug-2010
1340	Revenue	CECR	Council Tax Division		Radio Pager/Mobile Phones	Vodafone Corporate Limited		8.52	17-Aug-2010
1341	Revenue	CECR	Revenues Recovery Division		Radio Pager/Mobile Phones	Vodafone Corporate Limited		60.91	17-Aug-2010
1342	Revenue	CECR	Benefits Administration		Radio Pager/Mobile Phones	Vodafone Corporate Limited		195.75	17-Aug-2010
1343	Revenue	CECR	Benefits Fraud		Radio Pager/Mobile Phones	Vodafone Corporate Limited		387.83	17-Aug-2010
1344	Revenue	CECR	Almondsbury Depot		Maintenance by Contractor	W J Burraston		420.00	24-Aug-2010
1345	Revenue	CECR	Corporate Telephones		Telephones	Wales & West Communication Ltd		430.00	10-Aug-2010
1346	Revenue	CECR	Thornbury Computer Suite		Other Supplies & Services	Wales & West Communication Ltd		760.00	03-Aug-2010
1347	Revenue	CECR	Travellers Site - Patchway		Service Contracts	Westgate Managed Services Limited		1800.00	27-Aug-2010

Ref	Fund Type	Dept	Cost Centre	Description	Creditor Name	GL Code	Net Amount	Payment date
1348	Revenue	CECR	Travellers Site - Winterbourne	Service Contracts	Westgate Managed Services Limited		1800.00	27-Aug-2010
1349	Revenue	CECR	Payroll	Books & Publications	Wolters Kluwer (UK) Limited		647.95	10-Aug-2010
1350	Revenue	CECR	BT One Bill Aug 10	Telephones	Telephones		7,741.13	31/08/2010
1351	Revenue	CECR	Purchase Cards Aug 10	Various	Purchase Card Scheme		124,622.32	31/08/2010
							958252.30	
1352	Revenue	COMM	Highways - Workforce	Other Supplies & Services	2HK Solutions Ltd		912.96	17-Aug-2010
1353	Revenue	COMM	Transport - Workforce	Other Supplies & Services	A K Commercials Limited		740.17	12-Aug-2010
1354	Revenue	COMM	Transport - Workforce	Other Supplies & Services	A K Commercials Limited		626.43	12-Aug-2010
1355	Revenue	COMM	Highways - Workforce	Other Supplies & Services	A T Ealey		840.00	18-Aug-2010
1356	Revenue	COMM	Highways - Workforce	Other Supplies & Services	A T Ealey		2100.00	18-Aug-2010
1357	Revenue	COMM	Highways - Workforce	Other Supplies & Services	A T Ealey		1680.00	18-Aug-2010
1358	Revenue	COMM	Highways - Workforce	Other Supplies & Services	A T Ealey		2100.00	18-Aug-2010
1359	Revenue	COMM	Highways - Workforce	Other Supplies & Services	A T Ealey		2100.00	25-Aug-2010
1360	Revenue	COMM	Highways - Workforce	Other Supplies & Services	A T Ealey		1260.00	25-Aug-2010
1361	Revenue	COMM	Property Services - Workforce	Other Supplies & Services	AAD (Bristol)		930.00	05-Aug-2010
1362	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Abacus Lighting Ltd		1309.22	03-Aug-2010
1363	Revenue	COMM	Drug/Alcohol Residential Rehab	Commissioned Service (Inc SLA Grants)	Addiction Recovery Agency Limited		4760.00	16-Aug-2010
1364	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Aggregate Industries UK Limited		9256.08	05-Aug-2010
1365	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Aggregate Industries UK Limited		1334.40	05-Aug-2010
1366	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Aggregate Industries UK Limited		2030.97	05-Aug-2010
1367	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Aggregate Industries UK Limited		2006.47	05-Aug-2010
1368	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Aggregate Industries UK Limited		2006.47	05-Aug-2010
1369	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Aggregate Industries UK Limited		2006.47	05-Aug-2010
1370	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Aggregate Industries UK Limited		2033.42	05-Aug-2010
1371	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Aggregate Industries UK Limited		2033.42	05-Aug-2010
1372	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Aggregate Industries UK Limited		1129.18	05-Aug-2010
1373	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Alliance & Leicester Commercial Finance Plc		27676.03	25-Aug-2010
1374	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Andrew Walker Haulage		4105.50	19-Aug-2010
1375	Revenue	COMM	Departmental Training	Training Expenses	APSE		952.00	24-Aug-2010
1376	Revenue	COMM	Street Care Mgt & General Overheads	Membership Fees	APSE		6710.00	23-Aug-2010
1377	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		900.00	05-Aug-2010
1378	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		2749.50	18-Aug-2010
1379	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		1275.00	05-Aug-2010
1380	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		1420.00	05-Aug-2010
1381	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		3404.00	05-Aug-2010
1382	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		890.00	05-Aug-2010
1383	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		890.00	05-Aug-2010
1384	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		3300.00	05-Aug-2010
1385	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		704.00	05-Aug-2010
1386	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		968.00	05-Aug-2010
1387	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		873.80	05-Aug-2010
1388	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		714.00	18-Aug-2010
1389	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		686.00	18-Aug-2010
1390	Revenue	COMM	Street Cleansing	Other Private Contractors	Ashtead Plant Hire Company Limited		990.00	05-Aug-2010
1391	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		890.00	05-Aug-2010
1392	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		730.00	05-Aug-2010
1393	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		704.00	25-Aug-2010
1394	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Ashtead Plant Hire Company Limited		968.00	25-Aug-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
1395	Revenue	COMM	DAT Young Peoples (part ABG funded)	Training Expenses	Aspect	425.53	27-Aug-2010
1396	Revenue	COMM	Voluntary and Community Sector Support	Project Funding	Avon & Somerset Constabulary	600.00	25-Aug-2010
1397	Revenue	COMM	Community Safety	Other Public Bodies	Avon & Somerset Police Authority	12118.48	03-Aug-2010
1398	Revenue	COMM	Drug Intervention Programme	Commissioned Service (Inc SLA Grants)	Avon & Somerset Probation	7000.00	17-Aug-2010
1399	Revenue	COMM	Drug Intervention Programme	Commissioned Service (Inc SLA Grants)	Avon & Wiltshire Mental Health	44725.00	20-Aug-2010
1400	Revenue	COMM	DAT Treatment	Commissioned Service (Inc SLA Grants)	Avon & Wiltshire Mental Health	139621.00	20-Aug-2010
1401	Revenue	COMM	Friends Group - Open Spaces	Street Care - Grounds Maintenance	Avon Valley Railway Company Limited	1500.00	12-Aug-2010
1402	Revenue	COMM	Library General	Printing & Stationery	Axiell Limited	490.00	10-Aug-2010
1403	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bale Group Liquid Waste Solutions	539.02	12-Aug-2010
1404	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Barenbrug Uk Ltd	614.80	03-Aug-2010
1405	Revenue	COMM	Defect Gangs	Other Private Contractors	Bassitys Ltd	811.50	03-Aug-2010
1406	Revenue	COMM	Area 2	Other Private Contractors	Bassitys Ltd	811.50	27-Aug-2010
1407	Revenue	COMM	Leisure Client Expenditure	Legal Fees	Bath & North East Somerset Dist Council	2454.00	03-Aug-2010
1408	Revenue	COMM	DAT Treatment	Project Funding	Bauer Radio Limited	862.88	26-Aug-2010
1409	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited	574.20	06-Aug-2010
1410	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited	580.00	20-Aug-2010
1411	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited	9943.20	20-Aug-2010
1412	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bituchem Asphalt Limited	9648.00	26-Aug-2010
1413	Revenue	COMM	Arboricultural Service	Tree Maintenance	Blagdon Tree Surgeons	1510.00	27-Aug-2010
1414	Revenue	COMM	Arboricultural Service	Tree Maintenance	Blagdon Tree Surgeons	600.00	27-Aug-2010
1415	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Blakedale Ltd	1087.00	10-Aug-2010
1416	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Blakedale Ltd	1034.00	10-Aug-2010
1417	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Blakedale Ltd	1034.00	25-Aug-2010
1418	Revenue	COMM	Yate Library	Other Consumable Materials	Book Tokens Limited	3492.00	10-Aug-2010
1419	Revenue	COMM	Yate Library	Other Consumable Materials	Book Tokens Limited	776.70	10-Aug-2010
1420	Revenue	COMM	Playschemes	Provisions (Food, etc)	Booker Cash & Carry	446.38	25-Aug-2010
1421	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Avon Transport & Recycling Limited	828.00	25-Aug-2010
1422	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Avon Transport & Recycling Limited	1012.00	25-Aug-2010
1423	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Avon Transport & Recycling Limited	1012.00	25-Aug-2010
1424	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Avon Transport & Recycling Limited	644.00	25-Aug-2010
1425	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Bath Concrete Limited	895.97	23-Aug-2010
1426	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol & Bath Concrete Limited	733.06	27-Aug-2010
1427	Revenue	COMM	Management Env. Services	Other L.A.'s - General	Bristol City Council	9078.07	17-Aug-2010
1428	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Bristol Hydralifts Limited	1308.34	17-Aug-2010
1429	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Bristol Steel Stockholders Ltd	466.73	17-Aug-2010
1430	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Bristol Street Commercials	500.32	04-Aug-2010
1431	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Bristol Street Commercials	475.66	17-Aug-2010
1432	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Bristol Street Commercials	463.10	17-Aug-2010
1433	Revenue	COMM	Toghill Car Park	Water Charges	Bristol Wessex Billing Services Limited	517.20	20-Aug-2010
1434	Revenue	COMM	Departmental Training	Training Expenses	British Red Cross	486.00	12-Aug-2010
1435	Revenue	COMM	Street Lighting Management & Overheads	Administrative & Support Staff Pay	Brookson (5700B) Ltd	1081.40	26-Aug-2010
1436	Revenue	COMM	Street Lighting Management & Overheads	Administrative & Support Staff Pay	Brookson (5700B) Ltd	1049.90	03-Aug-2010
1437	Revenue	COMM	Street Lighting Management & Overheads	Administrative & Support Staff Pay	Brookson (5700B) Ltd	1046.05	27-Aug-2010
1438	Revenue	COMM	Street Lighting Management & Overheads	Administrative & Support Staff Pay	Brookson (5700B) Ltd	943.90	26-Aug-2010
1439	Revenue	COMM	Street Lighting Management & Overheads	Administrative & Support Staff Pay	Brookson (5700B) Ltd	856.25	26-Aug-2010
1440	Revenue	COMM	Street Lighting Management & Overheads	Administrative & Support Staff Pay	Brookson (5700B) Ltd	850.00	26-Aug-2010
1441	Revenue	COMM	Street Lighting Management & Overheads	Administrative & Support Staff Pay	Brookson (5700B) Ltd	1018.75	26-Aug-2010
1442	Revenue	COMM	Street Lighting Management & Overheads	Administrative & Support Staff Pay	Brookson (5700B) Ltd	806.25	24-Aug-2010
1443	Revenue	COMM	Street Lighting Management & Overheads	Administrative & Support Staff Pay	Brookson (5700B) Ltd	1068.10	24-Aug-2010
1444	Revenue	COMM	Street Lighting Management & Overheads	Administrative & Support Staff Pay	Brookson (5700B) Ltd	1000.00	24-Aug-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
1445	Revenue	COMM	Street Lighting Management & Overheads	Administrative & Support Staff Pay	Brookson (5700B) Ltd	1000.00	24-Aug-2010
1446	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Broxap Limited	556.52	25-Aug-2010
1447	Revenue	COMM	Grounds Maintenance	Operational Equipment	BS Mowers Ltd	1200.00	16-Aug-2010
1448	Revenue	COMM	Leyhill Prison Library	Computer Equipment - Purchase	BT plc	879.00	16-Aug-2010
1449	Revenue	COMM	R3 Contract - Phase 1 SITA	Computer Equipment - Purchase	BT plc	5840.50	17-Aug-2010
1450	Revenue	COMM	Library General	Computer Equipment - Purchase	BT plc	5312.00	17-Aug-2010
1451	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Buildbase Civils & Lintels	2810.00	03-Aug-2010
1452	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Buildbase Civils & Lintels	995.00	03-Aug-2010
1453	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Buildbase Civils & Lintels	748.00	12-Aug-2010
1454	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Bunce (Ashbury) Ltd	638.54	25-Aug-2010
1455	Revenue	COMM	Street Care Mgt & General Overheads	Consultation Expenses	Buro Happold Engineers Limited	3541.25	25-Aug-2010
1456	Revenue	COMM	Old Railway Line	Ground Maintenance - Extra Work	C & R Fencing Limited	2388.00	25-Aug-2010
1457	Revenue	COMM	Property Services - Workforce	Other Supplies & Services	C B Decorators	700.00	05-Aug-2010
1458	Revenue	COMM	Property Services - Workforce	Other Supplies & Services	C B Decorators	840.00	11-Aug-2010
1459	Revenue	COMM	Kingswood Remembrance Park	Other Supplies & Services	C R Belcher	620.00	25-Aug-2010
1460	Revenue	COMM	Area 2	Other Private Contractors	C R Belcher	540.00	25-Aug-2010
1461	Revenue	COMM	Highways - Workforce	Other Supplies & Services	C U Lighting Limited	1132.74	03-Aug-2010
1462	Revenue	COMM	Highways - Workforce	Other Supplies & Services	C U Lighting Limited	1589.00	12-Aug-2010
1463	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cabot Access Towers Limited	588.00	18-Aug-2010
1464	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cabot Access Towers Limited	935.00	18-Aug-2010
1465	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cabot Access Towers Limited	748.00	25-Aug-2010
1466	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cabot Access Towers Limited	748.00	25-Aug-2010
1467	Revenue	COMM	Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Capita SHG Resourcing	875.50	11-Aug-2010
1468	Revenue	COMM	Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Capita SHG Resourcing	1094.38	03-Aug-2010
1469	Revenue	COMM	Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Capita SHG Resourcing	1094.38	03-Aug-2010
1470	Revenue	COMM	Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Capita SHG Resourcing	875.50	03-Aug-2010
1471	Revenue	COMM	Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Capita SHG Resourcing	1094.38	16-Aug-2010
1472	Revenue	COMM	Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Capita SHG Resourcing	1094.38	06-Aug-2010
1473	Revenue	COMM	Procurement	Agency Staff (Admin/Support Staff) Pay	Capita SHG Resourcing	875.50	24-Aug-2010
1474	Revenue	COMM	Procurement	Agency Staff (Admin/Support Staff) Pay	Capita SHG Resourcing	875.50	24-Aug-2010
1475	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Capital Cabins Limited	537.19	24-Aug-2010
1476	Revenue	COMM	Procurement	Agency Staff (Admin/Support Staff) Pay	Cartodraft Services Ltd : T/A Abatec Staff Consult	770.00	05-Aug-2010
1477	Revenue	COMM	Procurement	Agency Staff (Admin/Support Staff) Pay	Cartodraft Services Ltd : T/A Abatec Staff Consult	985.16	11-Aug-2010
1478	Revenue	COMM	Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Cartodraft Services Ltd : T/A Abatec Staff Consult	1007.47	18-Aug-2010
1479	Revenue	COMM	Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Cartodraft Services Ltd : T/A Abatec Staff Consult	813.12	25-Aug-2010
1480	Revenue	COMM	Highways Management & Overheads	Agency Staff (Admin/Support Staff) Pay	Cartodraft Services Ltd : T/A Abatec Staff Consult	924.00	25-Aug-2010
1481	Revenue	COMM	Street Lighting - Replacement Programme	Other Private Contractors	Central Networks Services Limited	2450.00	05-Aug-2010
1482	Revenue	COMM	Street Lighting - Replacement Programme	Other Private Contractors	Central Networks Services Limited	2063.00	05-Aug-2010
1483	Revenue	COMM	Street Lighting - Replacement Programme	Other Private Contractors	Central Networks Services Limited	530.00	25-Aug-2010
1484	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Charcon Aquatek	1510.00	03-Aug-2010
1485	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Charles Endirect Ltd	1680.00	12-Aug-2010
1486	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Charles Wilson Engineers Limited	484.00	24-Aug-2010
1487	Revenue	COMM	Arboricultural Service	Tree Maintenance	Chew Tree Care	485.00	24-Aug-2010
1488	Revenue	COMM	Arboricultural Service	Tree Maintenance	Chew Tree Care	585.00	24-Aug-2010
1489	Revenue	COMM	Arboricultural Service	Tree Maintenance	Chew Tree Care	2165.00	27-Aug-2010
1490	Revenue	COMM	Arboricultural Service	Tree Maintenance	Chew Tree Care	655.00	27-Aug-2010
1491	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Churngold Recycling Limited	980.00	03-Aug-2010
1492	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Churngold Recycling Limited	3010.00	12-Aug-2010
1493	Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	Churngold Recycling Limited	1580.00	12-Aug-2010
1494	Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	Churngold Recycling Limited	795.00	12-Aug-2010

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1495	Revenue	COMM	Street Care Mgt & General Overheads	Other Supplies & Services	Churngold Recycling Limited			780.00	12-Aug-2010
1496	Revenue	COMM	Transport - Workforce	Other Supplies & Services	City West Commercials Ltd			796.02	12-Aug-2010
1497	Revenue	COMM	Transport - Workforce	Other Supplies & Services	City West Commercials Ltd			872.41	12-Aug-2010
1498	Revenue	COMM	Transport - Workforce	Other Supplies & Services	City West Commercials Ltd			911.12	12-Aug-2010
1499	Revenue	COMM	Transport - Workforce	Other Supplies & Services	City West Commercials Ltd			541.13	18-Aug-2010
1500	Revenue	COMM	Trading Standards	Software Support & Maintenance	Civica UK Limited			1890.00	17-Aug-2010
1501	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Clee Hill Plant Limited			3058.00	24-Aug-2010
1502	Revenue	COMM	Violent Crime (LAA Stretch)	Project Funding	Cleve Rugby Football Club Limited			751.00	13-Aug-2010
1503	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cleveland Cable Co Ltd			2504.00	03-Aug-2010
1504	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cleveland Cable Co Ltd			1232.20	24-Aug-2010
1505	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Colas Limited			548.40	11-Aug-2010
1506	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Colas Limited			1466.64	11-Aug-2010
1507	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Colas Limited			1147.20	25-Aug-2010
1508	Revenue	COMM	Area 1	Other Private Contractors	Complete Weed Control (North Wessex) Ltd			1800.00	10-Aug-2010
1509	Revenue	COMM	Area 1	Other Private Contractors	Complete Weed Control (North Wessex) Ltd			2140.00	10-Aug-2010
1510	Revenue	COMM	Area 1	Other Private Contractors	Complete Weed Control (North Wessex) Ltd			4650.00	10-Aug-2010
1511	Revenue	COMM	Street Care Mgt & General Overheads	Computer Services	Consilium Technologies			1930.00	13-Aug-2010
1512	Revenue	COMM	Street Care Mgt & General Overheads	Computer Services	Consilium Technologies			2895.00	27-Aug-2010
1513	Revenue	COMM	Coronation Park Playing Fields	Gas	Corona Energy Retail 3 Limited			1530.51	06-Aug-2010
1514	Revenue	COMM	Coronation Park Playing Fields	Gas	Corona Energy Retail 3 Limited			645.16	06-Aug-2010
1515	Revenue	COMM	Coronation Park Playing Fields	Gas	Corona Energy Retail 3 Limited			443.86	06-Aug-2010
1516	Revenue	COMM	Coronation Park Playing Fields	Gas	Corona Energy Retail 3 Limited			510.13	06-Aug-2010
1517	Revenue	COMM	Coronation Park Playing Fields	Gas	Corona Energy Retail 3 Limited			427.70	06-Aug-2010
1518	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited			924.00	03-Aug-2010
1519	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited			924.00	24-Aug-2010
1520	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited			1144.00	24-Aug-2010
1521	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited			924.00	24-Aug-2010
1522	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited			924.00	24-Aug-2010
1523	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited			920.00	24-Aug-2010
1524	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Cotswold Roller Hire Limited			840.00	24-Aug-2010
1525	Revenue	COMM	Transport - Workforce	Other Supplies & Services	D C Welding Ltd			2048.00	24-Aug-2010
1526	Revenue	COMM	Community Engagement Manager	Consultation Expenses	Daniel Wood Associates			2970.00	25-Aug-2010
1527	Revenue	COMM	Street Care Mgt & General Overheads	Fees - General	Development Land & Planning Consultants			2156.78	17-Aug-2010
1528	Revenue	COMM	DAT Treatment	Commissioned Service (Inc SLA Grants)	Drugs & Homeless Initiative			191615.00	04-Aug-2010
1529	Revenue	COMM	DAT Treatment	Commissioned Service (Inc SLA Grants)	Drugs & Homeless Initiative			191615.00	04-Aug-2010
1530	Revenue	COMM	Waste Management Section	Software Purchase	DSG Retail Limited			618.60	27-Aug-2010
1531	Revenue	COMM	Personal & Community Developmt Learning	Fees - General	Easton Learning Centre			3000.00	25-Aug-2010
1532	Revenue	COMM	Property Services - Workforce	Other Supplies & Services	Elite Landscaping & General Builders			750.00	18-Aug-2010
1533	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Esso Petroleum Company Limited			2202.21	12-Aug-2010
1534	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Esso Petroleum Company Limited			2107.27	17-Aug-2010
1535	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited			1830.00	05-Aug-2010
1536	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited			3050.00	05-Aug-2010
1537	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited			3050.00	05-Aug-2010
1538	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited			3050.00	05-Aug-2010
1539	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited			3050.00	05-Aug-2010
1540	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited			3050.00	11-Aug-2010
1541	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited			3050.00	11-Aug-2010
1542	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited			3050.00	25-Aug-2010
1543	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited			3050.00	25-Aug-2010
1544	Revenue	COMM	Highways - Workforce	Other Supplies & Services	ETM Contractors Limited			3050.00	25-Aug-2010

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1545	Revenue	COMM	Highways - Workforce		Other Supplies & Services	ETM Contractors Limited		3050.00	25-Aug-2010
1546	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Extra Leasing Ltd		2322.22	17-Aug-2010
1547	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Extra Leasing Ltd		3425.00	17-Aug-2010
1548	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Extra Leasing Ltd		548.00	17-Aug-2010
1549	Revenue	COMM	Highways - Workforce		Other Supplies & Services	F G Bond & Son Marshfield Garage		1413.68	03-Aug-2010
1550	Revenue	COMM	Highways - Workforce		Other Supplies & Services	F G Bond & Son Marshfield Garage		1413.68	03-Aug-2010
1551	Revenue	COMM	Highways - Workforce		Other Supplies & Services	F G Bond & Son Marshfield Garage		1413.68	03-Aug-2010
1552	Revenue	COMM	Highways - Workforce		Other Supplies & Services	F G Bond & Son Marshfield Garage		1606.80	12-Aug-2010
1553	Revenue	COMM	Highways - Workforce		Other Supplies & Services	F G Bond & Son Marshfield Garage		1606.80	12-Aug-2010
1554	Revenue	COMM	Highways - Workforce		Other Supplies & Services	F G Bond & Son Marshfield Garage		1606.80	12-Aug-2010
1555	Revenue	COMM	Highways - Workforce		Other Supplies & Services	F G Bond & Son Marshfield Garage		1732.50	03-Aug-2010
1556	Revenue	COMM	Highways - Workforce		Other Supplies & Services	F G Bond & Son Marshfield Garage		936.00	03-Aug-2010
1557	Revenue	COMM	Highways - Workforce		Other Supplies & Services	F G Bond & Son Marshfield Garage		728.00	24-Aug-2010
1558	Revenue	COMM	Highways - Workforce		Other Supplies & Services	F G Bond & Son Marshfield Garage		942.50	24-Aug-2010
1559	Revenue	COMM	Highways - Workforce		Other Supplies & Services	F G Bond & Son Marshfield Garage		1209.00	24-Aug-2010
1560	Revenue	COMM	Highways - Workforce		Other Supplies & Services	F G Bond & Son Marshfield Garage		1421.40	24-Aug-2010
1561	Revenue	COMM	Highways - Workforce		Other Supplies & Services	F G Bond & Son Marshfield Garage		1421.40	24-Aug-2010
1562	Revenue	COMM	Highways - Workforce		Other Supplies & Services	F G Bond & Son Marshfield Garage		1529.55	24-Aug-2010
1563	Revenue	COMM	Highways - Workforce		Other Supplies & Services	F G Bond & Son Marshfield Garage		1529.55	24-Aug-2010
1564	Revenue	COMM	Highways - Workforce		Other Supplies & Services	F G Bond & Son Marshfield Garage		1375.05	24-Aug-2010
1565	Revenue	COMM	Highways - Workforce		Other Supplies & Services	F G Bond & Son Marshfield Garage		761.46	24-Aug-2010
1566	Revenue	COMM	Highways - Workforce		Other Supplies & Services	F G Bond & Son Marshfield Garage		949.00	24-Aug-2010
1567	Revenue	COMM	Highways - Workforce		Other Supplies & Services	F G Bond & Son Marshfield Garage		1421.40	24-Aug-2010
1568	Revenue	COMM	Highways - Workforce		Other Supplies & Services	F G Bond & Son Marshfield Garage		735.46	24-Aug-2010
1569	Revenue	COMM	Highways - Workforce		Other Supplies & Services	F G Bond & Son Marshfield Garage		936.00	27-Aug-2010
1570	Revenue	COMM	Highways - Workforce		Other Supplies & Services	F G Bond & Son Marshfield Garage		693.00	27-Aug-2010
1571	Revenue	COMM	Highways - Workforce		Other Supplies & Services	F G Bond & Son Marshfield Garage		1514.10	27-Aug-2010
1572	Revenue	COMM	Highways - Workforce		Other Supplies & Services	F G Bond & Son Marshfield Garage		1483.20	27-Aug-2010
1573	Revenue	COMM	Highways - Workforce		Other Supplies & Services	F G Bond & Son Marshfield Garage		1514.10	27-Aug-2010
1574	Revenue	COMM	Highways - Workforce		Other Supplies & Services	F G Bond & Son Marshfield Garage		1421.40	27-Aug-2010
1575	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Ford Fuel Oils		18156.87	03-Aug-2010
1576	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Ford Fuel Oils		5012.50	03-Aug-2010
1577	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Ford Fuel Oils		2265.51	03-Aug-2010
1578	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Ford Fuel Oils		811.54	05-Aug-2010
1579	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Ford Fuel Oils		7814.09	10-Aug-2010
1580	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Ford Fuel Oils		17781.22	17-Aug-2010
1581	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Ford Fuel Oils		2686.85	20-Aug-2010
1582	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Ford Fuel Oils		810.49	20-Aug-2010
1583	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Ford Fuel Oils		5304.49	24-Aug-2010
1584	Revenue	COMM	Drug/Alcohol Residential Rehab		Commissioned Service (Inc SLA Grants)	Frenchay Ltd		1323.57	25-Aug-2010
1585	Revenue	COMM	Drug/Alcohol Residential Rehab		Commissioned Service (Inc SLA Grants)	Frenchay Mews		2180.00	10-Aug-2010
1586	Revenue	COMM	Pollution		Other Private Contractors	Funeralcare		1025.00	20-Aug-2010
1587	Revenue	COMM	Grounds Maintenance		Other Private Contractors	GE & NJ Williams		1050.00	27-Aug-2010
1588	Revenue	COMM	Highways - Workforce		Other Supplies & Services	GE Capital Equipment Services Ltd		506.00	27-Aug-2010
1589	Revenue	COMM	Highways - Workforce		Other Supplies & Services	GE Capital Equipment Services Ltd		770.00	27-Aug-2010
1590	Revenue	COMM	Community Composting		Other Private Contractors	GE Capital Equipment Services Ltd		823.33	02-Aug-2010
1591	Revenue	COMM	Highways - Workforce		Other Supplies & Services	George Carr & Sons (Saws) Limited		506.25	12-Aug-2010
1592	Revenue	COMM	Grounds Maintenance		Vehicle Repair & Maintenance	George Carr & Sons (Saws) Limited		526.60	05-Aug-2010
1593	Revenue	COMM	Grounds Maintenance		Vehicle Repair & Maintenance	George Carr & Sons (Saws) Limited		690.09	05-Aug-2010
1594	Revenue	COMM	Grounds Maintenance		Vehicle Repair & Maintenance	George Carr & Sons (Saws) Limited		624.48	06-Aug-2010



Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1595	Revenue	COMM	Highways - Workforce		Other Supplies & Services	George Carr & Sons (Saws) Limited		520.00	27-Aug-2010
1596	Revenue	COMM	Pollution		Other Supplies & Services	Geotechnical Engineering Ltd		1000.00	20-Aug-2010
1597	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Glasdon Uk Limited		1580.04	17-Aug-2010
1598	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Glasdon Uk Limited		464.00	12-Aug-2010
1599	Revenue	COMM	Street Cleansing		Other Supplies & Services	Glasdon Uk Limited		1283.60	27-Aug-2010
1600	Revenue	COMM	Yate Outdoor Sports Centre		Contract Cleaning	Glen Cleaning Co Limited		492.98	20-Aug-2010
1601	Revenue	COMM	Downend School Sports Centre		Contract Cleaning	Glen Cleaning Co Limited		867.41	20-Aug-2010
1602	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Greenham Trading Limited		868.32	24-Aug-2010
1603	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Greenham Trading Limited		644.80	12-Aug-2010
1604	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Greenham Trading Limited		470.80	12-Aug-2010
1605	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Greentrees Surfacing Limited		840.00	05-Aug-2010
1606	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Greentrees Surfacing Limited		1720.00	05-Aug-2010
1607	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Greentrees Surfacing Limited		2000.00	05-Aug-2010
1608	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Greentrees Surfacing Limited		860.00	05-Aug-2010
1609	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Greentrees Surfacing Limited		2150.00	05-Aug-2010
1610	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Greentrees Surfacing Limited		2150.00	18-Aug-2010
1611	Revenue	COMM	Grounds Maintenance		Other Private Contractors	Growth Industries Ltd		7988.92	23-Aug-2010
1612	Revenue	COMM	Street Cleansing		Office Supplies & Equipment	H & S Polythene Limited		430.00	23-Aug-2010
1613	Revenue	COMM	Grounds Maintenance		Vehicle Repair & Maintenance	H Curtis & Sons		518.00	17-Aug-2010
1614	Revenue	COMM	Community Composting		Other Private Contractors	H Curtis & Sons		800.00	04-Aug-2010
1615	Revenue	COMM	Transport - Workforce		Other Supplies & Services	H Curtis & Sons		435.38	12-Aug-2010
1616	Revenue	COMM	Transport - Workforce		Other Supplies & Services	H Curtis & Sons		809.67	24-Aug-2010
1617	Revenue	COMM	Transport - Workforce		Other Supplies & Services	H Curtis & Sons		2340.00	27-Aug-2010
1618	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Halls Auto Electrical Limited		759.71	03-Aug-2010
1619	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Hareclive Vehicle Rental Ltd		581.46	24-Aug-2010
1620	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Hareclive Vehicle Rental Ltd		581.46	24-Aug-2010
1621	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Hays Specialist Recruitment		624.00	12-Aug-2010
1622	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Hays Specialist Recruitment		624.00	12-Aug-2010
1623	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Hays Specialist Recruitment		468.10	12-Aug-2010
1624	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Hays Specialist Recruitment		588.90	12-Aug-2010
1625	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Hays Specialist Recruitment		692.85	17-Aug-2010
1626	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Hays Specialist Recruitment		624.00	12-Aug-2010
1627	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Hays Specialist Recruitment		804.60	12-Aug-2010
1628	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Hays Specialist Recruitment		588.90	17-Aug-2010
1629	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Hays Specialist Recruitment		588.90	17-Aug-2010
1630	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Hays Specialist Recruitment		624.00	17-Aug-2010
1631	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Hays Specialist Recruitment		624.00	24-Aug-2010
1632	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Hays Specialist Recruitment		759.90	24-Aug-2010
1633	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Hewden Hire Centres		602.00	24-Aug-2010
1634	Revenue	COMM	Arts Activities & Projects		Fees - General	Impatient Vagrant		1000.00	12-Aug-2010
1635	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Imperial Commercials		709.47	03-Aug-2010
1636	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Industrial Self Adhesives Limited		1244.00	03-Aug-2010
1637	Revenue	COMM	Transport - Workforce		Other Supplies & Services	JCB Finance		34962.68	24-Aug-2010
1638	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Jet Plant Hire Limited		1995.00	18-Aug-2010
1639	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Jet Plant Hire Limited		1595.00	05-Aug-2010
1640	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Jet Plant Hire Limited		8235.00	18-Aug-2010
1641	Revenue	COMM	Highways - Workforce		Other Supplies & Services	John Davidson (Pipes) Limited		527.63	03-Aug-2010
1642	Revenue	COMM	Highways - Workforce		Other Supplies & Services	John Davidson (Pipes) Limited		1434.71	17-Aug-2010
1643	Revenue	COMM	Highways - Workforce		Other Supplies & Services	John Nixon Ltd		1220.00	25-Aug-2010
1644	Revenue	COMM	Highways - Workforce		Other Supplies & Services	John Wilkinson Ltd		441.22	10-Aug-2010

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1645	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Johnston Sweepers Ltd		493.68	25-Aug-2010
1646	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Jointing Technologies		1027.53	03-Aug-2010
1647	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Keary Contractors Limited		980.50	05-Aug-2010
1648	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Keary Contractors Limited		1391.25	05-Aug-2010
1649	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Keary Contractors Limited		2133.75	05-Aug-2010
1650	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Keary Contractors Limited		4073.75	11-Aug-2010
1651	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Keary Contractors Limited		980.50	11-Aug-2010
1652	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Keary Contractors Limited		490.25	11-Aug-2010
1653	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Keary Contractors Limited		901.00	11-Aug-2010
1654	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Keary Contractors Limited		2242.25	18-Aug-2010
1655	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Keary Contractors Limited		2371.75	18-Aug-2010
1656	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Keary Contractors Limited		2430.25	25-Aug-2010
1657	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Keary Contractors Limited		980.50	25-Aug-2010
1658	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Keary Contractors Limited		1391.25	25-Aug-2010
1659	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Keary Contractors Limited		2242.25	25-Aug-2010
1660	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Keary Contractors Limited		855.62	25-Aug-2010
1661	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Keary Contractors Limited		901.00	25-Aug-2010
1662	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Kelly Bros (Road Markings) Limited		1500.00	05-Aug-2010
1663	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Kelly Bros (Road Markings) Limited		979.00	05-Aug-2010
1664	Revenue	COMM	Trading Standards		Agency Staff (Admin/Support Staff) Pay	Kenyon Block Consultants Limited		886.70	13-Aug-2010
1665	Revenue	COMM	Trading Standards		Agency Staff (Admin/Support Staff) Pay	Kenyon Block Consultants Limited		1426.10	13-Aug-2010
1666	Revenue	COMM	Trading Standards		Agency Staff (Admin/Support Staff) Pay	Kenyon Block Consultants Limited		1096.40	27-Aug-2010
1667	Revenue	COMM	Trading Standards		Agency Staff (Admin/Support Staff) Pay	Kenyon Block Consultants Limited		687.90	27-Aug-2010
1668	Revenue	COMM	Trading Standards		Legal Fees	Individual		750.00	17-Aug-2010
1669	Revenue	COMM	Transport - Workforce		Other Supplies & Services	L & F Commercial Parts Specialists Ltd		443.18	17-Aug-2010
1670	Revenue	COMM	Highways - Workforce		Other Supplies & Services	L M Farmer Limited		902.00	05-Aug-2010
1671	Revenue	COMM	Highways - Workforce		Other Supplies & Services	L M Farmer Limited		957.00	05-Aug-2010
1672	Revenue	COMM	Highways - Workforce		Other Supplies & Services	L M Farmer Limited		1914.00	18-Aug-2010
1673	Revenue	COMM	Highways - Workforce		Other Supplies & Services	L M Farmer Limited		1969.00	25-Aug-2010
1674	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Lafarge Aggregates Limited		29705.32	05-Aug-2010
1675	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Lafarge Aggregates Limited		19180.53	18-Aug-2010
1676	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Lafarge Aggregates Limited		17717.12	18-Aug-2010
1677	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Lafarge Aggregates Limited		12641.05	18-Aug-2010
1678	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Lafarge Aggregates Limited		96408.80	18-Aug-2010
1679	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Lafarge Aggregates Limited		36639.57	25-Aug-2010
1680	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Lapwing		950.00	12-Aug-2010
1681	Revenue	COMM	Grounds Maintenance		Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		6493.48	27-Aug-2010
1682	Revenue	COMM	Street Cleansing		Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		631.22	16-Aug-2010
1683	Revenue	COMM	Grounds Maintenance		Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		6252.52	16-Aug-2010
1684	Revenue	COMM	Street Cleansing		Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		631.22	16-Aug-2010
1685	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Lloyds TSB Commercial Finance Limited		462.75	12-Aug-2010
1686	Revenue	COMM	Grounds Maintenance		Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		5548.79	20-Aug-2010
1687	Revenue	COMM	Street Cleansing		Agency Staff (Operational)/PCT Pay	Lloyds TSB Commercial Finance Limited		631.22	20-Aug-2010
1688	Revenue	COMM	Arboricultural Service		Tree Maintenance	Lloyds TSB Commercial Finance Limited		780.00	20-Aug-2010
1689	Revenue	COMM	Play Areas		Furniture & Fittings Loose	Lloyds TSB Commercial Finance Limited		620.00	20-Aug-2010
1690	Revenue	COMM	Highways - Workforce		Other Supplies & Services	M J Spencer		5932.80	05-Aug-2010
1691	Revenue	COMM	Highways - Workforce		Other Supplies & Services	M J Spencer		2548.15	05-Aug-2010
1692	Revenue	COMM	Highways - Workforce		Other Supplies & Services	M J Spencer		3711.05	05-Aug-2010
1693	Revenue	COMM	Highways - Workforce		Other Supplies & Services	M J Spencer		3255.26	18-Aug-2010
1694	Revenue	COMM	Highways - Workforce		Other Supplies & Services	M J Spencer		1414.40	18-Aug-2010

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1695	Revenue	COMM	Highways - Workforce		Other Supplies & Services	M J Spencer		3674.53	25-Aug-2010
1696	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Mabey Hire Services Limited		2569.85	03-Aug-2010
1697	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Mabey Hire Services Limited		2641.50	24-Aug-2010
1698	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Mark Pearson		1960.00	06-Aug-2010
1699	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Marshall Mono Ltd		5331.80	03-Aug-2010
1700	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Marshall Mono Ltd		4952.60	12-Aug-2010
1701	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Marshall Mono Ltd		2586.47	17-Aug-2010
1702	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Marshall Mono Ltd		2506.23	24-Aug-2010
1703	Revenue	COMM	Community Projects Manager		Project Funding	Marshfield Media		1000.00	06-Aug-2010
1704	Revenue	COMM	Community Projects Manager		Project Funding	Marshfield Media		800.00	06-Aug-2010
1705	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Marwood Electrical Company Limited		5751.68	19-Aug-2010
1706	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Marwood Electrical Company Limited		5751.68	19-Aug-2010
1707	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Marwood Electrical Company Limited		2999.08	20-Aug-2010
1708	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Marwood Electrical Company Limited		1078.44	20-Aug-2010
1709	Revenue	COMM	Procurement		Printing & Stationery	Maxwell House Printers		511.35	24-Aug-2010
1710	Revenue	COMM	R&M Budgets		R & M by Departments	Mechanical Engineering Svcs (Avon) Ltd		15000.00	25-Aug-2010
1711	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Michael Dodd		2100.00	12-Aug-2010
1712	Revenue	COMM	Finance		Agency Staff (Admin/Support Staff) Pay	Michael Page International		1123.28	06-Aug-2010
1713	Revenue	COMM	Finance		Agency Staff (Admin/Support Staff) Pay	Michael Page International		1182.40	13-Aug-2010
1714	Revenue	COMM	Finance		Agency Staff (Admin/Support Staff) Pay	Michael Page International		1197.18	16-Aug-2010
1715	Revenue	COMM	Finance		Agency Staff (Admin/Support Staff) Pay	Michael Page International		1167.62	16-Aug-2010
1716	Revenue	COMM	Finance		Agency Staff (Admin/Support Staff) Pay	Michael Page International		1234.13	27-Aug-2010
1717	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Mobile Mini UK Ltd		706.68	25-Aug-2010
1718	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Mobile Mini UK Ltd		440.00	25-Aug-2010
1719	Revenue	COMM	Dog Warden		Other Private Contractors	Mrs Mary Leighfield		2023.63	25-Aug-2010
1720	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Mullett & Company UK Limited		555.00	25-Aug-2010
1721	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Murray Hire Centres Limited		503.00	20-Aug-2010
1722	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Murray Hire Centres Limited		684.00	27-Aug-2010
1723	Revenue	COMM	Highways - Workforce		Other Supplies & Services	N A L Limited		1114.32	24-Aug-2010
1724	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Neals Coatings Limited		864.00	13-Aug-2010
1725	Revenue	COMM	Mays Hill Cemetery		Security Systems	NSG Monitoring Ltd		1041.80	10-Aug-2010
1726	Revenue	COMM	Toghill Car Park		Security Systems	NSG Monitoring Ltd		2193.40	10-Aug-2010
1727	Revenue	COMM	Filton Cemetery		Security Systems	NSG Monitoring Ltd		2193.40	27-Aug-2010
1728	Revenue	COMM	Mays Hill Cemetery		Security Systems	NSG Monitoring Ltd		1049.94	27-Aug-2010
1729	Revenue	COMM	Street Cleansing		Other Private Contractors	NSG Monitoring Ltd		1453.59	24-Aug-2010
1730	Revenue	COMM	Departmental Training		Training Expenses	Nuco Training Ltd		800.00	17-Aug-2010
1731	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Nuneaton Signs Ltd		1019.52	03-Aug-2010
1732	Revenue	COMM	Sports General		Radio Pager/Mobile Phones	O2 (UK) Limited		511.33	10-Aug-2010
1733	Revenue	COMM	Playschemes		Publicity & Promotions	Out of Hand Ltd		995.00	06-Aug-2010
1734	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Owen Fuels		2314.09	03-Aug-2010
1735	Revenue	COMM	Highways - Workforce		Other Supplies & Services	P J McNama Limited		5790.00	18-Aug-2010
1736	Revenue	COMM	Highways - Workforce		Other Supplies & Services	P J McNama Limited		2050.00	18-Aug-2010
1737	Revenue	COMM	Highways - Workforce		Other Supplies & Services	P J McNama Limited		2250.00	18-Aug-2010
1738	Revenue	COMM	Highways - Workforce		Other Supplies & Services	P J McNama Limited		1608.00	18-Aug-2010
1739	Revenue	COMM	Highways - Workforce		Other Supplies & Services	P J McNama Limited		5790.00	18-Aug-2010
1740	Revenue	COMM	Highways - Workforce		Other Supplies & Services	P J McNama Limited		2050.00	18-Aug-2010
1741	Revenue	COMM	Highways - Workforce		Other Supplies & Services	P J McNama Limited		2250.00	18-Aug-2010
1742	Revenue	COMM	Highways - Workforce		Other Supplies & Services	P J McNama Limited		5790.00	18-Aug-2010
1743	Revenue	COMM	Highways - Workforce		Other Supplies & Services	P J McNama Limited		2050.00	18-Aug-2010
1744	Revenue	COMM	Highways - Workforce		Other Supplies & Services	P J McNama Limited		2330.00	18-Aug-2010

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1745	Revenue	COMM	Highways - Workforce		Other Supplies & Services	P J McNama Limited		5654.00	18-Aug-2010
1746	Revenue	COMM	Highways - Workforce		Other Supplies & Services	P J McNama Limited		2050.00	18-Aug-2010
1747	Revenue	COMM	Highways - Workforce		Other Supplies & Services	P J McNama Limited		1350.00	18-Aug-2010
1748	Revenue	COMM	Highways - Workforce		Other Supplies & Services	P J McNama Limited		900.00	18-Aug-2010
1749	Revenue	COMM	Highways - Workforce		Other Supplies & Services	P J McNama Limited		1022.00	18-Aug-2010
1750	Revenue	COMM	Highways - Workforce		Other Supplies & Services	P J McNama Limited		5758.00	18-Aug-2010
1751	Revenue	COMM	Highways - Workforce		Other Supplies & Services	P J McNama Limited		2050.00	18-Aug-2010
1752	Revenue	COMM	Highways - Workforce		Other Supplies & Services	P J McNama Limited		450.00	18-Aug-2010
1753	Revenue	COMM	Highways - Workforce		Other Supplies & Services	P J McNama Limited		1800.00	18-Aug-2010
1754	Revenue	COMM	Highways - Workforce		Other Supplies & Services	P J McNama Limited		1022.00	18-Aug-2010
1755	Revenue	COMM	Transport - Workforce		Other Supplies & Services	P N Gawin-Brian		1880.00	17-Aug-2010
1756	Revenue	COMM	Patchway Library		Rent	Patchway Town Council		1254.63	25-Aug-2010
1757	Revenue	COMM	Community Composting		Other Private Contractors	Patchway Town Council		2202.20	26-Aug-2010
1758	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Pearce Bros Autorentals		975.00	17-Aug-2010
1759	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Pearce Bros Autorentals		975.00	17-Aug-2010
1760	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Pearce Bros Autorentals		975.00	17-Aug-2010
1761	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Pearce Bros Autorentals		975.00	17-Aug-2010
1762	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Pearce Bros Autorentals		975.00	17-Aug-2010
1763	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Pearce Bros Autorentals		975.00	17-Aug-2010
1764	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Pearce Bros Autorentals		975.00	17-Aug-2010
1765	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Pearce Bros Autorentals		975.00	17-Aug-2010
1766	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Pearce Bros Autorentals		975.00	17-Aug-2010
1767	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Pearce Bros Autorentals		975.00	17-Aug-2010
1768	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Pearce Bros Autorentals		975.00	17-Aug-2010
1769	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Pearce Bros Autorentals		975.00	17-Aug-2010
1770	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Pearce Bros Autorentals		630.41	12-Aug-2010
1771	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Pearce Bros Autorentals		630.41	12-Aug-2010
1772	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Pearce Bros Autorentals		477.13	12-Aug-2010
1773	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Pearce Bros Autorentals		483.66	12-Aug-2010
1774	Revenue	COMM	Highways - Workforce		Other Supplies & Services	PF Cusack (Tool Supplies) Ltd		2204.35	20-Aug-2010
1775	Revenue	COMM	Highways - Workforce		Other Supplies & Services	PF Cusack (Tool Supplies) Ltd		1652.60	27-Aug-2010
1776	Revenue	COMM	Grounds Maintenance		Other Supplies & Services	Phoenix Amenity Supplies		1945.00	24-Aug-2010
1777	Revenue	COMM	Drug/Alcohol Residential Rehab		Commissioned Service (Inc SLA Grants)	Phoenix House		1577.00	26-Aug-2010
1778	Revenue	COMM	Drug/Alcohol Residential Rehab		Commissioned Service (Inc SLA Grants)	Phoenix House		2490.00	26-Aug-2010
1779	Revenue	COMM	Drug/Alcohol Residential Rehab		Commissioned Service (Inc SLA Grants)	Phoenix House		2490.00	05-Aug-2010
1780	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Plant Speed Ltd		600.00	24-Aug-2010
1781	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Post Office Counters		6675.00	17-Aug-2010
1782	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Power & Transmissions Western		1522.00	25-Aug-2010
1783	Revenue	COMM	Personal & Community Developmt Learning		Software Purchase	Product Expectations Ltd		846.95	26-Aug-2010
1784	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Pudsey Diamond Engineering Ltd		3786.40	25-Aug-2010
1785	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Pure Clean Environmental Ltd		500.85	10-Aug-2010
1786	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Pure Clean Environmental Ltd		500.85	17-Aug-2010
1787	Revenue	COMM	Leisure Client Expenditure		Legal Fees	Quality Solicitors Burroughs Day		875.00	13-Aug-2010
1788	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Quattro Plant Limited		1191.40	19-Aug-2010
1789	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Quattro Plant Limited		1191.40	19-Aug-2010
1790	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Quattro Plant Limited		1191.40	19-Aug-2010
1791	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Quattro Plant Limited		956.40	19-Aug-2010
1792	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Quattro Plant Limited		1191.40	19-Aug-2010
1793	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Quattro Plant Limited		1191.40	19-Aug-2010
1794	Revenue	COMM	Community Safety		Security Systems	R B Investigations		2750.00	16-Aug-2010

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1795	Revenue	COMM	Grounds Maintenance		Other Private Contractors	R J Doubleday		9421.30	05-Aug-2010
1796	Revenue	COMM	Highways Management & Overheads		Operational Equipment	Radiodetection Limited		472.72	06-Aug-2010
1797	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Raycox Turf Limited		15335.93	03-Aug-2010
1798	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Raycox Turf Limited		770.00	12-Aug-2010
1799	Revenue	COMM	Library General		Printing & Stationery	Read Reading Agency		4363.85	20-Aug-2010
1800	Revenue	COMM	Departmental Training		Training Expenses	Red Door Coaching & Training Ltd		1041.20	12-Aug-2010
1801	Revenue	COMM	Arboricultural Service		Tree Maintenance	Redland Tree Services		1050.00	20-Aug-2010
1802	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Ringway Infrastructure Services Limited		7516.90	18-Aug-2010
1803	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Ringway Signs Limited		487.70	18-Aug-2010
1804	Revenue	COMM	Traffic Engineering - Signs and lines		Street Care - Highways	Ringway Signs Limited		1306.38	25-Aug-2010
1805	Revenue	COMM	Play Areas		Furniture & Fittings Loose	Ringway Signs Limited		520.20	11-Aug-2010
1806	Revenue	COMM	Highways - Workforce		Other Supplies & Services	RJ & RE Stevens & Son Plant Sales		850.00	25-Aug-2010
1807	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Rocket Rentals		525.00	25-Aug-2010
1808	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Rocket Rentals		525.00	25-Aug-2010
1809	Revenue	COMM	Information, Performance and Support		Bus & Rail Passes	RSP Limited		642.90	20-Aug-2010
1810	Revenue	COMM	Play Areas		Furniture & Fittings Loose	Russell Leisure Ltd		6923.00	25-Aug-2010
1811	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Safpro Industrial Supply Company		1168.50	12-Aug-2010
1812	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Safpro Industrial Supply Company		2924.00	18-Aug-2010
1813	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Safpro Industrial Supply Company		1300.80	19-Aug-2010
1814	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Scot Group Ltd		862.40	17-Aug-2010
1815	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Scot Group Ltd		862.40	17-Aug-2010
1816	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Scot Group Ltd		554.40	12-Aug-2010
1817	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Scot Group Ltd		813.40	12-Aug-2010
1818	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Scot Group Ltd		792.40	12-Aug-2010
1819	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Scot Group Ltd		512.40	12-Aug-2010
1820	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Scot Group Ltd		638.40	12-Aug-2010
1821	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Scot Group Ltd		596.40	17-Aug-2010
1822	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Scot Group Ltd		596.40	17-Aug-2010
1823	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Scot Group Ltd		596.40	17-Aug-2010
1824	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Scot Group Ltd		596.40	17-Aug-2010
1825	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Scot Group Ltd		834.70	17-Aug-2010
1826	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Scot Group Ltd		771.40	12-Aug-2010
1827	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Scot Group Ltd		638.40	17-Aug-2010
1828	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Scot Group Ltd		813.40	24-Aug-2010
1829	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Scot Group Ltd		512.40	24-Aug-2010
1830	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Scot Group Ltd		862.40	17-Aug-2010
1831	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Scot Group Ltd		862.40	17-Aug-2010
1832	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Selwood		466.00	25-Aug-2010
1833	Revenue	COMM	Transport - Workforce		Other Supplies & Services	SHB Hire Ltd		960.00	17-Aug-2010
1834	Revenue	COMM	Grimsbury Farm		Prop.Serv. General Repairs	Shield Environmental Services Limited		488.00	18-Aug-2010
1835	Revenue	COMM	Family Learning Impact Funding		Conference Expenses	Shire Hotels Ltd		1137.45	13-Aug-2010
1836	Revenue	COMM	Street Lighting Management & Overheads		Service Contracts	Siemens Financial Services Limited		605.36	24-Aug-2010
1837	Revenue	COMM	Ridgewood Cafe		Catering Equipment	Siemens Financial Services Limited		6238.69	12-Aug-2010
1838	Revenue	COMM	R3 Contract - Phase 1 SITA		Other Private Contractors	SITA UK LTD		1382.67	27-Aug-2010
1839	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Smith`s (Gloucester) Limited		8514.77	05-Aug-2010
1840	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Smith`s (Gloucester) Limited		2239.15	05-Aug-2010
1841	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Smith`s (Gloucester) Limited		3164.00	05-Aug-2010
1842	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Smith`s (Gloucester) Limited		12032.20	05-Aug-2010
1843	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Smith`s (Gloucester) Limited		800.00	05-Aug-2010
1844	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Smith`s (Gloucester) Limited		2957.00	05-Aug-2010

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Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1895	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Smith`s (Gloucester) Limited		1080.00	25-Aug-2010
1896	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Smith`s (Gloucester) Limited		705.00	25-Aug-2010
1897	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Smith`s (Gloucester) Limited		880.00	25-Aug-2010
1898	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Smith`s (Gloucester) Limited		980.00	25-Aug-2010
1899	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Smith`s (Gloucester) Limited		720.00	25-Aug-2010
1900	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Smith`s (Gloucester) Limited		880.00	25-Aug-2010
1901	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Smith`s (Gloucester) Limited		808.00	25-Aug-2010
1902	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Smith`s (Gloucester) Limited		880.00	25-Aug-2010
1903	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Smith`s (Gloucester) Limited		1080.00	25-Aug-2010
1904	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Smith`s (Gloucester) Limited		540.00	25-Aug-2010
1905	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Snap on Diagnostics		1190.00	03-Aug-2010
1906	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Snapfast		12525.42	10-Aug-2010
1907	Revenue	COMM	Library General		Membership Fees	Society of Chief Librarians		1000.00	10-Aug-2010
1908	Revenue	COMM	Bibliographic Services		Fees - General	Somerset County Council		20494.90	26-Aug-2010
1909	Revenue	COMM	Leisure Client Expenditure		Other Public Bodies	South Gloucestershire Leisure		104214.00	16-Aug-2010
1910	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Spray Tanker Services Limited		4500.00	05-Aug-2010
1911	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Spray Tanker Services Limited		500.00	05-Aug-2010
1912	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Spray Tanker Services Limited		4500.00	05-Aug-2010
1913	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Spray Tanker Services Limited		500.00	05-Aug-2010
1914	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Spray Tanker Services Limited		4500.00	05-Aug-2010
1915	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Spray Tanker Services Limited		500.00	05-Aug-2010
1916	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Spray Tanker Services Limited		4500.00	25-Aug-2010
1917	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Spray Tanker Services Limited		500.00	25-Aug-2010
1918	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Spray Tanker Services Limited		4500.00	25-Aug-2010
1919	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Spray Tanker Services Limited		500.00	25-Aug-2010
1920	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Spray Tanker Services Limited		500.00	25-Aug-2010
1921	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Stone Supplies (Southern) Limited		1036.50	03-Aug-2010
1922	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Stone Supplies (Southern) Limited		991.50	12-Aug-2010
1923	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Stone Supplies (Southern) Limited		433.50	12-Aug-2010
1924	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Stone Supplies (Southern) Limited		913.50	12-Aug-2010
1925	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Stone Supplies (Southern) Limited		898.50	12-Aug-2010
1926	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Stone Supplies (Southern) Limited		879.00	17-Aug-2010
1927	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Stowell Concrete Ltd		1751.64	03-Aug-2010
1928	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Stowell Concrete Ltd		3073.80	03-Aug-2010
1929	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Street Furnishings Ltd		3247.50	03-Aug-2010
1930	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Street Furnishings Ltd		9309.50	03-Aug-2010
1931	Revenue	COMM	Play Areas		Furniture & Fittings Loose	Sutcliffe Play (South West) Limited		885.00	11-Aug-2010
1932	Revenue	COMM	Transport - Workforce		Other Supplies & Services	T H White		2877.29	17-Aug-2010
1933	Revenue	COMM	Highways - Workforce		Other Supplies & Services	TCS Structures & Marquee Hire		1313.60	25-Aug-2010
1934	Revenue	COMM	Community Engagement Manager		Commissioned Service (Inc SLA Grants)	The Clocktower Association		3293.00	19-Aug-2010
1935	Revenue	COMM	Street Scene Management & Overheads		Operational Equipment	The Elliott Group Ltd		540.00	25-Aug-2010
1936	Revenue	COMM	Highways - Workforce		Other Supplies & Services	The Elliott Group Ltd		700.00	25-Aug-2010
1937	Revenue	COMM	Highways - Workforce		Other Supplies & Services	The Elliott Group Ltd		740.00	25-Aug-2010
1938	Revenue	COMM	Highways - Workforce		Other Supplies & Services	The Elliott Group Ltd		740.00	25-Aug-2010
1939	Revenue	COMM	Highways - Workforce		Other Supplies & Services	The Helping Hand Co (Ledbury) Ltd		1022.00	12-Aug-2010
1940	Revenue	COMM	Departmental Training		Training Expenses	The Institute of Licensing (events) Ltd		699.00	20-Aug-2010
1941	Revenue	COMM	Highways - Workforce		Other Supplies & Services	The Post & Column Company Limited		1415.00	03-Aug-2010
1942	Revenue	COMM	Transport - Workforce		Other Supplies & Services	Timeplan Ltd		539.78	03-Aug-2010
1943	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Traffic Managment Products Limited		2784.15	12-Aug-2010
1944	Revenue	COMM	Highways - Workforce		Other Supplies & Services	Traffic Managment Products Limited		805.00	25-Aug-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
1945	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Travis Perkins Trading Co Limited		1342.40	12-Aug-2010
1946	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Travis Perkins Trading Co Limited		1256.60	13-Aug-2010
1947	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Travis Perkins Trading Co Limited		1051.20	25-Aug-2010
1948	Revenue	COMM	Arboricultural Service	Tree Maintenance	Tree Elements		30.00	12-Aug-2010
1949	Revenue	COMM	Arboricultural Service	Tree Maintenance	Tree Elements		900.00	12-Aug-2010
1950	Revenue	COMM	Arboricultural Service	Tree Maintenance	Tree Elements		300.00	12-Aug-2010
1951	Revenue	COMM	Arboricultural Service	Tree Maintenance	Tree Elements		405.00	12-Aug-2010
1952	Revenue	COMM	Arboricultural Service	Tree Maintenance	Tree Elements		540.00	12-Aug-2010
1953	Revenue	COMM	Drug/Alcohol Residential Rehab	Commissioned Service (Inc SLA Grants)	Trevi House		3478.11	10-Aug-2010
1954	Revenue	COMM	Licensing	Advertising - General	Tribal Resourcing Limited		562.50	27-Aug-2010
1955	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Trojan Garage Equipment		643.23	17-Aug-2010
1956	Revenue	COMM	Transport - Workforce	Other Supplies & Services	Trojan Garage Equipment		538.70	17-Aug-2010
1957	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Viatec UK Limited		591.30	13-Aug-2010
1958	Revenue	COMM	Food and Health	Radio Pager/Mobile Phones	Vodafone Corporate Limited		772.48	10-Aug-2010
1959	Revenue	COMM	Trading Standards	Radio Pager/Mobile Phones	Vodafone Corporate Limited		3163.03	13-Aug-2010
1960	Revenue	COMM	Pollution	Radio Pager/Mobile Phones	Vodafone Corporate Limited		442.78	10-Aug-2010
1961	Revenue	COMM	Yate Outdoor Sports Centre	Maintenance by Contractor	W J Burraston		201.60	24-Aug-2010
1962	Revenue	COMM	Trading Standards	Maintenance by Contractor	W J Burraston		201.60	24-Aug-2010
1963	Revenue	COMM	R&M Budgets	Maintenance by Contractor	W J Burraston		201.60	24-Aug-2010
1964	Revenue	COMM	Departmental Training	Training Expenses	Western Driver Training F.L.T		1880.00	03-Aug-2010
1965	Revenue	COMM	Street Lighting - Energy	Other Private Contractors	Western Power Distribution		5863.66	25-Aug-2010
1966	Revenue	COMM	Street Lighting - Maintenance	Other Private Contractors	Western Power Distribution		545.67	25-Aug-2010
1967	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Western Power Distribution		3258.67	18-Aug-2010
1968	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Western Power Distribution		453.94	11-Aug-2010
1969	Revenue	COMM	Highways - Workforce	Other Supplies & Services	Western Power Distribution		697.09	25-Aug-2010
1970	Revenue	COMM	Abandoned Vehicles	Other Private Contractors	Yate Car Breakers Limited		449.00	25-Aug-2010
							2007144.98	
1971	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	Reed Personnel Services Plc		490.00	02-Aug-2010
1972	Revenue	CYPN	Pupil Referral Unit	Contract Cleaning	Lloyds TSB Commercial Finance Limited		561.00	02-Aug-2010
1973	Revenue	CYPN	Pupil Referral Unit	Educational Supplies & Equipment	Education City Ltd		470.00	02-Aug-2010
1974	Revenue	CYPN	Pupil Referral Unit	Fees - General	City Of Bristol College		1166.66	02-Aug-2010
1975	Revenue	CYPN	Pupil Referral Unit	Fees - General	City Of Bristol College		583.33	02-Aug-2010
1976	Revenue	CYPN	Pupil Referral Unit	Fees - General	Filton College		1166.00	02-Aug-2010
1977	Revenue	CYPN	Sure Start - Every Child a Talker	Rent	Cleve Rugby Football Club Limited		225.00	02-Aug-2010
1978	Revenue	CYPN	Sure Start - Every Child a Talker	Catering	Cleve Rugby Football Club Limited		356.00	02-Aug-2010
1979	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Associated Psychology & Training Limited		2333.40	02-Aug-2010
1980	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	I M P Services Ltd		2139.38	02-Aug-2010
1981	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Cotswold Food & Drink Company		455.05	02-Aug-2010
1982	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Cotswold Food & Drink Company		464.40	02-Aug-2010
1983	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Apetito Limited		582.63	02-Aug-2010
1984	Revenue	CYPN	Pr. Strategy - Coordination (ABG)	Rent	Bawa Healthcare & Leisure		600.65	03-Aug-2010
1985	Revenue	CYPN	Pr. Strategy - Coordination (ABG)	Rent	Cleve Rugby Football Club Limited		200.00	03-Aug-2010
1986	Revenue	CYPN	Pr. Strategy - Coordination (ABG)	Catering	Cleve Rugby Football Club Limited		507.30	03-Aug-2010
1987	Revenue	CYPN	Central Sure Start Children Centres Supp	Training Expenses	Virtual College Ltd		855.00	03-Aug-2010
1988	Revenue	CYPN	LSE - Schools Priority Support	Catering	Hunstrete House Hotel		1234.04	03-Aug-2010
1989	Revenue	CYPN	PACT - Curriculum Professional Develop't	Rent	Cleve Rugby Football Club Limited		225.00	03-Aug-2010
1990	Revenue	CYPN	PACT - Curriculum Professional Develop't	Catering	Cleve Rugby Football Club Limited		269.10	03-Aug-2010
1991	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Individual		2015.83	03-Aug-2010



Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
1992	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Mary Hare School	1179.50	03-Aug-2010
1993	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Mary Hare School	8011.00	03-Aug-2010
1994	Revenue	CYPN	CSC - Vinney Green Secure Unit	Maintenance by Contractor	Trend Control Systems Ltd	4116.25	03-Aug-2010
1995	Revenue	CYPN	CSC - Vinney Green Secure Unit	Maintenance by Contractor	Trend Control Systems Ltd	4116.25	03-Aug-2010
1996	Revenue	CYPN	CSC - Vinney Green Secure Unit	Operational Equipment	H C Slingsby Plc	882.00	03-Aug-2010
1997	Revenue	CYPN	CSC - Complaints & Advocacy Service	Interpreting & Translation	Bristol City Council	844.20	03-Aug-2010
1998	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual	500.00	03-Aug-2010
1999	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual	500.00	03-Aug-2010
2000	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual	700.00	03-Aug-2010
2001	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Workers)	Caritas Recruitment Ltd	1794.50	03-Aug-2010
2002	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Workers)	Randstad Care Ltd	1147.00	03-Aug-2010
2003	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Workers)	Randstad Care Ltd	1147.00	03-Aug-2010
2004	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Workers)	Randstad Care Ltd	1147.00	03-Aug-2010
2005	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Workers)	Randstad Care Ltd	930.00	03-Aug-2010
2006	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Workers)	Sanctuary Personnel Ltd	1294.80	03-Aug-2010
2007	Revenue	CYPN	Catering - Charborough Road Office	Provisions (Food, etc)	VH Graddon & Sons Vending Limited	556.27	03-Aug-2010
2008	Revenue	CYPN	School Meals - Secondary	Provisions (Food, etc)	Apetito Limited	870.81	03-Aug-2010
2009	Revenue	CYPN	IT Holding Account	Inter Directorate Recharges	Laptopshop IT Limited	789.99	04-Aug-2010
2010	Revenue	CYPN	CSC - Fostering Support	Catering	Topline Catering (South West) Limited	1525.00	04-Aug-2010
2011	Revenue	CYPN	CSC - OT Equipment - Children	Daily Living Equipment	Meditec Molift Limited	2030.00	04-Aug-2010
2012	Revenue	CYPN	CSC - OT Equipment - Children	Daily Living Equipment	Meditec Molift Limited	2429.00	04-Aug-2010
2013	Revenue	CYPN	CSC - OT Equipment - Children	Daily Living Equipment	Sidhil Limited	1526.00	04-Aug-2010
2014	Revenue	CYPN	CSC - OT Equipment - Children	Daily Living Equipment	TVM Cheltenham Limited	4235.62	04-Aug-2010
2015	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers)	Caritas Recruitment Ltd	867.16	04-Aug-2010
2016	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers)	Caritas Recruitment Ltd	867.16	04-Aug-2010
2017	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers)	Caritas Recruitment Ltd	650.37	04-Aug-2010
2018	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers)	Caritas Recruitment Ltd	1345.54	04-Aug-2010
2019	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers)	Caritas Recruitment Ltd	1907.01	04-Aug-2010
2020	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers)	OT Recruit	1287.76	04-Aug-2010
2021	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers)	OT Recruit	1281.12	04-Aug-2010
2022	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers)	OT Recruit	1020.00	04-Aug-2010
2023	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers)	Individual	1539.06	04-Aug-2010
2024	Revenue	CYPN	Pr. Strategy - MFL Schools 09/10	Software Purchase	TTS Group Limited	2376.00	04-Aug-2010
2025	Revenue	CYPN	Work2Learn	Other Supplies & Services	Tumpy Green Equestrian Centre Limited	675.00	05-Aug-2010
2026	Revenue	CYPN	Oldland Youth Centre	Other Supplies & Services	Building Additions Limited	2189.60	05-Aug-2010
2027	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Five Rivers Child Care Limited	3454.48	05-Aug-2010
2028	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Five Rivers Child Care Limited	3454.49	05-Aug-2010
2029	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Headway Adolescent Resources Limited	16600.00	05-Aug-2010
2030	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Headway Adolescent Resources Limited	12000.00	05-Aug-2010
2031	Revenue	CYPN	CSC - OT Equipment - Children	Daily Living Equipment	IRM Mobility & Healthcare Limited	2616.00	05-Aug-2010
2032	Revenue	CYPN	CSC - Children`s Fund Grant	Commissioned Service (Inc SLA Grants)	South Gloucestershire PE Association	14587.38	05-Aug-2010
2033	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	CashFriday	1100.00	06-Aug-2010
2034	Revenue	CYPN	HQ - Office - Sue Bryant	Rent	Patchway Community College	2000.00	06-Aug-2010
2035	Revenue	CYPN	CYP ICT SUPPORT SERVICES	Licences	Oracle Corporation UK Limited	2004.32	06-Aug-2010
2036	Revenue	CYPN	School ICT Support Team	Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited	690.44	06-Aug-2010
2037	Revenue	CYPN	LSE - Schools Priority Support	Rent	Bawa Healthcare & Leisure	557.45	06-Aug-2010
2038	Revenue	CYPN	School Improvement Partners (SIP)	Consultants Fees	Individual	1350.00	06-Aug-2010
2039	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	NAS Services Limited	16916.43	06-Aug-2010
2040	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	NAS Services Limited	33832.88	06-Aug-2010
2041	Revenue	CYPN	CSC - Vinney Green Secure Unit	Electricity	EDF Energy Custimer Field Services	180.00	06-Aug-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
2042	Revenue	CYPN	CSC - Vinney Green Secure Unit	Other Supplies & Services	Dr B G Whiteside & Partners	2500.00	06-Aug-2010
2043	Revenue	CYPN	SDG Specialist Schools 10/11	Intra Directorate Recharges	Patchway Community College	15000.00	06-Aug-2010
2044	Revenue	CYPN	Stamentented Support Equipment	Educational Supplies & Equipment	Candle Ltd	1391.67	10-Aug-2010
2045	Revenue	CYPN	Central Sure Start Children Centres Supp	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	447.25	10-Aug-2010
2046	Revenue	CYPN	Central Sure Start Children Centres Supp	Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment	493.97	10-Aug-2010
2047	Revenue	CYPN	Client and Provider Overheads	Refuse Collection Charges	SITA UK LTD	2704.89	10-Aug-2010
2048	Revenue	CYPN	Client and Provider Overheads	Refuse Collection Charges	SITA UK LTD	1678.07	10-Aug-2010
2049	Revenue	CYPN	Client and Provider Overheads	Refuse Collection Charges	SITA UK LTD	600.00	10-Aug-2010
2050	Revenue	CYPN	Client and Provider Overheads	Contract Hire & Operational Leases	Apetito Limited	4110.00	10-Aug-2010
2051	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Switchshop Limited	1584.00	10-Aug-2010
2052	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Switchshop Limited	1311.00	10-Aug-2010
2053	Revenue	CYPN	Training Budget - Children`s Social Serv	Training Expenses	RSP Limited	329.00	10-Aug-2010
2054	Revenue	CYPN	Training Budget - Children`s Social Serv	External Lecturers Fees	Individual	535.00	10-Aug-2010
2055	Revenue	CYPN	Health and Safety Trees	Tree Maintenance	Silverback Aboricultural Consultancy	1704.00	10-Aug-2010
2056	Revenue	CYPN	School ICT Support Team	Computer Equipment - Purchase	Switchshop Limited	1721.00	10-Aug-2010
2057	Revenue	CYPN	Practical Learning	Consultants Fees	Northern Education	1600.00	10-Aug-2010
2058	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	RSP Limited	116.00	10-Aug-2010
2059	Revenue	CYPN	CSC - Fostering Support	Client Transport	RSP Limited	43.50	10-Aug-2010
2060	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Parsons Dowd Psychological Ltd	848.88	10-Aug-2010
2061	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	The Leaving Care Company Ltd	2911.79	10-Aug-2010
2062	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	The Leaving Care Company Ltd	2911.79	10-Aug-2010
2063	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	The Leaving Care Company Ltd	2911.79	10-Aug-2010
2064	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	The Leaving Care Company Ltd	4041.07	10-Aug-2010
2065	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	The Leaving Care Company Ltd	2351.57	10-Aug-2010
2066	Revenue	CYPN	CSC - Adoption Support	Conference Expenses	RSP Limited	60.30	10-Aug-2010
2067	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Cruckton Hall School	32500.00	10-Aug-2010
2068	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	The Sheiling Curative School	26824.67	10-Aug-2010
2069	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	The Sheiling Curative School	22158.00	10-Aug-2010
2070	Revenue	CYPN	CSC - Aiming High for Disabled Children	Training Expenses	NAS Earlybird Centre	950.00	10-Aug-2010
2071	Revenue	CYPN	CSC - YOT Pooled Budget	Other Supplies & Services	Individual	659.70	10-Aug-2010
2072	Revenue	CYPN	CSC - YOT Pooled Budget	Other Supplies & Services	Individual	879.60	10-Aug-2010
2073	Revenue	CYPN	CSC - Quality Review Unit	Public Transport - Staff	RSP Limited	164.50	10-Aug-2010
2074	Revenue	CYPN	CSC - Complaints & Advocacy Service	Complaints External Expenses	Gwynnes Hill Consultants Ltd	867.90	10-Aug-2010
2075	Revenue	CYPN	CSC - Improving Safeguarding of Children	Professional Fees	Individual	1283.20	10-Aug-2010
2076	Revenue	CYPN	CSC - LAT/FPT/CHAD Admin Costs	Public Transport - Staff	RSP Limited	15.00	10-Aug-2010
2077	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Blue Group International	1350.50	10-Aug-2010
2078	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Blue Group International	1350.50	10-Aug-2010
2079	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Blue Group International	1350.50	10-Aug-2010
2080	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Eden Brown Limited	2250.00	10-Aug-2010
2081	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Pulse Healthcare Limited	1520.00	10-Aug-2010
2082	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Randstad Care Ltd	1313.50	10-Aug-2010
2083	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Randstad Care Ltd	1313.50	10-Aug-2010
2084	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Randstad Care Ltd	1313.50	10-Aug-2010
2085	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Sanctuary Personnel Ltd	1484.44	10-Aug-2010
2086	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Sanctuary Personnel Ltd	1381.00	10-Aug-2010
2087	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Sanctuary Personnel Ltd	1484.44	10-Aug-2010
2088	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Sanctuary Personnel Ltd	1419.44	10-Aug-2010
2089	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Sanctuary Personnel Ltd	1484.44	10-Aug-2010
2090	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Sanctuary Personnel Ltd	1101.10	10-Aug-2010
2091	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Sanctuary Personnel Ltd	1484.44	10-Aug-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
2092	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Sanctuary Personnel Ltd	1433.20	10-Aug-2010
2093	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	SWIM Recruitment	1110.00	10-Aug-2010
2094	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	SWIM Recruitment	1369.00	10-Aug-2010
2095	Revenue	CYPN	CSC - Yate Community Team (Children)	Agency Staff (Social Workers)	Randstad Care Ltd	1480.00	10-Aug-2010
2096	Revenue	CYPN	CSC - Looked After Children`s Team	Public Transport - Staff	RSP Limited	128.00	10-Aug-2010
2097	Revenue	CYPN	CSC - Family Placement Team-Adoptions	Public Transport - Staff	RSP Limited	176.00	10-Aug-2010
2098	Revenue	CYPN	Primary School Swimming	Sporting Expenses	Aquaterra Leisure	525.30	10-Aug-2010
2099	Revenue	CYPN	Pr. Strategy - Specialist Maths 09/10	Consultants Fees	Individual	2250.00	10-Aug-2010
2100	Revenue	CYPN	HQ - Office - Sue Bryant	Telephones	Vodafone Corporate Limited	381.68	11-Aug-2010
2101	Revenue	CYPN	Training Budget - Children`s Social Serv	Telephones	Vodafone Corporate Limited	8.26	11-Aug-2010
2102	Revenue	CYPN	CYP Finance - Non-Trading	Telephones	Vodafone Corporate Limited	19.78	11-Aug-2010
2103	Revenue	CYPN	ASSET Management and Capital Planning	Telephones	Vodafone Corporate Limited	688.14	11-Aug-2010
2104	Revenue	CYPN	CSC - Integrated Working Project	Telephones	Vodafone Corporate Limited	22.97	11-Aug-2010
2105	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	SENAD Ltd	39242.42	11-Aug-2010
2106	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	SENAD Ltd	29603.92	11-Aug-2010
2107	Revenue	CYPN	CSC - Court Road Buildings	Telephones	Vodafone Corporate Limited	17.28	11-Aug-2010
2108	Revenue	CYPN	CSC - OT Equipment - Children	Maintenance by Contractor	Southern Electric Contracting Limited	80.25	11-Aug-2010
2109	Revenue	CYPN	CSC - Safeguarding Board	Telephones	Vodafone Corporate Limited	9.16	11-Aug-2010
2110	Revenue	CYPN	Year 3 School Sports Co-ordinator Progrm	Telephones	Vodafone Corporate Limited	129.39	11-Aug-2010
2111	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Switchshop Limited	7800.00	12-Aug-2010
2112	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	National Fostering Agency	327.42	12-Aug-2010
2113	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	National Fostering Agency	327.42	12-Aug-2010
2114	Revenue	CYPN	CSC - Section 17	Other Transport Costs	Individual	575.00	12-Aug-2010
2115	Revenue	CYPN	CSC - OT Equipment - Children	Daily Living Equipment	IRM Mobility & Healthcare Limited	3460.00	12-Aug-2010
2116	Revenue	CYPN	CSC - Yate Community Team (Children)	Agency Staff (Social Workers)	Randstad Care Ltd	1480.00	12-Aug-2010
2117	Revenue	CYPN	CSC - Yate Community Team (Children)	Agency Staff (Social Workers)	Randstad Care Ltd	1480.00	12-Aug-2010
2118	Revenue	CYPN	Primary School Swimming	Sporting Expenses	South Gloucestershire Leisure	8316.75	12-Aug-2010
2119	Revenue	CYPN	Central Sure Start Children Centres Supp	Books & Publications	Peep Learning Limited	4493.62	13-Aug-2010
2120	Revenue	CYPN	Client and Provider Overheads	Operational Equipment	Pizza Equipment Limited	5270.00	13-Aug-2010
2121	Revenue	CYPN	Pupil Referral Unit	Agency Staff (Admin/Support Staff) Pay	CashFriday	1584.00	13-Aug-2010
2122	Revenue	CYPN	School ICT Support Team	Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited	792.00	13-Aug-2010
2123	Revenue	CYPN	School ICT Support Team	Software Purchase	Phoenix Software Limited	1249.84	13-Aug-2010
2124	Revenue	CYPN	ICT Info & Support to Children Centres	Computer Equipment - Purchase	Misco	8387.50	13-Aug-2010
2125	Revenue	CYPN	CSC - Vinney Green Secure Unit	Operational Equipment	Travis Perkins Trading Co Limited	607.63	13-Aug-2010
2126	Revenue	CYPN	CSC - Vinney Green Secure Unit	Other Supplies & Services	DGF Psychol	2800.00	13-Aug-2010
2127	Revenue	CYPN	CSC - Vinney Green Secure Unit	Other Supplies & Services	Hampshire Partnership Trust	2943.84	13-Aug-2010
2128	Revenue	CYPN	CSC - Looked After Children`s Team	Agency Staff (Social Workers)	Randstad Care Ltd	1138.16	13-Aug-2010
2129	Revenue	CYPN	Client and Provider Overheads	Cleaning & Domestic Supplies	Premiere Products	2932.88	16-Aug-2010
2130	Revenue	CYPN	Client and Provider Overheads	Refuse Collection Charges	Cannon Hygiene Limited	622.54	16-Aug-2010
2131	Revenue	CYPN	Client and Provider Overheads	Printing & Stationery	Portrayal Limited	660.58	16-Aug-2010
2132	Revenue	CYPN	School ICT Support Team	Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited	2501.80	16-Aug-2010
2133	Revenue	CYPN	Learning & School Effectiveness Service	Agency Staff (Admin/Support Staff) Pay	Robert Half International	521.25	16-Aug-2010
2134	Revenue	CYPN	Learning & School Effectiveness Service	Agency Staff (Admin/Support Staff) Pay	Robert Half International	521.25	16-Aug-2010
2135	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Foster Care Associates Limited	3582.30	16-Aug-2010
2136	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Foster Care Associates Limited	4173.00	16-Aug-2010
2137	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Foster Care Associates Limited	1224.00	16-Aug-2010
2138	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Foster Care Associates Limited	4216.00	16-Aug-2010
2139	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Foster Care Associates Limited	4173.00	16-Aug-2010
2140	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Foster Care Associates Limited	4080.00	16-Aug-2010
2141	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Clifford House	15352.00	16-Aug-2010

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2142	Revenue	CYPN	Children's Social Care	Payment	Children's Social Care Payment	Chances Child Care & Family Support Services		12200.00	16-Aug-2010
2143	Revenue	CYPN	CSC - Adoption Support		Membership Fees	Somerset County Council		2289.36	16-Aug-2010
2144	Revenue	CYPN	CSC - OT Equipment - Children		Maintenance by Contractor	TVM Cheltenham Limited		857.04	16-Aug-2010
2145	Revenue	CYPN	Statemented Support Payments to OLAs		Other L.A.'s - General	Bristol City Council		91538.79	17-Aug-2010
2146	Revenue	CYPN	Statemented Support Equipment		Educational Supplies & Equipment	Techcess Ltd		546.00	17-Aug-2010
2147	Revenue	CYPN	Special Recoupment Expenditure		Other L.A.'s - General	Bath & North East Somerset Dist Council		35954.82	17-Aug-2010
2148	Revenue	CYPN	IT Holding Account		Intra Directorate Recharges	Dell Computer Corporation Limited		1182.21	17-Aug-2010
2149	Revenue	CYPN	IT Holding Account		Intra Directorate Recharges	Dell Computer Corporation Limited		570.41	17-Aug-2010
2150	Revenue	CYPN	School ICT Support Team		Computer Equipment - Purchase	Dell Computer Corporation Limited		512.35	17-Aug-2010
2151	Revenue	CYPN	School Meals - General		Other Supplies & Services	School Milk Services Limited		6230.18	17-Aug-2010
2152	Revenue	CYPN	Children's Social Care	Payment	Children's Social Care Payment	Bath & North East Somerset Dist Council		4801.04	17-Aug-2010
2153	Revenue	CYPN	Children's Social Care	Payment	Children's Social Care Payment	Clifford House		12044.00	17-Aug-2010
2154	Revenue	CYPN	Children's Social Care	Payment	Children's Social Care Payment	Whitstone Head Educational Trust Limited		30045.00	17-Aug-2010
2155	Revenue	CYPN	Children's Social Care	Payment	Children's Social Care Payment	North Hill House		38880.70	17-Aug-2010
2156	Revenue	CYPN	Children's Social Care	Payment	Children's Social Care Payment	Five Rivers Child Care Limited		7000.00	17-Aug-2010
2157	Revenue	CYPN	Children's Social Care	Payment	Children's Social Care Payment	North Hill House		44993.31	17-Aug-2010
2158	Revenue	CYPN	Children's Social Care	Payment	Children's Social Care Payment	North Hill House		37074.43	17-Aug-2010
2159	Revenue	CYPN	Children's Social Care	Payment	Children's Social Care Payment	North Hill House		33103.78	17-Aug-2010
2160	Revenue	CYPN	Children's Social Care	Payment	Children's Social Care Payment	North Hill House		24225.98	17-Aug-2010
2161	Revenue	CYPN	Children's Social Care	Payment	Children's Social Care Payment	Farleigh College		27505.40	17-Aug-2010
2162	Revenue	CYPN	CSC - Vinney Green Secure Unit		Advertising for Recruitment	Lansdowne Publishing Partnership Limited		985.00	17-Aug-2010
2163	Revenue	CYPN	CSC - OT Equipment - Children		Daily Living Equipment	Ability 2 Consultants		506.50	17-Aug-2010
2164	Revenue	CYPN	CSC - Family Placement Team		Agency Staff (Social Workers)	Pulse Healthcare Limited		1230.60	17-Aug-2010
2165	Revenue	CYPN	Statemented Support Payments to OLAs		Other L.A.'s - General	Somerset County Council		2590.00	18-Aug-2010
2166	Revenue	CYPN	Client and Provider Overheads		Cleaning & Domestic Supplies	ABC Window Cleaning Services		496.00	18-Aug-2010
2167	Revenue	CYPN	ICT Info & Support to Children Centres		Computer Equipment - Purchase	Misco		1002.56	18-Aug-2010
2168	Revenue	CYPN	Made For Ever Youth Centre		Special Repairs	HAG Shutters & Grilles Limited		642.50	18-Aug-2010
2169	Revenue	CYPN	CSC - Vinney Green Secure Unit		Provisions (Food, etc)	Brake Bros		828.88	18-Aug-2010
2170	Revenue	CYPN	Made For Ever YC Trading		Other Supplies & Services	Individual		1470.00	18-Aug-2010
2171	Revenue	CYPN	Pr. Strategy - Coordination (ABG)		Rent	Bawa Healthcare & Leisure		774.05	19-Aug-2010
2172	Revenue	CYPN	IT Holding Account		Intra Directorate Recharges	Switchshop Limited		792.00	19-Aug-2010
2173	Revenue	CYPN	Sure Start - Every Child a Talker		Books & Publications	The Makaton Charity		642.50	19-Aug-2010
2174	Revenue	CYPN	Children's Social Care	Payment	Children's Social Care Payment	Crossways Care Ltd		10200.00	19-Aug-2010
2175	Revenue	CYPN	Children's Social Care	Payment	Children's Social Care Payment	Farleigh College		32077.50	19-Aug-2010
2176	Revenue	CYPN	CSC - Vinney Green Secure Unit		Training Expenses	Secure Accommodation Network		500.00	19-Aug-2010
2177	Revenue	CYPN	CSC - Vinney Green Secure Unit		Telephones	South West Communications Group		448.73	19-Aug-2010
2178	Revenue	CYPN	CSC - Improving Safeguarding of Children		Training Expenses	Reconstruct Ltd		860.00	19-Aug-2010
2179	Revenue	CYPN	CSC - Yate Community Team (Children)		Agency Staff (Social Workers)	Eden Brown Limited		1480.00	19-Aug-2010
2180	Revenue	CYPN	CSC - Looked After Children`s Team		Agency Staff (Social Workers)	Randstad Care Ltd		1220.63	19-Aug-2010
2181	Revenue	CYPN	Duke of Edinburgh-Books Trading		Licences	The Award Scheme Limited		1400.00	19-Aug-2010
2182	Revenue	CYPN	Central Sure Start Children Centres Supp		Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		493.97	20-Aug-2010
2183	Revenue	CYPN	Central Sure Start Children Centres Supp		Agency Staff (Admin/Support Staff) Pay	Hays Specialist Recruitment		493.97	20-Aug-2010
2184	Revenue	CYPN	Client and Provider Overheads		Training Expenses	Hands Free Computing Ltd		950.00	20-Aug-2010
2185	Revenue	CYPN	CYP ICT SUPPORT SERVICES		Telephones	Vodafone Corporate Limited		3082.28	20-Aug-2010
2186	Revenue	CYPN	IT Holding Account		Intra Directorate Recharges	Dell Computer Corporation Limited		590.80	20-Aug-2010
2187	Revenue	CYPN	IT Holding Account		Intra Directorate Recharges	Dell Computer Corporation Limited		749.84	20-Aug-2010
2188	Revenue	CYPN	IT Holding Account		Intra Directorate Recharges	Dell Computer Corporation Limited		1928.16	20-Aug-2010
2189	Revenue	CYPN	IT Holding Account		Intra Directorate Recharges	Dell Computer Corporation Limited		2002.22	20-Aug-2010
2190	Revenue	CYPN	IT Holding Account		Intra Directorate Recharges	Dell Computer Corporation Limited		483.68	20-Aug-2010
2191	Revenue	CYPN	School ICT Support Team		Agency Staff (Admin/Support Staff) Pay	Computer People (UK) Limited		2067.54	20-Aug-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
2192	Revenue	CYPN	School ICT Support Team	Software Purchase	Capita Business Services Ltd	2400.00	20-Aug-2010
2193	Revenue	CYPN	ICT Info & Support to Children Centres	Other Supplies & Services	Capita Business Services Ltd	3658.33	20-Aug-2010
2194	Revenue	CYPN	EY Childminding	Other Public Bodies	National Childminding Association	1575.00	20-Aug-2010
2195	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	NBA Solutions Limited	2714.67	20-Aug-2010
2196	Revenue	CYPN	CSC - Vinney Green Secure Unit	Maintenance by Contractor	Gas Chillers (UK) Limited	1843.00	20-Aug-2010
2197	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Randstad Care Ltd	1313.50	20-Aug-2010
2198	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Randstad Care Ltd	1313.50	20-Aug-2010
2199	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Sanctuary Personnel Ltd	1484.44	20-Aug-2010
2200	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Sanctuary Personnel Ltd	1389.80	20-Aug-2010
2201	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	SWIM Recruitment	1369.00	20-Aug-2010
2202	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	SWIM Recruitment	1369.00	20-Aug-2010
2203	Revenue	CYPN	Secondary Science Consultancy 09/10	Consultants Fees	Individual	1800.00	20-Aug-2010
2204	Revenue	CYPN	Client and Provider Overheads	Other Premises Costs	Chubb Electronic Security Systems Ltd	1108.98	23-Aug-2010
2205	Revenue	CYPN	Client and Provider Overheads	Other Supplies & Services	Murray Hire Centres Limited	499.80	23-Aug-2010
2206	Revenue	CYPN	Staff Cover Sickness & Maternity	Consultants Fees	AMAC Associates Ltd	10440.00	23-Aug-2010
2207	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	559.59	23-Aug-2010
2208	Revenue	CYPN	Training Budget - Children`s Social Serv	Training Expenses	Fry Club	577.40	23-Aug-2010
2209	Revenue	CYPN	EY Childcare Voucher Scheme	Printing & Stationery	Bristol Business Forms Limited	1425.10	23-Aug-2010
2210	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Whitstone Head Educational Trust Limited	15248.00	23-Aug-2010
2211	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	SWIM Recruitment	1387.50	23-Aug-2010
2212	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	SWIM Recruitment	1369.00	23-Aug-2010
2213	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	SWIM Recruitment	1369.00	23-Aug-2010
2214	Revenue	CYPN	Downend Day Centre Catering	Provisions (Food, etc)	Apetito Limited	874.99	23-Aug-2010
2215	Revenue	CYPN	School ICT Support Team	Computer Equipment - Purchase	Internet Videocommunications Limited	585.00	24-Aug-2010
2216	Revenue	CYPN	Learning & School Effectiveness Service	Agency Staff (Admin/Support Staff) Pay	Robert Half International	472.60	24-Aug-2010
2217	Revenue	CYPN	Participation	Project Funding	Turners Coachways (Bristol) Limited	550.00	24-Aug-2010
2218	Revenue	CYPN	Youth Service Training	Training Expenses	Individual	760.50	24-Aug-2010
2219	Revenue	CYPN	Thornbury Youth Centre	Rent	Thornbury Community Building Trust	9029.00	24-Aug-2010
2220	Revenue	CYPN	CSC - Vinney Green Secure Unit	Service Contracts	Rentokil Pest Control UK	895.51	24-Aug-2010
2221	Revenue	CYPN	CSC - Vinney Green Secure Unit	Provisions (Food, etc)	Brake Bros	935.67	24-Aug-2010
2222	Revenue	CYPN	CSC - Vinney Green Secure Unit	Provisions (Food, etc)	Brake Bros	936.56	24-Aug-2010
2223	Revenue	CYPN	CSC - Court Road Buildings	Maintenance by Contractor	Individual	201.60	24-Aug-2010
2224	Revenue	CYPN	CSC - OT Equipment - Children	Daily Living Equipment	Pressalit Care plc	2660.00	24-Aug-2010
2225	Revenue	CYPN	CSC - Legal Fees	Professional Fees	Individual	2976.79	24-Aug-2010
2226	Revenue	CYPN	CSC - Legal Fees	Professional Fees	Individual	2336.25	24-Aug-2010
2227	Revenue	CYPN	CSC - 43 The Park	Maintenance by Contractor	Individual	201.60	24-Aug-2010
2228	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers)	Sanctuary Personnel Ltd	643.50	24-Aug-2010
2229	Revenue	CYPN	Stamented Support Equipment	Educational Supplies & Equipment	Smart Box	11095.00	25-Aug-2010
2230	Revenue	CYPN	Stamented Support Equipment	Educational Supplies & Equipment	Candle Ltd	523.95	25-Aug-2010
2231	Revenue	CYPN	Client and Provider Overheads	Maintenance by Contractor	Lionel Saunders & Co (Bristol) Limited	575.22	25-Aug-2010
2232	Revenue	CYPN	Client and Provider Overheads	Maintenance by Contractor	Lionel Saunders & Co (Bristol) Limited	520.00	25-Aug-2010
2233	Revenue	CYPN	Client and Provider Overheads	Maintenance by Contractor	Lionel Saunders & Co (Bristol) Limited	1054.00	25-Aug-2010
2234	Revenue	CYPN	Client and Provider Overheads	Maintenance by Contractor	Lionel Saunders & Co (Bristol) Limited	929.00	25-Aug-2010
2235	Revenue	CYPN	CTS Home/Hospital Tuition	Other L.A.'s - General	Devon County Council	1120.00	25-Aug-2010
2236	Revenue	CYPN	Directorate	Consultants Fees	Cambridge Education	8150.00	25-Aug-2010
2237	Revenue	CYPN	School ICT Support Team	Fees - General	Individual	1750.00	25-Aug-2010
2238	Revenue	CYPN	Continuing Support for EYPs	Commissioned Service (Inc SLA Grants)	5x5x5=Creativity	8200.00	25-Aug-2010
2239	Revenue	CYPN	CSC - Kingswood Section 17	Care Management/Assessment Staff Pay	Individual	900.00	25-Aug-2010
2240	Revenue	CYPN	CSC - Vinney Green Secure Unit	Maintenance by Contractor	Integral UK Limited	1633.54	25-Aug-2010
2241	Revenue	CYPN	CSC - Vinney Green Secure Unit	Service Contracts	Investec Asset Finance Plc	542.88	25-Aug-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
2242	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	Lancer Scott Limited	6980.00	25-Aug-2010
2243	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	Lancer Scott Limited	1980.00	25-Aug-2010
2244	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	West Street Glazing	1435.00	25-Aug-2010
2245	Revenue	CYPN	CSC - Vinney Green Secure Unit	Provisions (Food, etc)	Brake Bros	993.50	25-Aug-2010
2246	Revenue	CYPN	CSC - Vinney Green Secure Unit	Provisions (Food, etc)	Brake Bros	230.08	25-Aug-2010
2247	Revenue	CYPN	CSC - Vinney Green Secure Unit	Printing & Stationery	Allday Time Systems Limited	1450.00	25-Aug-2010
2248	Revenue	CYPN	CSC - Vinney Green Secure Unit	Educational Materials	bksb - Skilldrive Ltd	462.50	25-Aug-2010
2249	Revenue	CYPN	CSC - Improving Safeguarding of Children	Advertising for Recruitment	Tribal Resourcing Limited	2903.40	25-Aug-2010
2250	Revenue	CYPN	CSC - Children`s Performance & Plann	Other Supplies & Services	The Who Cares Trust	2114.00	25-Aug-2010
2251	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual	4849.94	25-Aug-2010
2252	Revenue	CYPN	CSC - Legal Fees	Legal Fees	Individual	2145.00	25-Aug-2010
2253	Revenue	CYPN	CSC - Yate Community Team (Children)	Agency Staff (Social Workers)	Randstad Care Ltd	1480.00	25-Aug-2010
2254	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers)	Piers Meadows Recruitment Limited	944.03	25-Aug-2010
2255	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers)	Randstad Care Ltd	1049.40	25-Aug-2010
2256	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers)	Randstad Care Ltd	1049.40	25-Aug-2010
2257	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers)	Sanctuary Personnel Ltd	990.00	25-Aug-2010
2258	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers)	Sanctuary Personnel Ltd	990.00	25-Aug-2010
2259	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers)	Sanctuary Personnel Ltd	990.00	25-Aug-2010
2260	Revenue	CYPN	Catering - Badminton Road	Provisions (Food, etc)	School Milk Services Limited	791.12	25-Aug-2010
2261	Revenue	CYPN	Primary School Swimming	Sporting Expenses	Filton Town Council	3857.25	25-Aug-2010
2262	Revenue	CYPN	KS4 Engagement (Work2Learn) 09/10	Project Funding	Abbeywood Community School	2237.90	25-Aug-2010
2263	Revenue	CYPN	Stamentented Support Equipment	Educational Supplies & Equipment	Dynavox Systems Limited	3570.00	26-Aug-2010
2264	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited	4536.32	26-Aug-2010
2265	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Switchshop Limited	752.00	26-Aug-2010
2266	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Switchshop Limited	3168.00	26-Aug-2010
2267	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Switchshop Limited	1583.00	26-Aug-2010
2268	Revenue	CYPN	Thornbury Youth Centre	Rent	Thornbury Community Building Trust	10055.00	26-Aug-2010
2269	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Five Rivers Child Care Limited	1904.33	26-Aug-2010
2270	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Five Rivers Child Care Limited	3808.66	26-Aug-2010
2271	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Five Rivers Child Care Limited	21448.59	26-Aug-2010
2272	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	St Roses School	17668.00	26-Aug-2010
2273	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	St Roses School	17668.00	26-Aug-2010
2274	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Marchant Holliday School Ltd	1287.45	26-Aug-2010
2275	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Marchant Holliday School Ltd	28014.00	26-Aug-2010
2276	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	St Roses School	14369.67	26-Aug-2010
2277	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	St Roses School	17668.00	26-Aug-2010
2278	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	St Roses School	17668.00	26-Aug-2010
2279	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	BWS Security Systems Limited	562.00	26-Aug-2010
2280	Revenue	CYPN	CSC - Vinney Green Secure Unit	R & M by Departments	BWS Security Systems Limited	757.86	26-Aug-2010
2281	Revenue	CYPN	CSC - Vinney Green Secure Unit	Cleaning & Domestic Supplies	The Consortium	870.19	26-Aug-2010
2282	Revenue	CYPN	CSC - Vinney Green Secure Unit	Furniture & Fittings Loose	The Consortium	869.90	26-Aug-2010
2283	Revenue	CYPN	CSC - Vinney Green Secure Unit	Provisions (Food, etc)	Brake Bros	787.07	26-Aug-2010
2284	Revenue	CYPN	CSC - Vinney Green Secure Unit	Telephones	Voice Products Limited	1418.99	26-Aug-2010
2285	Revenue	CYPN	CSC - Shared Procedures	Conference Expenses	Somerset College of Arts & Technology	2446.50	26-Aug-2010
2286	Revenue	CYPN	CSC - Emergency Duty Team	Telephones	Daisy Communications Limited	552.98	26-Aug-2010
2287	Revenue	CYPN	CSC - Emergency Duty Team	Telephones	Daisy Communications Limited	512.89	26-Aug-2010
2288	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Randstad Care Ltd	1313.50	26-Aug-2010
2289	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Sanctuary Personnel Ltd	1544.44	26-Aug-2010
2290	Revenue	CYPN	CSC - Kingswood Community Team (Chil	Agency Staff (Social Workers)	Sanctuary Personnel Ltd	1568.44	26-Aug-2010
2291	Revenue	CYPN	KS4 Engagement (Work2Learn) 09/10	Project Funding	Bradley Stoke Community School	1721.10	26-Aug-2010

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2292	Revenue	CYPN	KS4 Engagement (Work2Learn) 09/10	Project Funding	Chipping Sodbury Secondary School			5384.14	26-Aug-2010
2293	Revenue	CYPN	KS4 Engagement (Work2Learn) 09/10	Project Funding	The Ridings Federation of Accademies			5592.97	26-Aug-2010
2294	Revenue	CYPN	Pr. Strategy 10/11 - ECC	Training Expenses	Bristol City Council			7650.00	26-Aug-2010
2295	Revenue	CYPN	Stamentented Support Equipment	Educational Supplies & Equipment	Homecraft Rolyan Limited			2305.00	27-Aug-2010
2296	Revenue	CYPN	Client and Provider Overheads	Cleaning & Domestic Supplies	Premiere Products			2606.03	27-Aug-2010
2297	Revenue	CYPN	Client and Provider Overheads	Refuse Collection Charges	SITA UK LTD			2768.28	27-Aug-2010
2298	Revenue	CYPN	Client and Provider Overheads	Refuse Collection Charges	SITA UK LTD			1677.14	27-Aug-2010
2299	Revenue	CYPN	CYP ICT SUPPORT SERVICES	Computer Equipment - Purchase	DSG Retail Limited			8.99	27-Aug-2010
2300	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited			2743.21	27-Aug-2010
2301	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited			965.52	27-Aug-2010
2302	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited			1140.82	27-Aug-2010
2303	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited			10908.80	27-Aug-2010
2304	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Dell Computer Corporation Limited			13636.00	27-Aug-2010
2305	Revenue	CYPN	IT Holding Account	Intra Directorate Recharges	Switchshop Limited			792.00	27-Aug-2010
2306	Revenue	CYPN	School ICT Support Team	Intra Directorate Recharges	Switchshop Limited			3168.00	27-Aug-2010
2307	Revenue	CYPN	CYP Information Management Services	Consultants Fees	Capita Business Services Ltd			6750.00	27-Aug-2010
2308	Revenue	CYPN	LSE - Aim Higher Activities	Intra Directorate Recharges	Sir Bernard Lovell School			1667.00	27-Aug-2010
2309	Revenue	CYPN	Youth Service Management Team	Radio Pager/Mobile Phones	Vodafone Corporate Limited			134.77	27-Aug-2010
2310	Revenue	CYPN	Youth Service Support Unit	Radio Pager/Mobile Phones	Vodafone Corporate Limited			6.00	27-Aug-2010
2311	Revenue	CYPN	Central Detached Team	Radio Pager/Mobile Phones	Vodafone Corporate Limited			6.44	27-Aug-2010
2312	Revenue	CYPN	UK Youth Parliament	Radio Pager/Mobile Phones	Vodafone Corporate Limited			73.81	27-Aug-2010
2313	Revenue	CYPN	Participation	Radio Pager/Mobile Phones	Vodafone Corporate Limited			13.13	27-Aug-2010
2314	Revenue	CYPN	Accreditation	Radio Pager/Mobile Phones	Vodafone Corporate Limited			38.04	27-Aug-2010
2315	Revenue	CYPN	Brimsham Green Youth Wing	Radio Pager/Mobile Phones	Vodafone Corporate Limited			15.02	27-Aug-2010
2316	Revenue	CYPN	Yate Detached	Contract Hire & Operational Leases	Bibby Leasing Limited			7795.00	27-Aug-2010
2317	Revenue	CYPN	Yate Detached	Radio Pager/Mobile Phones	Vodafone Corporate Limited			20.76	27-Aug-2010
2318	Revenue	CYPN	Cadbury Heath Youth Centre	Radio Pager/Mobile Phones	Vodafone Corporate Limited			6.00	27-Aug-2010
2319	Revenue	CYPN	Fromeside Youth Centre	Radio Pager/Mobile Phones	Vodafone Corporate Limited			132.34	27-Aug-2010
2320	Revenue	CYPN	Hanham Youth Centre	Radio Pager/Mobile Phones	Vodafone Corporate Limited			79.45	27-Aug-2010
2321	Revenue	CYPN	Little Stoke Youth Centre	Radio Pager/Mobile Phones	Vodafone Corporate Limited			24.20	27-Aug-2010
2322	Revenue	CYPN	Made For Ever Youth Centre	Radio Pager/Mobile Phones	Vodafone Corporate Limited			47.65	27-Aug-2010
2323	Revenue	CYPN	Patchway Youth Centre	Radio Pager/Mobile Phones	Vodafone Corporate Limited			19.85	27-Aug-2010
2324	Revenue	CYPN	The Old School Youth Centre	Radio Pager/Mobile Phones	Vodafone Corporate Limited			7.71	27-Aug-2010
2325	Revenue	CYPN	Thornbury Youth Centre	Radio Pager/Mobile Phones	Vodafone Corporate Limited			6.01	27-Aug-2010
2326	Revenue	CYPN	Wickwar Youth Centre	Radio Pager/Mobile Phones	Vodafone Corporate Limited			15.59	27-Aug-2010
2327	Revenue	CYPN	Chipping Sodbury Youth Centre	Radio Pager/Mobile Phones	Vodafone Corporate Limited			31.66	27-Aug-2010
2328	Revenue	CYPN	St Andrews Methodist Youth Centre	Radio Pager/Mobile Phones	Vodafone Corporate Limited			42.26	27-Aug-2010
2329	Revenue	CYPN	Youth - Rural Work	Radio Pager/Mobile Phones	Vodafone Corporate Limited			88.57	27-Aug-2010
2330	Revenue	CYPN	Youth Opportunity Fund	Radio Pager/Mobile Phones	Vodafone Corporate Limited			17.33	27-Aug-2010
2331	Revenue	CYPN	School Meals - General	Other Supplies & Services	School Milk Services Limited			5059.12	27-Aug-2010
2332	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	National Fostering Agency			2507.42	27-Aug-2010
2333	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	National Fostering Agency			3383.34	27-Aug-2010
2334	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	National Fostering Agency			3556.01	27-Aug-2010
2335	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	National Fostering Agency			3556.01	27-Aug-2010
2336	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Five Rivers Child Care Limited			20756.70	27-Aug-2010
2337	Revenue	CYPN	Children's Social Care Payment	Children's Social Care Payment	Resource Partners Plc			11527.50	27-Aug-2010
2338	Revenue	CYPN	CSC - Participation (Childrens Fund)	Radio Pager/Mobile Phones	Vodafone Corporate Limited			24.69	27-Aug-2010
2339	Revenue	CYPN	CSC - Vinney Green Secure Unit	Provisions (Food, etc)	Brake Bros			939.65	27-Aug-2010
2340	Revenue	CYPN	CSC - Vinney Green Secure Unit	Provisions (Food, etc)	Brake Bros			537.26	27-Aug-2010
2341	Revenue	CYPN	CSC - Vinney Green Secure Unit	Provisions (Food, etc)	School Milk Services Limited			906.11	27-Aug-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
2342	Revenue	CYPN	CSC - Vinney Green Secure Unit	Provisions (Food, etc)	Brake Bros	258.84	27-Aug-2010
2343	Revenue	CYPN	CSC - Children`s Fund Grant	Commissioned Service (Inc SLA Grants)	Princess Royal Trust Carers Centre	9998.75	27-Aug-2010
2344	Revenue	CYPN	CSC - Emergency Duty Team	Printing & Stationery	Prism	433.50	27-Aug-2010
2345	Revenue	CYPN	CSC - Filton DO	Office Supplies & Equipment	NSG Monitoring Ltd	438.24	27-Aug-2010
2346	Revenue	CYPN	CSC - Filton Community Team (Childre	Agency Staff (Social Workers)	Caritas Recruitment Ltd	1794.50	27-Aug-2010
2347	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers)	OT Recruit	799.00	27-Aug-2010
2348	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers)	Randstad Care Ltd	1049.40	27-Aug-2010
2349	Revenue	CYPN	CSC - Child Health & Disability Team	Agency Staff (Social Workers)	Sanctuary Personnel Ltd	990.00	27-Aug-2010
2350	Revenue	CYPN	CSC - Looked After Children`s Team	Agency Staff (Social Workers)	Randstad Care Ltd	1220.63	27-Aug-2010
2351	Revenue	CYPN	CSC - Looked After Children`s Team	Agency Staff (Social Workers)	Randstad Care Ltd	1220.63	27-Aug-2010
2352	Revenue	CYPN	Catering - Badminton Road	Provisions (Food, etc)	School Milk Services Limited	1014.84	27-Aug-2010
2353	Revenue	CYPN	1 to 1 Tuition 09/10 - KS3	Intra Directorate Recharges	The Ridings Federation of Accademies	3680.00	27-Aug-2010
						1500468.06	
2354	Revenue	PTSE	Client Transport Contractors	Client Transport	ABM Minibuses	1828.52	06-Aug-2010
2355	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	ABus	17555.00	16-Aug-2010
2356	Revenue	PTSE	Client Transport Contractors	Client Transport	Acorn Taxis	6627.26	24-Aug-2010
2357	Revenue	PTSE	Client Transport Contractors	Client Transport	Anicks Travel	2291.60	18-Aug-2010
2358	Revenue	PTSE	Client Transport Contractors	Client Transport	Arnold Liddell Coaches	2210.00	06-Aug-2010
2359	Revenue	PTSE	Enforcement for Highway Safety	Other Private Contractors	Avon & Somerset Constabulary	1674.00	25-Aug-2010
2360	Revenue	PTSE	Client Transport Contractors	Client Transport	Avon Mini Buses Limited	2088.00	12-Aug-2010
2361	Revenue	PTSE	Client Transport Contractors	Client Transport	Avon Mini Buses Limited	1392.00	19-Aug-2010
2362	Revenue	PTSE	Client Transport Contractors	Client Transport	B Bennett	493.00	17-Aug-2010
2363	Revenue	PTSE	Client Transport Contractors	Client Transport	B Bennett	14214.58	10-Aug-2010
2364	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Bath & NE Somerset Gross Cost Contracts	44726.29	03-Aug-2010
2365	Revenue	PTSE	West of England Partnership	Consultants Fees	Bath & North East Somerset Dist Council	61130.49	10-Aug-2010
2366	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Bath & Northeast Somerset Council	2110.45	03-Aug-2010
2367	Revenue	PTSE	Community Transport (inc Rail)	Training Expenses	BCT Community Interest Company	600.00	16-Aug-2010
2368	Revenue	PTSE	Community Transport (inc Rail)	Training Expenses	BCT Community Interest Company	975.00	20-Aug-2010
2369	Revenue	PTSE	Client Transport Contractors	Client Transport	Beaufort Minibus & Taxis Limited	30504.64	26-Aug-2010
2370	Revenue	PTSE	Green Travel	Operational Equipment	Blast Bikes	1677.45	17-Aug-2010
2371	Revenue	PTSE	Client Transport Contractors	Client Transport	Bristol Cabot	936.00	06-Aug-2010
2372	Revenue	PTSE	Client Transport Contractors	Client Transport	Bristol Cabot	432.00	06-Aug-2010
2373	Revenue	PTSE	Targeted Road Safety ETP	Other Supplies & Services	Bristol City Council	4600.00	17-Aug-2010
2374	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	Bristol City Council	34093.32	26-Aug-2010
2375	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Bristol City Council	16005.02	05-Aug-2010
2376	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Bristol City Council Gross Cost Contracts	4407.33	03-Aug-2010
2377	Revenue	PTSE	Client Transport Contractors	Client Transport	Bristol Minibuses	6427.18	19-Aug-2010
2378	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Bugler Coaches Ltd	3910.47	12-Aug-2010
2379	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	C T Coaches	2800.05	12-Aug-2010
2380	Revenue	PTSE	Bus Stop Maintenance	Other Private Contractors	Carillion Highway Maintenance Limited	994.25	18-Aug-2010
2381	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	CDI Anders Elite Limited	1035.00	18-Aug-2010
2382	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	CDI Anders Elite Limited	1149.24	25-Aug-2010
2383	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	CDI Anders Elite Limited	1125.00	25-Aug-2010
2384	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	CDI Anders Elite Limited	1125.00	18-Aug-2010
2385	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	CDI Anders Elite Limited	900.00	25-Aug-2010
2386	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	CDI Anders Elite Limited	1125.00	25-Aug-2010
2387	Revenue	PTSE	Advance Payments - VAT Recovery	Other Private Contractors	Central Networks West Plc	5525.76	18-Aug-2010
2388	Revenue	PTSE	Public Rights Of Way	Other Consumable Materials	Centrewire Limited	1824.00	10-Aug-2010



Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
2389	Revenue	PTSE	Client Transport Contractors	Client Transport	Charlton Coach Hire Limited	2222.92	06-Aug-2010
2390	Revenue	PTSE	Client Transport Contractors	Client Transport	Charlton Coach Hire Limited	2560.00	06-Aug-2010
2391	Revenue	PTSE	Civil Parking Enforcement	Service Contracts	Chipside Limited	4384.00	05-Aug-2010
2392	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Citistar Ltd	3097.75	12-Aug-2010
2393	Revenue	PTSE	Client Transport Local Bus	Bus Revenue Support	Cotswold Green Ltd	839.00	11-Aug-2010
2394	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Cotswold Green Ltd	3390.00	11-Aug-2010
2395	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Cotswold Green Ltd	3634.26	20-Aug-2010
2396	Revenue	PTSE	Cycleways - General	Printing & Stationery	Cyclecity Guides	1915.00	20-Aug-2010
2397	Revenue	PTSE	Bridge Maintenance	Other Private Contractors	D & R Maintenance Solutions Limited	11373.00	11-Aug-2010
2398	Revenue	PTSE	Bridge Maintenance	Other Private Contractors	D & R Maintenance Solutions Limited	11373.00	11-Aug-2010
2399	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	D. Fricker T/A North Somerset Coaches	3359.61	16-Aug-2010
2400	Revenue	PTSE	Wildways: Access to Nature	Other Private Contractors	Desperate Men	500.00	17-Aug-2010
2401	Revenue	PTSE	Major Sites Team	Consultants Fees	Development Land & Planning Consultants	788.12	16-Aug-2010
2402	Revenue	PTSE	Bridge Maintenance	Other Private Contractors	Diving & Marine (Engineering) Limited	4108.00	25-Aug-2010
2403	Revenue	PTSE	Bridge Maintenance	Other Private Contractors	Diving & Marine (Engineering) Limited	4107.30	25-Aug-2010
2404	Revenue	PTSE	P&T I.T. Recharges	Computer Equipment - Purchase	DSG Retail Limited	40.00	27-Aug-2010
2405	Revenue	PTSE	Client Transport Local Bus	Bus Revenue Support	Eagle Coaches	4634.00	25-Aug-2010
2406	Revenue	PTSE	Client Transport Contractors	Client Transport	East Bristol Cars	732.00	12-Aug-2010
2407	Revenue	PTSE	Client Transport Contractors	Client Transport	East Bristol Cars	48173.36	23-Aug-2010
2408	Revenue	PTSE	Client Transport Contractors	Client Transport	Eltons Cabs	4724.35	13-Aug-2010
2409	Revenue	PTSE	Elderly & Disabled Concessionary Fare	Other Consumable Materials	Euclid Ltd	2724.00	13-Aug-2010
2410	Revenue	PTSE	Client Transport Local Bus	Bus Revenue Support	Eurotaxi Ltd	12340.00	10-Aug-2010
2411	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Eurotaxi Ltd	3704.00	10-Aug-2010
2412	Revenue	PTSE	Client Transport Local Bus	Bus Revenue Support	Eurotaxi Ltd	12340.00	19-Aug-2010
2413	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Eurotaxi Ltd	3704.00	19-Aug-2010
2414	Revenue	PTSE	Client Transport - Drivers & Vehicles	Agency Staff (Admin/Support Staff) Pay	Falcon Services	453.26	06-Aug-2010
2415	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Faresaver Buses	9304.00	18-Aug-2010
2416	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Faresaver Buses	18367.24	16-Aug-2010
2417	Revenue	PTSE	Client Transport Contractors	Client Transport	First Coaches Ltd	19246.27	10-Aug-2010
2418	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	First Coaches Ltd	20048.26	12-Aug-2010
2419	Revenue	PTSE	Passenger Growth Promotion	Other Transfer Payments	First Somerset & Avon Limited	53900.00	05-Aug-2010
2420	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	First Somerset & Avon Limited	14558.00	06-Aug-2010
2421	Revenue	PTSE	Client Transport Local Bus	Bus Revenue Support	First Somerset & Avon Limited	396.00	06-Aug-2010
2422	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	First Somerset & Avon Limited	18452.00	06-Aug-2010
2423	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	First Somerset & Avon Limited	1066666.67	13-Aug-2010
2424	Revenue	PTSE	Client Transport Contractors	Client Transport	Fishponds Taxis	800.00	13-Aug-2010
2425	Revenue	PTSE	Client Transport Contractors	Client Transport	Fishponds Taxis	1547.00	13-Aug-2010
2426	Revenue	PTSE	Client Transport Contractors	Client Transport	Fishponds Taxis	1339.60	13-Aug-2010
2427	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect	109709.27	10-Aug-2010
2428	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect	111170.65	27-Aug-2010
2429	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Flights Hallmark Ltd T/A Wessex Connect	75552.32	20-Aug-2010
2430	Revenue	PTSE	Public Rights Of Way	Other Consumable Materials	Fountain Timber Products Limited	843.94	23-Aug-2010
2431	Revenue	PTSE	Client Transport Contractors	Client Transport	Frenchay Taxis	1470.00	13-Aug-2010
2432	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Frome Minibuses Ltd	895.34	12-Aug-2010
2433	Revenue	PTSE	Client Transport Contractors	Client Transport	Graham`s Coaches	2891.70	05-Aug-2010
2434	Revenue	PTSE	Client Transport Contractors	Client Transport	Hanham Taxis	7303.46	17-Aug-2010
2435	Revenue	PTSE	Building Control Section	Computer Services	Idox Plc	950.00	12-Aug-2010
2436	Revenue	PTSE	Smarter Choices - Schools (Cycle City)	Equipment Maintenance	Intelligent Health Ltd	2800.00	25-Aug-2010
2437	Revenue	PTSE	Smart Card Development	Software Purchase	ITSO Ltd	1600.00	02-Aug-2010
2438	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Other Private Contractors	JPC Strategic Planning & Leisure	1000.00	25-Aug-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2439	Revenue	PTSE	Client Transport Local Bus	Bus Revenue Support	Ken Clarkson Ltd		1463.00	27-Aug-2010
2440	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Ken Clarkson Ltd		1463.00	27-Aug-2010
2441	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Kingswood Community Transport		8966.00	10-Aug-2010
2442	Revenue	PTSE	Elderly & Disabled Concessionary Fare	Bus Revenue Support	Kingswood Community Transport		14967.05	17-Aug-2010
2443	Revenue	PTSE	Public Rights Of Way	Other Private Contractors	Lloyds TSB Commercial Finance Limited		5648.89	03-Aug-2010
2444	Revenue	PTSE	Countryside Service	Other Private Contractors	M S Ovens Limited		1280.00	05-Aug-2010
2445	Revenue	PTSE	Client Transport Contractors	Client Transport	MA Sawyer T/A M T Taxi Services		800.00	17-Aug-2010
2446	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Mikes Travel		2162.00	03-Aug-2010
2447	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Mikes Travel		2162.00	26-Aug-2010
2448	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Mikes Travel		5809.66	06-Aug-2010
2449	Revenue	PTSE	Gateways to Nature	Other Private Contractors	Monkey Do		800.00	17-Aug-2010
2450	Revenue	PTSE	Highways	Consultants Fees	Mouchel Parkman Services Limited		746.10	17-Aug-2010
2451	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Consultants Fees	Mouchel Parkman Services Limited		2465.48	17-Aug-2010
2452	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Intra Directorate Recharges	Mouchel Parkman Services Limited		1904.64	17-Aug-2010
2453	Revenue	PTSE	Environment Projects/Events	Other Private Contractors	Mouchel Parkman Services Limited		1392.83	05-Aug-2010
2454	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Consultants Fees	Mouchel Parkman Services Limited		942.93	05-Aug-2010
2455	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Consultants Fees	Mouchel Parkman Services Limited		903.59	27-Aug-2010
2456	Revenue	PTSE	Highways	Consultants Fees	Mouchel Parkman Services Limited		913.99	27-Aug-2010
2457	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Consultants Fees	Mouchel Parkman Services Limited		2178.46	27-Aug-2010
2458	Revenue	PTSE	Client Transport Contractors	Client Transport	Mr A E Payne		612.00	20-Aug-2010
2459	Revenue	PTSE	Elderly & Disabled Concessionary Fare	Legal Fees	Mr Richard Clayton QC		6250.00	02-Aug-2010
2460	Revenue	PTSE	Cycle Training	Other Supplies & Services	N Steele		631.34	27-Aug-2010
2461	Revenue	PTSE	Elderly & Disabled Concessionary Fare	Printing & Stationery	North Somerset Council		1160.00	13-Aug-2010
2462	Revenue	PTSE	Young Driver/Rider	Other Supplies & Services	NSG Associates Ltd		82.40	10-Aug-2010
2463	Revenue	PTSE	Young Driver/Rider	Other Supplies & Services	NSG Associates Ltd		82.40	10-Aug-2010
2464	Revenue	PTSE	Young Driver/Rider	Other Supplies & Services	NSG Associates Ltd		82.40	10-Aug-2010
2465	Revenue	PTSE	Young Driver/Rider	Other Supplies & Services	NSG Associates Ltd		82.40	10-Aug-2010
2466	Revenue	PTSE	Young Driver/Rider	Other Supplies & Services	NSG Associates Ltd		82.40	10-Aug-2010
2467	Revenue	PTSE	Young Driver/Rider	Other Supplies & Services	NSG Associates Ltd		82.40	10-Aug-2010
2468	Revenue	PTSE	Young Driver/Rider	Other Supplies & Services	NSG Associates Ltd		82.40	10-Aug-2010
2469	Revenue	PTSE	Young Driver/Rider	Other Supplies & Services	NSG Associates Ltd		82.40	10-Aug-2010
2470	Revenue	PTSE	Young Driver/Rider	Other Supplies & Services	NSG Associates Ltd		82.40	10-Aug-2010
2471	Revenue	PTSE	Client Transport Contractors	Client Transport	P J Cabs Limited		2396.60	12-Aug-2010
2472	Revenue	PTSE	Client Transport Contractors	Client Transport	P J Cabs Limited		3015.20	10-Aug-2010
2473	Revenue	PTSE	Client Transport Contractors	Client Transport	P J Cabs Limited		46844.77	10-Aug-2010
2474	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Park And Ride Ltd		12016.12	03-Aug-2010
2475	Revenue	PTSE	Client Transport Contractors	Client Transport	PD Edwards		1308.04	13-Aug-2010
2476	Revenue	PTSE	Client Transport Contractors	Client Transport	Pete Male Taxis		1583.98	13-Aug-2010
2477	Revenue	PTSE	Development Control Section	Training Expenses	POS Enterprises Limited		750.00	11-Aug-2010
2478	Revenue	PTSE	Bridge Maintenance	Other Private Contractors	Pump Supplies Ltd		9791.00	20-Aug-2010
2479	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		960.00	06-Aug-2010
2480	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		1252.50	06-Aug-2010
2481	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		568.40	06-Aug-2010
2482	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		1082.65	18-Aug-2010
2483	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		1019.65	18-Aug-2010
2484	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		447.64	18-Aug-2010
2485	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		1185.00	18-Aug-2010
2486	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		1087.50	20-Aug-2010
2487	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		943.45	27-Aug-2010
2488	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		995.40	27-Aug-2010

Ref	Fund Type	Dept	Cost Centre	Description	Creditor Name	GL Code	Net Amount	Payment date
2489	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		800.33	27-Aug-2010
2490	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		712.16	27-Aug-2010
2491	Revenue	PTSE	Highways	Agency Staff (Admin/Support Staff) Pay	Rebuild Recruitment Solutions Ltd		1215.00	27-Aug-2010
2492	Revenue	PTSE	Client Transport Contractors	Client Transport	S W Stentaford		2258.96	27-Aug-2010
2493	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Sevenside Transport Limited		871.00	26-Aug-2010
2494	Revenue	PTSE	Community Transport (inc Rail)	Bus Revenue Support	Sevenside Transport Limited		2985.66	26-Aug-2010
2495	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Sevenside Transport Limited		2720.00	26-Aug-2010
2496	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Sevenside Transport Limited		2868.24	26-Aug-2010
2497	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Sevenside Transport Limited		1700.00	26-Aug-2010
2498	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Sevenside Transport Limited		1926.00	26-Aug-2010
2499	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Sevenside Transport Limited		1750.00	26-Aug-2010
2500	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Sevenside Transport Limited		871.00	27-Aug-2010
2501	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Sevenside Transport Limited		2985.66	27-Aug-2010
2502	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	Sevenside Transport Limited		15115.00	27-Aug-2010
2503	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Sevenside Transport Limited		2720.00	27-Aug-2010
2504	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Sevenside Transport Limited		1190.00	27-Aug-2010
2505	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Sevenside Transport Limited		963.00	27-Aug-2010
2506	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Sevenside Transport Limited		595.00	27-Aug-2010
2507	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Sevenside Transport Limited		582.76	27-Aug-2010
2508	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Sevenside Transport Limited		1435.00	27-Aug-2010
2509	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Sevenside Transport Limited		546.00	27-Aug-2010
2510	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Sevenside Transport Limited		1700.00	27-Aug-2010
2511	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Sevenside Transport Limited		9368.00	27-Aug-2010
2512	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Sevenside Transport Limited		1750.00	27-Aug-2010
2513	Revenue	PTSE	Community Transport (inc Rail)	Community Transport	Sevenside Transport Limited		2868.24	27-Aug-2010
2514	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Sevenside Transport Limited		2121.98	27-Aug-2010
2515	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	Siemens Plc		1003.08	11-Aug-2010
2516	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	Siemens Plc		2178.64	11-Aug-2010
2517	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	Siemens Plc		684.62	11-Aug-2010
2518	Revenue	PTSE	Traffic Management - Signals & UTC	Other Private Contractors	Siemens Plc		684.62	11-Aug-2010
2519	Revenue	PTSE	Client Transport Contractors	Client Transport	SJ & JM Munden Limited		4046.00	17-Aug-2010
2520	Revenue	PTSE	Concessionary Travel Holding Account	Bus Revenue Support	Somerbus Limited		6819.52	03-Aug-2010
2521	Revenue	PTSE	Client Transport Local Bus	Bus Revenue Support	South Gloucestershire Bus & Coach Co		29354.00	27-Aug-2010
2522	Revenue	PTSE	Bus Support (inc RBS)	Bus Revenue Support	South Gloucestershire Bus & Coach Co		8128.00	27-Aug-2010
2523	Revenue	PTSE	Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co		1860.00	23-Aug-2010
2524	Revenue	PTSE	Client Transport Contractors	Client Transport	South Gloucestershire Bus & Coach Co		1625.00	23-Aug-2010
2525	Revenue	PTSE	Client Transport Contractors	Client Transport	South West Minibuses		9046.10	24-Aug-2010
2526	Revenue	PTSE	Environment Grants	Grants to Voluntary Bodies	Staple Hill Regen P'ship		2500.00	10-Aug-2010
2527	Revenue	PTSE	Client Transport Contractors	Client Transport	State Express (Kingswood) Limited		6380.28	13-Aug-2010
2528	Revenue	PTSE	Client Transport Contractors	Client Transport	Street Cars Yate		824.00	05-Aug-2010
2529	Revenue	PTSE	Client Transport Contractors	Client Transport	Street Cars Yate		568.00	26-Aug-2010
2530	Revenue	PTSE	Client Transport Contractors	Client Transport	Street Cars Yate		540.00	27-Aug-2010
2531	Revenue	PTSE	Client Transport Contractors	Client Transport	Street Cars Yate		640.00	26-Aug-2010
2532	Revenue	PTSE	Client Transport Contractors	Client Transport	The South Gloucestershire Taxi Company		853.50	12-Aug-2010
2533	Revenue	PTSE	Client Transport Contractors	Client Transport	The South Gloucestershire Taxi Company		530.50	12-Aug-2010
2534	Revenue	PTSE	Client Transport Contractors	Client Transport	The South Gloucestershire Taxi Company		25199.86	23-Aug-2010
2535	Revenue	PTSE	Client Transport Contractors	Client Transport	Travability Ltd		2795.22	26-Aug-2010
2536	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	Tribal Resourcing Limited		281.25	06-Aug-2010
2537	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	Tribal Resourcing Limited		175.78	06-Aug-2010
2538	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable	Advertising - General	Tribal Resourcing Limited		175.78	06-Aug-2010

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2539	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable		Advertising - General	Tribal Resourcing Limited		421.87	13-Aug-2010
2540	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable		Advertising - General	Tribal Resourcing Limited		472.48	13-Aug-2010
2541	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable		Advertising - General	Tribal Resourcing Limited		202.48	13-Aug-2010
2542	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable		Advertising - General	Tribal Resourcing Limited		168.78	13-Aug-2010
2543	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable		Advertising - General	Tribal Resourcing Limited		281.25	13-Aug-2010
2544	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable		Advertising - General	Tribal Resourcing Limited		878.90	25-Aug-2010
2545	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable		Advertising - General	Tribal Resourcing Limited		258.45	27-Aug-2010
2546	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable		Advertising - General	Tribal Resourcing Limited		184.50	27-Aug-2010
2547	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable		Advertising - General	Tribal Resourcing Limited		295.33	27-Aug-2010
2548	Revenue	PTSE	Traffic Mgt Mtce Unlit Rechargeable		Advertising - General	Tribal Resourcing Limited		210.94	27-Aug-2010
2549	Revenue	PTSE	Elderly & Disabled Concessionary Fare		Other Consumable Materials	Unicard Ltd		1978.27	27-Aug-2010
2550	Revenue	PTSE	Elderly & Disabled Concessionary Fare		Other Consumable Materials	Unicard Ltd		1125.00	25-Aug-2010
2551	Revenue	PTSE	Smarter Choices - Business (Cycle City)		Printing & Stationery	University Of The West Of England		4750.00	10-Aug-2010
2552	Revenue	PTSE	LP/LDF		Consultants Fees	Valuation Office Agency		7500.00	27-Aug-2010
2553	Revenue	PTSE	Traffic Management - Signals & UTC		Other Private Contractors	Vodafone Corporate Limited		471.28	25-Aug-2010
2554	Revenue	PTSE	Concessionary Travel Holding Account		Bus Revenue Support	Webberbus Ltd		19362.34	16-Aug-2010
2555	Revenue	PTSE	Elderly & Disabled Concessionary Fare		Bus Revenue Support	Yate, Sodbury & District Community Transport Ltd		955.00	12-Aug-2010
2556	Revenue	PTSE	Elderly & Disabled Concessionary Fare		Bus Revenue Support	Yate, Sodbury & District Community Transport Ltd		10687.80	27-Aug-2010
2557	Revenue	PTSE	Community Transport (inc Rail)		Community Transport	Yate, Sodbury & District Community Transport Ltd		2227.68	12-Aug-2010
2558	Revenue	PTSE	Community Transport (inc Rail)		Community Transport	Yate, Sodbury & District Community Transport Ltd		1747.60	12-Aug-2010
2559	Revenue	PTSE	Community Transport (inc Rail)		Community Transport	Yate, Sodbury & District Community Transport Ltd		1190.00	12-Aug-2010
2560	Revenue	PTSE	Community Transport (inc Rail)		Community Transport	Yate, Sodbury & District Community Transport Ltd		1462.00	12-Aug-2010
2561	Revenue	PTSE	Community Transport (inc Rail)		Community Transport	Yate, Sodbury & District Community Transport Ltd		1750.00	12-Aug-2010
2562	Revenue	PTSE	Community Transport (inc Rail)		Community Transport	Yate, Sodbury & District Community Transport Ltd		2218.56	12-Aug-2010
2563	Revenue	PTSE	Community Transport (inc Rail)		Community Transport	Yate, Sodbury & District Community Transport Ltd		8600.00	20-Aug-2010
2564	Revenue	PTSE	Community Transport (inc Rail)		Community Transport	Yate, Sodbury & District Community Transport Ltd		4300.00	12-Aug-2010
								2371371.26	
2565	Capital	CECR	Thornbury Offices-		Building Works	A E Horder (Contracting) Limited		2022.13	05-Aug-2010
2566	Capital	CYPN	Kingsfield Secondary		Building Works	A E Horder (Contracting) Limited		857.80	25-Aug-2010
2567	Capital	CYPN	Marlwood Secondary		Building Works	A P Thompson Sports Engineering Limited		65681.45	25-Aug-2010
2568	Capital	CYPN	Bradley Stoke Secondary School		ICT Equipment (Capital)	A T Computers Ltd		2185.00	17-Aug-2010
2569	Capital	CECR	Kingswood Offices		External Fees	Alec French Partnership Ltd.		2424.00	20-Aug-2010
2570	Capital	CYPN	Kingswood Locality HUB		External Fees	Alec French Partnership Ltd.		3482.00	20-Aug-2010
2571	Capital	CECR	Kingswood Offices		External Fees	Alec French Partnership Ltd.		6450.00	19-Aug-2010
2572	Capital	CYPN	Grange Community School		Building Works	Aquastat Limited		1750.00	25-Aug-2010
2573	Capital	COMM	CAP : Hanham Library		Furniture & Equipment (Capital)	Argos Business Solutions		451.05	24-Aug-2010
2574	Capital	CCHD	CAP : Day Services Review		External Fees	Astor Bannerman (Medical) Limited		3896.00	25-Aug-2010
2575	Capital	CCHD	CAP : Day Services Review		External Fees	Astor Bannerman (Medical) Limited		3896.00	03-Aug-2010
2576	Capital	CECR	Badminton Rd Offices		External Fees	Atkins Limited		1627.00	27-Aug-2010
2577	Capital	CYPN	Tortworth VC Primary		External Fees	Atkins Limited		774.00	20-Aug-2010
2578	Capital	CYPN	Bradley Stoke Secondary School		Furniture & Equipment (Capital)	AVIT Consultants Ltd		1732.00	18-Aug-2010
2579	Capital	CCHD	CAP : Wapley Court		Building Works	Avon Armour Ltd		666.00	17-Aug-2010
2580	Capital	CECR	Nibley Court		Building Works	Avon Armour Ltd		1885.00	11-Aug-2010
2581	Capital	CCHD	CAP : Charlton		Building Works	Avon Armour Ltd		666.00	17-Aug-2010
2582	Capital	CCHD	CAP : Alexandra Way		Building Works	Avon Armour Ltd		497.00	10-Aug-2010
2583	Capital	CECR	Badminton Rd Offices		Furniture & Equipment (Capital)	Avon Armour Ltd		469.00	20-Aug-2010
2584	Capital	CCHD	CAP : Newton House		Building Works	Avon Armour Ltd		987.00	20-Aug-2010
2585	Capital	CCHD	CAP : Woodleaze		Building Works	Avon Armour Ltd		497.00	17-Aug-2010

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2586	Capital	CYPN	Abbeywood Community School	Building Works	BAM Construction Limited	73243.00		25-Aug-2010	
2587	Capital	CYPN	Staple Hill Primary	Building Works	BAM Construction Limited	270157.00		25-Aug-2010	
2588	Capital	CYPN	Patchway locality HUB	External Fees	BAM Construction Limited	116532.09		11-Aug-2010	
2589	Capital	CYPN	Patchway locality HUB	Site Investigations	BAM Construction Limited	603.66		25-Aug-2010	
2590	Capital	CYPN	Patchway locality HUB	Site Investigations	BAM Construction Limited	3416.44		25-Aug-2010	
2591	Capital	COMM	CAP: LPT 2010/11	Engineering Works - Private Contractor	Barrier Services Limited	35283.93		25-Aug-2010	
2592	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Bib & Brace Limited	6079.14		25-Aug-2010	
2593	Capital	CYPN	Abbeywood Community School	Furniture & Equipment (Capital)	Bison Industrial	10200.44		10-Aug-2010	
2594	Capital	CYPN	Abbeywood Community School	Furniture & Equipment (Capital)	Bison Industrial	847.20		13-Aug-2010	
2595	Capital	CYPN	Abbeywood Community School	Furniture & Equipment (Capital)	Boxford Ltd	13512.00		10-Aug-2010	
2596	Capital	CYPN	Bradley Stoke Secondary School	ICT Equipment (Capital)	Bright City Limited	23295.00		06-Aug-2010	
2597	Capital	CECR	Thornbury Offices-	Building Works	Bristol Sound Systems Limited	1010.50		10-Aug-2010	
2598	Capital	CECR	Kingswood Offices	Building Works	BWS Security Systems Limited	1900.00		23-Aug-2010	
2599	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	C H Roofing	850.00		25-Aug-2010	
2600	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	C H Roofing	850.00		25-Aug-2010	
2601	Capital	PTSE	10/11 Block Alloc - LTP Funded	Engineering Works - Private Contractor	Central Networks West Plc	31575.77		18-Aug-2010	
2602	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Clear Channel UK Limited	2137.80		27-Aug-2010	
2603	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Clear Channel UK Limited	2137.80		27-Aug-2010	
2604	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Clear Channel UK Limited	2137.80		27-Aug-2010	
2605	Capital	CYPN	Bradley Stoke Secondary School	ICT Equipment (Capital)	ComputerWorld Systems Limited	5574.00		25-Aug-2010	
2606	Capital	CCHD	CAP : Day Services Review	External Fees	Countrywide Mobility Services Ltd	725.66		03-Aug-2010	
2607	Capital	CYPN	Courtney Primary	Building Works	Cowlin Construction Limited	334032.00		11-Aug-2010	
2608	Capital	COMM	CAP : Capital Grants	Capital Grants & All.ces made	Cromhall Parish Hall & Recreation Trust	1000.00		10-Aug-2010	
2609	Capital	CYPN	Patchway locality HUB	External Fees	Cyril Sweett Limited	11168.00		11-Aug-2010	
2610	Capital	PTSE	10/11 Bridge Maintenance-LTP Mtce Funded	Engineering Works - Private Contractor	D & R Maintenance Solutions Limited	12940.00		11-Aug-2010	
2611	Capital	PTSE	10/11 Bridge Maintenance-LTP Mtce Funded	Engineering Works - Private Contractor	D & R Maintenance Solutions Limited	12940.00		11-Aug-2010	
2612	Capital	CYPN	Patchway Surestart Centre	External Fees	Damrel & Associates Limited	750.00		27-Aug-2010	
2613	Capital	CYPN	Crossways Infant	Building Works	Damrel & Associates Limited	750.00		27-Aug-2010	
2614	Capital	CYPN	Sir Bernard Lovell Secondary	External Fees	Damrel & Associates Limited	1312.50		27-Aug-2010	
2615	Capital	CYPN	Bradley Stoke Secondary School	ICT Equipment (Capital)	Dell Computer Corporation Limited	7830.20		06-Aug-2010	
2616	Capital	CYPN	Bradley Stoke Secondary School	ICT Equipment (Capital)	Dell Computer Corporation Limited	3621.00		18-Aug-2010	
2617	Capital	COMM	CAP : Kingswood Library	Furniture & Equipment (Capital)	Demco Worldwide Limited	26038.04		23-Aug-2010	
2618	Capital	COMM	CAP : Hanham Library	Building Works	Demco Worldwide Limited	32504.20		24-Aug-2010	
2619	Capital	PTSE	Cycle England	Engineering Works - Private Contractor	ECO Control Solutions	1175.20		25-Aug-2010	
2620	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Edgebourn Building Contracts Limited	3643.92		25-Aug-2010	
2621	Capital	COMM	CAP : Capital Grants	Capital Grants & All.ces made	Elberton Village Hall Ltd	2500.00		12-Aug-2010	
2622	Capital	CYPN	Abbeywood Community School	Furniture & Equipment (Capital)	F C M Building Services Limited	13955.00		18-Aug-2010	
2623	Capital	CYPN	Abbeywood Community School	Furniture & Equipment (Capital)	F C M Building Services Limited	2926.00		18-Aug-2010	
2624	Capital	CYPN	Abbeywood Community School	Furniture & Equipment (Capital)	F C M Building Services Limited	576.00		18-Aug-2010	
2625	Capital	CYPN	Abbeywood Community School	Furniture & Equipment (Capital)	F C M Building Services Limited	2955.00		18-Aug-2010	
2626	Capital	CYPN	Abbeywood Community School	Building Works	F C M Facilities Limited	2354.00		25-Aug-2010	
2627	Capital	CYPN	Kingswood Surestart Centre	Site Investigations	Falcon & Partner Ltd	494.20		11-Aug-2010	
2628	Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Forest Traffic Signals Limited	970.00		03-Aug-2010	
2629	Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Forest Traffic Signals Limited	990.00		11-Aug-2010	
2630	Capital	COMM	CAP : Kingswood Leisure Centre	External Fees	FT Leisure Ltd	1200.00		10-Aug-2010	
2631	Capital	CECR	Kingswood Offices	Furniture & Equipment (Capital)	Furniture23 Ltd	8055.00		04-Aug-2010	
2632	Capital	CECR	Thornbury Offices-	Building Works	Fuseland Electrical Services Limited	2625.00		11-Aug-2010	
2633	Capital	COMM	CAP : Kingswood Leisure Centre	External Fees	GCP Chartered Architects	2625.00		10-Aug-2010	
2634	Capital	COMM	CAP : Kingswood Leisure Centre	External Fees	GCP Chartered Architects	2625.00		25-Aug-2010	
2635	Capital	CYPN	St Peter's Primary	Building Works	Giddens Landscape Design & Management	1000.00		10-Aug-2010	

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2636	Capital	CYPN	Marlwood Secondary	External Fees		Giddens Landscape Design & Management		1500.00	19-Aug-2010
2637	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	Go Access Limited		1968.00	06-Aug-2010
2638	Capital	CYPN	Kingswood Surestart Centre	Furniture & Equipment (Capital)		Gopak Ltd		1341.30	25-Aug-2010
2639	Capital	CYPN	Kingswood Surestart Centre	Furniture & Equipment (Capital)		Gopak Ltd		1341.30	12-Aug-2010
2640	Capital	CYPN	Kingswood Surestart Centre	Furniture & Equipment (Capital)		Gopak Ltd		968.69	12-Aug-2010
2641	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	Greentrees Surfacing Limited		646.25	25-Aug-2010
2642	Capital	CYPN	Chipping Sodbury Secondary	Building Works		Greenwood Glazing (SW) Limited		1447.00	25-Aug-2010
2643	Capital	COMM	Vehicles	Vehicles		H Curtis & Sons		44850.00	12-Aug-2010
2644	Capital	COMM	Vehicles	Vehicles		H Curtis & Sons		6175.00	04-Aug-2010
2645	Capital	CYPN	Patchway Surestart Centre	Building Works		H Mealing & Sons Limited		19976.27	18-Aug-2010
2646	Capital	CYPN	Patchway Surestart Centre	Building Works		H Mealing & Sons Limited		34828.19	25-Aug-2010
2647	Capital	CYPN	Abbeywood Community School	Furniture & Equipment (Capital)		HME Technology Ltd		4563.84	10-Aug-2010
2648	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	Ian Baker		750.00	26-Aug-2010
2649	Capital	CYPN	Thornbury Surestart Centre	External Fees		Ian Mackintosh Consulting Engineers		280.00	10-Aug-2010
2650	Capital	CYPN	Crossways Infant	External Fees		Ian Mackintosh Consulting Engineers		2128.00	17-Aug-2010
2651	Capital	CYPN	Thornbury Surestart Centre	External Fees		Ian Mackintosh Consulting Engineers		56.00	17-Aug-2010
2652	Capital	CYPN	Crossways Infant	External Fees		Ian Mackintosh Consulting Engineers		504.00	17-Aug-2010
2653	Capital	CYPN	Tortworth VC Primary	External Fees		Ian Mackintosh Consulting Engineers		98.00	17-Aug-2010
2654	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	Ideal Home Constructor		4869.00	18-Aug-2010
2655	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	Ideal Home Constructor		3809.00	18-Aug-2010
2656	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	Ideal Home Constructor		4685.00	18-Aug-2010
2657	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	Ideal Home Constructor		4040.00	11-Aug-2010
2658	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	Ideal Home Constructor		3973.00	11-Aug-2010
2659	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	Ideal Home Constructor		4781.00	25-Aug-2010
2660	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	Ideal Home Constructor		4393.00	25-Aug-2010
2661	Capital	CYPN	Kingswood Locality HUB	External Fees		Integral Structural Design Limited		5348.00	20-Aug-2010
2662	Capital	CECR	Kingswood Offices	External Fees		Integral Structural Design Limited		1652.00	20-Aug-2010
2663	Capital	CYPN	Almondsbury CE VC Primary	Building Works		ISG Pearce Limited		57729.20	18-Aug-2010
2664	Capital	COMM	CAP : Pomphrey/Rodway Hill	Building Works		J B Leadbitter & Company Limited		108021.46	05-Aug-2010
2665	Capital	COMM	CAP : Pomphrey/Rodway Hill	Building Works		J B Leadbitter & Company Limited		70320.07	05-Aug-2010
2666	Capital	COMM	CAP : Pomphrey/Rodway Hill	Building Works		J B Leadbitter & Company Limited		106107.46	25-Aug-2010
2667	Capital	CYPN	Gillingstool Primary	Building Works		J B Leadbitter & Company Limited		121577.02	11-Aug-2010
2668	Capital	CCHD	Fiveways, Kingswood	Building Works		J B Leadbitter & Company Limited		100952.13	25-Aug-2010
2669	Capital	CYPN	Sir Bernard Lovell Secondary	Building Works		JayCee Systems Limited		8805.00	25-Aug-2010
2670	Capital	CYPN	Bradley Stoke Secondary School	External Fees		Jones King Partnership Limited		1600.00	11-Aug-2010
2671	Capital	CYPN	Almondsbury CE VC Primary	External Fees		Jones King Partnership Limited		1250.00	23-Aug-2010
2672	Capital	CYPN	Staple Hill Primary	External Fees		Jones King Partnership Limited		1480.00	11-Aug-2010
2673	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	K A Fussell		1850.00	10-Aug-2010
2674	Capital	CYPN	Yate Surestart Centre	Landscaping		K P Wilton & Son Limited		14161.53	18-Aug-2010
2675	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	K P Wilton & Son Limited		12822.36	25-Aug-2010
2676	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	K P Wilton & Son Limited		26714.59	25-Aug-2010
2677	Capital	CYPN	BESD Secondary School	Building Works		Kier Regional Limited		532191.05	25-Aug-2010
2678	Capital	CECR	Badminton Rd Offices	Building Works		Kier Regional Limited		36659.73	11-Aug-2010
2679	Capital	CYPN	Yate Health SureStart	Building Works		Kier Regional Limited		8739.38	11-Aug-2010
2680	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	Lamberts		2886.47	03-Aug-2010
2681	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	Lamberts		1867.12	03-Aug-2010
2682	Capital	CYPN	Kingswood Locality HUB	External Fees		Letherby Consulting Ltd		810.00	02-Aug-2010
2683	Capital	CYPN	Patchway locality HUB	External Fees		Letherby Consulting Ltd		810.00	02-Aug-2010
2684	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces	made	Liftech.Org Ltd		8698.00	17-Aug-2010
2685	Capital	CYPN	Advance Purchasing of Freezers (Traded S	Furniture & Equipment (Capital)		Lionel Saunders & Co (Bristol) Limited		7644.81	25-Aug-2010

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2686	Capital	CYPN	Advance	Purchasing of Freezers (Traded S	Furniture & Equipment (Capital)	Lionel Saunders & Co (Bristol) Limited		3527.94	25-Aug-2010
2687	Capital	CYPN	Elm Park Primary		Catering Furniture & Equipment (Capital)	Lionel Saunders & Co (Bristol) Limited		1240.00	11-Aug-2010
2688	Capital	CYPN	Crossways Infant		Building Works	Lloyds TSB Commercial Finance Limited		1177.10	19-Aug-2010
2689	Capital	CYPN	Tortworth VC Primary		Building Works	Lloyds TSB Commercial Finance Limited		1140.15	19-Aug-2010
2690	Capital	CYPN	Pucklechurch CE VC Primary		External Fees	MACH Acoustics Limited		2400.00	17-Aug-2010
2691	Capital	CYPN	BESD Primary School		External Fees	MACH Acoustics Limited		2050.00	12-Aug-2010
2692	Capital	CCHD	CAP : Woodleaze		Building Works	Mat Fire Systems Limited		1500.00	11-Aug-2010
2693	Capital	CCHD	CAP : Woodleaze		Building Works	Mat Fire Systems Limited		1772.63	11-Aug-2010
2694	Capital	COMM	PlayBuilder Grant - non council		Engineering Works - Private Contractor	McArthur Group Limited		6237.04	17-Aug-2010
2695	Capital	CYPN	St Peter's Primary		External Fees	MDA Consulting Limited		1339.20	24-Aug-2010
2696	Capital	CYPN	Chipping Sodbury Secondary		External Fees	MDA Services		6748.00	25-Aug-2010
2697	Capital	CYPN	Mangotsfield CE VC Primary		Building Works	Mechanical Engineering Svcs (Avon) Ltd		714.57	25-Aug-2010
2698	Capital	CYPN	Advance Purchasing of Freezers (Traded S		Furniture & Equipment (Capital)	Mechanical Engineering Svcs (Avon) Ltd		1669.32	25-Aug-2010
2699	Capital	CECR	IT Equipment		ICT Equipment (Capital)	Mechanical Engineering Svcs (Avon) Ltd		903.71	25-Aug-2010
2700	Capital	CYPN	Sir Bernard Lovell Secondary		Building Works	Mechanical Engineering Svcs (Avon) Ltd		63985.57	25-Aug-2010
2701	Capital	CYPN	Advance Purchasing of Freezers (Traded S		Furniture & Equipment (Capital)	Mechanical Engineering Svcs (Avon) Ltd		2491.91	25-Aug-2010
2702	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Merlin Housing Society		1525.00	06-Aug-2010
2703	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Merlin Housing Society		2247.00	06-Aug-2010
2704	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Merlin Housing Society		2848.00	06-Aug-2010
2705	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Merlin Housing Society		2247.00	03-Aug-2010
2706	Capital	PTSE	External Funded Capital 10 11		Engineering Works - Private Contractor	Metric Group Limited		8090.00	17-Aug-2010
2707	Capital	CYPN	Staple Hill Primary		Building Works	Modular Building Services Limited		490.00	11-Aug-2010
2708	Capital	COMM	CAP: LPT 2010/11		Engineering Works - Private Contractor	Mouchel Parkman Services Limited		701.85	25-Aug-2010
2709	Capital	PTSE	Cycle England		External Fees	Mouchel Parkman Services Limited		4471.97	17-Aug-2010
2710	Capital	PTSE	10/11 Bridge Maintenance-LTP Mtce Funded		External Fees	Mouchel Parkman Services Limited		810.22	04-Aug-2010
2711	Capital	PTSE	Cycle England		External Fees	Mouchel Parkman Services Limited		3624.76	04-Aug-2010
2712	Capital	PTSE	10/11 Block Alloc - LTP Funded		External Fees	Mouchel Parkman Services Limited		450.45	04-Aug-2010
2713	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch		External Fees	Mouchel Parkman Services Limited		1468.24	04-Aug-2010
2714	Capital	PTSE	External Funded Capital		External Fees	Mouchel Parkman Services Limited		767.49	04-Aug-2010
2715	Capital	PTSE	09/10 Block Alloc - LTP Funded		External Fees	Mouchel Parkman Services Limited		441.70	04-Aug-2010
2716	Capital	PTSE	09/10 Block Alloc. - Developer Funded		External Fees	Mouchel Parkman Services Limited		569.42	04-Aug-2010
2717	Capital	PTSE	Cycle England		External Fees	Mouchel Parkman Services Limited		1818.39	04-Aug-2010
2718	Capital	PTSE	Cycle England		External Fees	Mouchel Parkman Services Limited		577.99	04-Aug-2010
2719	Capital	PTSE	10/11 Block Alloc - LTP Funded		External Fees	Mouchel Parkman Services Limited		4404.89	05-Aug-2010
2720	Capital	PTSE	10/11 Block Alloc - LTP Funded		External Fees	Mouchel Parkman Services Limited		521.25	05-Aug-2010
2721	Capital	PTSE	10/11 Block Alloc - LTP Funded		External Fees	Mouchel Parkman Services Limited		786.25	05-Aug-2010
2722	Capital	PTSE	Cycle England		External Fees	Mouchel Parkman Services Limited		2761.85	27-Aug-2010
2723	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch		External Fees	Mouchel Parkman Services Limited		449.87	27-Aug-2010
2724	Capital	PTSE	09/10 Block Alloc. - Developer Funded		External Fees	Mouchel Parkman Services Limited		677.00	27-Aug-2010
2725	Capital	PTSE	09/10 Block Alloc - LTP Funded		External Fees	Mouchel Parkman Services Limited		713.93	27-Aug-2010
2726	Capital	PTSE	10/11 Block Alloc - LTP Funded		External Fees	Mouchel Parkman Services Limited		1301.74	27-Aug-2010
2727	Capital	PTSE	10/11 Block Alloc - LTP Funded		External Fees	Mouchel Parkman Services Limited		804.11	27-Aug-2010
2728	Capital	PTSE	10/11 Block Alloc - LTP Funded		External Fees	Mouchel Parkman Services Limited		683.28	27-Aug-2010
2729	Capital	PTSE	10/11 Block Alloc - LTP Funded		External Fees	Mouchel Parkman Services Limited		506.97	27-Aug-2010
2730	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch		External Fees	Mouchel Parkman Services Limited		809.22	27-Aug-2010
2731	Capital	CYPN	Abbeywood Community School		Furniture & Equipment (Capital)	Normans Musical Instruments		813.50	10-Aug-2010
2732	Capital	CYPN	Abbeywood Community School		Furniture & Equipment (Capital)	Normans Musical Instruments		5445.00	10-Aug-2010
2733	Capital	CYPN	Abbeywood Community School		ICT Equipment (Capital)	Novatia PLC		999.75	20-Aug-2010
2734	Capital	CECR	Thornbury Offices-		External Fees	NSG Associates Ltd		106.20	02-Aug-2010
2735	Capital	CECR	Badminton Rd Offices		External Fees	NSG Associates Ltd		1261.75	02-Aug-2010

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2736	Capital	CECR	Thornbury Offices-		Internal Fees	NSG Associates Ltd		46.32	27-Aug-2010
2737	Capital	CECR	Badminton Rd Offices		External Fees	NSG Associates Ltd		1199.95	02-Aug-2010
2738	Capital	CECR	Badminton Rd Offices		External Fees	NSG Associates Ltd		1199.95	11-Aug-2010
2739	Capital	CECR	Badminton Rd Offices		External Fees	NSG Associates Ltd		1199.95	19-Aug-2010
2740	Capital	CECR	Badminton Rd Offices		External Fees	NSG Associates Ltd		1199.95	23-Aug-2010
2741	Capital	CYPN	Patchway locality HUB		Security Works	NSG Monitoring Ltd		1248.58	19-Aug-2010
2742	Capital	CYPN	Kingswood Locality HUB		Preliminary Expenses	Oakview Aquatic Services		680.00	25-Aug-2010
2743	Capital	PTSE	10/11 Block Alloc - LTP Funded		Engineering Works - Private Contractor	Openreach BT		970.62	03-Aug-2010
2744	Capital	CECR	Kingswood Offices		Building Works	Openreach BT		648.42	10-Aug-2010
2745	Capital	COMM	CAP : Bradley Stoke Library		Building Works	Opus Glass Design		1750.00	10-Aug-2010
2746	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Osborne & Clancy Building Contractors		1160.77	25-Aug-2010
2747	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	P G C Builders		5337.49	18-Aug-2010
2748	Capital	CYPN	Kingswood Locality HUB		External Fees	Parsons Brinkerhoff		8131.02	26-Aug-2010
2749	Capital	CYPN	Abbeywood Community School		External Fees	Paul covell Theatre & Lighting Consultants		1000.00	12-Aug-2010
2750	Capital	COMM	CAP : Bradley Stoke Library		Furniture & Equipment (Capital)	Peters Limited		2066.00	12-Aug-2010
2751	Capital	CYPN	Abbeywood Community School		Furniture & Equipment (Capital)	Pickfords		25435.00	25-Aug-2010
2752	Capital	CYPN	Abbeywood Community School		Furniture & Equipment (Capital)	Pickfords		5221.00	10-Aug-2010
2753	Capital	CYPN	Abbeywood Community School		Building Works	Portsmouth Office Limited		385626.25	16-Aug-2010
2754	Capital	CYPN	Abbeywood Community School		Furniture & Equipment (Capital)	Portsmouth Office Limited		1253.30	16-Aug-2010
2755	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Pressalit Care plc		2660.00	20-Aug-2010
2756	Capital	CYPN	Gillingstool Primary		Catering Furniture & Equipment (Capital)	Professional Kitchen Service Ltd		2000.00	27-Aug-2010
2757	Capital	PTSE	10/11 Block Alloc - LTP Funded		Engineering Works - Private Contractor	Pump Supplies Ltd		1538.00	20-Aug-2010
2758	Capital	CYPN	Gillingstool Primary		Furniture & Equipment (Capital)	Remploy Limited		1336.09	18-Aug-2010
2759	Capital	CYPN	Gillingstool Primary		Furniture & Equipment (Capital)	Remploy Limited		629.32	18-Aug-2010
2760	Capital	CYPN	Abbeywood Community School		Furniture & Equipment (Capital)	Rhino Fire Control		5335.67	26-Aug-2010
2761	Capital	COMM	CAP : Kingswood Park-Public Open Spaces		Furniture & Equipment (Capital)	Rodney Harris		12000.00	25-Aug-2010
2762	Capital	CYPN	Abbeywood Community School		Building Works	Routout CNC Ltd		3497.00	10-Aug-2010
2763	Capital	CYPN	Abbeywood Community School		Furniture & Equipment (Capital)	Scientific & Chemical Supplies Limited		1048.67	10-Aug-2010
2764	Capital	COMM	CAP : Kingswood Park-Public Open Spaces		Furniture & Equipment (Capital)	Scott Farlow		1250.00	23-Aug-2010
2765	Capital	CYPN	Patchway locality HUB		Site Investigations	Shield Environmental Services Limited		886.00	05-Aug-2010
2766	Capital	CYPN	Woodlands Primary		Building Works	Shield Environmental Services Limited		570.00	11-Aug-2010
2767	Capital	CYPN	Woodlands Primary		Building Works	Shield Environmental Services Limited		630.64	11-Aug-2010
2768	Capital	CYPN	Tortworth VC Primary		Building Works	Shield Environmental Services Limited		1999.00	25-Aug-2010
2769	Capital	PTSE	External Funded Capital		Engineering Works - Private Contractor	Siemens Plc		436.64	05-Aug-2010
2770	Capital	COMM	Highways Improvements (Unearmarked)		Engineering Works - Private Contractor	Siemens Plc		16537.40	05-Aug-2010
2771	Capital	CYPN	Bowlands Green Surestart Centre		Furniture & Equipment (Capital)	Signet Signs Ltd		2140.67	20-Aug-2010
2772	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Southern Electric Contracting Limited		9348.45	11-Aug-2010
2773	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Stannah Lift Services Limited		1821.00	18-Aug-2010
2774	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Stannah Lift Services Limited		4855.00	05-Aug-2010
2775	Capital	CCHD	CCH Housing Budget		Capital Grants & All.ces made	Stannah Lift Services Limited		1595.00	11-Aug-2010
2776	Capital	COMM	CAP : Pomphrey/Rodway Hill		Building Works	Studio Architects		1450.00	27-Aug-2010
2777	Capital	CYPN	Abbeywood Community School		Furniture & Equipment (Capital)	Technology Supplies Ltd		1077.20	10-Aug-2010
2778	Capital	CYPN	Abbeywood Community School		Furniture & Equipment (Capital)	Technology Supplies Ltd		3009.77	10-Aug-2010
2779	Capital	CYPN	Abbeywood Community School		Building Works	Technology Supplies Ltd		2229.00	10-Aug-2010
2780	Capital	CYPN	Abbeywood Community School		Furniture & Equipment (Capital)	Technology Supplies Ltd		7575.00	10-Aug-2010
2781	Capital	CYPN	Abbeywood Community School		Furniture & Equipment (Capital)	Technology Supplies Ltd		820.00	10-Aug-2010
2782	Capital	CYPN	Abbeywood Community School		Furniture & Equipment (Capital)	Technology Supplies Ltd		5555.09	10-Aug-2010
2783	Capital	CYPN	Abbeywood Community School		Furniture & Equipment (Capital)	Technology Supplies Ltd		15485.40	10-Aug-2010
2784	Capital	CYPN	Abbeywood Community School		Furniture & Equipment (Capital)	Technology Supplies Ltd		5992.63	20-Aug-2010
2785	Capital	CYPN	Abbeywood Community School		Furniture & Equipment (Capital)	Technology Supplies Ltd		742.00	20-Aug-2010



Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
2786	Capital	CYPN	Sure Start - On Costs	Furniture & Equipment (Capital)	The Consortium	844.04	26-Aug-2010
2787	Capital	CYPN	Trinity CE VC Primary	External Fees	The Hookway Partnership LLP	5362.50	19-Aug-2010
2788	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Themejob Limited	11750.00	18-Aug-2010
2789	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Therm Eco (EWI) Limited	1102.50	18-Aug-2010
2790	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	THG Building Contractors	999.00	05-Aug-2010
2791	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	THG Building Contractors	750.00	05-Aug-2010
2792	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	THG Building Contractors	1960.00	05-Aug-2010
2793	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	THG Building Contractors	950.00	11-Aug-2010
2794	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	THG Building Contractors	550.00	11-Aug-2010
2795	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	THG Building Contractors	640.00	25-Aug-2010
2796	Capital	CYPN	Bradley Stoke Secondary School	Building Works	Thomas Vale Construction Plc	340286.73	25-Aug-2010
2797	Capital	COMM	CAP : Capital Grants	Capital Grants & All.ces made	Thornbury In Bloom	558.75	25-Aug-2010
2798	Capital	CECR	Kingswood Offices	Furniture & Equipment (Capital)	Thornhill Security Limited	890.00	11-Aug-2010
2799	Capital	CYPN	Abbeywood Community School	Furniture & Equipment (Capital)	Timstar Laboratory Suppliers Ltd	454.74	10-Aug-2010
2800	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	Total Hygiene Limited	645.00	27-Aug-2010
2801	Capital	CYPN	Kingswood Locality HUB	External Fees	Treescope Ltd	820.00	02-Aug-2010
2802	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	External Fees	Tribal Resourcing Limited	597.65	13-Aug-2010
2803	Capital	COMM	CAP : Longwell Green Leisure Centre	External Fees	TRL Limited	3300.00	27-Aug-2010
2804	Capital	CYPN	Gillingstool Primary	External Fees	Turner & Townsend Project Management Ltd	49636.50	25-Aug-2010
2805	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	TVM Cheltenham Limited	704.00	20-Aug-2010
2806	Capital	CYPN	Abbeywood Community School	Furniture & Equipment (Capital)	Universal Services	13051.86	10-Aug-2010
2807	Capital	CYPN	Abbeywood Community School	Furniture & Equipment (Capital)	Universal Services	2161.74	10-Aug-2010
2808	Capital	CYPN	Bowlands Green Surestart Centre	Furniture & Equipment (Capital)	Victoria Evans	84.36	03-Aug-2010
2809	Capital	CYPN	Sure Start - On Costs	Furniture & Equipment (Capital)	Victoria Evans	1741.57	03-Aug-2010
2810	Capital	CYPN	Bradley Stoke Secondary School	Furniture & Equipment (Capital)	Voodoo Design Work Ltd	3000.00	25-Aug-2010
2811	Capital	COMM	CAP: LPT 2010/11	Engineering Works - Private Contractor	W D M Limited	14842.57	06-Aug-2010
2812	Capital	CYPN	Courtney Primary	External Fees	W T Hills Limited	2070.00	20-Aug-2010
2813	Capital	CYPN	Bradley Stoke Secondary School	External Fees	W T Hills Limited	1359.00	11-Aug-2010
2814	Capital	CYPN	Bradley Stoke Secondary School	External Fees	W T Hills Limited	679.00	27-Aug-2010
2815	Capital	CYPN	Abbeywood Community School	Building Works	Walton Designs Ltd	4486.00	10-Aug-2010
2816	Capital	CYPN	Sure Start - On Costs	Furniture & Equipment (Capital)	Wesco UK	608.70	25-Aug-2010
2817	Capital	CYPN	Sure Start - On Costs	Furniture & Equipment (Capital)	Wesco UK	4341.50	25-Aug-2010
2818	Capital	COMM	Highways Improvements (Unearmarked)	Engineering Works - Private Contractor	Wessex Water Services Limited	11812.00	23-Aug-2010
2819	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Western Power Distribution	1848.80	25-Aug-2010
2820	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Western Power Distribution	1022.00	25-Aug-2010
2821	Capital	PTSE	Greater Bristol Bus Network(GBBN)Maj.Sch	Engineering Works - Private Contractor	Western Power Distribution	3807.77	18-Aug-2010
2822	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Western Power Distribution	1739.57	25-Aug-2010
2823	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Western Power Distribution	1533.00	25-Aug-2010
2824	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Western Power Distribution	869.79	25-Aug-2010
2825	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Western Power Distribution	766.49	25-Aug-2010
2826	Capital	COMM	CAP : Street Lighting	Engineering Works - Private Contractor	Western Power Distribution	2391.91	25-Aug-2010
2827	Capital	CECR	Winterbourne Site	Building Works	Westgate Technical Services Limited	3709.07	27-Aug-2010
2828	Capital	CCHD	CCH Housing Budget	Capital Grants & All.ces made	WRT Core Company Ltd	1405.84	20-Aug-2010
						3813841.48	
2829	Other	CECR	Property Service Contract Payments	Expenditure	A E Horder (Contracting) Limited	7673.00	11-Aug-2010
2830	Other	CECR	Property Service Contract Payments	Expenditure	A E Horder (Contracting) Limited	1359.32	11-Aug-2010
2831	Other	CECR	Property Service Contract Payments	Expenditure	A W Parry Lifts	720.00	11-Aug-2010
2832	Other	CECR	Property Service Contract Payments	Expenditure	A W Parry Lifts	429.04	27-Aug-2010

Ref	Fund Type	Dept	Cost Centre	Description	Description	Creditor Name	GL Code	Net Amount	Payment date
2833	Other	CECR	Property Service Contract Payments	Expenditure	Avon Armour Ltd			582.00	11-Aug-2010
2834	Other	CORP	Pay Susp.	Expenditure	Bath & North East Somerset Dist Council			23128.82	12-Aug-2010
2835	Other	CORP	VAT Control - Input	VAT Element	Belfor Relectronic (UK) Limited			168.19	18-Aug-2010
2836	Other	CECR	Insurance 2009/10	Payment of Excesses from Central Prov	Belfor Relectronic (UK) Limited			961.06	18-Aug-2010
2837	Other	CORP	VAT Control - Input	VAT Element	Bristow & Sutor			585.97	18-Aug-2010
2838	Other	CORP	Pay Susp. - BAWA	Expenditure	British Aerospace Welfare Association			855.83	12-Aug-2010
2839	Other	CECR	Property Service Contract Payments	Expenditure	BWS Security Systems Limited			988.00	11-Aug-2010
2840	Other	CECR	Property Service Contract Payments	Expenditure	BWS Security Systems Limited			621.94	10-Aug-2010
2841	Other	CECR	Property Service Contract Payments	Expenditure	BWS Security Systems Limited			501.00	10-Aug-2010
2842	Other	CECR	Property Service Contract Payments	Expenditure	BWS Security Systems Limited			628.35	10-Aug-2010
2843	Other	CORP	VAT Control - Input	VAT Element	C H Roofing			148.75	25-Aug-2010
2844	Other	CORP	VAT Control - Input	VAT Element	C H Roofing			148.75	25-Aug-2010
2845	Other	CORP	Pay Susp. - DFE Order CSA	Expenditure	Child Support Agency			1873.99	12-Aug-2010
2846	Other	CORP	Pay Susp. - DFE Order CSA	Expenditure	Child Support Agency			1055.87	12-Aug-2010
2847	Other	CECR	Work Chargeable to Schools	Expenditure	Damrel & Associates Limited			750.00	27-Aug-2010
2848	Other	CECR	Work Chargeable to Schools	Expenditure	Davis Roofing Limited			846.21	11-Aug-2010
2849	Other	CCHD	ODPM - RTB Capital Receipts	Expenditure	DCLG			6085.04	10-Aug-2010
2850	Other	CORP	Pay Susp. - Attachment of Earnings A	Expenditure	H M Paymaster General CAPS			610.00	12-Aug-2010
2851	Other	CORP	Inland Revenue - C.I.S.	Expenditure	HM Revenue & Customs			3714.91	19-Aug-2010
2852	Other	CORP	Inland Revenue - C.I.S.	Expenditure	HM Revenue & Customs			2814.00	19-Aug-2010
2853	Other	CORP	Inland Revenue - C.I.S.	Expenditure	HM Revenue & Customs			6249.63	19-Aug-2010
2854	Other	CORP	Inland Revenue - C.I.S.	Expenditure	HM Revenue & Customs			1540.00	19-Aug-2010
2855	Other	CORP	Inland Revenue - C.I.S.	Expenditure	HM Revenue & Customs			608.00	19-Aug-2010
2856	Other	CORP	Inland Revenue - C.I.S.	Expenditure	HM Revenue & Customs			2358.47	19-Aug-2010
2857	Other	CORP	Pay Susp.	Expenditure	HM Revenue & Customs			72819.32	20-Aug-2010
2858	Other	CECR	Work Chargeable to Schools	Expenditure	Ian Mackintosh Consulting Engineers			504.00	10-Aug-2010
2859	Other	CECR	Work Chargeable to Schools	Expenditure	Ian Mackintosh Consulting Engineers			168.00	10-Aug-2010
2860	Other	CECR	Work Chargeable to Schools	Expenditure	Ian Mackintosh Consulting Engineers			490.00	10-Aug-2010
2861	Other	CECR	Work Chargeable to Schools	Expenditure	Ian Mackintosh Consulting Engineers			56.00	10-Aug-2010
2862	Other	CECR	Work Chargeable to Schools	Expenditure	Ian Mackintosh Consulting Engineers			84.00	17-Aug-2010
2863	Other	CECR	Work Chargeable to Schools	Expenditure	Ian Mackintosh Consulting Engineers			84.00	17-Aug-2010
2864	Other	CECR	Work Chargeable to Schools	Expenditure	Ian Mackintosh Consulting Engineers			252.00	17-Aug-2010
2865	Other	CECR	Work Chargeable to Schools	Expenditure	Ian Mackintosh Consulting Engineers			504.00	17-Aug-2010
2866	Other	CECR	Work Chargeable to Schools	Expenditure	Ian Mackintosh Consulting Engineers			1428.00	13-Aug-2010
2867	Other	CECR	Work Chargeable to Schools	Expenditure	J C W Service			3029.00	25-Aug-2010
2868	Other	CECR	Property Service Contract Payments	Expenditure	Lionel Saunders & Co (Bristol) Limited			2380.55	11-Aug-2010
2869	Other	CECR	Property Service Contract Payments	Expenditure	Mat Fire Systems Limited			1106.66	11-Aug-2010
2870	Other	CECR	Property Service Contract Payments	Expenditure	Mat Fire Systems Limited			1210.80	11-Aug-2010
2871	Other	CECR	Property Service Contract Payments	Expenditure	Mechanical Engineering Svcs (Avon) Ltd			8609.18	11-Aug-2010
2872	Other	CORP	Pay Susp. - Housing Rents	Expenditure	Merlin Housing Society			2143.24	12-Aug-2010
2873	Other	CORP	Income Interface Dump	Expenditure	Individual			1344.80	03-Aug-2010
2874	Other	CORP	Income Interface Dump	Expenditure	Individual			730.48	25-Aug-2010
2875	Other	CORP	Pay Susp.	Expenditure	Prudential			18720.23	12-Aug-2010
2876	Other	CORP	VAT Control - Input	VAT Element	Rundle & Co Limited			642.84	03-Aug-2010
2877	Other	CORP	VAT Control - Input	VAT Element	Rundle & Co Limited			594.66	10-Aug-2010
2878	Other	CORP	VAT Control - Input	VAT Element	Rundle & Co Limited			735.04	17-Aug-2010
2879	Other	CORP	VAT Control - Input	VAT Element	Rundle & Co Limited			715.50	26-Aug-2010
2880	Other	CECR	Insurance 2009/10	Payment of Excesses from Central Prov	S J Cook & Sons			1583.55	25-Aug-2010
2881	Other	CECR	Work Chargeable to Schools	Expenditure	Shield Environmental Services Limited			973.00	25-Aug-2010
2882	Other	CORP	Pay Susp. - Council Tax	Expenditure	South Glos Council Tax			14417.39	12-Aug-2010

Ref	Fund Type	Dept	Cost Centre Description	Description	Creditor Name	GL Code Net Amount	Payment date
2883	Other	CORP	Pay Susp. - Council Tax AEO E	Expenditure	South Glos Council Tax	1066.79	12-Aug-2010
2884	Other	CORP	Pay Susp. - T&GWU dues	Expenditure	T G W U	1217.21	12-Aug-2010
2885	Other	CORP	Pay Susp. - UNISON dues	Expenditure	UNISON	20413.15	13-Aug-2010
2886	Other	CORP	VAT Control - Input	VAT Element	Wansbroughs	568.75	23-Aug-2010
2887	Other	CECR	Insurance 2008/09	Payment of Excesses from Central Prov	Zurich Municipal	40000.00	27-Aug-2010
						266598.28	
Total August 2010						13578682.48	