

| 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 | 21-Dec-2010 |
| 2 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | 1625 Independent People | 14490.12 | 21-Dec-2010 |
| 3 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | 1625 Independent People | 3658.32 | 07-Dec-2010 |
| 4 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | 1625 Independent People | 14490.12 | 07-Dec-2010 |
| 5 | Revenue | CCHD | Purchase of Non-Res Care - KD | Private & Voluntary Day Care | 3 Trees Community Support Ltd | 6228.00 | 02-Dec-2010 |
| 6 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | 3 Trees Community Support Ltd | 2569.26 | 02-Dec-2010 |
| 7 | Revenue | CCHD | Purchase of Non-Res Care - KD | Private & Voluntary Day Care | 3 Trees Community Support Ltd | 1056.95 | 02-Dec-2010 |
| 8 | Revenue | CCHD | Purchase of Non-Res Care - KD | Private & Voluntary Day Care | 3 Trees Community Support Ltd | 2075.97 | 02-Dec-2010 |
| 9 | Revenue | CCHD | Purchase of Non-Res Care - KD | Private & Voluntary Day Care | 3 Trees Community Support Ltd | 1944.73 | 02-Dec-2010 |
| 10 | Revenue | CCHD | Purchase of Non-Res Care - KD | Private & Voluntary Day Care | 3 Trees Community Support Ltd | 1547.20 | 02-Dec-2010 |
| 11 | Revenue | CCHD | Purchase of Non-Res Care - KD | Private & Voluntary Day Care | 3 Trees Community Support Ltd | 6062.56 | 02-Dec-2010 |
| 12 | Revenue | CCHD | Supported Living - KH | Private & Voluntary Home Care | 3 Trees Community Support Ltd | 7643.03 | 02-Dec-2010 |
| 13 | Revenue | CCHD | Purchase of Non-Res Care - KH | Private & Voluntary Day Care | 3 Trees Community Support Ltd | 1966.00 | 02-Dec-2010 |
| 14 | Revenue | CCHD | Purchase of Non-Res Care - KD | Private & Voluntary Day Care | 3 Trees Community Support Ltd | 660.80 | 02-Dec-2010 |
| 15 | Revenue | CCHD | Supported Living - KH | Private & Voluntary Home Care | 3 Trees Community Support Ltd | 1812.52 | 02-Dec-2010 |
| 16 | Revenue | CCHD | Supported Living - PS | Private & Voluntary Home Care | 3 Trees Community Support Ltd | 909.77 | 08-Dec-2010 |
| 17 | Revenue | CCHD | PWLD Home Care - Under 65 - KH | Private & Voluntary Home Care | 3 Trees Community Support Ltd | 688.38 | 20-Dec-2010 |
| 18 | Revenue | CCHD | Purchase of Non-Res Care - KD | Private & Voluntary Day Care | 3 Trees Community Support Ltd | 844.11 | 30-Dec-2010 |
| 19 | Revenue | CCHD | Supported Living (S28a) | Private & Voluntary Home Care | 3 Trees Community Support Ltd | 6085.56 | 22-Dec-2010 |
| 20 | Revenue | CCHD | Purchase of Non-Res Care - KH | Private & Voluntary Day Care | 3 Trees Community Support Ltd | 3082.96 | 23-Dec-2010 |
| 21 | Revenue | CCHD | Purchase of Non-Res Care - KD | Private & Voluntary Day Care | 3 Trees Community Support Ltd | 5452.91 | 30-Dec-2010 |
| 22 | Revenue | CCHD | Supported Living - PS | Private & Voluntary Home Care | 3 Trees Community Support Ltd | 655.98 | 16-Dec-2010 |
| 23 | Revenue | CCHD | Supported Living - KH | Private & Voluntary Home Care | 3 Trees Community Support Ltd | 7687.83 | 23-Dec-2010 |
| 24 | Revenue | CCHD | Purchase of Non-Res Care - KD | Private & Voluntary Day Care | 3 Trees Community Support Ltd | 528.64 | 30-Dec-2010 |
| 25 | Revenue | CCHD | Purchase of Non-Res Care - KD | Private & Voluntary Day Care | 3 Trees Community Support Ltd | 1661.40 | 30-Dec-2010 |
| 26 | Revenue | CCHD | Supported Living - KH | Private & Voluntary Home Care | 3 Trees Community Support Ltd | 1654.84 | 23-Dec-2010 |
| 27 | Revenue | CCHD | Purchase of Non-Res Care - KD | Private & Voluntary Day Care | 3 Trees Community Support Ltd | 1673.12 | 30-Dec-2010 |
| 28 | Revenue | CCHD | Purchase of Non-Res Care - KD | Private & Voluntary Day Care | 3 Trees Community Support Ltd | 1378.76 | 30-Dec-2010 |
| 29 | Revenue | CCHD | Purchase of Non-Res Care - KD | Private & Voluntary Day Care | 3 Trees Community Support Ltd | 4966.96 | 30-Dec-2010 |
| 30 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | 3 Trees Community Support Ltd | 2116.39 | 30-Dec-2010 |
| 31 | Revenue | CCHD | PD Direct Payments North | Grants to Voluntary Bodies | A4E Management Limited | 22280.93 | 07-Dec-2010 |
| 32 | Revenue | CCHD | Purchase of Non-Res Care - PS | Private & Voluntary Day Care | Ablemove-Wottons | 560.00 | 08-Dec-2010 |
| 33 | Revenue | CCHD | Tenancy Start Up Scheme | Other Supplies & Services | Acorn Property Sales Ltd | 1190.00 | 29-Dec-2010 |
| 34 | Revenue | CCHD | P&SI - Commissioned Services | Grants to Voluntary Bodies | Action for Blind People | 21320.25 | 29-Dec-2010 |
| 35 | Revenue | CCHD | Mental Illness SLA's | Grants to Voluntary Bodies | Action for Blind People | 1875.00 | 29-Dec-2010 |
| 36 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | Action for Blind People | 1340.50 | 22-Dec-2010 |
| 37 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | Action for Blind People | 3312.95 | 22-Dec-2010 |
| 38 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | Action for Blind People | 1254.33 | 22-Dec-2010 |
| 39 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Agincare UK Limited | 800.03 | 01-Dec-2010 |
| 40 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Agincare UK Limited | 800.03 | 01-Dec-2010 |
| 41 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Agincare UK Limited | 800.03 | 15-Dec-2010 |
| 42 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Agincare UK Limited | 800.03 | 15-Dec-2010 |
| 43 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Agincare UK Limited | 800.03 | 22-Dec-2010 |
| 44 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Agincare UK Limited | 800.03 | 22-Dec-2010 |
| 45 | Revenue | CCHD | Home Care Purch North | Commissioned Service (Inc SLA Grants) | Agincare UK Limited | 20929.58 | 01-Dec-2010 |
| 46 | Revenue | CCHD | Home Care Purch North | Commissioned Service (Inc SLA Grants) | Agincare UK Limited | 21195.39 | 29-Dec-2010 |
| 47 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Agincare UK Limited | 3500.00 | 03-Dec-2010 |
| 48 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Agincare UK Limited | 3500.00 | 10-Dec-2010 |
| 49 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Agincare UK Limited | 3500.00 | 17-Dec-2010 |
| 50 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Agincare UK Limited | 3500.00 | 24-Dec-2010 |
| 51 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Allied Healthcare Group Limited | 1727.04 | 09-Dec-2010 |
| 52 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Allied Healthcare Group Limited | 1727.04 | 09-Dec-2010 |

| Ref | Fund Type | Dept | Cost Centre | Description | Description | Creditor Name | GL Code Net Amount | Payment date |
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| 53 | Revenue | CCHD | | Contracts & Commissioning Team | Other Small Contracts | Allied Healthcare Group | 9500.00 | 03-Dec-2010 |
| 54 | Revenue | CCHD | | Contracts & Commissioning Team | Other Small Contracts | Allied Healthcare Group | 9500.00 | 10-Dec-2010 |
| 55 | Revenue | CCHD | | Contracts & Commissioning Team | Other Small Contracts | Allied Healthcare Group | 9500.00 | 17-Dec-2010 |
| 56 | Revenue | CCHD | | Contracts & Commissioning Team | Other Small Contracts | Allied Healthcare Group | 9500.00 | 24-Dec-2010 |
| 57 | Revenue | CCHD | | Bed and Breakfast | Bed & Breakfast | Ashley Guest House Ltd | 1614.00 | 16-Dec-2010 |
| 58 | Revenue | CCHD | | Bed and Breakfast | Bed & Breakfast | Ashley Guest House Ltd | 1440.00 | 10-Dec-2010 |
| 59 | Revenue | CCHD | | Bed and Breakfast | Bed & Breakfast | Ashley Guest House Ltd | 1608.00 | 21-Dec-2010 |
| 60 | Revenue | CCHD | | Supporting People Programme | Grants to Voluntary Bodies | Aspects and Milestones Trust | 1426.32 | 07-Dec-2010 |
| 61 | Revenue | CCHD | | Supporting People Programme | Grants to Voluntary Bodies | Aspects and Milestones Trust | 1737.24 | 07-Dec-2010 |
| 62 | Revenue | CCHD | | Supporting People Programme | Grants to Voluntary Bodies | Aspects and Milestones Trust | 2165.04 | 07-Dec-2010 |
| 63 | Revenue | CCHD | | Supporting People Programme | Grants to Voluntary Bodies | Aspects and Milestones Trust | 3996.40 | 07-Dec-2010 |
| 64 | Revenue | CCHD | | Purchase of Non-Res Care - KH | Private & Voluntary Day Care | Aspects and Milestones Trust | 1178.28 | 02-Dec-2010 |
| 65 | Revenue | CCHD | | Purchase of Non-Res Care - KH | Private & Voluntary Day Care | Aspects and Milestones Trust | 618.00 | 02-Dec-2010 |
| 66 | Revenue | CCHD | | Purchase of Non-Res Care - KH | Private & Voluntary Day Care | Aspects and Milestones Trust | 1095.95 | 02-Dec-2010 |
| 67 | Revenue | CCHD | | Purchase of Non-Res Care - KH | Private & Voluntary Day Care | Aspects and Milestones Trust | 1475.58 | 02-Dec-2010 |
| 68 | Revenue | CCHD | | Purchase of Non-Res Care - KH | Private & Voluntary Day Care | Aspects and Milestones Trust | 1023.12 | 02-Dec-2010 |
| 69 | Revenue | CCHD | | Elderly MH non-res purchasing | Private & Voluntary Day Care | Aspects and Milestones Trust | 1021.44 | 07-Dec-2010 |
| 70 | Revenue | CCHD | | Elderly MH non-res purchasing | Private & Voluntary Day Care | Aspects and Milestones Trust | 829.92 | 07-Dec-2010 |
| 71 | Revenue | CCHD | | Elderly MH non-res purchasing | Private & Voluntary Day Care | Aspects and Milestones Trust | 510.72 | 07-Dec-2010 |
| 72 | Revenue | CCHD | | S28a Day Care | Private & Voluntary Day Care | Aspects and Milestones Trust | 569.43 | 07-Dec-2010 |
| 73 | Revenue | CCHD | | Supported Living (S28a) | Private & Voluntary Home Care | Aspects and Milestones Trust | 1073.38 | 07-Dec-2010 |
| 74 | Revenue | CCHD | | Section 117 Placements | Private & Voluntary Day Care | Aspects and Milestones Trust | 1024.12 | 07-Dec-2010 |
| 75 | Revenue | CCHD | | Elderly MH non-res purchasing | Private & Voluntary Day Care | Aspects and Milestones Trust | 894.29 | 07-Dec-2010 |
| 76 | Revenue | CCHD | | Younger MH non-res purchasing | Private & Voluntary Day Care | Aspects and Milestones Trust | 570.32 | 07-Dec-2010 |
| 77 | Revenue | CCHD | | Elderly MH non-res purchasing | Private & Voluntary Day Care | Aspects and Milestones Trust | 510.88 | 07-Dec-2010 |
| 78 | Revenue | CCHD | | Elderly MH non-res purchasing | Private & Voluntary Day Care | Aspects and Milestones Trust | 755.43 | 07-Dec-2010 |
| 79 | Revenue | CCHD | | Elderly MH non-res purchasing | Private & Voluntary Day Care | Aspects and Milestones Trust | 1158.00 | 15-Dec-2010 |
| 80 | Revenue | CCHD | | Purchase of Non-Res Care - PS | Private & Voluntary Day Care | Aspects and Milestones Trust | 886.99 | 15-Dec-2010 |
| 81 | Revenue | CCHD | | Purchase of Non-Res Care - PS | Private & Voluntary Day Care | Aspects and Milestones Trust | 1546.01 | 15-Dec-2010 |
| 82 | Revenue | CCHD | | Purchase of Non-Res Care - KH | Private & Voluntary Day Care | Aspects and Milestones Trust | 1520.53 | 15-Dec-2010 |
| 83 | Revenue | CCHD | | Purchase of Non-Res Care - PS | Private & Voluntary Day Care | Aspects and Milestones Trust | 1616.58 | 15-Dec-2010 |
| 84 | Revenue | CCHD | | Purchase of Non-Res Care - PS | Private & Voluntary Day Care | Aspects and Milestones Trust | 1141.78 | 15-Dec-2010 |
| 85 | Revenue | CCHD | | Purchase of Non-Res Care - PS | Private & Voluntary Day Care | Aspects and Milestones Trust | 873.42 | 15-Dec-2010 |
| 86 | Revenue | CCHD | | Purchase of Non-Res Care - PS | Private & Voluntary Day Care | Aspects and Milestones Trust | 1475.27 | 15-Dec-2010 |
| 87 | Revenue | CCHD | | Purchase of Non-Res Care - PS | Private & Voluntary Day Care | Aspects and Milestones Trust | 1529.54 | 15-Dec-2010 |
| 88 | Revenue | CCHD | | Purchase of Non-Res Care - PS | Private & Voluntary Day Care | Aspects and Milestones Trust | 1448.40 | 15-Dec-2010 |
| 89 | Revenue | CCHD | | Purchase of Non-Res Care - KH | Private & Voluntary Day Care | Aspects and Milestones Trust | 850.36 | 15-Dec-2010 |
| 90 | Revenue | CCHD | | Purchase of Non-Res Care - KH | Private & Voluntary Day Care | Aspects and Milestones Trust | 1451.43 | 15-Dec-2010 |
| 91 | Revenue | CCHD | | Purchase of Non-Res Care - KH | Private & Voluntary Day Care | Aspects and Milestones Trust | 1261.75 | 15-Dec-2010 |
| 92 | Revenue | CCHD | | Supported Living (S28a) | Private & Voluntary Home Care | Aspects and Milestones Trust | 912.33 | 15-Dec-2010 |
| 93 | Revenue | CCHD | | Purchase of Non-Res Care - PS | Private & Voluntary Day Care | Aspects and Milestones Trust | 1441.78 | 15-Dec-2010 |
| 94 | Revenue | CCHD | | Purchase of Non-Res Care - KH | Private & Voluntary Day Care | Aspects and Milestones Trust | 1771.79 | 15-Dec-2010 |
| 95 | Revenue | CCHD | | Purchase of Non-Res Care - KH | Private & Voluntary Day Care | Aspects and Milestones Trust | 1340.32 | 15-Dec-2010 |
| 96 | Revenue | CCHD | | Supported Living - PS | Private & Voluntary Home Care | Aspects and Milestones Trust | 1350.15 | 16-Dec-2010 |
| 97 | Revenue | CCHD | | Supported Living - PS | Private & Voluntary Home Care | Aspects and Milestones Trust | 1214.40 | 16-Dec-2010 |
| 98 | Revenue | CCHD | | Supported Living - PS | Private & Voluntary Home Care | Aspects and Milestones Trust | 14151.80 | 16-Dec-2010 |
| 99 | Revenue | CCHD | | Supported Living - PS | Private & Voluntary Day Care | Aspects and Milestones Trust | 12370.98 | 20-Dec-2010 |
| 100 | Revenue | CCHD | | Supported Living - PS | Private & Voluntary Home Care | Aspects and Milestones Trust | 16153.90 | 16-Dec-2010 |
| 101 | Revenue | CCHD | | Supported Living - PS | Private & Voluntary Home Care | Aspects and Milestones Trust | 1243.55 | 17-Dec-2010 |
| 102 | Revenue | CCHD | | Supported Living - PS | Private & Voluntary Home Care | Aspects and Milestones Trust | 1029.08 | 17-Dec-2010 |
| 103 | Revenue | CCHD | | Supported Living - PS | Private & Voluntary Home Care | Aspects and Milestones Trust | 1432.58 | 17-Dec-2010 |
| 104 | Revenue | CCHD | | Supported Living - PS | Private & Voluntary Home Care | Aspects and Milestones Trust | 987.56 | 17-Dec-2010 |

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|-----|-----------|------|-------------------------------|-------------------------------|---|--------------------|--------------|
| 105 | Revenue | CCHD | Supported Living (S28a) | Private & Voluntary Home Care | Aspects and Milestones Trust | 620.55 | 17-Dec-2010 |
| 106 | Revenue | CCHD | Supported Living - PS | Private & Voluntary Home Care | Aspects and Milestones Trust | 1397.99 | 17-Dec-2010 |
| 107 | Revenue | CCHD | Supported Living - PS | Private & Voluntary Home Care | Aspects and Milestones Trust | 519.80 | 17-Dec-2010 |
| 108 | Revenue | CCHD | Supported Living - PS | Private & Voluntary Home Care | Aspects and Milestones Trust | 787.60 | 17-Dec-2010 |
| 109 | Revenue | CCHD | Supported Living - PS | Private & Voluntary Home Care | Aspects and Milestones Trust | 879.12 | 17-Dec-2010 |
| 110 | Revenue | CCHD | Supported Living (S28a) | Private & Voluntary Home Care | Aspects and Milestones Trust | 1760.90 | 17-Dec-2010 |
| 111 | Revenue | CCHD | Supported Living - KH | Private & Voluntary Home Care | Aspects and Milestones Trust | 1050.15 | 17-Dec-2010 |
| 112 | Revenue | CCHD | Supported Living (S28a) | Private & Voluntary Home Care | Aspects and Milestones Trust | 4077.70 | 17-Dec-2010 |
| 113 | Revenue | CCHD | Supported Living (S28a) | Private & Voluntary Home Care | Aspects and Milestones Trust | 5179.20 | 17-Dec-2010 |
| 114 | Revenue | CCHD | Supported Living (S28a) | Private & Voluntary Home Care | Aspects and Milestones Trust | 5179.20 | 17-Dec-2010 |
| 115 | Revenue | CCHD | Supported Living (S28a) | Private & Voluntary Home Care | Aspects and Milestones Trust | 5551.75 | 17-Dec-2010 |
| 116 | Revenue | CCHD | Supported Living (S28a) | Private & Voluntary Home Care | Aspects and Milestones Trust | 3263.60 | 29-Dec-2010 |
| 117 | Revenue | CCHD | Supported Living (S28a) | Private & Voluntary Home Care | Aspects and Milestones Trust | 4661.15 | 29-Dec-2010 |
| 118 | Revenue | CCHD | Supported Living (S28a) | Private & Voluntary Home Care | Aspects and Milestones Trust | 11767.20 | 29-Dec-2010 |
| 119 | Revenue | CCHD | Supported Living (S28a) | Private & Voluntary Home Care | Aspects and Milestones Trust | 9297.64 | 29-Dec-2010 |
| 120 | Revenue | CCHD | Supported Living (S28a) | Private & Voluntary Home Care | Aspects and Milestones Trust | 4054.71 | 20-Dec-2010 |
| 121 | Revenue | CCHD | Supported Living (S28a) | Private & Voluntary Home Care | Aspects and Milestones Trust | 9376.63 | 20-Dec-2010 |
| 122 | Revenue | CCHD | Supported Living (S28a) | Private & Voluntary Home Care | Aspects and Milestones Trust | 3923.91 | 20-Dec-2010 |
| 123 | Revenue | CCHD | Supported Living (S28a) | Private & Voluntary Home Care | Aspects and Milestones Trust | 4054.71 | 20-Dec-2010 |
| 124 | Revenue | CCHD | Supported Living (S28a) | Private & Voluntary Home Care | Aspects and Milestones Trust | 3923.91 | 20-Dec-2010 |
| 125 | Revenue | CCHD | Supported Living (S28a) | Private & Voluntary Home Care | Aspects and Milestones Trust | 4054.71 | 20-Dec-2010 |
| 126 | Revenue | CCHD | Supported Living (S28a) | Private & Voluntary Home Care | Aspects and Milestones Trust | 3923.91 | 20-Dec-2010 |
| 127 | Revenue | CCHD | Supported Living (S28a) | Private & Voluntary Home Care | Aspects and Milestones Trust | 3484.04 | 20-Dec-2010 |
| 128 | Revenue | CCHD | Supported Living (S28a) | Private & Voluntary Home Care | Aspects and Milestones Trust | 3702.40 | 20-Dec-2010 |
| 129 | Revenue | CCHD | Supported Living (S28a) | Private & Voluntary Home Care | Aspects and Milestones Trust | 4446.72 | 20-Dec-2010 |
| 130 | Revenue | CCHD | Supported Living (S28a) | Private & Voluntary Home Care | Aspects and Milestones Trust | 4143.36 | 29-Dec-2010 |
| 131 | Revenue | CCHD | Supported Living (S28a) | Private & Voluntary Home Care | Aspects and Milestones Trust | 4143.36 | 29-Dec-2010 |
| 132 | Revenue | CCHD | Supported Living (S28a) | Private & Voluntary Home Care | Aspects and Milestones Trust | 3952.56 | 20-Dec-2010 |
| 133 | Revenue | CCHD | Supported Living (S28a) | Private & Voluntary Home Care | Aspects and Milestones Trust | 4334.20 | 20-Dec-2010 |
| 134 | Revenue | CCHD | Purchase of Non-Res Care - KD | Private & Voluntary Day Care | Aspects and Milestones Trust | 2244.67 | 24-Dec-2010 |
| 135 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Aspects and Milestones Trust | 1168.86 | 22-Dec-2010 |
| 136 | Revenue | CCHD | Younger MH non-res purchasing | Private & Voluntary Day Care | Aspects and Milestones Trust | 583.19 | 23-Dec-2010 |
| 137 | Revenue | CCHD | Supported Living (S28a) | Private & Voluntary Home Care | Aspects and Milestones Trust | 9689.18 | 29-Dec-2010 |
| 138 | Revenue | CCHD | Training - Adult Services | Training Expenses | Avenues Cafe | 1035.20 | 03-Dec-2010 |
| 139 | Revenue | CCHD | Charlton | Prop.Serv. General Repairs | Avon Armour Ltd | 1125.00 | 20-Dec-2010 |
| 140 | Revenue | CCHD | Purchase of Non-Res Care - KH | Private & Voluntary Day Care | Avon Autistic Foundation Limited | 4870.64 | 01-Dec-2010 |
| 141 | Revenue | CCHD | Purchase of Non-Res Care - KH | Private & Voluntary Day Care | Avon Autistic Foundation Limited | 4870.64 | 23-Dec-2010 |
| 142 | Revenue | CCHD | Purchase of Non-Res Care - KD | Private & Voluntary Day Care | Avon Autistic Foundation Limited | 3736.80 | 23-Dec-2010 |
| 143 | Revenue | CCHD | Purchase of RAC places | Other L.A.'s - General | Bath & North East Somerset Dist Council | 1834.45 | 22-Dec-2010 |
| 144 | Revenue | CCHD | Purchase of RAC places | Other L.A.'s - General | Bath & North East Somerset Dist Council | 10065.70 | 22-Dec-2010 |
| 145 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | Bradley House Home Care Services | 94.82 | 14-Dec-2010 |
| 146 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Bradley House Home Care Services | 2654.96 | 14-Dec-2010 |
| 147 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | Bradley House Home Care Services | 60.34 | 14-Dec-2010 |
| 148 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | Bradley House Home Care Services | 327.56 | 14-Dec-2010 |
| 149 | Revenue | CCHD | Elderly MH Home Care | Other Small Contracts | Bradley House Home Care Services | 202.57 | 14-Dec-2010 |
| 150 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | Bradley House Home Care Services | 94.82 | 14-Dec-2010 |
| 151 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Bradley House Home Care Services | 2124.83 | 14-Dec-2010 |
| 152 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | Bradley House Home Care Services | 60.34 | 14-Dec-2010 |
| 153 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | Bradley House Home Care Services | 310.32 | 14-Dec-2010 |
| 154 | Revenue | CCHD | Elderly MH Home Care | Other Small Contracts | Bradley House Home Care Services | 297.39 | 14-Dec-2010 |
| 155 | Revenue | CCHD | Elderly MH non-res purchasing | Private & Voluntary Day Care | Bradley House Home Care Services | 146.54 | 14-Dec-2010 |
| 156 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | Bradley House Home Care Services | 81.89 | 17-Dec-2010 |

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|-----|-----------|------|--------------------------------|---------------------------------------|---|--------------------|--------------|
| 157 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Bradley House Home Care Services | 2818.74 | 17-Dec-2010 |
| 158 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | Bradley House Home Care Services | 68.96 | 17-Dec-2010 |
| 159 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | Bradley House Home Care Services | 323.25 | 17-Dec-2010 |
| 160 | Revenue | CCHD | Elderly MH Home Care | Other Small Contracts | Bradley House Home Care Services | 206.88 | 17-Dec-2010 |
| 161 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | Bradley House Home Care Services | 90.51 | 09-Dec-2010 |
| 162 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Bradley House Home Care Services | 2534.28 | 09-Dec-2010 |
| 163 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | Bradley House Home Care Services | 51.72 | 09-Dec-2010 |
| 164 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | Bradley House Home Care Services | 258.60 | 09-Dec-2010 |
| 165 | Revenue | CCHD | Elderly MH Home Care | Other Small Contracts | Bradley House Home Care Services | 224.12 | 09-Dec-2010 |
| 166 | Revenue | CCHD | Woodleaze | Provisions (Food, etc) | Brake Bros | 633.88 | 20-Dec-2010 |
| 167 | Revenue | CCHD | Adult Placement Scheme | Adults - Family Support | Individual | 1211.38 | 21-Dec-2010 |
| 168 | Revenue | CCHD | Delivering Stroke Care | Grants to Voluntary Bodies | Bristol Area Stroke Foundation | 4945.25 | 29-Dec-2010 |
| 169 | Revenue | CCHD | Communications Service | Interpreting & Translation | Bristol City Council | 850.97 | 09-Dec-2010 |
| 170 | Revenue | CCHD | Other LAs in South Glos Homes | Nursing Homes | Bristol City Council | 42086.44 | 08-Dec-2010 |
| 171 | Revenue | CCHD | HRD Grant - Main | Training Expenses | Bristol City Council | 5000.00 | 13-Dec-2010 |
| 172 | Revenue | CCHD | Other LAs in South Glos Homes | Nursing Homes | Bristol City Council | 13386.38 | 08-Dec-2010 |
| 173 | Revenue | CCHD | Training - Adult Services | Training Expenses | Bristol Crisis Centre for Women | 1196.00 | 16-Dec-2010 |
| 174 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Bristol Houses | 9639.60 | 21-Dec-2010 |
| 175 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Bristol Houses | 9639.60 | 07-Dec-2010 |
| 176 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Bristol Houses UK Ltd | 1230.51 | 08-Dec-2010 |
| 177 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Bristol Houses UK Ltd | 1003.28 | 08-Dec-2010 |
| 178 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Bristol Houses UK Ltd | 1762.16 | 23-Dec-2010 |
| 179 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | Bristol Houses UK Ltd | 1534.59 | 16-Dec-2010 |
| 180 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Bristol Houses UK Ltd | 964.69 | 23-Dec-2010 |
| 181 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | Bristol Houses UK Ltd | 2778.30 | 16-Dec-2010 |
| 182 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | Bristol Houses UK Ltd | 2928.36 | 08-Dec-2010 |
| 183 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | Bristol Housing & Support Limited | 916.00 | 16-Dec-2010 |
| 184 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | Bristol Housing & Support Limited | 1274.00 | 09-Dec-2010 |
| 185 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | Bristol Housing & Support Limited | 1058.00 | 21-Dec-2010 |
| 186 | Revenue | CCHD | Commissioning | Commissioned Service (Inc SLA Grants) | Bristol PCT | 2699.00 | 30-Dec-2010 |
| 187 | Revenue | CCHD | Commissioning | Commissioned Service (Inc SLA Grants) | Bristol PCT | 2892.00 | 30-Dec-2010 |
| 188 | Revenue | CCHD | Commissioning | Commissioned Service (Inc SLA Grants) | Bristol PCT | 1005.50 | 30-Dec-2010 |
| 189 | Revenue | CCHD | The Chase | Water Charges | Bristol Wessex Billing Services Limited | 1936.90 | 01-Dec-2010 |
| 190 | Revenue | CCHD | Alexandra Way | Water Charges | Bristol Wessex Billing Services Limited | 6146.72 | 01-Dec-2010 |
| 191 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Bromford Housing Group | 14293.20 | 21-Dec-2010 |
| 192 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Bromford Housing Group | 14293.20 | 07-Dec-2010 |
| 193 | Revenue | CCHD | Elderly MH non-res purchasing | Private & Voluntary Day Care | Brunelcare | 602.80 | 08-Dec-2010 |
| 194 | Revenue | CCHD | Carers Grant - Commissioned Se | Grants to Voluntary Bodies | Brunelcare | 593.75 | 29-Dec-2010 |
| 195 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Brunelcare | 13500.00 | 03-Dec-2010 |
| 196 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Brunelcare | 13500.00 | 10-Dec-2010 |
| 197 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Brunelcare | 13500.00 | 17-Dec-2010 |
| 198 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Brunelcare | 13500.00 | 24-Dec-2010 |
| 199 | Revenue | CCHD | Information Systems - Software | Computer Equipment - Purchase | BT Global Services Solutions | 759.31 | 20-Dec-2010 |
| 200 | Revenue | CCHD | Woodleaze | Cleaning & Domestic Supplies | Bunzl Cleaning & Hygiene Supplies | 466.47 | 06-Dec-2010 |
| 201 | Revenue | CCHD | Alexandra Way | Prop.Serv. General Repairs | C B Decorators | 590.00 | 01-Dec-2010 |
| 202 | Revenue | CCHD | PWLD S 117 Placements | Residential Homes | Care Community Limited | 21144.47 | 16-Dec-2010 |
| 203 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | Care Horizons Limited | 502.78 | 24-Dec-2010 |
| 204 | Revenue | CCHD | Purchase of Non-Res Care - KD | Private & Voluntary Day Care | Care Horizons Limited | 853.38 | 02-Dec-2010 |
| 205 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Care Horizons Limited | 5583.72 | 02-Dec-2010 |
| 206 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | Care Horizons Limited | 604.15 | 08-Dec-2010 |
| 207 | Revenue | CCHD | Purchase of Non-Res Care - KD | Private & Voluntary Day Care | Care Horizons Limited | 1611.24 | 02-Dec-2010 |
| 208 | Revenue | CCHD | Purchase of Non-Res Care - KD | Private & Voluntary Day Care | Care Horizons Limited | 1248.52 | 02-Dec-2010 |

| Ref | Fund Type | Dept | Cost Centre Description | Description | Creditor Name | GL Code Net Amount | Payment date |
|-----|-----------|------|---------------------------------|-------------------------------|------------------------------------|--------------------|--------------|
| 209 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Care Horizons Limited | 514.68 | 02-Dec-2010 |
| 210 | Revenue | CCHD | Purchase of Non-Res Care - KD | Private & Voluntary Day Care | Care Horizons Limited | 1019.99 | 02-Dec-2010 |
| 211 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | Care Horizons Limited | 635.91 | 08-Dec-2010 |
| 212 | Revenue | CCHD | Purchase of Non-Res Care - PS | Private & Voluntary Day Care | Care Horizons Limited | 1378.79 | 01-Dec-2010 |
| 213 | Revenue | CCHD | Purchase of Non-Res Care - KH | Private & Voluntary Day Care | Care Horizons Limited | 1705.22 | 01-Dec-2010 |
| 214 | Revenue | CCHD | Supported Living - PS | Private & Voluntary Home Care | Care Horizons Limited | 859.67 | 01-Dec-2010 |
| 215 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Care Horizons Limited | 5234.74 | 02-Dec-2010 |
| 216 | Revenue | CCHD | Supported Living - KH | Private & Voluntary Home Care | Care Horizons Limited | 685.08 | 23-Dec-2010 |
| 217 | Revenue | CCHD | Supported Living - PS | Private & Voluntary Home Care | Care Horizons Limited | 842.66 | 20-Dec-2010 |
| 218 | Revenue | CCHD | Purchase of Non-Res Care - PS | Private & Voluntary Day Care | Care Horizons Limited | 1315.24 | 20-Dec-2010 |
| 219 | Revenue | CCHD | Supported Living - KH | Private & Voluntary Home Care | Care Horizons Limited | 1814.25 | 23-Dec-2010 |
| 220 | Revenue | CCHD | Electronic Home Care Monitoring | Other Supplies & Services | Care monitoring 2000 Ltd | 5578.00 | 07-Dec-2010 |
| 221 | Revenue | CCHD | Home Care - General | Other Supplies & Services | Care monitoring 2000 Ltd | 7306.70 | 07-Dec-2010 |
| 222 | Revenue | CCHD | Electronic Home Care Monitoring | Other Supplies & Services | Care monitoring 2000 Ltd | 5000.00 | 21-Dec-2010 |
| 223 | Revenue | CCHD | Electronic Home Care Monitoring | Other Supplies & Services | Care monitoring 2000 Ltd | 5902.00 | 29-Dec-2010 |
| 224 | Revenue | CCHD | Home Care - General | Other Supplies & Services | Care monitoring 2000 Ltd | 7340.20 | 29-Dec-2010 |
| 225 | Revenue | CCHD | Electronic Home Care Monitoring | Other Supplies & Services | Care monitoring 2000 Ltd | 5360.00 | 29-Dec-2010 |
| 226 | Revenue | CCHD | Home Care - General | Other Supplies & Services | Care monitoring 2000 Ltd | 7243.49 | 29-Dec-2010 |
| 227 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Care UK Homecare | 20000.00 | 03-Dec-2010 |
| 228 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Care UK Homecare | 20000.00 | 10-Dec-2010 |
| 229 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Care UK Homecare | 20000.00 | 17-Dec-2010 |
| 230 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Care UK Homecare | 20000.00 | 24-Dec-2010 |
| 231 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Carewatch (Bristol) | 2500.00 | 03-Dec-2010 |
| 232 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Carewatch (Bristol) | 2500.00 | 10-Dec-2010 |
| 233 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Carewatch (Bristol) | 2500.00 | 17-Dec-2010 |
| 234 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Carewatch (Bristol) | 2500.00 | 24-Dec-2010 |
| 235 | Revenue | CCHD | Detained | Nursing Homes | Castlebeck Care (Teesdale) Limited | 16218.98 | 22-Dec-2010 |
| 236 | Revenue | CCHD | Detained | Nursing Homes | Castlebeck Care (Teesdale) Limited | 16705.55 | 22-Dec-2010 |
| 237 | Revenue | CCHD | Rent in Advance | Other Supplies & Services | Individual | 723.02 | 17-Dec-2010 |
| 238 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | Chrysalis Community Care Group Ltd | 377.40 | 29-Dec-2010 |
| 239 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Chrysalis Community Care Group Ltd | 2047.52 | 29-Dec-2010 |
| 240 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | Chrysalis Community Care Group Ltd | 54.40 | 29-Dec-2010 |
| 241 | Revenue | CCHD | Elderly MH Home Care | Other Small Contracts | Chrysalis Community Care Group Ltd | 210.80 | 29-Dec-2010 |
| 242 | Revenue | CCHD | Elderly MH non-res purchasing | Private & Voluntary Day Care | Chrysalis Community Care Group Ltd | 34.00 | 29-Dec-2010 |
| 243 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | Chrysalis Community Care Group Ltd | 380.80 | 20-Dec-2010 |
| 244 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Chrysalis Community Care Group Ltd | 1876.80 | 20-Dec-2010 |
| 245 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | Chrysalis Community Care Group Ltd | 54.40 | 20-Dec-2010 |
| 246 | Revenue | CCHD | Elderly MH Home Care | Other Small Contracts | Chrysalis Community Care Group Ltd | 231.20 | 20-Dec-2010 |
| 247 | Revenue | CCHD | Elderly MH non-res purchasing | Private & Voluntary Day Care | Chrysalis Community Care Group Ltd | 34.00 | 20-Dec-2010 |
| 248 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | Chrysalis Community Care Group Ltd | 384.20 | 14-Dec-2010 |
| 249 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Chrysalis Community Care Group Ltd | 1961.80 | 14-Dec-2010 |
| 250 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | Chrysalis Community Care Group Ltd | 54.40 | 14-Dec-2010 |
| 251 | Revenue | CCHD | Elderly MH Home Care | Other Small Contracts | Chrysalis Community Care Group Ltd | 231.20 | 14-Dec-2010 |
| 252 | Revenue | CCHD | Elderly MH non-res purchasing | Private & Voluntary Day Care | Chrysalis Community Care Group Ltd | 47.60 | 14-Dec-2010 |
| 253 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Cintre Community | 640.06 | 08-Dec-2010 |
| 254 | Revenue | CCHD | Training - Adult Services | Training Expenses | ComputerWorld Training Limited | 595.00 | 09-Dec-2010 |
| 255 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | Connolly & Callaghan Limited | 441.00 | 03-Dec-2010 |
| 256 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | Connolly & Callaghan Limited | 511.00 | 21-Dec-2010 |
| 257 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | Connolly & Callaghan Limited | 616.00 | 16-Dec-2010 |
| 258 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | Connolly & Callaghan Limited | 511.00 | 07-Dec-2010 |
| 259 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | Connolly & Callaghan Limited | 511.00 | 09-Dec-2010 |
| 260 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | Connolly & Callaghan Limited | 441.00 | 09-Dec-2010 |

| Ref | Fund Type | Dept | Cost Centre Description | Description | Creditor Name | GL Code Net Amount | Payment date |
|-----|-----------|------|--------------------------------|------------------------------|----------------------------------|--------------------|--------------|
| 261 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | Connolly & Callaghan Limited | 441.00 | 22-Dec-2010 |
| 262 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | Connolly & Callaghan Limited | 616.00 | 17-Dec-2010 |
| 263 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | Connolly & Callaghan Limited | 511.00 | 09-Dec-2010 |
| 264 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | Connolly & Callaghan Limited | 511.00 | 09-Dec-2010 |
| 265 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | Connolly & Callaghan Limited | 441.00 | 16-Dec-2010 |
| 266 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | Connolly & Callaghan Limited | 441.00 | 29-Dec-2010 |
| 267 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | Connolly & Callaghan Limited | 438.00 | 24-Dec-2010 |
| 268 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | Connolly & Callaghan Limited | 441.00 | 29-Dec-2010 |
| 269 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | Connolly & Callaghan Limited | 441.00 | 23-Dec-2010 |
| 270 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | Connolly & Callaghan Limited | 441.00 | 29-Dec-2010 |
| 271 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | Connolly & Callaghan Limited | 546.00 | 23-Dec-2010 |
| 272 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | Connolly & Callaghan Limited | 441.00 | 29-Dec-2010 |
| 273 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | Connolly & Callaghan Limited | 441.00 | 29-Dec-2010 |
| 274 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | Connolly & Callaghan Limited | 441.00 | 29-Dec-2010 |
| 275 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | Connolly & Callaghan Limited | 441.00 | 23-Dec-2010 |
| 276 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | Connolly & Callaghan Limited | 546.00 | 23-Dec-2010 |
| 277 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | Connolly & Callaghan Limited | 518.00 | 29-Dec-2010 |
| 278 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | Connolly & Callaghan Limited | 441.00 | 29-Dec-2010 |
| 279 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | Connolly & Callaghan Limited | 441.00 | 29-Dec-2010 |
| 280 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | Connolly & Callaghan Limited | 441.00 | 23-Dec-2010 |
| 281 | Revenue | CCHD | Under 65s PWLD - PS | Residential Homes | Consensus Support Services Ltd | 9189.20 | 30-Dec-2010 |
| 282 | Revenue | CCHD | Under 65s PWLD - PS | Residential Homes | Consensus Support Services Ltd | 9189.20 | 15-Dec-2010 |
| 283 | Revenue | CCHD | Blackhorse RAC | Gas | Corona Energy Retail 3 Limited | 683.83 | 22-Dec-2010 |
| 284 | Revenue | CCHD | The Chase | Gas | Corona Energy Retail 3 Limited | 758.95 | 22-Dec-2010 |
| 285 | Revenue | CCHD | Downend Day Centre | Gas | Corona Energy Retail 3 Limited | 3685.81 | 22-Dec-2010 |
| 286 | Revenue | CCHD | Newton House | Gas | Corona Energy Retail 3 Limited | 1308.74 | 22-Dec-2010 |
| 287 | Revenue | CCHD | Frome House | Gas | Corona Energy Retail 3 Limited | 1134.78 | 22-Dec-2010 |
| 288 | Revenue | CCHD | Kerr House | Gas | Corona Energy Retail 3 Limited | 1171.81 | 22-Dec-2010 |
| 289 | Revenue | CCHD | Woodleaze | Gas | Corona Energy Retail 3 Limited | 1911.16 | 22-Dec-2010 |
| 290 | Revenue | CCHD | Alexandra Way | Gas | Corona Energy Retail 3 Limited | 1451.81 | 22-Dec-2010 |
| 291 | Revenue | CCHD | Charlton | Gas | Corona Energy Retail 3 Limited | 871.88 | 22-Dec-2010 |
| 292 | Revenue | CCHD | Private Sector Housing | Training Expenses | CPC Ltd | 780.00 | 22-Dec-2010 |
| 293 | Revenue | CCHD | Detained | Nursing Homes | Craegmoor Facilities Company Ltd | 13135.80 | 15-Dec-2010 |
| 294 | Revenue | CCHD | Detained | Nursing Homes | Craegmoor Facilities Company Ltd | 13573.66 | 22-Dec-2010 |
| 295 | Revenue | CCHD | Purchase of Non-Res Care - KH | Private & Voluntary Day Care | Daneswood | 5434.00 | 23-Dec-2010 |
| 296 | Revenue | CCHD | Purchase of Non-Res Care - KH | Private & Voluntary Day Care | Daneswood | 5187.00 | 29-Dec-2010 |
| 297 | Revenue | CCHD | Learning Difficulties PSL | Rent | Individual | 1800.00 | 22-Dec-2010 |
| 298 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | Deafblind UK | 995.97 | 08-Dec-2010 |
| 299 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | Deafblind UK | 2135.00 | 08-Dec-2010 |
| 300 | Revenue | CCHD | Training - Adult Services | Training Expenses | Denise Hope | 750.00 | 20-Dec-2010 |
| 301 | Revenue | CCHD | Training - Adult Services | Training Expenses | Dennis Casling | 550.00 | 09-Dec-2010 |
| 302 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | Dhek Bhal | 1264.80 | 22-Dec-2010 |
| 303 | Revenue | CCHD | Carers Grant - Commissioned Se | Grants to Voluntary Bodies | Dhek Bhal | 9901.50 | 29-Dec-2010 |
| 304 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | DoCare Ltd | 1846.05 | 09-Dec-2010 |
| 305 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | DoCare Ltd | 3501.45 | 09-Dec-2010 |
| 306 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | DoCare Ltd | 79.05 | 09-Dec-2010 |
| 307 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | DoCare Ltd | 390.60 | 09-Dec-2010 |
| 308 | Revenue | CCHD | Elderly MH Home Care | Other Small Contracts | DoCare Ltd | 534.75 | 09-Dec-2010 |
| 309 | Revenue | CCHD | Elderly MH non-res purchasing | Private & Voluntary Day Care | DoCare Ltd | 74.40 | 09-Dec-2010 |
| 310 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | DoCare Ltd | 2125.05 | 16-Dec-2010 |
| 311 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | DoCare Ltd | 3580.50 | 16-Dec-2010 |
| 312 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | DoCare Ltd | 195.30 | 16-Dec-2010 |

| Ref | Fund Type | Dept | Cost Centre Description | Description | Creditor Name | GL Code Net Amount | Payment date |
|-----|-----------|------|-----------------------------------|------------------------------|---------------------------------|--------------------|--------------|
| 313 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | DoCare Ltd | 469.65 | 16-Dec-2010 |
| 314 | Revenue | CCHD | Elderly MH Home Care | Other Small Contracts | DoCare Ltd | 558.00 | 16-Dec-2010 |
| 315 | Revenue | CCHD | Elderly MH non-res purchasing | Private & Voluntary Day Care | DoCare Ltd | 74.40 | 16-Dec-2010 |
| 316 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | DoCare Ltd | 2194.80 | 16-Dec-2010 |
| 317 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | DoCare Ltd | 3547.95 | 16-Dec-2010 |
| 318 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | DoCare Ltd | 209.25 | 16-Dec-2010 |
| 319 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | DoCare Ltd | 488.25 | 16-Dec-2010 |
| 320 | Revenue | CCHD | Elderly MH Home Care | Other Small Contracts | DoCare Ltd | 567.30 | 16-Dec-2010 |
| 321 | Revenue | CCHD | Elderly MH non-res purchasing | Private & Voluntary Day Care | DoCare Ltd | 74.40 | 16-Dec-2010 |
| 322 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | DoCare Ltd | 2152.95 | 22-Dec-2010 |
| 323 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | DoCare Ltd | 3733.95 | 22-Dec-2010 |
| 324 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | DoCare Ltd | 97.65 | 22-Dec-2010 |
| 325 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | DoCare Ltd | 427.80 | 22-Dec-2010 |
| 326 | Revenue | CCHD | Elderly MH Home Care | Other Small Contracts | DoCare Ltd | 553.35 | 22-Dec-2010 |
| 327 | Revenue | CCHD | Elderly MH non-res purchasing | Private & Voluntary Day Care | DoCare Ltd | 172.05 | 22-Dec-2010 |
| 328 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Drugs & Homeless Initiative | 10354.00 | 29-Dec-2010 |
| 329 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Drugs & Homeless Initiative | 10354.00 | 07-Dec-2010 |
| 330 | Revenue | CCHD | Brokerage and Information Service | Grants to Voluntary Bodies | Drugs & Homeless Initiative | 9210.09 | 24-Dec-2010 |
| 331 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | E J Bartlett | 546.00 | 01-Dec-2010 |
| 332 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | E J Bartlett | 819.00 | 01-Dec-2010 |
| 333 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | E J Bartlett | 455.00 | 01-Dec-2010 |
| 334 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | E J Bartlett | 546.00 | 03-Dec-2010 |
| 335 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | E J Bartlett | 819.00 | 03-Dec-2010 |
| 336 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | E J Bartlett | 455.00 | 03-Dec-2010 |
| 337 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | E J Bartlett | 546.00 | 14-Dec-2010 |
| 338 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | E J Bartlett | 819.00 | 13-Dec-2010 |
| 339 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | E J Bartlett | 455.00 | 16-Dec-2010 |
| 340 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | E J Bartlett | 546.00 | 22-Dec-2010 |
| 341 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | E J Bartlett | 546.00 | 22-Dec-2010 |
| 342 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | E J Bartlett | 455.00 | 20-Dec-2010 |
| 343 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | E J Bartlett | 546.00 | 23-Dec-2010 |
| 344 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | E J Bartlett | 546.00 | 23-Dec-2010 |
| 345 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | E J Bartlett | 455.00 | 23-Dec-2010 |
| 346 | Revenue | CCHD | Bed and Breakfast | Bed & Breakfast | E J Bartlett | 702.00 | 24-Dec-2010 |
| 347 | Revenue | CCHD | Minor Adaptations Service | Operational Equipment | Eastman & Co (Timber) Limited | 782.10 | 17-Dec-2010 |
| 348 | Revenue | CCHD | Frome House | Electricity | EDF Energy 1 Limited | 496.06 | 22-Dec-2010 |
| 349 | Revenue | CCHD | Frome House | Electricity | EDF Energy 1 Limited | 546.05 | 22-Dec-2010 |
| 350 | Revenue | CCHD | Frome House | Electricity | EDF Energy 1 Limited | 555.08 | 22-Dec-2010 |
| 351 | Revenue | CCHD | Wapley Court | Electricity | EDF Energy 1 Limited | 919.38 | 22-Dec-2010 |
| 352 | Revenue | CCHD | Wapley Court | Electricity | EDF Energy 1 Limited | 1248.08 | 22-Dec-2010 |
| 353 | Revenue | CCHD | Woodleaze | Electricity | EDF Energy 1 Limited | 716.07 | 22-Dec-2010 |
| 354 | Revenue | CCHD | Woodleaze | Electricity | EDF Energy 1 Limited | 1078.34 | 22-Dec-2010 |
| 355 | Revenue | CCHD | Alexandra Way | Electricity | EDF Energy 1 Limited | 1017.30 | 22-Dec-2010 |
| 356 | Revenue | CCHD | Alexandra Way | Electricity | EDF Energy 1 Limited | 1245.81 | 22-Dec-2010 |
| 357 | Revenue | CCHD | Emersons Green Offices | Electricity | EDF Energy 1 Limited | 1075.55 | 01-Dec-2010 |
| 358 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Elim Housing Association Ltd | 4434.56 | 29-Dec-2010 |
| 359 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Elim Housing Association Ltd | 4434.56 | 07-Dec-2010 |
| 360 | Revenue | CCHD | Younger MH non-res purchasing | Private & Voluntary Day Care | Enham | 638.72 | 22-Dec-2010 |
| 361 | Revenue | CCHD | Training - Adult Services | Training Expenses | Equality & Diversity UK Limited | 1361.00 | 29-Dec-2010 |
| 362 | Revenue | CCHD | Detained | Nursing Homes | Erminecare Limited | 2592.00 | 22-Dec-2010 |
| 363 | Revenue | CCHD | Detained | Nursing Homes | Erminecare Limited | 13392.00 | 22-Dec-2010 |
| 364 | Revenue | CCHD | Elderly Purchasing - South | Nursing Homes | Fairview Court Care Home | -11784.03 | 22-Dec-2010 |

| Ref | Fund Type | Dept | Cost Centre Description | Description | Creditor Name | GL Code Net Amount | Payment date |
|-----|-----------|------|--------------------------------------|------------------------------------|--|--------------------|--------------|
| 365 | Revenue | CCHD | Southmead Hospital Purchasing | Nursing Homes | Fairview Court Care Home | 1245.21 | 22-Dec-2010 |
| 366 | Revenue | CCHD | South Glos Users in South Glos Homes | Nursing Homes | Fairview Court Care Home | 2484.57 | 22-Dec-2010 |
| 367 | Revenue | CCHD | Purchasing Phys Dis - North | Nursing Homes | Fairview Court Care Home | 4183.50 | 22-Dec-2010 |
| 368 | Revenue | CCHD | Elderly Mental Health | Nursing Homes | Fairview Court Care Home | 5215.23 | 22-Dec-2010 |
| 369 | Revenue | CCHD | Purchase of Non-Res Care - KD | Private & Voluntary Day Care | Freeways Trust Limited | 620.88 | 02-Dec-2010 |
| 370 | Revenue | CCHD | Freeways | Residential Homes | Freeways Trust Limited | 53371.61 | 23-Dec-2010 |
| 371 | Revenue | CCHD | Supported Living - PS | Private & Voluntary Home Care | Freeways Trust Limited | 1402.50 | 08-Dec-2010 |
| 372 | Revenue | CCHD | Alexandra Way | Prop.Serv. General Repairs | Geoff Lewis Flooring Limited | 880.00 | 29-Dec-2010 |
| 373 | Revenue | CCHD | Younger MH non-res purchasing | Other Supplies & Services | Gloucestershire Wildlife Trust | 706.53 | 22-Dec-2010 |
| 374 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | Greenbanks Homecare (Western) Limited | 5241.88 | 29-Dec-2010 |
| 375 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Greenbanks Homecare (Western) Limited | 331.96 | 29-Dec-2010 |
| 376 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | Greenbanks Homecare (Western) Limited | 239.32 | 29-Dec-2010 |
| 377 | Revenue | CCHD | Carer's Grant - South | Carers Breaks & Services | Greenbanks Homecare (Western) Limited | 111.94 | 29-Dec-2010 |
| 378 | Revenue | CCHD | Under 65s -MH Home Care Purch | Other Small Contracts | Greenbanks Homecare (Western) Limited | 165.98 | 29-Dec-2010 |
| 379 | Revenue | CCHD | Elderly MH Home Care | Other Small Contracts | Greenbanks Homecare (Western) Limited | 482.50 | 29-Dec-2010 |
| 380 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | Guardian Homecare (Bristol & Avon) Ltd | 2778.04 | 09-Dec-2010 |
| 381 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Guardian Homecare (Bristol & Avon) Ltd | 3494.44 | 09-Dec-2010 |
| 382 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | Guardian Homecare (Bristol & Avon) Ltd | 175.12 | 09-Dec-2010 |
| 383 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | Guardian Homecare (Bristol & Avon) Ltd | 803.96 | 09-Dec-2010 |
| 384 | Revenue | CCHD | Elderly MH Home Care | Other Small Contracts | Guardian Homecare (Bristol & Avon) Ltd | 390.04 | 09-Dec-2010 |
| 385 | Revenue | CCHD | Elderly MH non-res purchasing | Private & Voluntary Day Care | Guardian Homecare (Bristol & Avon) Ltd | 47.76 | 09-Dec-2010 |
| 386 | Revenue | CCHD | PWLD Home Care - Under 65 - PS | Private & Voluntary Home Care | Guardian Homecare (Bristol & Avon) Ltd | 31.84 | 09-Dec-2010 |
| 387 | Revenue | CCHD | PWLD Home Care - Under 65 - KD | Private & Voluntary Home Care | Guardian Homecare (Bristol & Avon) Ltd | 15.92 | 09-Dec-2010 |
| 388 | Revenue | CCHD | PWLD Home Care - Under 65 - KH | Private & Voluntary Home Care | Guardian Homecare (Bristol & Avon) Ltd | 103.48 | 09-Dec-2010 |
| 389 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | Guardian Homecare (Bristol & Avon) Ltd | 2881.52 | 17-Dec-2010 |
| 390 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Guardian Homecare (Bristol & Avon) Ltd | 3844.68 | 17-Dec-2010 |
| 391 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | Guardian Homecare (Bristol & Avon) Ltd | 155.22 | 17-Dec-2010 |
| 392 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | Guardian Homecare (Bristol & Avon) Ltd | 843.76 | 17-Dec-2010 |
| 393 | Revenue | CCHD | Elderly MH Home Care | Other Small Contracts | Guardian Homecare (Bristol & Avon) Ltd | 374.12 | 17-Dec-2010 |
| 394 | Revenue | CCHD | Elderly MH non-res purchasing | Private & Voluntary Day Care | Guardian Homecare (Bristol & Avon) Ltd | 47.76 | 17-Dec-2010 |
| 395 | Revenue | CCHD | PWLD Home Care - Under 65 - PS | Private & Voluntary Home Care | Guardian Homecare (Bristol & Avon) Ltd | 31.84 | 17-Dec-2010 |
| 396 | Revenue | CCHD | PWLD Home Care - Under 65 - KD | Private & Voluntary Home Care | Guardian Homecare (Bristol & Avon) Ltd | 15.92 | 17-Dec-2010 |
| 397 | Revenue | CCHD | PWLD Home Care - Under 65 - KH | Private & Voluntary Home Care | Guardian Homecare (Bristol & Avon) Ltd | 171.14 | 17-Dec-2010 |
| 398 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | Guardian Homecare (Bristol & Avon) Ltd | 2813.86 | 17-Dec-2010 |
| 399 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Guardian Homecare (Bristol & Avon) Ltd | 3808.86 | 17-Dec-2010 |
| 400 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | Guardian Homecare (Bristol & Avon) Ltd | 147.26 | 17-Dec-2010 |
| 401 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | Guardian Homecare (Bristol & Avon) Ltd | 815.90 | 17-Dec-2010 |
| 402 | Revenue | CCHD | Elderly MH Home Care | Other Small Contracts | Guardian Homecare (Bristol & Avon) Ltd | 370.14 | 17-Dec-2010 |
| 403 | Revenue | CCHD | Elderly MH non-res purchasing | Private & Voluntary Day Care | Guardian Homecare (Bristol & Avon) Ltd | 47.76 | 17-Dec-2010 |
| 404 | Revenue | CCHD | PWLD Home Care - Under 65 - PS | Private & Voluntary Home Care | Guardian Homecare (Bristol & Avon) Ltd | 31.84 | 17-Dec-2010 |
| 405 | Revenue | CCHD | PWLD Home Care - Under 65 - KD | Private & Voluntary Home Care | Guardian Homecare (Bristol & Avon) Ltd | 15.92 | 17-Dec-2010 |
| 406 | Revenue | CCHD | PWLD Home Care - Under 65 - KH | Private & Voluntary Home Care | Guardian Homecare (Bristol & Avon) Ltd | 127.36 | 17-Dec-2010 |
| 407 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | Guardian Homecare (Bristol & Avon) Ltd | 2694.46 | 29-Dec-2010 |
| 408 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Guardian Homecare (Bristol & Avon) Ltd | 3868.56 | 29-Dec-2010 |
| 409 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | Guardian Homecare (Bristol & Avon) Ltd | 183.08 | 29-Dec-2010 |
| 410 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | Guardian Homecare (Bristol & Avon) Ltd | 740.28 | 29-Dec-2010 |
| 411 | Revenue | CCHD | Elderly MH Home Care | Other Small Contracts | Guardian Homecare (Bristol & Avon) Ltd | 398.00 | 29-Dec-2010 |
| 412 | Revenue | CCHD | Elderly MH non-res purchasing | Private & Voluntary Day Care | Guardian Homecare (Bristol & Avon) Ltd | 47.76 | 29-Dec-2010 |
| 413 | Revenue | CCHD | PWLD Home Care - Under 65 - PS | Private & Voluntary Home Care | Guardian Homecare (Bristol & Avon) Ltd | 31.84 | 29-Dec-2010 |
| 414 | Revenue | CCHD | PWLD Home Care - Under 65 - KD | Private & Voluntary Home Care | Guardian Homecare (Bristol & Avon) Ltd | 15.92 | 29-Dec-2010 |
| 415 | Revenue | CCHD | PWLD Home Care - Under 65 - KH | Private & Voluntary Home Care | Guardian Homecare (Bristol & Avon) Ltd | 167.16 | 29-Dec-2010 |
| 416 | Revenue | CCHD | Southmead Hospital Team | Agency Staff (Operational)/PCT Pay | Hays Specialist Recruitment | 970.58 | 02-Dec-2010 |

| Ref | Fund Type | Dept | Cost Centre | Description | Description | Creditor Name | GL Code | Net Amount | Payment date |
|-----|-----------|------|---|--|---|---------------|---------|------------|--------------|
| 417 | Revenue | CCHD | Housing Needs | Agency Staff (Admin/Support Staff) Pay | Hays Specialist Recruitment | | | 431.25 | 02-Dec-2010 |
| 418 | Revenue | CCHD | Southmead Hospital Team | Agency Staff (Operational)/PCT Pay | Hays Specialist Recruitment | | | 1122.23 | 09-Dec-2010 |
| 419 | Revenue | CCHD | Southmead Hospital Team | Agency Staff (Operational)/PCT Pay | Hays Specialist Recruitment | | | 1318.62 | 20-Dec-2010 |
| 420 | Revenue | CCHD | Southmead Hospital Team | Agency Staff (Operational)/PCT Pay | Hays Specialist Recruitment | | | 1122.23 | 24-Dec-2010 |
| 421 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | Headway Bristol | | | 928.98 | 24-Dec-2010 |
| 422 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | Headway Bristol | | | 928.98 | 24-Dec-2010 |
| 423 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | Headway Bristol | | | 714.60 | 24-Dec-2010 |
| 424 | Revenue | CCHD | Elderly Purchasing - North | Nursing Homes | Horfield Care Limited | | | 2986.16 | 10-Dec-2010 |
| 425 | Revenue | CCHD | Frenchay Hospital Purchasing | Nursing Homes | Horfield Care Limited | | | 11913.53 | 10-Dec-2010 |
| 426 | Revenue | CCHD | Southmead Hospital Purchasing | Nursing Homes | Horfield Care Limited | | | 1563.60 | 10-Dec-2010 |
| 427 | Revenue | CCHD | Community Support - MH Under 6 | Preventative Assistance | Howsmoor Kennels & Cattery Ltd | | | 1212.00 | 07-Dec-2010 |
| 428 | Revenue | CCHD | Training - Adult Services | Training Expenses | Inperspective UK Ltd | | | 1000.00 | 15-Dec-2010 |
| 429 | Revenue | CCHD | Adult Learning Difficulties - Kingswood | Agency Staff (Operational)/PCT Pay | IPE | | | 1449.90 | 14-Dec-2010 |
| 430 | Revenue | CCHD | Adult Learning Difficulties - Kingswood | Agency Staff (Operational)/PCT Pay | IPE | | | 2309.40 | 20-Dec-2010 |
| 431 | Revenue | CCHD | Tenancy Start Up Scheme | Other Supplies & Services | Individual | | | 615.00 | 06-Dec-2010 |
| 432 | Revenue | CCHD | Tenancy Start Up Scheme | Other Supplies & Services | Individual | | | 1390.00 | 06-Dec-2010 |
| 433 | Revenue | CCHD | Training - Adult Services | Training Expenses | Jonathan Coles | | | 640.00 | 09-Dec-2010 |
| 434 | Revenue | CCHD | Purchase of Non-Res Care - PS | Independent Living | Individual | | | 760.20 | 01-Dec-2010 |
| 435 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Keyring Living Support Networks | | | 2577.60 | 07-Dec-2010 |
| 436 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Keyring Living Support Networks | | | 2577.60 | 02-Dec-2010 |
| 437 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Kingswood Young Homeless Project | | | 2502.72 | 23-Dec-2010 |
| 438 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Kingswood Young Homeless Project | | | 5133.12 | 23-Dec-2010 |
| 439 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Kingswood Young Homeless Project | | | 2502.72 | 07-Dec-2010 |
| 440 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Kingswood Young Homeless Project | | | 5133.12 | 07-Dec-2010 |
| 441 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Knightstone Housing Association Limited | | | 516.64 | 21-Dec-2010 |
| 442 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Knightstone Housing Association Limited | | | 733.12 | 21-Dec-2010 |
| 443 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Knightstone Housing Association Limited | | | 1387.68 | 21-Dec-2010 |
| 444 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Knightstone Housing Association Limited | | | 2097.92 | 21-Dec-2010 |
| 445 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Knightstone Housing Association Limited | | | 2153.80 | 21-Dec-2010 |
| 446 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Knightstone Housing Association Limited | | | 2545.40 | 21-Dec-2010 |
| 447 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Knightstone Housing Association Limited | | | 7263.52 | 21-Dec-2010 |
| 448 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Knightstone Housing Association Limited | | | 8013.60 | 21-Dec-2010 |
| 449 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Knightstone Housing Association Limited | | | 13051.36 | 21-Dec-2010 |
| 450 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Knightstone Housing Association Limited | | | 516.64 | 07-Dec-2010 |
| 451 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Knightstone Housing Association Limited | | | 733.12 | 07-Dec-2010 |
| 452 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Knightstone Housing Association Limited | | | 1387.68 | 07-Dec-2010 |
| 453 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Knightstone Housing Association Limited | | | 2097.92 | 07-Dec-2010 |
| 454 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Knightstone Housing Association Limited | | | 2153.80 | 07-Dec-2010 |
| 455 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Knightstone Housing Association Limited | | | 2545.40 | 07-Dec-2010 |
| 456 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Knightstone Housing Association Limited | | | 7263.52 | 07-Dec-2010 |
| 457 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Knightstone Housing Association Limited | | | 8013.60 | 07-Dec-2010 |
| 458 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Knightstone Housing Association Limited | | | 13051.36 | 07-Dec-2010 |
| 459 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Kumari Care Limited | | | 7500.00 | 03-Dec-2010 |
| 460 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Kumari Care Limited | | | 7500.00 | 10-Dec-2010 |
| 461 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Kumari Care Limited | | | 7500.00 | 17-Dec-2010 |
| 462 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Kumari Care Limited | | | 7500.00 | 24-Dec-2010 |
| 463 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Kumari Care Limited | | | 809.87 | 01-Dec-2010 |
| 464 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Kumari Care Limited | | | 809.87 | 15-Dec-2010 |
| 465 | Revenue | CCHD | Adult Placement Scheme | Adults - Family Support | Individual | | | 1026.35 | 22-Dec-2010 |
| 466 | Revenue | CCHD | Better Support for Older People | Other Supplies & Services | Lloyds TSB Commercial Finance Limited | | | 1550.00 | 21-Dec-2010 |
| 467 | Revenue | CCHD | Better Support for Older People | Other Supplies & Services | Lloyds TSB Commercial Finance Limited | | | 746.80 | 08-Dec-2010 |
| 468 | Revenue | CCHD | Supported Living - PS | Private & Voluntary Home Care | Lloyds TSB Commercial Finance Limited | | | 4722.67 | 14-Dec-2010 |

| Ref | Fund Type | Dept | Cost Centre Description | Description | Creditor Name | GL Code Net Amount | Payment date |
|-----|-----------|------|---------------------------------|-------------------------------|---------------------------------------|--------------------|--------------|
| 469 | Revenue | CCHD | Supported Living - KH | Private & Voluntary Home Care | Lloyds TSB Commercial Finance Limited | 5722.76 | 02-Dec-2010 |
| 470 | Revenue | CCHD | Supported Living - KH | Private & Voluntary Home Care | Lloyds TSB Commercial Finance Limited | 5420.62 | 23-Dec-2010 |
| 471 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Lloyds TSB Commercial Finance Limited | 2649.59 | 29-Dec-2010 |
| 472 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Lloyds TSB Commercial Finance Limited | 565.20 | 29-Dec-2010 |
| 473 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Lloyds TSB Commercial Finance Limited | 1045.20 | 29-Dec-2010 |
| 474 | Revenue | CCHD | Supported Living - PS | Private & Voluntary Home Care | Lloyds TSB Commercial Finance Limited | 3998.20 | 14-Dec-2010 |
| 475 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Lloyds TSB Commercial Finance Limited | 1644.58 | 29-Dec-2010 |
| 476 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Lloyds TSB Commercial Finance Limited | 2249.24 | 29-Dec-2010 |
| 477 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Lloyds TSB Commercial Finance Limited | 2653.34 | 16-Dec-2010 |
| 478 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | Lloyds TSB Commercial Finance Limited | 444.28 | 16-Dec-2010 |
| 479 | Revenue | CCHD | Elderly MH Home Care | Other Small Contracts | Lloyds TSB Commercial Finance Limited | 11.49 | 16-Dec-2010 |
| 480 | Revenue | CCHD | Elderly MH non-res purchasing | Private & Voluntary Day Care | Lloyds TSB Commercial Finance Limited | 30.64 | 16-Dec-2010 |
| 481 | Revenue | CCHD | Supported Living - PS | Private & Voluntary Home Care | Lloyds TSB Commercial Finance Limited | 765.90 | 14-Dec-2010 |
| 482 | Revenue | CCHD | TSG Practice Placements | Training Expenses | M Harris | 538.06 | 17-Dec-2010 |
| 483 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Maples Community Housing Limited | 2620.20 | 23-Dec-2010 |
| 484 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Maples Community Housing Limited | 2620.20 | 07-Dec-2010 |
| 485 | Revenue | CCHD | Adult Placement Scheme | Adults - Family Support | Individual | 1038.00 | 01-Dec-2010 |
| 486 | Revenue | CCHD | Adult Placement Scheme | Adults - Family Support | Individual | 1038.00 | 29-Dec-2010 |
| 487 | Revenue | CCHD | Non Priority Bond Scheme | Other Supplies & Services | Mark Hippisley | 625.00 | 20-Dec-2010 |
| 488 | Revenue | CCHD | Tenancy Start Up Scheme | Other Supplies & Services | Mark Searle | 635.00 | 24-Dec-2010 |
| 489 | Revenue | CCHD | Charlton | Cleaning & Domestic Supplies | Medaco | 432.90 | 09-Dec-2010 |
| 490 | Revenue | CCHD | Turnberries | Operational Equipment | Medaco | 518.00 | 10-Dec-2010 |
| 491 | Revenue | CCHD | NRS Contract | Daily Living Equipment | Medequip Assistive Technology Ltd | 42819.66 | 22-Dec-2010 |
| 492 | Revenue | CCHD | NRS Contract | Daily Living Equipment | Medequip Assistive Technology Ltd | 41184.55 | 22-Dec-2010 |
| 493 | Revenue | CCHD | NRS Contract | Other Supplies & Services | Medequip Assistive Technology Ltd | 3259.48 | 22-Dec-2010 |
| 494 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Medico Nursing & Homecare Ltd | 18000.00 | 03-Dec-2010 |
| 495 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Medico Nursing & Homecare Ltd | 18000.00 | 10-Dec-2010 |
| 496 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Medico Nursing & Homecare Ltd | 18000.00 | 17-Dec-2010 |
| 497 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Medico Nursing & Homecare Ltd | 18000.00 | 24-Dec-2010 |
| 498 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Medico Nursing & Homecare Ltd | 1927.73 | 10-Dec-2010 |
| 499 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Medico Nursing & Homecare Ltd | 1927.73 | 17-Dec-2010 |
| 500 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Medico Nursing & Homecare Ltd | 1927.73 | 10-Dec-2010 |
| 501 | Revenue | CCHD | Supported Living - PS | Private & Voluntary Home Care | Mencap - PSH West | 3634.68 | 20-Dec-2010 |
| 502 | Revenue | CCHD | Supported Living - PS | Private & Voluntary Home Care | Mencap - PSH West | 1600.78 | 20-Dec-2010 |
| 503 | Revenue | CCHD | Supported Living - PS | Private & Voluntary Home Care | Mencap - PSH West | 1600.78 | 20-Dec-2010 |
| 504 | Revenue | CCHD | Supported Living - PS | Private & Voluntary Home Care | Mencap - PSH West | 1600.78 | 20-Dec-2010 |
| 505 | Revenue | CCHD | Supported Living - PS | Private & Voluntary Home Care | Mencap - PSH West | 3634.68 | 20-Dec-2010 |
| 506 | Revenue | CCHD | Supported Living (S28a) | Private & Voluntary Home Care | Mencap - PSH West | 3689.00 | 22-Dec-2010 |
| 507 | Revenue | CCHD | Supported Living - PS | Private & Voluntary Home Care | Mencap - PSH West | 3634.68 | 20-Dec-2010 |
| 508 | Revenue | CCHD | Supported Living - PS | Private & Voluntary Home Care | Mencap - PSH West | 1600.78 | 20-Dec-2010 |
| 509 | Revenue | CCHD | Supported Living (S28a) | Private & Voluntary Home Care | Mencap - PSH West | 3689.00 | 22-Dec-2010 |
| 510 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Merlin Housing Society | 2172.80 | 21-Dec-2010 |
| 511 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Merlin Housing Society | 2172.80 | 21-Dec-2010 |
| 512 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Merlin Housing Society | 3452.84 | 21-Dec-2010 |
| 513 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Merlin Housing Society | 2172.80 | 07-Dec-2010 |
| 514 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Merlin Housing Society | 2172.80 | 07-Dec-2010 |
| 515 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Merlin Housing Society | 3452.84 | 07-Dec-2010 |
| 516 | Revenue | CCHD | Intermediate Care Accommodation | Other Supplies & Services | Merlin Housing Society | 880.79 | 07-Dec-2010 |
| 517 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Milestones Outreach Dementia Services | 2000.00 | 03-Dec-2010 |
| 518 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Milestones Outreach Dementia Services | 2000.00 | 10-Dec-2010 |
| 519 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Milestones Outreach Dementia Services | 2000.00 | 17-Dec-2010 |
| 520 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Milestones Outreach Dementia Services | 2000.00 | 24-Dec-2010 |

| Ref | Fund Type | Dept | Cost Centre Description | Description | Creditor Name | GL Code Net Amount | Payment date |
|-----|-----------|------|--------------------------------|-------------------------------|-----------------------|--------------------|--------------|
| 521 | Revenue | CCHD | Mental Illness SLA's | Grants to Voluntary Bodies | Mothers for Mothers | 1477.25 | 29-Dec-2010 |
| 522 | Revenue | CCHD | Supported Living - PS | Private & Voluntary Home Care | Moving On | 6440.99 | 07-Dec-2010 |
| 523 | Revenue | CCHD | Supported Living - PS | Private & Voluntary Home Care | Moving On | 6239.67 | 20-Dec-2010 |
| 524 | Revenue | CCHD | Tenancy Start Up Scheme | Other Supplies & Services | Individual | 1270.00 | 09-Dec-2010 |
| 525 | Revenue | CCHD | Rent in Advance | Other Supplies & Services | Individual | 623.00 | 16-Dec-2010 |
| 526 | Revenue | CCHD | Adult Placement Scheme | Adults - Family Support | Individual | 975.72 | 29-Dec-2010 |
| 527 | Revenue | CCHD | Elderly MH Home Care | Other Small Contracts | Mrs B Kimber | 2269.06 | 02-Dec-2010 |
| 528 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | Mrs B Kimber | 508.08 | 01-Dec-2010 |
| 529 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | Mrs B Kimber | 946.08 | 01-Dec-2010 |
| 530 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | Mrs B Kimber | 1468.78 | 24-Dec-2010 |
| 531 | Revenue | CCHD | Supported Living - PS | Private & Voluntary Home Care | Mrs B Kimber | 8672.35 | 07-Dec-2010 |
| 532 | Revenue | CCHD | Elderly MH non-res purchasing | Private & Voluntary Day Care | Mrs B Kimber | 654.12 | 08-Dec-2010 |
| 533 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | Mrs B Kimber | 679.76 | 08-Dec-2010 |
| 534 | Revenue | CCHD | Supported Living - KH | Private & Voluntary Home Care | Mrs B Kimber | 926.67 | 08-Dec-2010 |
| 535 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | Mrs B Kimber | 771.93 | 08-Dec-2010 |
| 536 | Revenue | CCHD | Elderly MH non-res purchasing | Private & Voluntary Day Care | Mrs B Kimber | 771.93 | 08-Dec-2010 |
| 537 | Revenue | CCHD | Elderly MH non-res purchasing | Private & Voluntary Day Care | Mrs B Kimber | 550.96 | 08-Dec-2010 |
| 538 | Revenue | CCHD | Elderly MH non-res purchasing | Private & Voluntary Day Care | Mrs B Kimber | 654.12 | 08-Dec-2010 |
| 539 | Revenue | CCHD | Supported Living - KH | Private & Voluntary Home Care | Mrs B Kimber | 1874.22 | 02-Dec-2010 |
| 540 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Mrs B Kimber | 876.21 | 02-Dec-2010 |
| 541 | Revenue | CCHD | Purchase of Non-Res Care - KD | Private & Voluntary Day Care | Mrs B Kimber | 775.18 | 02-Dec-2010 |
| 542 | Revenue | CCHD | Supported Living - PS | Private & Voluntary Home Care | Mrs B Kimber | 8307.30 | 20-Dec-2010 |
| 543 | Revenue | CCHD | Supported Living - PS | Private & Voluntary Home Care | Mrs B Kimber | 10792.52 | 20-Dec-2010 |
| 544 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Mrs B Kimber | 3631.26 | 21-Dec-2010 |
| 545 | Revenue | CCHD | Supported Living - PS | Private & Voluntary Home Care | Mrs B Kimber | 2019.00 | 20-Dec-2010 |
| 546 | Revenue | CCHD | Supported Living - KH | Private & Voluntary Home Care | Mrs B Kimber | 1585.10 | 23-Dec-2010 |
| 547 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Mrs B Kimber | 822.82 | 21-Dec-2010 |
| 548 | Revenue | CCHD | Purchase of Non-Res Care - KD | Private & Voluntary Day Care | Mrs B Kimber | 761.87 | 21-Dec-2010 |
| 549 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Mrs B Kimber | 1286.40 | 21-Dec-2010 |
| 550 | Revenue | CCHD | Supported Living - KH | Private & Voluntary Home Care | Mrs B Kimber | 1787.30 | 23-Dec-2010 |
| 551 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Mrs B Kimber | 6500.00 | 03-Dec-2010 |
| 552 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Mrs B Kimber | 6500.00 | 10-Dec-2010 |
| 553 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Mrs B Kimber | 6500.00 | 17-Dec-2010 |
| 554 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Mrs B Kimber | 8000.00 | 24-Dec-2010 |
| 555 | Revenue | CCHD | Younger MH non-res purchasing | Private & Voluntary Home Care | Mrs Felicity Cooksley | 1676.00 | 20-Dec-2010 |
| 556 | Revenue | CCHD | Adult Placement Scheme | Adults - Family Support | Individual | 673.08 | 24-Dec-2010 |
| 557 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Individual | 885.76 | 21-Dec-2010 |
| 558 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Individual | 885.76 | 07-Dec-2010 |
| 559 | Revenue | CCHD | Eclipse Park Office | Rent | Individual | 4498.75 | 24-Dec-2010 |
| 560 | Revenue | CCHD | Tenancy Start Up Scheme | Other Supplies & Services | Individual | 535.00 | 14-Dec-2010 |
| 561 | Revenue | CCHD | CHC Client Contribution | Nursing Homes | Individual | 2664.48 | 14-Dec-2010 |
| 562 | Revenue | CCHD | Purchase of Non-Res Care - KD | Private & Voluntary Day Care | Individual | 1460.00 | 02-Dec-2010 |
| 563 | Revenue | CCHD | Purchase of Non-Res Care - KD | Private & Voluntary Day Care | Individual | 554.00 | 02-Dec-2010 |
| 564 | Revenue | CCHD | Purchase of Non-Res Care - KD | Private & Voluntary Day Care | Individual | 554.00 | 21-Dec-2010 |
| 565 | Revenue | CCHD | Purchase of Non-Res Care - KD | Private & Voluntary Day Care | Individual | 1460.00 | 21-Dec-2010 |
| 566 | Revenue | CCHD | Purchase of Non-Res Care - PS | Private & Voluntary Day Care | Individual | 927.60 | 16-Dec-2010 |
| 567 | Revenue | CCHD | Alexandra Way | Cleaning & Domestic Supplies | Muzzell Healthcare | 517.00 | 16-Dec-2010 |
| 568 | Revenue | CCHD | Home Care - General | Uniforms & Clothing | Muzzell Healthcare | 680.00 | 16-Dec-2010 |
| 569 | Revenue | CCHD | Younger MH non-res purchasing | Private & Voluntary Day Care | NAS Services Limited | 528.28 | 08-Dec-2010 |
| 570 | Revenue | CCHD | Younger MH non-res purchasing | Private & Voluntary Day Care | NAS Services Limited | 565.50 | 24-Dec-2010 |
| 571 | Revenue | CCHD | Younger MH non-res purchasing | Private & Voluntary Day Care | NAS Services Limited | 1127.85 | 24-Dec-2010 |
| 572 | Revenue | CCHD | Younger MH non-res purchasing | Private & Voluntary Day Care | NAS Services Limited | 506.08 | 29-Dec-2010 |

| Ref | Fund Type | Dept | Cost Centre Description | Description | Creditor Name | GL Code Net Amount | Payment date |
|-----|-----------|------|--------------------------------|--|--|--------------------|--------------|
| 573 | Revenue | CCHD | Purchase of Non-Res Care - KH | Private & Voluntary Day Care | Natureworks Training Community Interest | 1115.04 | 23-Dec-2010 |
| 574 | Revenue | CCHD | Planning and Partnerships Team | Project Funding | Nelson Training Limited | 1152.50 | 02-Dec-2010 |
| 575 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Network Health & Social Care | 2500.00 | 03-Dec-2010 |
| 576 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Network Health & Social Care | 2500.00 | 10-Dec-2010 |
| 577 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Network Health & Social Care | 2500.00 | 17-Dec-2010 |
| 578 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Network Health & Social Care | 2500.00 | 24-Dec-2010 |
| 579 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Network Health & Social Care | 6000.00 | 08-Dec-2010 |
| 580 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Next Link | 2076.60 | 21-Dec-2010 |
| 581 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Next Link | 2076.60 | 07-Dec-2010 |
| 582 | Revenue | CCHD | Purchase of Non-Res Care - KH | Private & Voluntary Day Care | Nightingale Care Homes | 3085.94 | 02-Dec-2010 |
| 583 | Revenue | CCHD | Purchase of Non-Res Care - KH | Private & Voluntary Day Care | Nightingale Care Homes | 3085.94 | 06-Dec-2010 |
| 584 | Revenue | CCHD | Purchase of Non-Res Care - KH | Private & Voluntary Day Care | Nightingale Care Homes | 2136.42 | 29-Dec-2010 |
| 585 | Revenue | CCHD | Cambrian Green Day Service | Furniture & Fittings Loose | Nisbets | 537.95 | 14-Dec-2010 |
| 586 | Revenue | CCHD | HRD Grant - Main | Training Expenses | North Somerset Council | 5800.00 | 20-Dec-2010 |
| 587 | Revenue | CCHD | Purchase of RAC places | Other L.A.'s - General | North Somerset Council | 9753.75 | 17-Dec-2010 |
| 588 | Revenue | CCHD | Block Contracts | Nursing Homes | North Somerset Council | 38671.92 | 29-Dec-2010 |
| 589 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Premier Homecare Limited | 10097.36 | 09-Dec-2010 |
| 590 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | Premier Homecare Limited | 1218.56 | 09-Dec-2010 |
| 591 | Revenue | CCHD | Elderly MH Home Care | Other Small Contracts | Premier Homecare Limited | 168.64 | 09-Dec-2010 |
| 592 | Revenue | CCHD | Elderly MH non-res purchasing | Private & Voluntary Day Care | Premier Homecare Limited | 250.24 | 09-Dec-2010 |
| 593 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Premier Homecare Limited | 10303.28 | 09-Dec-2010 |
| 594 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | Premier Homecare Limited | 1153.28 | 09-Dec-2010 |
| 595 | Revenue | CCHD | Elderly MH Home Care | Other Small Contracts | Premier Homecare Limited | 179.52 | 09-Dec-2010 |
| 596 | Revenue | CCHD | Elderly MH non-res purchasing | Private & Voluntary Day Care | Premier Homecare Limited | 184.96 | 09-Dec-2010 |
| 597 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Premier Homecare Limited | 10053.04 | 17-Dec-2010 |
| 598 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | Premier Homecare Limited | 87.04 | 17-Dec-2010 |
| 599 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | Premier Homecare Limited | 957.44 | 17-Dec-2010 |
| 600 | Revenue | CCHD | Elderly MH Home Care | Other Small Contracts | Premier Homecare Limited | 179.52 | 17-Dec-2010 |
| 601 | Revenue | CCHD | Elderly MH non-res purchasing | Private & Voluntary Day Care | Premier Homecare Limited | 250.24 | 17-Dec-2010 |
| 602 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Premier Homecare Limited | 9851.76 | 20-Dec-2010 |
| 603 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | Premier Homecare Limited | 1185.92 | 20-Dec-2010 |
| 604 | Revenue | CCHD | Elderly MH Home Care | Other Small Contracts | Premier Homecare Limited | 179.52 | 20-Dec-2010 |
| 605 | Revenue | CCHD | Elderly MH non-res purchasing | Private & Voluntary Day Care | Premier Homecare Limited | 250.24 | 20-Dec-2010 |
| 606 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Prestige Nursing | 4500.00 | 03-Dec-2010 |
| 607 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Prestige Nursing | 4500.00 | 10-Dec-2010 |
| 608 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Prestige Nursing | 4500.00 | 17-Dec-2010 |
| 609 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | Prestige Nursing | 4500.00 | 24-Dec-2010 |
| 610 | Revenue | CCHD | Elderly MH Home Care | Other Small Contracts | Prestige Nursing | 2220.00 | 09-Dec-2010 |
| 611 | Revenue | CCHD | Carers STF | Grants to Voluntary Bodies | Princess Royal Trust Carers Centre | 1960.00 | 29-Dec-2010 |
| 612 | Revenue | CCHD | Carers STF | Grants to Voluntary Bodies | Princess Royal Trust Carers Centre | 46090.00 | 29-Dec-2010 |
| 613 | Revenue | CCHD | Adult Placement Scheme | Adults - Family Support | Individual | 1952.76 | 10-Dec-2010 |
| 614 | Revenue | CCHD | Care Management Team - South | Agency Staff (Operational)/PCT Pay | Randstad Care Ltd | 1221.37 | 15-Dec-2010 |
| 615 | Revenue | CCHD | Care Management Team - South | Agency Staff (Operational)/PCT Pay | Randstad Care Ltd | 1237.88 | 16-Dec-2010 |
| 616 | Revenue | CCHD | Elderly Mental Health | Agency Staff (Admin/Support Staff) Pay | Randstad Care Ltd | 599.85 | 22-Dec-2010 |
| 617 | Revenue | CCHD | Community Support ACM - North | Preventative Assistance | Royal National Institute For Deaf People | 533.00 | 08-Dec-2010 |
| 618 | Revenue | CCHD | TSG Practice Placements | Training Expenses | S R Orchard | 705.40 | 07-Dec-2010 |
| 619 | Revenue | CCHD | Learning Difficulties PSL | Rent | Individual | 1400.00 | 01-Dec-2010 |
| 620 | Revenue | CCHD | Learning Difficulties PSL | Rent | Individual | 1400.00 | 29-Dec-2010 |
| 621 | Revenue | CCHD | Charlton | Provisions (Food, etc) | School Milk Services Limited | 569.10 | 02-Dec-2010 |
| 622 | Revenue | CCHD | Supported Living - PS | Private & Voluntary Home Care | Selborne Care Ltd | 2575.84 | 01-Dec-2010 |
| 623 | Revenue | CCHD | Supported Living - PS | Private & Voluntary Home Care | Selborne Care Ltd | 1379.84 | 03-Dec-2010 |
| 624 | Revenue | CCHD | Supported Living - PS | Private & Voluntary Home Care | Selborne Care Ltd | 4807.05 | 03-Dec-2010 |

| Ref | Fund Type | Dept | Cost Centre Description | Description | Creditor Name | GL Code Net Amount | Payment date |
|-----|-----------|------|--------------------------------|-------------------------------|--|--------------------|--------------|
| 625 | Revenue | CCHD | Purchase of Non-Res Care - KD | Private & Voluntary Day Care | Selborne Care Ltd | 902.08 | 24-Dec-2010 |
| 626 | Revenue | CCHD | Supported Living - KH | Private & Voluntary Home Care | Selborne Care Ltd | 1157.20 | 08-Dec-2010 |
| 627 | Revenue | CCHD | Purchase of Non-Res Care - KD | Private & Voluntary Day Care | Selborne Care Ltd | 834.92 | 24-Dec-2010 |
| 628 | Revenue | CCHD | Supported Living - PS | Private & Voluntary Home Care | Selborne Care Ltd | 564.48 | 03-Dec-2010 |
| 629 | Revenue | CCHD | Supported Living - PS | Private & Voluntary Home Care | Selborne Care Ltd | 4713.80 | 03-Dec-2010 |
| 630 | Revenue | CCHD | Supported Living - KH | Private & Voluntary Home Care | Selborne Care Ltd | 627.20 | 08-Dec-2010 |
| 631 | Revenue | CCHD | Supported Living - PS | Private & Voluntary Home Care | Selborne Care Ltd | 1965.48 | 01-Dec-2010 |
| 632 | Revenue | CCHD | Purchase of Non-Res Care - KD | Private & Voluntary Day Care | Selborne Care Ltd | 624.88 | 24-Dec-2010 |
| 633 | Revenue | CCHD | Purchase of Non-Res Care - KH | Private & Voluntary Day Care | Servoca Nursing & Care | 1201.47 | 22-Dec-2010 |
| 634 | Revenue | CCHD | Purchase of Non-Res Care - KH | Private & Voluntary Day Care | Servoca Nursing & Care | 588.10 | 29-Dec-2010 |
| 635 | Revenue | CCHD | Purchase of Non-Res Care - KH | Private & Voluntary Day Care | Servoca Nursing & Care | 1141.15 | 23-Dec-2010 |
| 636 | Revenue | CCHD | Purchase of Non-Res Care - KH | Private & Voluntary Day Care | Servoca Nursing & Care | 880.29 | 22-Dec-2010 |
| 637 | Revenue | CCHD | Purchase of Non-Res Care - KH | Private & Voluntary Day Care | Servoca Nursing & Care | 880.29 | 29-Dec-2010 |
| 638 | Revenue | CCHD | Purchase of Non-Res Care - KH | Private & Voluntary Day Care | Servoca Nursing & Care | 1388.12 | 08-Dec-2010 |
| 639 | Revenue | CCHD | Purchase of Non-Res Care - KH | Private & Voluntary Day Care | Servoca Nursing & Care | 656.91 | 08-Dec-2010 |
| 640 | Revenue | CCHD | Purchase of Non-Res Care - KH | Private & Voluntary Day Care | Servoca Nursing & Care | 919.22 | 08-Dec-2010 |
| 641 | Revenue | CCHD | Purchase of Non-Res Care - KH | Private & Voluntary Day Care | Servoca Nursing & Care | 866.38 | 22-Dec-2010 |
| 642 | Revenue | CCHD | Purchase of Non-Res Care - KH | Private & Voluntary Day Care | Servoca Nursing & Care | 1492.90 | 22-Dec-2010 |
| 643 | Revenue | CCHD | Purchase of Non-Res Care - KH | Private & Voluntary Day Care | Servoca Nursing & Care | 739.57 | 22-Dec-2010 |
| 644 | Revenue | CCHD | Purchase of Non-Res Care - KH | Private & Voluntary Day Care | Servoca Nursing & Care | 1076.00 | 22-Dec-2010 |
| 645 | Revenue | CCHD | Purchase of Non-Res Care - KH | Private & Voluntary Day Care | Servoca Nursing & Care | 770.80 | 29-Dec-2010 |
| 646 | Revenue | CCHD | Purchase of Non-Res Care - KH | Private & Voluntary Day Care | Servoca Nursing & Care | 1263.77 | 29-Dec-2010 |
| 647 | Revenue | CCHD | Purchase of Non-Res Care - KH | Private & Voluntary Day Care | Servoca Nursing & Care | 648.78 | 29-Dec-2010 |
| 648 | Revenue | CCHD | Purchase of Non-Res Care - KD | Private & Voluntary Day Care | Shaw Healthcare Specialist Services Ltd | 503.50 | 08-Dec-2010 |
| 649 | Revenue | CCHD | Newton House | Prop.Serv. General Repairs | Shield Environmental Services Limited | 719.00 | 29-Dec-2010 |
| 650 | Revenue | CCHD | Tenancy Start Up Scheme | Other Supplies & Services | Shire Homes SW Ltd | 650.00 | 22-Dec-2010 |
| 651 | Revenue | CCHD | LD - Kingswood PCT | Refuse Collection Charges | SITA UK LTD | 596.25 | 02-Dec-2010 |
| 652 | Revenue | CCHD | Alexandra Way | Refuse Collection Charges | SITA UK LTD | 571.70 | 08-Dec-2010 |
| 653 | Revenue | CCHD | Purchase of Non-Res Care - KD | Private & Voluntary Day Care | Smile Independent Living Support Limited | 667.75 | 02-Dec-2010 |
| 654 | Revenue | CCHD | Purchase of Non-Res Care - KD | Private & Voluntary Day Care | Smile Independent Living Support Limited | 1400.30 | 30-Dec-2010 |
| 655 | Revenue | CCHD | Purchase of Non-Res Care - KD | Private & Voluntary Day Care | Smile Independent Living Support Limited | 662.40 | 30-Dec-2010 |
| 656 | Revenue | CCHD | Purchase of Non-Res Care - KD | Private & Voluntary Day Care | Smile Independent Living Support Limited | 1263.70 | 30-Dec-2010 |
| 657 | Revenue | CCHD | Purchase of Non-Res Care - KD | Private & Voluntary Day Care | Smile Independent Living Support Limited | 610.70 | 30-Dec-2010 |
| 658 | Revenue | CCHD | Purchase of Non-Res Care - KD | Private & Voluntary Day Care | Smile Independent Living Support Limited | 610.70 | 30-Dec-2010 |
| 659 | Revenue | CCHD | Purchase of Non-Res Care - KD | Private & Voluntary Day Care | Smile Independent Living Support Limited | 1009.50 | 30-Dec-2010 |
| 660 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Smile Independent Living Support Limited | 916.45 | 30-Dec-2010 |
| 661 | Revenue | CCHD | Purchase of Non-Res Care - KD | Private & Voluntary Day Care | Smile Independent Living Support Limited | 586.75 | 30-Dec-2010 |
| 662 | Revenue | CCHD | Purchase of Non-Res Care - KD | Private & Voluntary Day Care | Smile Independent Living Support Limited | 993.44 | 30-Dec-2010 |
| 663 | Revenue | CCHD | Purchase of Non-Res Care - KD | Private & Voluntary Day Care | Smile Independent Living Support Limited | 799.10 | 30-Dec-2010 |
| 664 | Revenue | CCHD | Purchase of Non-Res Care - KD | Private & Voluntary Day Care | Smile Independent Living Support Limited | 1544.05 | 30-Dec-2010 |
| 665 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Smile Independent Living Support Limited | 3949.00 | 30-Dec-2010 |
| 666 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Smile Independent Living Support Limited | 4168.05 | 30-Dec-2010 |
| 667 | Revenue | CCHD | Purchase of Non-Res Care - KD | Private & Voluntary Day Care | Smile Independent Living Support Limited | 1034.96 | 30-Dec-2010 |
| 668 | Revenue | CCHD | Purchase of Non-Res Care - PS | Private & Voluntary Day Care | Smile Independent Living Support Limited | 595.70 | 20-Dec-2010 |
| 669 | Revenue | CCHD | Information Systems - Software | Computer Equipment - Purchase | Snap Surveys Limited | 128.96 | 29-Dec-2010 |
| 670 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | South Gloucestershire Crossroads | 1684.08 | 22-Dec-2010 |
| 671 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | South Gloucestershire Crossroads | 181.62 | 22-Dec-2010 |
| 672 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | South Gloucestershire Crossroads | 565.04 | 22-Dec-2010 |
| 673 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | South Gloucestershire Crossroads | 1695.12 | 22-Dec-2010 |
| 674 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | South Gloucestershire Crossroads | 766.84 | 22-Dec-2010 |
| 675 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | South Gloucestershire Crossroads | 524.68 | 22-Dec-2010 |
| 676 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | South Gloucestershire Crossroads | 625.58 | 22-Dec-2010 |

| Ref | Fund Type | Dept | Cost Centre Description | Description | Creditor Name | GL Code Net Amount | Payment date |
|-----|-----------|------|--------------------------------|------------------------------|--|--------------------|--------------|
| 677 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | South Gloucestershire Crossroads | 2219.80 | 22-Dec-2010 |
| 678 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | South Gloucestershire Crossroads | 565.04 | 22-Dec-2010 |
| 679 | Revenue | CCHD | Elderly MH Home Care | Other Small Contracts | South Gloucestershire Crossroads | 383.42 | 20-Dec-2010 |
| 680 | Revenue | CCHD | Elderly MH non-res purchasing | Private & Voluntary Day Care | South Gloucestershire Crossroads | 151.35 | 20-Dec-2010 |
| 681 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | South Gloucestershire Crossroads | 2724.30 | 22-Dec-2010 |
| 682 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | South Gloucestershire Crossroads | 227.02 | 22-Dec-2010 |
| 683 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | South Gloucestershire Crossroads | 706.30 | 22-Dec-2010 |
| 684 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | South Gloucestershire Crossroads | 847.56 | 13-Dec-2010 |
| 685 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | South Gloucestershire Crossroads | 302.70 | 13-Dec-2010 |
| 686 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | South Gloucestershire Crossroads | 908.10 | 13-Dec-2010 |
| 687 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | South Gloucestershire Crossroads | 1019.09 | 13-Dec-2010 |
| 688 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | South Gloucestershire Crossroads | 2835.29 | 13-Dec-2010 |
| 689 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | South Gloucestershire Crossroads | 544.86 | 13-Dec-2010 |
| 690 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | South Gloucestershire Crossroads | 555.95 | 13-Dec-2010 |
| 691 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | South Gloucestershire Crossroads | 79.72 | 13-Dec-2010 |
| 692 | Revenue | CCHD | Elderly MH Home Care | Other Small Contracts | South Gloucestershire Crossroads | 403.60 | 13-Dec-2010 |
| 693 | Revenue | CCHD | Elderly MH non-res purchasing | Private & Voluntary Day Care | South Gloucestershire Crossroads | 201.80 | 13-Dec-2010 |
| 694 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | South Gloucestershire Crossroads | 716.39 | 13-Dec-2010 |
| 695 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | South Gloucestershire Crossroads | 1987.73 | 13-Dec-2010 |
| 696 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | South Gloucestershire Crossroads | 161.44 | 13-Dec-2010 |
| 697 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | South Gloucestershire Crossroads | 565.04 | 13-Dec-2010 |
| 698 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | South Gloucestershire Crossroads | 807.20 | 13-Dec-2010 |
| 699 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | South Gloucestershire Crossroads | 963.60 | 13-Dec-2010 |
| 700 | Revenue | CCHD | Carer's Grant - South | Carers Breaks & Services | South Gloucestershire Crossroads | 514.59 | 13-Dec-2010 |
| 701 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | South Gloucestershire Crossroads | 585.16 | 13-Dec-2010 |
| 702 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | South Gloucestershire Crossroads | 166.54 | 13-Dec-2010 |
| 703 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | South Gloucestershire Crossroads | 524.68 | 22-Dec-2010 |
| 704 | Revenue | CCHD | Carers Grant - Commissioned Se | Grants to Voluntary Bodies | South Gloucestershire Crossroads | 16470.00 | 29-Dec-2010 |
| 705 | Revenue | CCHD | Carers Grant - Commissioned Se | Grants to Voluntary Bodies | South Gloucestershire Crossroads | 32645.75 | 29-Dec-2010 |
| 706 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | South Gloucestershire Crossroads | 5000.00 | 03-Dec-2010 |
| 707 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | South Gloucestershire Crossroads | 5000.00 | 10-Dec-2010 |
| 708 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | South Gloucestershire Crossroads | 5000.00 | 17-Dec-2010 |
| 709 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | South Gloucestershire Crossroads | 5000.00 | 24-Dec-2010 |
| 710 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | South Gloucestershire Crossroads | 5000.00 | 08-Dec-2010 |
| 711 | Revenue | CCHD | Preventative Technology Grant | Other Supplies & Services | South Gloucestershire Deaf Association | 2000.00 | 01-Dec-2010 |
| 712 | Revenue | CCHD | Preventative Technology Grant | Other Supplies & Services | South Gloucestershire Deaf Association | 4000.00 | 03-Dec-2010 |
| 713 | Revenue | CCHD | Rehab Services (PROMOTE) | Other Supplies & Services | South Gloucestershire Primary Care Trust | 417400.00 | 01-Dec-2010 |
| 714 | Revenue | CCHD | Chipping Sodbury Memorial Day | Prop.Serv. General Repairs | South Gloucestershire Primary Care Trust | 5.75 | 30-Dec-2010 |
| 715 | Revenue | CCHD | Chipping Sodbury Memorial Day | Other Premises Costs | South Gloucestershire Primary Care Trust | 238.82 | 30-Dec-2010 |
| 716 | Revenue | CCHD | Chipping Sodbury Memorial Day | Staff Travel Expenses | South Gloucestershire Primary Care Trust | 788.86 | 30-Dec-2010 |
| 717 | Revenue | CCHD | Chipping Sodbury Memorial Day | Other Supplies & Services | South Gloucestershire Primary Care Trust | 75.22 | 30-Dec-2010 |
| 718 | Revenue | CCHD | Hydrotherapy | Prop.Serv. General Repairs | South Gloucestershire Primary Care Trust | 4.31 | 30-Dec-2010 |
| 719 | Revenue | CCHD | Hydrotherapy | Electricity | South Gloucestershire Primary Care Trust | 942.93 | 30-Dec-2010 |
| 720 | Revenue | CCHD | Hydrotherapy | Gas | South Gloucestershire Primary Care Trust | 299.31 | 30-Dec-2010 |
| 721 | Revenue | CCHD | Hydrotherapy | Refuse Collection Charges | South Gloucestershire Primary Care Trust | 19.28 | 30-Dec-2010 |
| 722 | Revenue | CCHD | Hydrotherapy | Other Premises Costs | South Gloucestershire Primary Care Trust | 238.82 | 30-Dec-2010 |
| 723 | Revenue | CCHD | Hydrotherapy | Operational Equipment | South Gloucestershire Primary Care Trust | 1.77 | 30-Dec-2010 |
| 724 | Revenue | CCHD | Hydrotherapy | Uniforms & Clothing | South Gloucestershire Primary Care Trust | 4.47 | 30-Dec-2010 |
| 725 | Revenue | CCHD | Hydrotherapy | Printing & Stationery | South Gloucestershire Primary Care Trust | 18.80 | 30-Dec-2010 |
| 726 | Revenue | CCHD | Hydrotherapy | Other Supplies & Services | South Gloucestershire Primary Care Trust | 37.61 | 30-Dec-2010 |
| 727 | Revenue | CCHD | LD - Kingswood PCT | Prop.Serv. General Repairs | South Gloucestershire Primary Care Trust | -263.75 | 30-Dec-2010 |
| 728 | Revenue | CCHD | LD - Kingswood PCT | Other Premises Costs | South Gloucestershire Primary Care Trust | 238.82 | 30-Dec-2010 |

| Ref | Fund Type | Dept | Cost Centre Description | Description | Creditor Name | GL Code Net Amount | Payment date |
|-----|-----------|------|-------------------------------|---------------------------------------|--|--------------------|--------------|
| 729 | Revenue | CCHD | LD - Kingswood PCT | Staff Travel Expenses | South Gloucestershire Primary Care Trust | 210.40 | 30-Dec-2010 |
| 730 | Revenue | CCHD | Adult LD - Thornbury PCT | Prop.Serv. General Repairs | South Gloucestershire Primary Care Trust | -215.77 | 30-Dec-2010 |
| 731 | Revenue | CCHD | Adult LD - Thornbury PCT | Other Premises Costs | South Gloucestershire Primary Care Trust | 238.82 | 30-Dec-2010 |
| 732 | Revenue | CCHD | Adult LD - Thornbury PCT | Staff Travel Expenses | South Gloucestershire Primary Care Trust | 1010.01 | 30-Dec-2010 |
| 733 | Revenue | CCHD | Adult LD - Thornbury PCT | Telephones | South Gloucestershire Primary Care Trust | 53.72 | 30-Dec-2010 |
| 734 | Revenue | CCHD | Adult LD - Thornbury PCT | Other Supplies & Services | South Gloucestershire Primary Care Trust | 37.61 | 30-Dec-2010 |
| 735 | Revenue | CCHD | Adult LD - Fiveways PCT | Staff Travel Expenses | South Gloucestershire Primary Care Trust | 2161.84 | 30-Dec-2010 |
| 736 | Revenue | CCHD | Chipping Sodbury Memorial Day | Prop.Serv. General Repairs | South Gloucestershire Primary Care Trust | 2900.36 | 30-Dec-2010 |
| 737 | Revenue | CCHD | Chipping Sodbury Memorial Day | Other Premises Costs | South Gloucestershire Primary Care Trust | 59.68 | 30-Dec-2010 |
| 738 | Revenue | CCHD | Chipping Sodbury Memorial Day | Staff Travel Expenses | South Gloucestershire Primary Care Trust | 1643.62 | 30-Dec-2010 |
| 739 | Revenue | CCHD | Chipping Sodbury Memorial Day | Radio Pager/Mobile Phones | South Gloucestershire Primary Care Trust | 7.05 | 30-Dec-2010 |
| 740 | Revenue | CCHD | Hydrotherapy | Prop.Serv. General Repairs | South Gloucestershire Primary Care Trust | 3127.37 | 30-Dec-2010 |
| 741 | Revenue | CCHD | Hydrotherapy | Electricity | South Gloucestershire Primary Care Trust | 2208.49 | 30-Dec-2010 |
| 742 | Revenue | CCHD | Hydrotherapy | Gas | South Gloucestershire Primary Care Trust | 286.63 | 30-Dec-2010 |
| 743 | Revenue | CCHD | Hydrotherapy | Cleaning & Domestic Supplies | South Gloucestershire Primary Care Trust | 100.03 | 30-Dec-2010 |
| 744 | Revenue | CCHD | Hydrotherapy | Refuse Collection Charges | South Gloucestershire Primary Care Trust | 38.56 | 30-Dec-2010 |
| 745 | Revenue | CCHD | Hydrotherapy | Other Premises Costs | South Gloucestershire Primary Care Trust | 35.62 | 30-Dec-2010 |
| 746 | Revenue | CCHD | Hydrotherapy | Furniture & Fittings Loose | South Gloucestershire Primary Care Trust | 2.51 | 30-Dec-2010 |
| 747 | Revenue | CCHD | Hydrotherapy | Uniforms & Clothing | South Gloucestershire Primary Care Trust | 7.45 | 30-Dec-2010 |
| 748 | Revenue | CCHD | Hydrotherapy | Printing & Stationery | South Gloucestershire Primary Care Trust | 59.40 | 30-Dec-2010 |
| 749 | Revenue | CCHD | Hydrotherapy | Telephones | South Gloucestershire Primary Care Trust | 76.22 | 30-Dec-2010 |
| 750 | Revenue | CCHD | Hydrotherapy | Other Supplies & Services | South Gloucestershire Primary Care Trust | 158.35 | 30-Dec-2010 |
| 751 | Revenue | CCHD | LD - Kingswood PCT | Prop.Serv. General Repairs | South Gloucestershire Primary Care Trust | 2322.45 | 30-Dec-2010 |
| 752 | Revenue | CCHD | LD - Kingswood PCT | Electricity | South Gloucestershire Primary Care Trust | 477.27 | 30-Dec-2010 |
| 753 | Revenue | CCHD | LD - Kingswood PCT | Other Premises Costs | South Gloucestershire Primary Care Trust | 59.68 | 30-Dec-2010 |
| 754 | Revenue | CCHD | LD - Kingswood PCT | Staff Travel Expenses | South Gloucestershire Primary Care Trust | 787.02 | 30-Dec-2010 |
| 755 | Revenue | CCHD | LD - Kingswood PCT | Radio Pager/Mobile Phones | South Gloucestershire Primary Care Trust | 32.36 | 30-Dec-2010 |
| 756 | Revenue | CCHD | LD - Kingswood PCT | Other Supplies & Services | South Gloucestershire Primary Care Trust | 17.35 | 30-Dec-2010 |
| 757 | Revenue | CCHD | Adult LD - Thornbury PCT | Prop.Serv. General Repairs | South Gloucestershire Primary Care Trust | 2581.34 | 30-Dec-2010 |
| 758 | Revenue | CCHD | Adult LD - Thornbury PCT | Electricity | South Gloucestershire Primary Care Trust | 412.76 | 30-Dec-2010 |
| 759 | Revenue | CCHD | Adult LD - Thornbury PCT | Other Premises Costs | South Gloucestershire Primary Care Trust | 59.68 | 30-Dec-2010 |
| 760 | Revenue | CCHD | Adult LD - Thornbury PCT | Staff Travel Expenses | South Gloucestershire Primary Care Trust | 784.00 | 30-Dec-2010 |
| 761 | Revenue | CCHD | Adult LD - Thornbury PCT | Telephones | South Gloucestershire Primary Care Trust | 53.72 | 30-Dec-2010 |
| 762 | Revenue | CCHD | Adult LD - Thornbury PCT | Radio Pager/Mobile Phones | South Gloucestershire Primary Care Trust | 32.78 | 30-Dec-2010 |
| 763 | Revenue | CCHD | Adult LD - Thornbury PCT | Other Supplies & Services | South Gloucestershire Primary Care Trust | 17.35 | 30-Dec-2010 |
| 764 | Revenue | CCHD | Adult LD - Fiveways PCT | Staff Travel Expenses | South Gloucestershire Primary Care Trust | 3461.11 | 30-Dec-2010 |
| 765 | Revenue | CCHD | Adult LD - Fiveways PCT | Radio Pager/Mobile Phones | South Gloucestershire Primary Care Trust | 123.00 | 30-Dec-2010 |
| 766 | Revenue | CCHD | Training - Adult Services | Training Expenses | South London and South West ASW | 1350.00 | 09-Dec-2010 |
| 767 | Revenue | CCHD | Under 65s PWLD - PS | Residential Homes | Spectrum | 27705.35 | 29-Dec-2010 |
| 768 | Revenue | CCHD | Kerr House | Cleaning & Domestic Supplies | Spot On Supplies (Hygiene) Limited | 613.70 | 17-Dec-2010 |
| 769 | Revenue | CCHD | Blackhorse RAC | Commissioned Service (Inc SLA Grants) | St Werburghs City Farm | 564.00 | 20-Dec-2010 |
| 770 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Supported Independance Ltd | 5538.40 | 07-Dec-2010 |
| 771 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Supported Independance Ltd | 5538.40 | 02-Dec-2010 |
| 772 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Supported Independance Ltd | 1384.60 | 02-Dec-2010 |
| 773 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Supported Independance Ltd | 11451.09 | 02-Dec-2010 |
| 774 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Supported Independance Ltd | 15268.12 | 02-Dec-2010 |
| 775 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Supported Independance Ltd | 15268.12 | 02-Dec-2010 |
| 776 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Supported Independance Ltd | 15268.12 | 02-Dec-2010 |
| 777 | Revenue | CCHD | Younger MH non-res purchasing | Private & Voluntary Day Care | Supported Independance Ltd | 4325.00 | 01-Dec-2010 |
| 778 | Revenue | CCHD | Elderly MH non-res purchasing | Private & Voluntary Day Care | Supported Independance Ltd | 858.00 | 01-Dec-2010 |
| 779 | Revenue | CCHD | Supported Living - PS | Private & Voluntary Home Care | Supported Independance Ltd | 2047.50 | 01-Dec-2010 |
| 780 | Revenue | CCHD | Supported Living - PS | Private & Voluntary Home Care | Supported Independance Ltd | 1014.00 | 01-Dec-2010 |

| Ref | Fund Type | Dept | Cost Centre Description | Description | Creditor Name | GL Code Net Amount | Payment date |
|-----|-----------|------|-------------------------------|--|---------------------------------------|--------------------|--------------|
| 781 | Revenue | CCHD | Supported Living - PS | Private & Voluntary Home Care | Supported Independance Ltd | 1014.00 | 01-Dec-2010 |
| 782 | Revenue | CCHD | Younger MH non-res purchasing | Private & Voluntary Day Care | Supported Independance Ltd | 936.00 | 01-Dec-2010 |
| 783 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | Supported Independance Ltd | 936.00 | 01-Dec-2010 |
| 784 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | Supported Independance Ltd | 858.00 | 01-Dec-2010 |
| 785 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Supported Independance Ltd | 653.25 | 01-Dec-2010 |
| 786 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Supported Independance Ltd | 2320.50 | 01-Dec-2010 |
| 787 | Revenue | CCHD | Younger MH non-res purchasing | Private & Voluntary Day Care | Supported Independance Ltd | 828.75 | 01-Dec-2010 |
| 788 | Revenue | CCHD | Elderly MH non-res purchasing | Private & Voluntary Day Care | Supported Independance Ltd | 1677.00 | 01-Dec-2010 |
| 789 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | Supported Independance Ltd | 585.00 | 01-Dec-2010 |
| 790 | Revenue | CCHD | Supported Living - PS | Private & Voluntary Home Care | Supported Independance Ltd | 1755.00 | 01-Dec-2010 |
| 791 | Revenue | CCHD | Supported Living - PS | Private & Voluntary Home Care | Supported Independance Ltd | 2028.00 | 01-Dec-2010 |
| 792 | Revenue | CCHD | Younger MH non-res purchasing | Private & Voluntary Day Care | Supported Independance Ltd | 838.50 | 01-Dec-2010 |
| 793 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Supported Independance Ltd | 546.00 | 01-Dec-2010 |
| 794 | Revenue | CCHD | Younger MH non-res purchasing | Private & Voluntary Day Care | Supported Independance Ltd | 1852.50 | 01-Dec-2010 |
| 795 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | Supported Independance Ltd | 585.00 | 01-Dec-2010 |
| 796 | Revenue | CCHD | Younger MH non-res purchasing | Private & Voluntary Day Care | Supported Independance Ltd | 702.00 | 01-Dec-2010 |
| 797 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Supported Independance Ltd | 15268.12 | 02-Dec-2010 |
| 798 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Supported Independance Ltd | 15268.12 | 02-Dec-2010 |
| 799 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Supported Independance Ltd | 15268.12 | 02-Dec-2010 |
| 800 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Supported Independance Ltd | 13632.25 | 02-Dec-2010 |
| 801 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Supported Independent Living Schemes | 4465.92 | 29-Dec-2010 |
| 802 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Supported Independent Living Schemes | 5388.32 | 29-Dec-2010 |
| 803 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Supported Independent Living Schemes | 4465.92 | 07-Dec-2010 |
| 804 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Supported Independent Living Schemes | 5388.32 | 07-Dec-2010 |
| 805 | Revenue | CCHD | Supported Living - PS | Private & Voluntary Home Care | Supported Independent Living Schemes | 624.84 | 16-Dec-2010 |
| 806 | Revenue | CCHD | Supported Living - PS | Private & Voluntary Home Care | Supported Independent Living Schemes | 605.40 | 02-Dec-2010 |
| 807 | Revenue | CCHD | Supported Living - PS | Private & Voluntary Home Care | Supported Independent Living Schemes | 605.40 | 23-Dec-2010 |
| 808 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Survive | 3017.28 | 23-Dec-2010 |
| 809 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Survive | 10156.16 | 23-Dec-2010 |
| 810 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Survive | 3017.28 | 07-Dec-2010 |
| 811 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Survive | 10156.16 | 07-Dec-2010 |
| 812 | Revenue | CCHD | Training - Adult Services | Books & Publications | Sweet & Maxwell | 1376.55 | 08-Dec-2010 |
| 813 | Revenue | CCHD | Housing Needs | Agency Staff (Admin/Support Staff) Pay | SWIM Recruitment | 444.88 | 14-Dec-2010 |
| 814 | Revenue | CCHD | Housing Needs | Agency Staff (Admin/Support Staff) Pay | SWIM Recruitment | 560.96 | 16-Dec-2010 |
| 815 | Revenue | CCHD | Housing Needs | Agency Staff (Admin/Support Staff) Pay | SWIM Recruitment | 464.32 | 22-Dec-2010 |
| 816 | Revenue | CCHD | Minor Adaptations Service | Operational Equipment | Talbot Owen Tools & Fasteners Limited | 577.80 | 08-Dec-2010 |
| 817 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | Tender Home Care Limited | 1842.88 | 06-Dec-2010 |
| 818 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Tender Home Care Limited | 4031.30 | 06-Dec-2010 |
| 819 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | Tender Home Care Limited | 70.88 | 06-Dec-2010 |
| 820 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | Tender Home Care Limited | 230.36 | 06-Dec-2010 |
| 821 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | Tender Home Care Limited | 1798.58 | 07-Dec-2010 |
| 822 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Tender Home Care Limited | 4106.61 | 07-Dec-2010 |
| 823 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | Tender Home Care Limited | 57.59 | 07-Dec-2010 |
| 824 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | Tender Home Care Limited | 234.79 | 07-Dec-2010 |
| 825 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | Tender Home Care Limited | 1966.92 | 29-Dec-2010 |
| 826 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Tender Home Care Limited | 4035.73 | 29-Dec-2010 |
| 827 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | Tender Home Care Limited | 57.59 | 29-Dec-2010 |
| 828 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | Tender Home Care Limited | 199.35 | 29-Dec-2010 |
| 829 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | Tender Home Care Limited | 1745.42 | 24-Dec-2010 |
| 830 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Tender Home Care Limited | 3588.30 | 24-Dec-2010 |
| 831 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | Tender Home Care Limited | 70.88 | 24-Dec-2010 |
| 832 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | Tender Home Care Limited | 181.63 | 24-Dec-2010 |

| Ref | Fund Type | Dept | Cost Centre Description | Description | Creditor Name | GL Code Net Amount | Payment date |
|-----|-----------|------|--------------------------------|--|--|--------------------|--------------|
| 833 | Revenue | CCHD | Home Care Purch South | Other Small Contracts | Tender Home Care Limited | 1568.22 | 24-Dec-2010 |
| 834 | Revenue | CCHD | Home Care Purch North | Other Small Contracts | Tender Home Care Limited | 3477.55 | 24-Dec-2010 |
| 835 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | Tender Home Care Limited | 194.92 | 24-Dec-2010 |
| 836 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | The Brandon Trust | 9151.46 | 02-Dec-2010 |
| 837 | Revenue | CCHD | Supported Living - PS | Private & Voluntary Home Care | The Brandon Trust | 819.25 | 01-Dec-2010 |
| 838 | Revenue | CCHD | Purchase of Non-Res Care - PS | Private & Voluntary Day Care | The Brandon Trust | 968.63 | 08-Dec-2010 |
| 839 | Revenue | CCHD | Purchase of Non-Res Care - KD | Private & Voluntary Day Care | The Brandon Trust | 3452.38 | 29-Dec-2010 |
| 840 | Revenue | CCHD | Purchase of Non-Res Care - KD | Private & Voluntary Day Care | The Brandon Trust | 1219.75 | 29-Dec-2010 |
| 841 | Revenue | CCHD | Purchase of Non-Res Care - KH | Private & Voluntary Day Care | The Brandon Trust | 885.07 | 22-Dec-2010 |
| 842 | Revenue | CCHD | Purchase of Non-Res Care - PS | Private & Voluntary Day Care | The Brandon Trust | 601.80 | 08-Dec-2010 |
| 843 | Revenue | CCHD | Purchase of Non-Res Care - PS | Private & Voluntary Day Care | The Brandon Trust | 517.63 | 14-Dec-2010 |
| 844 | Revenue | CCHD | Purchase of Non-Res Care - KH | Private & Voluntary Day Care | The Brandon Trust | 3680.25 | 22-Dec-2010 |
| 845 | Revenue | CCHD | Purchase of Non-Res Care - KD | Private & Voluntary Day Care | The Brandon Trust | 2401.31 | 22-Dec-2010 |
| 846 | Revenue | CCHD | Purchase of Non-Res Care - PS | Private & Voluntary Day Care | The Brandon Trust | 1108.00 | 14-Dec-2010 |
| 847 | Revenue | CCHD | Purchase of Non-Res Care - KH | Private & Voluntary Day Care | The Brandon Trust | 722.63 | 29-Dec-2010 |
| 848 | Revenue | CCHD | Purchase of Non-Res Care - KD | Private & Voluntary Day Care | The Brandon Trust | 553.50 | 29-Dec-2010 |
| 849 | Revenue | CCHD | Purchase of Non-Res Care - KD | Private & Voluntary Day Care | The Brandon Trust | 917.38 | 29-Dec-2010 |
| 850 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | The Brandon Trust | 559.98 | 22-Dec-2010 |
| 851 | Revenue | CCHD | Purchase of Non-Res Care - PS | Private & Voluntary Day Care | The Brandon Trust | 622.20 | 20-Dec-2010 |
| 852 | Revenue | CCHD | Purchase of Non-Res Care - PS | Private & Voluntary Day Care | The Brandon Trust | 1115.64 | 20-Dec-2010 |
| 853 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | The Brandon Trust | 8856.25 | 29-Dec-2010 |
| 854 | Revenue | CCHD | Brandon Day Care | Private & Voluntary Day Care | The Brandon Trust | 29135.00 | 30-Dec-2010 |
| 855 | Revenue | CCHD | Purchase of Non-Res Care - KH | Private & Voluntary Day Care | The Brandon Trust | 809.75 | 22-Dec-2010 |
| 856 | Revenue | CCHD | Purchase of Non-Res Care - KH | Private & Voluntary Day Care | The Brandon Trust | 812.08 | 22-Dec-2010 |
| 857 | Revenue | CCHD | Mental Health Grant Training | Training Expenses | The British Ins of Learning Disabilities | 480.00 | 23-Dec-2010 |
| 858 | Revenue | CCHD | Training - Adult Services | Training Expenses | The Crusty Loaf | 459.00 | 09-Dec-2010 |
| 859 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | The Hatch Camphill Community | 22197.32 | 21-Dec-2010 |
| 860 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | The Hatch Camphill Community | 22197.32 | 07-Dec-2010 |
| 861 | Revenue | CCHD | Purchase of Non-Res Care - KD | Private & Voluntary Day Care | The Red House Residential Home | 682.50 | 07-Dec-2010 |
| 862 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | The Royal Bank of Scotland Commercial | 5000.00 | 03-Dec-2010 |
| 863 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | The Royal Bank of Scotland Commercial | 5000.00 | 10-Dec-2010 |
| 864 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | The Royal Bank of Scotland Commercial | 5000.00 | 17-Dec-2010 |
| 865 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | The Royal Bank of Scotland Commercial | 5000.00 | 24-Dec-2010 |
| 866 | Revenue | CCHD | Contracts & Commissioning Team | Other Small Contracts | The Royal Bank of Scotland Commercial | 35000.00 | 13-Dec-2010 |
| 867 | Revenue | CCHD | Learning Difficulties PSL | Rent | Individual | 650.00 | 22-Dec-2010 |
| 868 | Revenue | CCHD | Learning Difficulties PSL | Rent | Individual | 750.00 | 22-Dec-2010 |
| 869 | Revenue | CCHD | Learning Difficulties PSL | Rent | Individual | 488.00 | 22-Dec-2010 |
| 870 | Revenue | CCHD | Training - Adult Services | Training Expenses | Tracy Packer | 1885.10 | 03-Dec-2010 |
| 871 | Revenue | CCHD | Training - Adult Services | Training Expenses | Tracy Packer | 626.50 | 10-Dec-2010 |
| 872 | Revenue | CCHD | Emersons Green Offices | Rent | Trustees Of The Thorner 1990 Settlement | 30090.75 | 24-Dec-2010 |
| 873 | Revenue | CCHD | Preventative Technology Grant | Other Supplies & Services | Tunstall Telecom Limited | 1935.00 | 10-Dec-2010 |
| 874 | Revenue | CCHD | Minor Adaptations Service | Daily Living Equipment | TVM Cheltenham Limited | 1274.75 | 16-Dec-2010 |
| 875 | Revenue | CCHD | Minor Adaptations Service | Daily Living Equipment | TVM Cheltenham Limited | 724.75 | 30-Dec-2010 |
| 876 | Revenue | CCHD | Minor Adaptations Service | Daily Living Equipment | TVM Cheltenham Limited | 1489.50 | 16-Dec-2010 |
| 877 | Revenue | CCHD | Preventative Technology Grant | Other Supplies & Services | Tytherington Post Office | 3250.00 | 17-Dec-2010 |
| 878 | Revenue | CCHD | Supported Living - KH | Private & Voluntary Home Care | United Response | 2668.92 | 01-Dec-2010 |
| 879 | Revenue | CCHD | S28A - Under 65 | Residential Homes | United Response | 2488.80 | 22-Dec-2010 |
| 880 | Revenue | CCHD | NTS Grant - Trainee Social Wor | Training Expenses | University Of The West Of England | 1134.00 | 16-Dec-2010 |
| 881 | Revenue | CCHD | Homelessness Grant | Agency Staff (Admin/Support Staff) Pay | Venn Group Limited | 669.33 | 21-Dec-2010 |
| 882 | Revenue | CCHD | Homelessness Grant | Agency Staff (Admin/Support Staff) Pay | Venn Group Limited | 669.33 | 16-Dec-2010 |
| 883 | Revenue | CCHD | Homelessness Grant | Agency Staff (Admin/Support Staff) Pay | Venn Group Limited | 669.33 | 17-Dec-2010 |
| 884 | Revenue | CCHD | Homelessness Grant | Agency Staff (Admin/Support Staff) Pay | Venn Group Limited | 669.33 | 22-Dec-2010 |

| Ref | Fund Type | Dept | Cost Centre Description | Description | Creditor Name | GL Code Net Amount | Payment date |
|-----|-----------|------|-------------------------------|--|---|--------------------|--------------|
| 885 | Revenue | CCHD | Thornbury District Office | Telephones | Vodafone Corporate Limited | 445.22 | 16-Dec-2010 |
| 886 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Willowbank Care Limited | 7444.00 | 29-Dec-2010 |
| 887 | Revenue | CCHD | Supporting People Programme | Grants to Voluntary Bodies | Willowbank Care Limited | 7444.00 | 07-Dec-2010 |
| 888 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Willowbank Care Limited | 6191.18 | 29-Dec-2010 |
| 889 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Willowbank Care Limited | 2092.30 | 06-Dec-2010 |
| 890 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Willowbank Care Limited | 2092.32 | 29-Dec-2010 |
| 891 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Willowbank Care Limited | 4523.08 | 29-Dec-2010 |
| 892 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Willowbank Care Limited | 4523.08 | 29-Dec-2010 |
| 893 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Willowbank Care Limited | 917.42 | 29-Dec-2010 |
| 894 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Willowbank Care Limited | 2048.78 | 30-Dec-2010 |
| 895 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Willowbank Care Limited | 2048.78 | 30-Dec-2010 |
| 896 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Willowbank Care Limited | 2598.36 | 29-Dec-2010 |
| 897 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Willowbank Care Limited | 2598.36 | 24-Dec-2010 |
| 898 | Revenue | CCHD | Supported Living (S28a) | Private & Voluntary Home Care | Willowbank Care Limited | 4371.02 | 08-Dec-2010 |
| 899 | Revenue | CCHD | Supported Living (S28a) | Private & Voluntary Home Care | Willowbank Care Limited | 4616.50 | 22-Dec-2010 |
| 900 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Willowbank Care Limited | 2999.98 | 24-Dec-2010 |
| 901 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Willowbank Care Limited | 2999.98 | 29-Dec-2010 |
| 902 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Willowbank Care Limited | 3024.78 | 29-Dec-2010 |
| 903 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Willowbank Care Limited | 3024.78 | 29-Dec-2010 |
| 904 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Willowbank Care Limited | 2251.48 | 06-Dec-2010 |
| 905 | Revenue | CCHD | Supported Living - KD | Private & Voluntary Home Care | Willowbank Care Limited | 2251.48 | 29-Dec-2010 |
| 906 | Revenue | CCHD | Purchase of Non-Res Care - KD | Private & Voluntary Day Care | Willowbank Care Limited | 668.04 | 06-Dec-2010 |
| 907 | Revenue | CCHD | Day Care - North | Private & Voluntary Day Care | Windmill Care Limited | 600.00 | 08-Dec-2010 |
| 908 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | Woodlands Manor Care Home Ltd | 540.00 | 22-Dec-2010 |
| 909 | Revenue | CCHD | Day Care - South | Private & Voluntary Day Care | Woodlands Manor Care Home Ltd | 1560.00 | 22-Dec-2010 |
| | | | | | | 3187837.68 | |
| 910 | Revenue | CECR | Benefits Administration | Agency Staff (Admin/Support Staff) Pay | Accurate Assessments Ltd | 737.50 | 07-Dec-2010 |
| 911 | Revenue | CECR | Benefits Administration | Agency Staff (Admin/Support Staff) Pay | Accurate Assessments Ltd | 787.50 | 13-Dec-2010 |
| 912 | Revenue | CECR | Benefits Administration | Agency Staff (Admin/Support Staff) Pay | Accurate Assessments Ltd | 1006.25 | 17-Dec-2010 |
| 913 | Revenue | CECR | Benefits Administration | Agency Staff (Admin/Support Staff) Pay | Accurate Assessments Ltd | 975.00 | 23-Dec-2010 |
| 914 | Revenue | CECR | Corporate Legal Section | Training Expenses | Act Now Training Ltd | 1731.00 | 23-Dec-2010 |
| 915 | Revenue | CECR | Organisational Improvement | Project Funding | Advanced Management Skills | 2590.00 | 22-Dec-2010 |
| 916 | Revenue | CECR | Design Materials | Printing & Stationery | Ambassador Litho Limited | 1091.00 | 22-Dec-2010 |
| 917 | Revenue | CECR | District Audit Fees | Audit Fees | Audit Commision | 1825.00 | 10-Dec-2010 |
| 918 | Revenue | CECR | District Audit Fees | Audit Fees | Audit Commision | 40926.00 | 29-Dec-2010 |
| 919 | Revenue | CECR | Pre 1996 Pensions | Annual Pension | Bath & North East Somerset Dist Council | 9057.70 | 09-Dec-2010 |
| 920 | Revenue | CECR | Pre 1996 Pensions | Annual Pension | Bath & North East Somerset Dist Council | 9155.33 | 03-Dec-2010 |
| 921 | Revenue | CECR | Pre 1996 Pensions | Annual Pension | Bath & North East Somerset Dist Council | 15718.46 | 03-Dec-2010 |
| 922 | Revenue | CECR | Pre 1996 Pensions | Annual Pension | Bath & North East Somerset Dist Council | 33280.34 | 03-Dec-2010 |
| 923 | Revenue | CECR | Corporate Training Growth | External Lecturers Fees | Baxter Associates Limited | 2335.80 | 22-Dec-2010 |
| 924 | Revenue | CECR | Design Materials | Printing & Stationery | Bibby Factors Limited | 518.40 | 09-Dec-2010 |
| 925 | Revenue | CECR | VFM and Procurement | Membership Fees | BIP Solutions Limited | 800.00 | 14-Dec-2010 |
| 926 | Revenue | CECR | Customer Relations | Consultants Fees | BMG Research | 2915.00 | 08-Dec-2010 |
| 927 | Revenue | CECR | Customer Relations | Consultants Fees | BMG Research | 2915.00 | 20-Dec-2010 |
| 928 | Revenue | CECR | Customer Relations | Consultants Fees | BMG Research | 2915.00 | 20-Dec-2010 |
| 929 | Revenue | CECR | Internal Audit | Training Expenses | Bristol City Council | 900.00 | 08-Dec-2010 |
| 930 | Revenue | CECR | Almondsbury Depot | Water Charges | Bristol Wessex Billing Services Limited | 571.56 | 22-Dec-2010 |
| 931 | Revenue | CECR | Almondsbury Depot | Water Charges | Bristol Wessex Billing Services Limited | 718.92 | 16-Dec-2010 |
| 932 | Revenue | CECR | Smallholdings | Water Charges | Bristol Wessex Billing Services Limited | 2364.91 | 24-Dec-2010 |
| 933 | Revenue | CECR | Nibley Court Offices | Water Charges | Bristol Wessex Billing Services Limited | 1034.86 | 24-Dec-2010 |

| Ref | Fund Type | Dept | Cost Centre Description | Description | Creditor Name | GL Code Net Amount | Payment date |
|-----|-----------|------|----------------------------------|--|--------------------------------|--------------------|--------------|
| 934 | Revenue | CECR | Service Reviews Prog - ICT Costs | Software Purchase | Capita Business Services Ltd | 5745.00 | 03-Dec-2010 |
| 935 | Revenue | CECR | Ex-Cashiers | Office Supplies & Equipment | Capita Business Services Ltd | 1045.00 | 08-Dec-2010 |
| 936 | Revenue | CECR | Ex-Cashiers | Office Supplies & Equipment | Capita Business Services Ltd | 2275.00 | 17-Dec-2010 |
| 937 | Revenue | CECR | Service Reviews Prog - ICT Costs | Agency Staff (Admin/Support Staff) Pay | Cash Friday at Lloyds TSB | 1120.00 | 10-Dec-2010 |
| 938 | Revenue | CECR | Service Reviews Prog - ICT Costs | Agency Staff (Admin/Support Staff) Pay | Cash Friday at Lloyds TSB | 1400.00 | 17-Dec-2010 |
| 939 | Revenue | CECR | Service Reviews Prog - ICT Costs | Agency Staff (Admin/Support Staff) Pay | Cash Friday at Lloyds TSB | 1400.00 | 30-Dec-2010 |
| 940 | Revenue | CECR | Service Reviews Prog - ICT Costs | Agency Staff (Admin/Support Staff) Pay | Cash Friday at Lloyds TSB | 840.00 | 30-Dec-2010 |
| 941 | Revenue | CECR | PSD Mech Engineers | Agency Staff (Operational)/PCT Pay | CDI Anders Elite Limited | 1050.00 | 02-Dec-2010 |
| 942 | Revenue | CECR | PSD Mech Engineers | Agency Staff (Operational)/PCT Pay | CDI Anders Elite Limited | 1162.00 | 03-Dec-2010 |
| 943 | Revenue | CECR | PSD Mech Engineers | Agency Staff (Operational)/PCT Pay | CDI Anders Elite Limited | 1190.00 | 09-Dec-2010 |
| 944 | Revenue | CECR | PSD Mech Engineers | Agency Staff (Operational)/PCT Pay | CDI Anders Elite Limited | 1092.00 | 29-Dec-2010 |
| 945 | Revenue | CECR | PSD Mech Engineers | Agency Staff (Operational)/PCT Pay | CDI Anders Elite Limited | 1050.00 | 29-Dec-2010 |
| 946 | Revenue | CECR | Exchequer Administration | Software Support & Maintenance | Civica UK Limited | 16820.00 | 29-Dec-2010 |
| 947 | Revenue | CECR | Service Reviews Prog - ICT Costs | Computer Services | Computacenter (UK) Ltd | 15851.00 | 14-Dec-2010 |
| 948 | Revenue | CECR | C&RS Streetcare Helpdesk | Training Expenses | ComputerWorld Training Limited | 590.00 | 07-Dec-2010 |
| 949 | Revenue | CECR | IT Management - Discr | Training Expenses | ComputerWorld Training Limited | 4211.97 | 29-Dec-2010 |
| 950 | Revenue | CECR | Operations Manager - Discr | Training Expenses | ComputerWorld Training Limited | 601.71 | 29-Dec-2010 |
| 951 | Revenue | CECR | Infrastructure - Discr | Training Expenses | ComputerWorld Training Limited | 8423.90 | 29-Dec-2010 |
| 952 | Revenue | CECR | Oaklands, Almondsbury Site | Gas | Corona Energy Retail 3 Limited | 2127.70 | 22-Dec-2010 |
| 953 | Revenue | CECR | Surplus Property | Electricity | Corona Energy Retail 3 Limited | 436.70 | 30-Dec-2010 |
| 954 | Revenue | CECR | Surplus Property | Electricity | Corona Energy Retail 3 Limited | 432.87 | 30-Dec-2010 |
| 955 | Revenue | CECR | Thornbury Council Offices | Gas | Corona Energy Retail 3 Limited | 1026.75 | 22-Dec-2010 |
| 956 | Revenue | CECR | Broad Lane Depot | Gas | Corona Energy Retail 3 Limited | 1418.58 | 22-Dec-2010 |
| 957 | Revenue | CECR | Ridgewood Site | Gas | Corona Energy Retail 3 Limited | 559.49 | 22-Dec-2010 |
| 958 | Revenue | CECR | Design Materials | Printing & Stationery | Deltor Communications Limited | 7416.00 | 29-Dec-2010 |
| 959 | Revenue | CECR | Financial Vetting - Fees | Computer Equipment - Purchase | DSG Retail Limited | 76.00 | 01-Dec-2010 |
| 960 | Revenue | CECR | Revenues and Benefits Management | Computer Equipment - Purchase | DSG Retail Limited | 76.00 | 01-Dec-2010 |
| 961 | Revenue | CECR | Customer Relations | Computer Equipment - Purchase | DSG Retail Limited | 76.00 | 01-Dec-2010 |
| 962 | Revenue | CECR | Council Tax Division | Computer Equipment - Purchase | DSG Retail Limited | 76.00 | 01-Dec-2010 |
| 963 | Revenue | CECR | Revenues Recovery Division | Computer Equipment - Purchase | DSG Retail Limited | 228.00 | 01-Dec-2010 |
| 964 | Revenue | CECR | C&RS Streetcare Helpdesk | Agency Staff (Admin/Support Staff) Pay | Eden Brown Limited | 923.00 | 16-Dec-2010 |
| 965 | Revenue | CECR | Benefits Administration | Agency Staff (Admin/Support Staff) Pay | Eden Brown Limited | 1014.00 | 09-Dec-2010 |
| 966 | Revenue | CECR | C&RS Streetcare Helpdesk | Agency Staff (Admin/Support Staff) Pay | Eden Brown Limited | 890.50 | 16-Dec-2010 |
| 967 | Revenue | CECR | Benefits Administration | Agency Staff (Admin/Support Staff) Pay | Eden Brown Limited | 1040.00 | 16-Dec-2010 |
| 968 | Revenue | CECR | Benefits Administration | Agency Staff (Admin/Support Staff) Pay | Eden Brown Limited | 1040.00 | 29-Dec-2010 |
| 969 | Revenue | CECR | Oaklands, Almondsbury Site | Electricity | EDF Energy 1 Limited | 444.83 | 22-Dec-2010 |
| 970 | Revenue | CECR | Oaklands, Almondsbury Site | Fuel Oil | Ford Fuel Oils | 1327.70 | 01-Dec-2010 |
| 971 | Revenue | CECR | Travellers Site - Winterbourne | Prop.Serv. General Repairs | Frank Bowtell Limited | 1446.60 | 15-Dec-2010 |
| 972 | Revenue | CECR | PSD Project Management | Agency Staff (Admin/Support Staff) Pay | Franklyn Recruitment Limited | 1298.13 | 08-Dec-2010 |
| 973 | Revenue | CECR | PSD Clerk of Works | Agency Staff (Operational)/PCT Pay | Franklyn Recruitment Limited | 76.50 | 08-Dec-2010 |
| 974 | Revenue | CECR | PSD Clerk of Works | Agency Staff (Admin/Support Staff) Pay | Franklyn Recruitment Limited | 510.00 | 08-Dec-2010 |
| 975 | Revenue | CECR | PSD Clerk of Works | Agency Staff (Admin/Support Staff) Pay | Franklyn Recruitment Limited | 484.50 | 08-Dec-2010 |
| 976 | Revenue | CECR | PSD Project Management | Agency Staff (Admin/Support Staff) Pay | Franklyn Recruitment Limited | 1317.50 | 08-Dec-2010 |
| 977 | Revenue | CECR | PSD Architects | Agency Staff (Admin/Support Staff) Pay | Franklyn Recruitment Limited | 532.77 | 08-Dec-2010 |
| 978 | Revenue | CECR | PSD Architects | Agency Staff (Admin/Support Staff) Pay | Franklyn Recruitment Limited | 863.81 | 08-Dec-2010 |
| 979 | Revenue | CECR | PSD Clerk of Works | Agency Staff (Admin/Support Staff) Pay | Franklyn Recruitment Limited | 510.00 | 08-Dec-2010 |
| 980 | Revenue | CECR | PSD Project Management | Agency Staff (Admin/Support Staff) Pay | Franklyn Recruitment Limited | 1724.38 | 08-Dec-2010 |
| 981 | Revenue | CECR | PSD Architects | Agency Staff (Admin/Support Staff) Pay | Franklyn Recruitment Limited | 853.46 | 08-Dec-2010 |
| 982 | Revenue | CECR | PSD Project Management | Agency Staff (Admin/Support Staff) Pay | Franklyn Recruitment Limited | 1482.19 | 08-Dec-2010 |
| 983 | Revenue | CECR | PSD Architects | Agency Staff (Admin/Support Staff) Pay | Franklyn Recruitment Limited | 853.46 | 24-Dec-2010 |
| 984 | Revenue | CECR | PSD Project Management | Agency Staff (Admin/Support Staff) Pay | Franklyn Recruitment Limited | 1395.00 | 15-Dec-2010 |
| 985 | Revenue | CECR | PSD Architects | Agency Staff (Admin/Support Staff) Pay | Franklyn Recruitment Limited | 512.08 | 29-Dec-2010 |

| Ref | Fund Type | Dept | Cost Centre Description | Description | Creditor Name | GL Code Net Amount | Payment date |
|------|-----------|------|----------------------------------|--|--------------------------------|--------------------|--------------|
| 986 | Revenue | CECR | PSD Project Management | Agency Staff (Admin/Support Staff) Pay | Franklyn Recruitment Limited | 1705.00 | 29-Dec-2010 |
| 987 | Revenue | CECR | Benefits Administration | Agency Staff (Admin/Support Staff) Pay | Giant Group Plc | 999.00 | 01-Dec-2010 |
| 988 | Revenue | CECR | Benefits Administration | Agency Staff (Admin/Support Staff) Pay | Giant Group Plc | 972.00 | 09-Dec-2010 |
| 989 | Revenue | CECR | Benefits Administration | Agency Staff (Admin/Support Staff) Pay | Giant Group Plc | 985.50 | 16-Dec-2010 |
| 990 | Revenue | CECR | Benefits Administration | Agency Staff (Admin/Support Staff) Pay | Giant Group Plc | 992.25 | 29-Dec-2010 |
| 991 | Revenue | CECR | Archives and Records | Archiving | Gloucestershire County Council | 28694.00 | 14-Dec-2010 |
| 992 | Revenue | CECR | Pre 1996 Pensions | Annual Pension | Gloucestershire LGPS | 20050.95 | 21-Dec-2010 |
| 993 | Revenue | CECR | Pre 1996 Pensions | Annual Pension | Gloucestershire LGPS | 1067.85 | 21-Dec-2010 |
| 994 | Revenue | CECR | Service Reviews Prog - ICT Costs | Licences | Grey Matter Limited | 2950.00 | 30-Dec-2010 |
| 995 | Revenue | CECR | Corporate Legal Section | Fees - General | H M Land Registry | 1013.00 | 22-Dec-2010 |
| 996 | Revenue | CECR | Election Services | Fees - General | H M Revenue & Customs | 1484.16 | 06-Dec-2010 |
| 997 | Revenue | CECR | Nibley Court Offices | Property Insurance | Halbadier Limited | 3537.40 | 09-Dec-2010 |
| 998 | Revenue | CECR | Nibley Court Offices | Rent | Halbadier Limited | 97575.00 | 24-Dec-2010 |
| 999 | Revenue | CECR | C&RS Streetcare Helpdesk | Public Transport - Staff | Hanham Taxis | 1260.00 | 01-Dec-2010 |
| 1000 | Revenue | CECR | C&RS Streetcare Helpdesk | Public Transport - Staff | Hanham Taxis | 600.00 | 20-Dec-2010 |
| 1001 | Revenue | CECR | C&RS Streetcare Helpdesk | Agency Staff (Admin/Support Staff) Pay | Hays Specialist Recruitment | 458.90 | 02-Dec-2010 |
| 1002 | Revenue | CECR | C&RS Streetcare Helpdesk | Agency Staff (Admin/Support Staff) Pay | Hays Specialist Recruitment | 513.50 | 02-Dec-2010 |
| 1003 | Revenue | CECR | C&RS Streetcare Helpdesk | Agency Staff (Admin/Support Staff) Pay | Hays Specialist Recruitment | 561.88 | 02-Dec-2010 |
| 1004 | Revenue | CECR | PSD Quantity Surveyors | Agency Staff (Admin/Support Staff) Pay | Hays Specialist Recruitment | 774.20 | 02-Dec-2010 |
| 1005 | Revenue | CECR | C&RS Streetcare Helpdesk | Agency Staff (Admin/Support Staff) Pay | Hays Specialist Recruitment | 513.50 | 02-Dec-2010 |
| 1006 | Revenue | CECR | C&RS Streetcare Helpdesk | Agency Staff (Admin/Support Staff) Pay | Hays Specialist Recruitment | 477.75 | 02-Dec-2010 |
| 1007 | Revenue | CECR | C&RS Streetcare Helpdesk | Agency Staff (Admin/Support Staff) Pay | Hays Specialist Recruitment | 513.50 | 09-Dec-2010 |
| 1008 | Revenue | CECR | C&RS Streetcare Helpdesk | Agency Staff (Admin/Support Staff) Pay | Hays Specialist Recruitment | 507.00 | 09-Dec-2010 |
| 1009 | Revenue | CECR | C&RS Streetcare Helpdesk | Agency Staff (Admin/Support Staff) Pay | Hays Specialist Recruitment | 458.90 | 09-Dec-2010 |
| 1010 | Revenue | CECR | PSD Quantity Surveyors | Agency Staff (Admin/Support Staff) Pay | Hays Specialist Recruitment | 774.20 | 09-Dec-2010 |
| 1011 | Revenue | CECR | C&RS Streetcare Helpdesk | Agency Staff (Admin/Support Staff) Pay | Hays Specialist Recruitment | 497.25 | 16-Dec-2010 |
| 1012 | Revenue | CECR | C&RS Streetcare Helpdesk | Agency Staff (Admin/Support Staff) Pay | Hays Specialist Recruitment | 513.50 | 16-Dec-2010 |
| 1013 | Revenue | CECR | C&RS Streetcare Helpdesk | Agency Staff (Admin/Support Staff) Pay | Hays Specialist Recruitment | 513.50 | 16-Dec-2010 |
| 1014 | Revenue | CECR | C&RS Streetcare Helpdesk | Agency Staff (Admin/Support Staff) Pay | Hays Specialist Recruitment | 513.50 | 16-Dec-2010 |
| 1015 | Revenue | CECR | C&RS Streetcare Helpdesk | Agency Staff (Admin/Support Staff) Pay | Hays Specialist Recruitment | 565.50 | 16-Dec-2010 |
| 1016 | Revenue | CECR | PSD Quantity Surveyors | Agency Staff (Admin/Support Staff) Pay | Hays Specialist Recruitment | 955.90 | 16-Dec-2010 |
| 1017 | Revenue | CECR | C&RS Streetcare Helpdesk | Agency Staff (Admin/Support Staff) Pay | Hays Specialist Recruitment | 458.90 | 16-Dec-2010 |
| 1018 | Revenue | CECR | C&RS Streetcare Helpdesk | Agency Staff (Admin/Support Staff) Pay | Hays Specialist Recruitment | 458.90 | 24-Dec-2010 |
| 1019 | Revenue | CECR | C&RS Streetcare Helpdesk | Agency Staff (Admin/Support Staff) Pay | Hays Specialist Recruitment | 565.50 | 24-Dec-2010 |
| 1020 | Revenue | CECR | C&RS Streetcare Helpdesk | Agency Staff (Admin/Support Staff) Pay | Hays Specialist Recruitment | 513.50 | 24-Dec-2010 |
| 1021 | Revenue | CECR | C&RS Streetcare Helpdesk | Agency Staff (Admin/Support Staff) Pay | Hays Specialist Recruitment | 468.00 | 24-Dec-2010 |
| 1022 | Revenue | CECR | PSD Quantity Surveyors | Agency Staff (Admin/Support Staff) Pay | Hays Specialist Recruitment | 837.40 | 24-Dec-2010 |
| 1023 | Revenue | CECR | C&RS Streetcare Helpdesk | Agency Staff (Admin/Support Staff) Pay | Hays Specialist Recruitment | 458.90 | 29-Dec-2010 |
| 1024 | Revenue | CECR | C&RS Streetcare Helpdesk | Agency Staff (Admin/Support Staff) Pay | Hays Specialist Recruitment | 497.25 | 29-Dec-2010 |
| 1025 | Revenue | CECR | C&RS Streetcare Helpdesk | Agency Staff (Admin/Support Staff) Pay | Hays Specialist Recruitment | 507.00 | 29-Dec-2010 |
| 1026 | Revenue | CECR | C&RS Streetcare Helpdesk | Agency Staff (Admin/Support Staff) Pay | Hays Specialist Recruitment | 558.25 | 29-Dec-2010 |
| 1027 | Revenue | CECR | PSD Quantity Surveyors | Agency Staff (Admin/Support Staff) Pay | Hays Specialist Recruitment | 813.70 | 29-Dec-2010 |
| 1028 | Revenue | CECR | Service Reviews Prog - ICT Costs | Agency Staff (Admin/Support Staff) Pay | Huxley Assoc Ltd | 1399.88 | 30-Dec-2010 |
| 1029 | Revenue | CECR | South West Grid for Learning | Agency Staff (Admin/Support Staff) Pay | Huxley Assoc Ltd | 4972.00 | 20-Dec-2010 |
| 1030 | Revenue | CECR | Service Reviews Prog - ICT Costs | Agency Staff (Admin/Support Staff) Pay | Huxley Assoc Ltd | 1269.22 | 24-Dec-2010 |
| 1031 | Revenue | CECR | South West Grid for Learning | Agency Staff (Admin/Support Staff) Pay | Huxley Assoc Ltd | 924.00 | 03-Dec-2010 |
| 1032 | Revenue | CECR | South West Grid for Learning | Agency Staff (Admin/Support Staff) Pay | Huxley Assoc Ltd | 892.73 | 08-Dec-2010 |
| 1033 | Revenue | CECR | Service Reviews Prog - ICT Costs | Agency Staff (Admin/Support Staff) Pay | Huxley Assoc Ltd | 1455.87 | 08-Dec-2010 |
| 1034 | Revenue | CECR | Service Reviews Prog - ICT Costs | Agency Staff (Admin/Support Staff) Pay | Huxley Assoc Ltd | 1269.22 | 09-Dec-2010 |
| 1035 | Revenue | CECR | Election Services | Fees - General | Ian Scott | 578.85 | 02-Dec-2010 |
| 1036 | Revenue | CECR | Staff Health & Welfare | Occupational Health Fees | IMASS Group | 8573.23 | 22-Dec-2010 |
| 1037 | Revenue | CECR | Registration Services | Printing & Stationery | Insignia Limited | 810.68 | 29-Dec-2010 |

| Ref | Fund Type | Dept | Cost Centre Description | Description | Creditor Name | GL Code Net Amount | Payment date |
|------|-----------|------|---------------------------------------|--------------------------------|--|--------------------|--------------|
| 1038 | Revenue | CECR | C&RS Streetcare Helpdesk | Computer Equipment - Purchase | Inspired Technology Services Ltd | 1260.00 | 23-Dec-2010 |
| 1039 | Revenue | CECR | Staff Health & Welfare | Medical Fees | Interchange | 1610.80 | 03-Dec-2010 |
| 1040 | Revenue | CECR | Election Services | Fees - General | Julia Lee | 519.00 | 02-Dec-2010 |
| 1041 | Revenue | CECR | Election Services | Fees - General | Karen Belfield | 790.50 | 02-Dec-2010 |
| 1042 | Revenue | CECR | Corporate Legal Section | Books & Publications | LexisNexis Butterworths | 887.45 | 17-Dec-2010 |
| 1043 | Revenue | CECR | Election Services | Fees - General | Lisa Mili | 694.88 | 02-Dec-2010 |
| 1044 | Revenue | CECR | Corporate Accommodation - Moves | Storage & Removal | Lloyds TSB Commercial Finance Limited | 954.00 | 08-Dec-2010 |
| 1045 | Revenue | CECR | Corporate Accommodation - Moves | Storage & Removal | Lloyds TSB Commercial Finance Limited | 1800.00 | 02-Dec-2010 |
| 1046 | Revenue | CECR | Building 1, Riverside Offices | Rent | Longborough Developments Limited | 600.00 | 24-Dec-2010 |
| 1047 | Revenue | CECR | Building 1, Riverside Offices | Rent | Longborough Developments Limited | 39569.50 | 24-Dec-2010 |
| 1048 | Revenue | CECR | Ex-Cashiers | Security Systems | Loomis UK Limited | 528.15 | 30-Dec-2010 |
| 1049 | Revenue | CECR | Ex-Cashiers | Security Systems | Loomis UK Limited | 528.15 | 30-Dec-2010 |
| 1050 | Revenue | CECR | Election Services | Fees - General | Maurice Gent | 827.48 | 02-Dec-2010 |
| 1051 | Revenue | CECR | Almondsbury Depot | Water Charges | MDA Consulting Limited | 5458.32 | 29-Dec-2010 |
| 1052 | Revenue | CECR | NNDR Division | Legal Fees | Mr Christopher Lewsley | 1250.00 | 07-Dec-2010 |
| 1053 | Revenue | CECR | Standards Committee Costs | Legal Fees | Mr James Burton | 1975.00 | 06-Dec-2010 |
| 1054 | Revenue | CECR | QSD Controls | Consultants Fees | Northgate Information Solutions UK Limited | 2400.00 | 16-Dec-2010 |
| 1055 | Revenue | CECR | QSD Document Management | Software Support & Maintenance | Northgate Information Solutions UK Limited | 7660.00 | 29-Dec-2010 |
| 1056 | Revenue | CECR | HROD's Pooled Budgets | Software Support & Maintenance | NorthgateArinso UK Limited | 1650.00 | 14-Dec-2010 |
| 1057 | Revenue | CECR | Broad Lane Depot | Security Systems | NSG Associates Ltd | 499.55 | 16-Dec-2010 |
| 1058 | Revenue | CECR | Broad Lane Depot | Security Systems | NSG Associates Ltd | 489.25 | 15-Dec-2010 |
| 1059 | Revenue | CECR | Badminton Road Offices | Security Systems | NSG Associates Ltd | 1728.31 | 15-Dec-2010 |
| 1060 | Revenue | CECR | Thornbury Council Offices | Security Systems | NSG Associates Ltd | 452.61 | 24-Dec-2010 |
| 1061 | Revenue | CECR | Broad Lane Depot | Security Systems | NSG Associates Ltd | 473.80 | 24-Dec-2010 |
| 1062 | Revenue | CECR | Broad Lane Depot | Security Systems | NSG Associates Ltd | 478.95 | 29-Dec-2010 |
| 1063 | Revenue | CECR | Badminton Road Offices | Security Systems | NSG Associates Ltd | 1366.44 | 29-Dec-2010 |
| 1064 | Revenue | CECR | Nibley Court Offices | Security Systems | NSG Installations Ltd | 527.55 | 15-Dec-2010 |
| 1065 | Revenue | CECR | Ridgewood Site | Security Systems | NSG Monitoring Ltd | 458.04 | 14-Dec-2010 |
| 1066 | Revenue | CECR | Fees incurred on sale of fixed assets | Other Premises Costs | NSG Monitoring Ltd | 689.40 | 14-Dec-2010 |
| 1067 | Revenue | CECR | Fees incurred on sale of fixed assets | Other Premises Costs | NSG Monitoring Ltd | 456.96 | 14-Dec-2010 |
| 1068 | Revenue | CECR | Infrastructure - Discr | Computer Equipment - Purchase | ONI Plc | 1667.39 | 15-Dec-2010 |
| 1069 | Revenue | CECR | Member Development | External Lecturers Fees | Peter Creed | 550.00 | 21-Dec-2010 |
| 1070 | Revenue | CECR | Commons Registration Authority | Fees - General | Philip Petchy | 750.00 | 14-Dec-2010 |
| 1071 | Revenue | CECR | PC Software Recharges | Software Purchase | Phoenix Software Limited | 3161.69 | 07-Dec-2010 |
| 1072 | Revenue | CECR | Service Reviews Prog - ICT Costs | Software Purchase | Phoenix Software Limited | 2271.15 | 30-Dec-2010 |
| 1073 | Revenue | CECR | GIS Team | Software Support & Maintenance | Pitney Bowes Software Ltd | 3939.96 | 24-Dec-2010 |
| 1074 | Revenue | CECR | Colour | Equipment Maintenance | Portrayal Limited | 519.23 | 22-Dec-2010 |
| 1075 | Revenue | CECR | High Volume - Thornbury | Equipment Maintenance | Portrayal Limited | 793.03 | 22-Dec-2010 |
| 1076 | Revenue | CECR | High Volume - Kingswood | Equipment Maintenance | Portrayal Limited | 282.71 | 22-Dec-2010 |
| 1077 | Revenue | CECR | Self Service | Equipment Maintenance | Portrayal Limited | 3775.41 | 22-Dec-2010 |
| 1078 | Revenue | CECR | Self Service | Equipment Maintenance | Portrayal Limited | 1001.90 | 22-Dec-2010 |
| 1079 | Revenue | CECR | Self Service | Equipment Maintenance | Portrayal Limited | 1949.52 | 22-Dec-2010 |
| 1080 | Revenue | CECR | Franking and Postage Costs | Postages | Postage By Phone-Pitney Bowes Ltd | 3008.00 | 22-Dec-2010 |
| 1081 | Revenue | CECR | Paper | Printing & Stationery | Premier Paper Group Limited | 668.52 | 09-Dec-2010 |
| 1082 | Revenue | CECR | Paper | Printing & Stationery | Premier Paper Group Limited | 668.52 | 20-Dec-2010 |
| 1083 | Revenue | CECR | Paper | Printing & Stationery | Premier Paper Group Limited | 360.76 | 17-Dec-2010 |
| 1084 | Revenue | CECR | Paper | Other Consumable Materials | Premier Paper Group Limited | 84.80 | 17-Dec-2010 |
| 1085 | Revenue | CECR | Paper | Printing & Stationery | Premier Paper Group Limited | 3825.00 | 24-Dec-2010 |
| 1086 | Revenue | CECR | Paper | Printing & Stationery | Premier Paper Group Limited | 668.52 | 29-Dec-2010 |
| 1087 | Revenue | CECR | Badminton Road Offices | Prop.Serv. General Repairs | Professional Hygiene Ltd | 560.40 | 30-Dec-2010 |
| 1088 | Revenue | CECR | Badminton Road Offices | Prop.Serv. General Repairs | Professional Hygiene Ltd | 748.08 | 01-Dec-2010 |
| 1089 | Revenue | CECR | Badminton Road Offices | Prop.Serv. General Repairs | Professional Hygiene Ltd | 638.62 | 02-Dec-2010 |

| Ref | Fund Type | Dept | Cost Centre Description | Description | Creditor Name | GL Code Net Amount | Payment date |
|------|-----------|------|----------------------------------|--|---------------------------------|--------------------|--------------|
| 1090 | Revenue | CECR | Badminton Road Offices | Prop.Serv. General Repairs | Professional Hygiene Ltd | 716.39 | 23-Dec-2010 |
| 1091 | Revenue | CECR | Graphics and Mapping | Computer Equipment - Purchase | Quad Logic Systems Limited | 10594.00 | 10-Dec-2010 |
| 1092 | Revenue | CECR | Graphics and Mapping | Computer Equipment - Purchase | Quad Logic Systems Limited | 580.00 | 16-Dec-2010 |
| 1093 | Revenue | CECR | NNDR Division | Membership Fees | Rating & Valuation Reporter | 625.00 | 14-Dec-2010 |
| 1094 | Revenue | CECR | Corporate Legal Section | Legal Fees | Recognising Excellence Limited | 1800.00 | 24-Dec-2010 |
| 1095 | Revenue | CECR | QSD Controls | Consultants Fees | Richard Ward | 4500.00 | 16-Dec-2010 |
| 1096 | Revenue | CECR | Self Service | Office Supplies & Equipment | Ricoh UK Limited | 12632.00 | 13-Dec-2010 |
| 1097 | Revenue | CECR | Self Service | Office Supplies & Equipment | Ricoh UK Limited | 654.00 | 09-Dec-2010 |
| 1098 | Revenue | CECR | Self Service | Office Supplies & Equipment | Ricoh UK Limited | 5100.00 | 20-Dec-2010 |
| 1099 | Revenue | CECR | Election Services | Postages | Royal Mail Group Plc | 500.00 | 16-Dec-2010 |
| 1100 | Revenue | CECR | Franking and Postage Costs | Postages | Royal Mail Group Plc | 833.45 | 01-Dec-2010 |
| 1101 | Revenue | CECR | Outgoing Mail | Postages | Royal Mail Group Plc | 180.36 | 22-Dec-2010 |
| 1102 | Revenue | CECR | Outgoing Mail | Postages | Royal Mail Group Plc | 935.38 | 22-Dec-2010 |
| 1103 | Revenue | CECR | Outgoing Mail | Postages | Royal Mail Group Plc | 10.54 | 22-Dec-2010 |
| 1104 | Revenue | CECR | Revenues Recovery Division | Other Private Contractors | Rundle & Co Limited | 79.78 | 13-Dec-2010 |
| 1105 | Revenue | CECR | Revenues Recovery Division | Other Private Contractors | Rundle & Co Limited | 430.00 | 16-Dec-2010 |
| 1106 | Revenue | CECR | Revenues Recovery Division | Other Private Contractors | Rundle & Co Limited | 418.00 | 16-Dec-2010 |
| 1107 | Revenue | CECR | Spending ex - HRA Balances | Grants to Voluntary Bodies | Salem Methodist Church | 2500.00 | 22-Dec-2010 |
| 1108 | Revenue | CECR | Election Services | Fees - General | Sally Goodchild | 522.75 | 02-Dec-2010 |
| 1109 | Revenue | CECR | Infrastructure - Comm | Agency Staff (Admin/Support Staff) Pay | Sanderson Recruitment PLC | 435.00 | 01-Dec-2010 |
| 1110 | Revenue | CECR | Infrastructure - Discr | Agency Staff (Admin/Support Staff) Pay | Sanderson Recruitment PLC | 4257.00 | 13-Dec-2010 |
| 1111 | Revenue | CECR | Infrastructure - Discr | Agency Staff (Admin/Support Staff) Pay | Sanderson Recruitment PLC | 2889.60 | 03-Dec-2010 |
| 1112 | Revenue | CECR | Customer Services - Comm | Agency Staff (Admin/Support Staff) Pay | Sanderson Recruitment PLC | 2614.05 | 03-Dec-2010 |
| 1113 | Revenue | CECR | Infrastructure - Discr | Agency Staff (Admin/Support Staff) Pay | Sanderson Recruitment PLC | 2810.00 | 08-Dec-2010 |
| 1114 | Revenue | CECR | Infrastructure - Discr | Agency Staff (Admin/Support Staff) Pay | Sanderson Recruitment PLC | 4245.78 | 10-Dec-2010 |
| 1115 | Revenue | CECR | Customer Services - Comm | Agency Staff (Admin/Support Staff) Pay | Sanderson Recruitment PLC | 3214.58 | 10-Dec-2010 |
| 1116 | Revenue | CECR | Customer Services - Comm | Agency Staff (Admin/Support Staff) Pay | Sanderson Recruitment PLC | 2476.68 | 10-Dec-2010 |
| 1117 | Revenue | CECR | Customer Services - Comm | Agency Staff (Admin/Support Staff) Pay | Sanderson Recruitment PLC | 2009.60 | 10-Dec-2010 |
| 1118 | Revenue | CECR | Infrastructure - Comm | Agency Staff (Admin/Support Staff) Pay | Sanderson Recruitment PLC | 740.00 | 29-Dec-2010 |
| 1119 | Revenue | CECR | Infrastructure - Discr | Agency Staff (Admin/Support Staff) Pay | Sanderson Recruitment PLC | 3520.00 | 29-Dec-2010 |
| 1120 | Revenue | CECR | Election Services | Fees - General | Sarah Turner | 511.28 | 02-Dec-2010 |
| 1121 | Revenue | CECR | Thornbury Computer Suite | Equipment Maintenance | Secure IT Environments Limited | 1062.50 | 24-Dec-2010 |
| 1122 | Revenue | CECR | Vinney Green Offices | Fuel Oil | Severn Fuels Limited | 756.02 | 02-Dec-2010 |
| 1123 | Revenue | CECR | Vinney Green Offices | Fuel Oil | Severn Fuels Limited | 802.45 | 16-Dec-2010 |
| 1124 | Revenue | CECR | Customer Services - Discr | Office Supplies & Equipment | Simple Technology (UK) Limited | 785.00 | 17-Dec-2010 |
| 1125 | Revenue | CECR | Customer Relations | Software Purchase | Siteimprove Ltd | 2541.01 | 13-Dec-2010 |
| 1126 | Revenue | CECR | Internet Connection | Software Support & Maintenance | Siteimprove Ltd | 652.80 | 10-Dec-2010 |
| 1127 | Revenue | CECR | Service Reviews Prog - ICT Costs | Software Support & Maintenance | Siteimprove Ltd | 652.80 | 10-Dec-2010 |
| 1128 | Revenue | CECR | Revenues and Benefits Management | Software Purchase | Snap Surveys Limited | 193.44 | 29-Dec-2010 |
| 1129 | Revenue | CECR | Corporate Communications | Software Purchase | Socitm Limited | 376.66 | 02-Dec-2010 |
| 1130 | Revenue | CECR | IT Development Fund | Software Purchase | Socitm Limited | 376.67 | 02-Dec-2010 |
| 1131 | Revenue | CECR | Customer Relations | Software Purchase | Socitm Limited | 376.67 | 02-Dec-2010 |
| 1132 | Revenue | CECR | IT Management | Membership Fees | Socitm Limited | 1550.00 | 29-Dec-2010 |
| 1133 | Revenue | CECR | Infrastructure - Comm | Software Support & Maintenance | Specialist Computer Centres Plc | 28437.44 | 17-Dec-2010 |
| 1134 | Revenue | CECR | C&RS Streetcare Helpdesk | Telephones | The Headset Company UK Limited | 1450.70 | 03-Dec-2010 |
| 1135 | Revenue | CECR | Corporate Training Growth | Rent | The Park Hotel | 561.96 | 24-Dec-2010 |
| 1136 | Revenue | CECR | Revenues Recovery Division | Agency Staff (Admin/Support Staff) Pay | The Synergy Group Limited | 632.50 | 16-Dec-2010 |
| 1137 | Revenue | CECR | Revenues Recovery Division | Agency Staff (Admin/Support Staff) Pay | The Synergy Group Limited | 851.00 | 17-Dec-2010 |
| 1138 | Revenue | CECR | Revenues Recovery Division | Agency Staff (Admin/Support Staff) Pay | The Synergy Group Limited | 500.25 | 24-Dec-2010 |
| 1139 | Revenue | CECR | Outgoing Mail | Postages | TNT Post South West Limited | 474.10 | 08-Dec-2010 |
| 1140 | Revenue | CECR | Outgoing Mail | Postages | TNT Post South West Limited | 568.10 | 08-Dec-2010 |
| 1141 | Revenue | CECR | Outgoing Mail | Postages | TNT Post South West Limited | 1006.84 | 10-Dec-2010 |

| Ref | Fund Type | Dept | Cost Centre | Description | Description | Creditor Name | GL Code Net Amount | Payment date |
|------|-----------|------|---------------------------------------|--|--|---------------|--------------------|--------------|
| 1142 | Revenue | CECR | Outgoing Mail | Postages | TNT Post South West Limited | 608.18 | 07-Dec-2010 | |
| 1143 | Revenue | CECR | Outgoing Mail | Postages | TNT Post South West Limited | 2962.15 | 10-Dec-2010 | |
| 1144 | Revenue | CECR | Outgoing Mail | Postages | TNT Post South West Limited | 1296.50 | 10-Dec-2010 | |
| 1145 | Revenue | CECR | Outgoing Mail | Postages | TNT Post South West Limited | 78.69 | 29-Dec-2010 | |
| 1146 | Revenue | CECR | Outgoing Mail | Postages | TNT Post South West Limited | 1968.11 | 29-Dec-2010 | |
| 1147 | Revenue | CECR | Outgoing Mail | Postages | TNT Post South West Limited | 425.76 | 29-Dec-2010 | |
| 1148 | Revenue | CECR | Outgoing Mail | Postages | TNT Post South West Limited | 196.59 | 29-Dec-2010 | |
| 1149 | Revenue | CECR | Outgoing Mail | Postages | TNT Post South West Limited | 27.92 | 29-Dec-2010 | |
| 1150 | Revenue | CECR | Outgoing Mail | Postages | TNT Post South West Limited | 68.08 | 29-Dec-2010 | |
| 1151 | Revenue | CECR | Outgoing Mail | Postages | TNT Post South West Limited | 100.65 | 29-Dec-2010 | |
| 1152 | Revenue | CECR | PSD Mech Engineers | Agency Staff (Operational)/PCT Pay | Trendlewood Design Ltd | 1958.00 | 14-Dec-2010 | |
| 1153 | Revenue | CECR | PSD Mech Engineers | Agency Staff (Operational)/PCT Pay | Trendlewood Design Ltd | 3256.00 | 29-Dec-2010 | |
| 1154 | Revenue | CECR | Nibley Court Offices | Maintenance by Contractor | Triangle Lift Services Limited | 616.00 | 02-Dec-2010 | |
| 1155 | Revenue | CECR | Members Support | Advertising - General | Tribal Resourcing Limited | 103.04 | 24-Dec-2010 | |
| 1156 | Revenue | CECR | Corporate Communications | Agency Staff (Admin/Support Staff) Pay | Venn Group Limited | 1382.50 | 09-Dec-2010 | |
| 1157 | Revenue | CECR | Benefits Administration | Agency Staff (Admin/Support Staff) Pay | Venn Group Limited | 888.00 | 01-Dec-2010 | |
| 1158 | Revenue | CECR | Benefits Administration | Agency Staff (Admin/Support Staff) Pay | Venn Group Limited | 896.16 | 13-Dec-2010 | |
| 1159 | Revenue | CECR | Benefits Administration | Agency Staff (Admin/Support Staff) Pay | Venn Group Limited | 888.00 | 13-Dec-2010 | |
| 1160 | Revenue | CECR | Benefits Administration | Agency Staff (Admin/Support Staff) Pay | Venn Group Limited | 648.00 | 16-Dec-2010 | |
| 1161 | Revenue | CECR | Benefits Administration | Agency Staff (Admin/Support Staff) Pay | Venn Group Limited | 816.00 | 16-Dec-2010 | |
| 1162 | Revenue | CECR | Benefits Administration | Agency Staff (Admin/Support Staff) Pay | Venn Group Limited | 840.00 | 29-Dec-2010 | |
| 1163 | Revenue | CECR | Benefits Administration | Agency Staff (Admin/Support Staff) Pay | Venn Group Limited | 888.00 | 29-Dec-2010 | |
| 1164 | Revenue | CECR | DTS/ACD | Telephones | Virgin Media Payments Ltd | 1639.85 | 30-Dec-2010 | |
| 1165 | Revenue | CECR | DTS/ACD | Telephones | Virgin Media Payments Ltd | 1875.00 | 30-Dec-2010 | |
| 1166 | Revenue | CECR | Corporate Telephones | Telephones | Virgin Media Payments Ltd | 5846.44 | 29-Dec-2010 | |
| 1167 | Revenue | CECR | Corporate Telephones | Telephones | Virgin Media Payments Ltd | 4016.29 | 29-Dec-2010 | |
| 1168 | Revenue | CECR | Corporate Telephones | Computer Services | Virgin Media Payments Ltd | 9893.60 | 21-Dec-2010 | |
| 1169 | Revenue | CECR | Corporate Telephones | Computer Services | Virgin Media Payments Ltd | 11229.99 | 13-Dec-2010 | |
| 1170 | Revenue | CECR | Corporate Telephones | Computer Services | Virgin Media Payments Ltd | 12271.67 | 06-Dec-2010 | |
| 1171 | Revenue | CECR | Corporate Telephones | Computer Services | Virgin Media Payments Ltd | 8333.40 | 06-Dec-2010 | |
| 1172 | Revenue | CECR | Automated Telephone Payments | Telephones | Virgin Media Payments Ltd | 842.63 | 16-Dec-2010 | |
| 1173 | Revenue | CECR | Smallholdings | Prop.Serv. General Repairs | W G Roofing & Building Services | 810.75 | 29-Dec-2010 | |
| 1174 | Revenue | CECR | Smallholdings | Prop.Serv. General Repairs | W G Roofing & Building Services | 1048.68 | 29-Dec-2010 | |
| 1175 | Revenue | CECR | Thornbury Council Offices | Vandalism | W J D Llewellyn & Sons | 510.68 | 14-Dec-2010 | |
| 1176 | Revenue | CECR | Service Review Programme - HR Support | Consultants Fees | Ways HR Consulting | 1750.00 | 07-Dec-2010 | |
| 1177 | Revenue | CECR | Service Review Programme - HR Support | Consultants Fees | Ways HR Consulting | 2500.00 | 22-Dec-2010 | |
| 1178 | Revenue | CECR | Spending ex - HRA Balances | Grants to Voluntary Bodies | Westerleigh Village Hall | 639.97 | 06-Dec-2010 | |
| 1179 | Revenue | CECR | Travellers Site - Patchway | Service Contracts | Westgate Managed Services Limited | 3600.00 | 01-Dec-2010 | |
| 1180 | Revenue | CECR | Travellers Site - Patchway | Service Contracts | Westgate Managed Services Limited | 1800.00 | 29-Dec-2010 | |
| 1181 | Revenue | CECR | Travellers Site - Winterbourne | Service Contracts | Westgate Managed Services Limited | 1800.00 | 29-Dec-2010 | |
| 1182 | Revenue | CECR | Spending ex - HRA Balances | Grants to Voluntary Bodies | Winterbourne Down All Saints Church Hall | 2500.00 | 20-Dec-2010 | |
| 1183 | Revenue | CECR | Election Services | Training Expenses | Xpress Software Solutions Limited | 1218.31 | 23-Dec-2010 | |
| 1184 | Revenue | CECR | Registration Services | Rent | Yate Town Council | 1750.00 | 29-Dec-2010 | |
| 1185 | Revenue | CECR | Registration Services | Rent | Yate Town Council | 812.50 | 29-Dec-2010 | |
| 1186 | Revenue | CECR | Registration Services | Rent | Yate Town Council | 594.68 | 29-Dec-2010 | |
| 1187 | Revenue | CECR | Registration Services | Rent | Yate Town Council | 2125.69 | 23-Dec-2010 | |
| 1188 | Revenue | CECR | Corporate Legal Section | Software Purchase | Zylpha Limited | 1199.00 | 21-Dec-2010 | |
| 1189 | Revenue | CECR | Corporate Legal Section | Computer Services | Zylpha Limited | 11850.00 | 29-Dec-2010 | |
| 1190 | Revenue | CECR | Multiple | Multiple | Corporate Purchase Card | 244982.60 | 29-Dec-2010 | |

1025285.67

| Ref | Fund Type | Dept | Cost Centre Description | Description | Creditor Name | GL Code Net Amount | Payment date |
|------|-----------|------|-------------------------------------|---------------------------------------|---|--------------------|--------------|
| 1191 | Revenue | COMM | Thornbury Library | Furniture & Fittings Loose | A E Horder (Contracting) Limited | 4567.45 | 29-Dec-2010 |
| 1192 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | A S P Fencing Contractors Limited | 1425.90 | 29-Dec-2010 |
| 1193 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | A T Ealey | 1260.00 | 15-Dec-2010 |
| 1194 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | A T Ealey | 840.00 | 15-Dec-2010 |
| 1195 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | A T Ealey | 1680.00 | 22-Dec-2010 |
| 1196 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | A T Ealey | 1680.00 | 22-Dec-2010 |
| 1197 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | A T Ealey | 1260.00 | 22-Dec-2010 |
| 1198 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | A T Ealey | 1260.00 | 22-Dec-2010 |
| 1199 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | ABW Engineering Services (South West) Limited | 615.80 | 08-Dec-2010 |
| 1200 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | ACS Testing Ltd | 705.00 | 01-Dec-2010 |
| 1201 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Almondsbury Forge Works Limited | 464.00 | 08-Dec-2010 |
| 1202 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Almondsbury Forge Works Limited | 444.00 | 08-Dec-2010 |
| 1203 | Revenue | COMM | Departmental Training | Training Expenses | Amfides LLP | 1300.00 | 17-Dec-2010 |
| 1204 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Andrew Walker Haulage | 4531.00 | 21-Dec-2010 |
| 1205 | Revenue | COMM | Trading Standards | Rent | Ariva Investments Limited | 1750.00 | 24-Dec-2010 |
| 1206 | Revenue | COMM | Directorate | Project Funding | Ashley Godfrey Associates | 5000.00 | 17-Dec-2010 |
| 1207 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Ashtead Plant Hire Company Limited | 5549.80 | 01-Dec-2010 |
| 1208 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Ashtead Plant Hire Company Limited | 3250.00 | 01-Dec-2010 |
| 1209 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Ashtead Plant Hire Company Limited | 1096.00 | 01-Dec-2010 |
| 1210 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Ashtead Plant Hire Company Limited | 890.00 | 01-Dec-2010 |
| 1211 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Ashtead Plant Hire Company Limited | 825.00 | 01-Dec-2010 |
| 1212 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Ashtead Plant Hire Company Limited | 2880.00 | 07-Dec-2010 |
| 1213 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Ashtead Plant Hire Company Limited | 1320.00 | 07-Dec-2010 |
| 1214 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Ashtead Plant Hire Company Limited | 480.00 | 01-Dec-2010 |
| 1215 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Ashtead Plant Hire Company Limited | 5143.00 | 21-Dec-2010 |
| 1216 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Ashtead Plant Hire Company Limited | 3150.00 | 07-Dec-2010 |
| 1217 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Ashtead Plant Hire Company Limited | 4205.40 | 01-Dec-2010 |
| 1218 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Ashtead Plant Hire Company Limited | 2430.00 | 14-Dec-2010 |
| 1219 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Ashtead Plant Hire Company Limited | 966.00 | 07-Dec-2010 |
| 1220 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Ashtead Plant Hire Company Limited | 462.00 | 01-Dec-2010 |
| 1221 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Ashtead Plant Hire Company Limited | 462.00 | 01-Dec-2010 |
| 1222 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Ashtead Plant Hire Company Limited | 483.00 | 01-Dec-2010 |
| 1223 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Ashtead Plant Hire Company Limited | 483.00 | 01-Dec-2010 |
| 1224 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Ashtead Plant Hire Company Limited | 515.00 | 01-Dec-2010 |
| 1225 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Ashtead Plant Hire Company Limited | 632.40 | 01-Dec-2010 |
| 1226 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Ashtead Plant Hire Company Limited | 720.00 | 07-Dec-2010 |
| 1227 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Ashtead Plant Hire Company Limited | 1110.00 | 29-Dec-2010 |
| 1228 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Ashtead Plant Hire Company Limited | 1400.00 | 07-Dec-2010 |
| 1229 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Ashtead Plant Hire Company Limited | 1690.00 | 14-Dec-2010 |
| 1230 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Ashtead Plant Hire Company Limited | 660.00 | 14-Dec-2010 |
| 1231 | Revenue | COMM | Violent Crime (LAA Stretch) | Project Funding | Avon & Somerset Police Authority | 1000.00 | 16-Dec-2010 |
| 1232 | Revenue | COMM | S&S Communities Partnership Fund | Other Third Party Costs | Avon & Somerset Police Authority | 16540.00 | 14-Dec-2010 |
| 1233 | Revenue | COMM | Community Safety | Other Public Bodies | Avon & Somerset Police Authority | 22064.56 | 20-Dec-2010 |
| 1234 | Revenue | COMM | Drug Intervention Programme | Commissioned Service (Inc SLA Grants) | Avon & Wiltshire Mental Health | 54725.00 | 09-Dec-2010 |
| 1235 | Revenue | COMM | Library General | Software Purchase | Axiell Limited | 3182.50 | 13-Dec-2010 |
| 1236 | Revenue | COMM | Library General | Printing & Stationery | Axiell Limited | 836.00 | 24-Dec-2010 |
| 1237 | Revenue | COMM | Street Care Mgt & General Overheads | Other Supplies & Services | Bale Group Liquid Waste Solutions | 679.94 | 03-Dec-2010 |
| 1238 | Revenue | COMM | Street Cleansing | Other Private Contractors | Bassitys Ltd | 811.50 | 06-Dec-2010 |
| 1239 | Revenue | COMM | Departmental Training | Training Expenses | BDJ Cullimore | 650.00 | 14-Dec-2010 |
| 1240 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Bendrey Bros | 2420.00 | 21-Dec-2010 |
| 1241 | Revenue | COMM | Arboricultural Service | Tree Maintenance | Blagdon Tree Surgeons | 485.00 | 08-Dec-2010 |
| 1242 | Revenue | COMM | Arboricultural Service | Tree Maintenance | Blagdon Tree Surgeons | 485.00 | 02-Dec-2010 |

| Ref | Fund Type | Dept | Cost Centre Description | Description | Creditor Name | GL Code Net Amount | Payment date |
|------|-----------|------|--|--|--|--------------------|--------------|
| 1243 | Revenue | COMM | Arboricultural Service | Tree Maintenance | Blagdon Tree Surgeons | 2100.00 | 29-Dec-2010 |
| 1244 | Revenue | COMM | DAT Treatment | Commissioned Service (Inc SLA Grants) | Blithe Computer Systems Limited | 4892.36 | 06-Dec-2010 |
| 1245 | Revenue | COMM | DAT Treatment | Commissioned Service (Inc SLA Grants) | Blithe Computer Systems Limited | 1700.00 | 17-Dec-2010 |
| 1246 | Revenue | COMM | Street Scene Management & Overheads | Other Private Contractors | Bob Ritchie Limited | 825.00 | 03-Dec-2010 |
| 1247 | Revenue | COMM | Filton Library | Other Consumable Materials | Book Tokens Limited | 559.80 | 14-Dec-2010 |
| 1248 | Revenue | COMM | Hanham Library | Other Consumable Materials | Book Tokens Limited | 2493.00 | 14-Dec-2010 |
| 1249 | Revenue | COMM | Yate Library | Other Consumable Materials | Book Tokens Limited | 671.40 | 14-Dec-2010 |
| 1250 | Revenue | COMM | Street Care Mgt & General Overheads | Other Supplies & Services | Briggs Equipment UK Limited | 696.62 | 07-Dec-2010 |
| 1251 | Revenue | COMM | Street Care Mgt & General Overheads | Other Supplies & Services | Briggs Equipment UK Limited | 696.62 | 14-Dec-2010 |
| 1252 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Bristol & Avon Transport & Recycling Limited | 5850.00 | 08-Dec-2010 |
| 1253 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Bristol & Avon Waste Management Limited | 6450.00 | 01-Dec-2010 |
| 1254 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Bristol & Avon Waste Management Limited | 450.00 | 14-Dec-2010 |
| 1255 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Bristol & Avon Waste Management Limited | 805.00 | 01-Dec-2010 |
| 1256 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Bristol & Avon Waste Management Limited | 726.25 | 01-Dec-2010 |
| 1257 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Bristol & Avon Waste Management Limited | 1400.00 | 21-Dec-2010 |
| 1258 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Bristol & Avon Waste Management Limited | 856.40 | 21-Dec-2010 |
| 1259 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Bristol & Bath Concrete Limited | 431.69 | 23-Dec-2010 |
| 1260 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Bristol & Bath Concrete Limited | 529.44 | 29-Dec-2010 |
| 1261 | Revenue | COMM | Management Env. Services | Other L.A.'s - General | Bristol City Council | 10847.84 | 14-Dec-2010 |
| 1262 | Revenue | COMM | Abandoned Vehicles | Other Private Contractors | Bristol City Council | 480.00 | 08-Dec-2010 |
| 1263 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Bristol Hose Ltd | 500.00 | 29-Dec-2010 |
| 1264 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Bristol Steel Stockholders Limited | 1004.00 | 29-Dec-2010 |
| 1265 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Bristol Steel Stockholders Limited | 1770.50 | 07-Dec-2010 |
| 1266 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Bristol Steel Stockholders Limited | 2855.80 | 07-Dec-2010 |
| 1267 | Revenue | COMM | Grimsbury Farm | Water Charges | Bristol Wessex Billing Services Limited | 1401.43 | 14-Dec-2010 |
| 1268 | Revenue | COMM | Car Parks | Operational Equipment | British Parking Association | 1125.00 | 08-Dec-2010 |
| 1269 | Revenue | COMM | Street Lighting Management & Overheads | Administrative & Support Staff Pay | Brookson (5700B) Ltd | 1084.60 | 24-Dec-2010 |
| 1270 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Broxap Limited | 4733.00 | 29-Dec-2010 |
| 1271 | Revenue | COMM | Inspector Miscellaneous | Other Private Contractors | Broxap Limited | 928.00 | 08-Dec-2010 |
| 1272 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | BS Mowers Ltd | 575.71 | 29-Dec-2010 |
| 1273 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | BS Mowers Ltd | 1125.06 | 29-Dec-2010 |
| 1274 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Burnt Tree Group Ltd | 528.00 | 01-Dec-2010 |
| 1275 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Burnt Tree Group Ltd | 504.00 | 01-Dec-2010 |
| 1276 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Burnt Tree Group Ltd | 472.00 | 01-Dec-2010 |
| 1277 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Burnt Tree Group Ltd | 441.00 | 01-Dec-2010 |
| 1278 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Burnt Tree Group Ltd | 462.00 | 29-Dec-2010 |
| 1279 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Burnt Tree Group Ltd | 528.00 | 29-Dec-2010 |
| 1280 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Burnt Tree Group Ltd | 519.20 | 29-Dec-2010 |
| 1281 | Revenue | COMM | Play Areas | Furniture & Fittings Loose | C & R Fencing Limited | 985.00 | 07-Dec-2010 |
| 1282 | Revenue | COMM | Inspector Miscellaneous | Other Private Contractors | C & R Fencing Limited | 1132.00 | 20-Dec-2010 |
| 1283 | Revenue | COMM | Inspector Miscellaneous | Other Private Contractors | C & R Fencing Limited | 1828.00 | 29-Dec-2010 |
| 1284 | Revenue | COMM | Property Services - Workforce | Other Supplies & Services | C B Decorators | 900.00 | 01-Dec-2010 |
| 1285 | Revenue | COMM | Landscape Projects | Street Care - Grounds Maintenance | C R Belcher | 500.00 | 15-Dec-2010 |
| 1286 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | C U Lighting Limited | 666.50 | 29-Dec-2010 |
| 1287 | Revenue | COMM | Street Care Mgt & General Overheads | Gas | Calor Gas Limited | 596.67 | 03-Dec-2010 |
| 1288 | Revenue | COMM | Highways Management & Overheads | Agency Staff (Admin/Support Staff) Pay | Capita SHG Resourcing | 1094.38 | 14-Dec-2010 |
| 1289 | Revenue | COMM | Street Care Mgt & General Overheads | Building Improvements | Capital Cabins Limited | 17177.00 | 08-Dec-2010 |
| 1290 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Capital Cabins Limited | 815.78 | 23-Dec-2010 |
| 1291 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Capital Cabins Limited | 792.90 | 29-Dec-2010 |
| 1292 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Capital Cabins Limited | 835.80 | 29-Dec-2010 |
| 1293 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Capital Cabins Limited | 835.80 | 29-Dec-2010 |
| 1294 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Capital Cabins Limited | 792.90 | 29-Dec-2010 |

| Ref | Fund Type | Dept | Cost Centre Description | Description | Creditor Name | GL Code Net Amount | Payment date |
|------|-----------|------|-------------------------------------|---------------------------------------|--|--------------------|--------------|
| 1295 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Capital Cabins Limited | 835.80 | 29-Dec-2010 |
| 1296 | Revenue | COMM | Emergency Planning | Other Supplies & Services | CDR Group | 495.00 | 02-Dec-2010 |
| 1297 | Revenue | COMM | Signs & Bollards - Maintenance | Other Private Contractors | Central Networks Services Limited | 443.00 | 29-Dec-2010 |
| 1298 | Revenue | COMM | Grants Holding A/c | Grants to Voluntary Bodies | Charfield Parochial Church Council | 965.00 | 22-Dec-2010 |
| 1299 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Charles Endirect Ltd | 1639.38 | 07-Dec-2010 |
| 1300 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Charles Endirect Ltd | 1428.00 | 23-Dec-2010 |
| 1301 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Charles Wilson Engineers Limited | 440.00 | 20-Dec-2010 |
| 1302 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Chemsearch | 1050.00 | 22-Dec-2010 |
| 1303 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Chipping Sodbury Motor Company | 964.40 | 29-Dec-2010 |
| 1304 | Revenue | COMM | Inspector Miscellaneous | Other Private Contractors | Chris Bateman Agricultural Contractors | 5000.00 | 07-Dec-2010 |
| 1305 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Churngold Recycling Limited | 465.00 | 29-Dec-2010 |
| 1306 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Churngold Recycling Limited | 2165.00 | 29-Dec-2010 |
| 1307 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Churngold Recycling Limited | 1765.00 | 29-Dec-2010 |
| 1308 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Churngold Recycling Limited | 920.00 | 21-Dec-2010 |
| 1309 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Churngold Recycling Limited | 1060.00 | 29-Dec-2010 |
| 1310 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Churngold Recycling Limited | 21622.63 | 01-Dec-2010 |
| 1311 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Churngold Recycling Limited | 4200.00 | 01-Dec-2010 |
| 1312 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Churngold Recycling Limited | 2450.00 | 14-Dec-2010 |
| 1313 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Churngold Recycling Limited | 990.00 | 29-Dec-2010 |
| 1314 | Revenue | COMM | Street Care Mgt & General Overheads | Other Supplies & Services | Churngold Recycling Limited | 945.00 | 29-Dec-2010 |
| 1315 | Revenue | COMM | Street Care Mgt & General Overheads | Other Supplies & Services | Churngold Recycling Limited | 1545.00 | 20-Dec-2010 |
| 1316 | Revenue | COMM | Street Care Mgt & General Overheads | Other Supplies & Services | Churngold Recycling Limited | 635.00 | 24-Dec-2010 |
| 1317 | Revenue | COMM | Street Care Mgt & General Overheads | Other Supplies & Services | Churngold Recycling Limited | 470.00 | 24-Dec-2010 |
| 1318 | Revenue | COMM | Street Care Mgt & General Overheads | Other Supplies & Services | Churngold Recycling Limited | 925.00 | 03-Dec-2010 |
| 1319 | Revenue | COMM | Street Care Mgt & General Overheads | Other Supplies & Services | Churngold Recycling Limited | 785.00 | 29-Dec-2010 |
| 1320 | Revenue | COMM | Street Care Mgt & General Overheads | Other Supplies & Services | Churngold Recycling Limited | 475.00 | 29-Dec-2010 |
| 1321 | Revenue | COMM | Street Care Mgt & General Overheads | Other Supplies & Services | Churngold Recycling Limited | 920.00 | 29-Dec-2010 |
| 1322 | Revenue | COMM | Street Care Mgt & General Overheads | Other Supplies & Services | Churngold Recycling Limited | 470.00 | 20-Dec-2010 |
| 1323 | Revenue | COMM | Street Care Mgt & General Overheads | Other Supplies & Services | Churngold Recycling Limited | 610.00 | 29-Dec-2010 |
| 1324 | Revenue | COMM | Street Care Mgt & General Overheads | Other Supplies & Services | Churngold Recycling Limited | 475.00 | 29-Dec-2010 |
| 1325 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | City West Commercial Ltd | 448.63 | 09-Dec-2010 |
| 1326 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | City West Commercial Ltd | 585.00 | 10-Dec-2010 |
| 1327 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Cleveland Cable Co Ltd | 572.00 | 07-Dec-2010 |
| 1328 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Cleveland Cable Co Ltd | 1992.50 | 07-Dec-2010 |
| 1329 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Colas Limited | 1039.68 | 08-Dec-2010 |
| 1330 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Colas Limited | 550.80 | 17-Dec-2010 |
| 1331 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Colas Limited | 550.80 | 24-Dec-2010 |
| 1332 | Revenue | COMM | DAT Treatment | Commissioned Service (Inc SLA Grants) | Community Mentors Limited | 2130.90 | 23-Dec-2010 |
| 1333 | Revenue | COMM | Departmental Training | Training Expenses | ComputerWorld Training Limited | 1395.00 | 07-Dec-2010 |
| 1334 | Revenue | COMM | Kingswood Remembrance Park | Other Supplies & Services | Cornish King Bulb Growers | 812.07 | 17-Dec-2010 |
| 1335 | Revenue | COMM | Grounds Maintenance | Other Supplies & Services | Cornish King Bulb Growers | 89.68 | 17-Dec-2010 |
| 1336 | Revenue | COMM | Grounds Area South | Street Care - Grounds Maintenance | Cornish King Bulb Growers | 126.25 | 17-Dec-2010 |
| 1337 | Revenue | COMM | Yate Outdoor Sports Centre | Gas | Corona Energy Retail 3 Limited | 842.93 | 22-Dec-2010 |
| 1338 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Cotswold Roller Hire Limited | 882.00 | 07-Dec-2010 |
| 1339 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Cotswold Roller Hire Limited | 1092.00 | 01-Dec-2010 |
| 1340 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Cotswold Roller Hire Limited | 882.00 | 07-Dec-2010 |
| 1341 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Cotswold Roller Hire Limited | 924.00 | 29-Dec-2010 |
| 1342 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Cotswold Roller Hire Limited | 1144.00 | 29-Dec-2010 |
| 1343 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Cotswold Roller Hire Limited | 924.00 | 29-Dec-2010 |
| 1344 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Cotswold Roller Hire Limited | 924.00 | 29-Dec-2010 |
| 1345 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Cotswold Roller Hire Limited | 924.00 | 29-Dec-2010 |
| 1346 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Cotswold Roller Hire Limited | 1870.00 | 29-Dec-2010 |

| Ref | Fund Type | Dept | Cost Centre Description | Description | Creditor Name | GL Code Net Amount | Payment date |
|------|-----------|------|---|--|----------------------------------|--------------------|--------------|
| 1347 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Cotswold Roller Hire Limited | 584.00 | 29-Dec-2010 |
| 1348 | Revenue | COMM | Neighbourhood Learning in Deprived Coms | Commissioned Service (Inc SLA Grants) | CVS South Gloucestershire | 500.00 | 15-Dec-2010 |
| 1349 | Revenue | COMM | Neighbourhood Learning in Deprived Coms | Commissioned Service (Inc SLA Grants) | CVS South Gloucestershire | 2970.00 | 15-Dec-2010 |
| 1350 | Revenue | COMM | Community Engagement Manager | Commissioned Service (Inc SLA Grants) | CVS South Gloucestershire | 11345.00 | 07-Dec-2010 |
| 1351 | Revenue | COMM | Community Engagement Manager | Consultants Fees | Daniel Wood Associates | 2467.50 | 13-Dec-2010 |
| 1352 | Revenue | COMM | DAT Treatment | Commissioned Service (Inc SLA Grants) | Dr P J Burney & Partner | 2850.00 | 29-Dec-2010 |
| 1353 | Revenue | COMM | Street Care Mgt & General Overheads | Training Expenses | Drive-Tech Limited | 1300.00 | 06-Dec-2010 |
| 1354 | Revenue | COMM | Play Areas | R & M by Departments - Vandalism | Earth Anchors Limited | 870.00 | 03-Dec-2010 |
| 1355 | Revenue | COMM | Domestic Violence | Project Funding | Eastwood Park Limited | 3321.19 | 09-Dec-2010 |
| 1356 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Esso Petroleum Company Limited | 2374.35 | 14-Dec-2010 |
| 1357 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | ETM Contractors Limited | 3050.00 | 03-Dec-2010 |
| 1358 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | ETM Contractors Limited | 3050.00 | 10-Dec-2010 |
| 1359 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | ETM Contractors Limited | 3050.00 | 17-Dec-2010 |
| 1360 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | ETM Contractors Limited | 3050.00 | 24-Dec-2010 |
| 1361 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | ETM Contractors Limited | 3050.00 | 29-Dec-2010 |
| 1362 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Eurosigns (UK) Limited | 501.65 | 01-Dec-2010 |
| 1363 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | F G Bond & Son Marshfield Garage | 1170.00 | 14-Dec-2010 |
| 1364 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | F G Bond & Son Marshfield Garage | 468.00 | 07-Dec-2010 |
| 1365 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | F G Bond & Son Marshfield Garage | 702.00 | 14-Dec-2010 |
| 1366 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | F G Bond & Son Marshfield Garage | 715.00 | 14-Dec-2010 |
| 1367 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | F G Bond & Son Marshfield Garage | 468.00 | 21-Dec-2010 |
| 1368 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | F G Bond & Son Marshfield Garage | 468.00 | 21-Dec-2010 |
| 1369 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | F G Bond & Son Marshfield Garage | 468.00 | 21-Dec-2010 |
| 1370 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | F G Bond & Son Marshfield Garage | 968.50 | 21-Dec-2010 |
| 1371 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | F G Bond & Son Marshfield Garage | 968.50 | 21-Dec-2010 |
| 1372 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | F G Bond & Son Marshfield Garage | 949.00 | 21-Dec-2010 |
| 1373 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | F G Bond & Son Marshfield Garage | 1386.00 | 21-Dec-2010 |
| 1374 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | F G Bond & Son Marshfield Garage | 1039.50 | 29-Dec-2010 |
| 1375 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | F G Bond & Son Marshfield Garage | 721.50 | 29-Dec-2010 |
| 1376 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | F G Bond & Son Marshfield Garage | 949.00 | 29-Dec-2010 |
| 1377 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | F G Bond & Son Marshfield Garage | 1183.00 | 29-Dec-2010 |
| 1378 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Febrey Structures Limited | 1076.40 | 29-Dec-2010 |
| 1379 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Febrey Structures Limited | 6694.08 | 01-Dec-2010 |
| 1380 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Febrey Structures Limited | 6894.20 | 14-Dec-2010 |
| 1381 | Revenue | COMM | Departmental Training | Training Expenses | Filton College | 545.00 | 10-Dec-2010 |
| 1382 | Revenue | COMM | Sports Projects | Project Funding | Filton College | 3856.00 | 03-Dec-2010 |
| 1383 | Revenue | COMM | Leisure Client Expenditure | Other Public Bodies | Filton Town Council | 1833.00 | 08-Dec-2010 |
| 1384 | Revenue | COMM | Highways Management & Overheads | Operational Equipment | Finning (UK) Limited | 1776.08 | 10-Dec-2010 |
| 1385 | Revenue | COMM | Landscape Projects | Street Care - Buildings Maintenance | Flagstone Developments Limited | 2000.00 | 15-Dec-2010 |
| 1386 | Revenue | COMM | Grounds Maintenance | Other Supplies & Services | Fleet (Line Markers) Ltd | 1300.00 | 09-Dec-2010 |
| 1387 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Ford Fuel Oils | 2153.46 | 06-Dec-2010 |
| 1388 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Ford Fuel Oils | 5155.00 | 06-Dec-2010 |
| 1389 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Ford Fuel Oils | 2973.00 | 06-Dec-2010 |
| 1390 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Ford Fuel Oils | 18510.41 | 08-Dec-2010 |
| 1391 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Ford Fuel Oils | 1031.90 | 08-Dec-2010 |
| 1392 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Ford Fuel Oils | 7050.52 | 14-Dec-2010 |
| 1393 | Revenue | COMM | Street Care Mgt & General Overheads | Fuel Oil | Ford Fuel Oils | 696.99 | 24-Dec-2010 |
| 1394 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Ford Fuel Oils | 6147.62 | 29-Dec-2010 |
| 1395 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Ford Fuel Oils | 6470.64 | 29-Dec-2010 |
| 1396 | Revenue | COMM | Highways Management & Overheads | Agency Staff (Admin/Support Staff) Pay | Franklyn Recruitment Limited | 797.10 | 15-Dec-2010 |
| 1397 | Revenue | COMM | Highways Management & Overheads | Agency Staff (Admin/Support Staff) Pay | Franklyn Recruitment Limited | 1028.98 | 15-Dec-2010 |
| 1398 | Revenue | COMM | Highways Management & Overheads | Agency Staff (Admin/Support Staff) Pay | Franklyn Recruitment Limited | 1025.46 | 15-Dec-2010 |

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| 1399 | Revenue | COMM | Highways Management & Overheads | Agency Staff (Admin/Support Staff) Pay | Franklyn Recruitment Limited | | 1015.87 | 15-Dec-2010 |
| 1400 | Revenue | COMM | Highways Management & Overheads | Agency Staff (Admin/Support Staff) Pay | Franklyn Recruitment Limited | | 1085.83 | 15-Dec-2010 |
| 1401 | Revenue | COMM | Highways Management & Overheads | Agency Staff (Admin/Support Staff) Pay | Franklyn Recruitment Limited | | 861.26 | 15-Dec-2010 |
| 1402 | Revenue | COMM | Highways Management & Overheads | Agency Staff (Admin/Support Staff) Pay | Franklyn Recruitment Limited | | 1061.54 | 08-Dec-2010 |
| 1403 | Revenue | COMM | Highways Management & Overheads | Agency Staff (Admin/Support Staff) Pay | Franklyn Recruitment Limited | | 1083.28 | 08-Dec-2010 |
| 1404 | Revenue | COMM | Highways Management & Overheads | Agency Staff (Admin/Support Staff) Pay | Franklyn Recruitment Limited | | 983.75 | 15-Dec-2010 |
| 1405 | Revenue | COMM | Highways Management & Overheads | Agency Staff (Admin/Support Staff) Pay | Franklyn Recruitment Limited | | 797.37 | 15-Dec-2010 |
| 1406 | Revenue | COMM | Highways Management & Overheads | Agency Staff (Admin/Support Staff) Pay | Franklyn Recruitment Limited | | 990.09 | 15-Dec-2010 |
| 1407 | Revenue | COMM | Highways Management & Overheads | Agency Staff (Admin/Support Staff) Pay | Franklyn Recruitment Limited | | 961.66 | 24-Dec-2010 |
| 1408 | Revenue | COMM | Highways Management & Overheads | Agency Staff (Admin/Support Staff) Pay | Franklyn Recruitment Limited | | 1012.70 | 29-Dec-2010 |
| 1409 | Revenue | COMM | Transport - Overheads | Membership Fees | Freight Transport Association | | 1194.98 | 07-Dec-2010 |
| 1410 | Revenue | COMM | Grounds Maintenance | Other Private Contractors | Frenchay Forestry Christmas Trees | | 510.00 | 07-Dec-2010 |
| 1411 | Revenue | COMM | Highways Management & Overheads | Service Contracts | Gabem Management Limited | | 880.00 | 20-Dec-2010 |
| 1412 | Revenue | COMM | Highways Management & Overheads | Service Contracts | Gabem Management Limited | | 973.50 | 20-Dec-2010 |
| 1413 | Revenue | COMM | Highways Management & Overheads | Service Contracts | Gabem Management Limited | | 973.50 | 20-Dec-2010 |
| 1414 | Revenue | COMM | Street Care Mgt & General Overheads | Other Supplies & Services | GE Capital Equipment Services Ltd | | 735.00 | 29-Dec-2010 |
| 1415 | Revenue | COMM | Street Care Mgt & General Overheads | Other Supplies & Services | GE Capital Equipment Services Ltd | | 630.00 | 29-Dec-2010 |
| 1416 | Revenue | COMM | Grounds Maintenance | Operational Equipment | GE Capital Equipment Services Ltd | | 1500.00 | 29-Dec-2010 |
| 1417 | Revenue | COMM | Property Services - Workforce | Other Supplies & Services | Geoff Lewis Flooring Limited | | 4042.00 | 03-Dec-2010 |
| 1418 | Revenue | COMM | Grounds Maintenance | Vehicle Repair & Maintenance | George Carr & Sons (Saws) Limited | | 578.70 | 06-Dec-2010 |
| 1419 | Revenue | COMM | Grounds Maintenance | Vehicle Repair & Maintenance | George Carr & Sons (Saws) Limited | | 688.18 | 29-Dec-2010 |
| 1420 | Revenue | COMM | Pollution | Other Supplies & Services | Geotechnical Engineering Ltd | | 999.00 | 07-Dec-2010 |
| 1421 | Revenue | COMM | Inspector Miscellaneous | Other Supplies & Services | Glasdon Uk Limited | | 472.32 | 03-Dec-2010 |
| 1422 | Revenue | COMM | Community Projects | Project Funding | Global Radio Services Ltd | | 450.00 | 06-Dec-2010 |
| 1423 | Revenue | COMM | Creating Excellence | Other Supplies & Services | Global Radio Services Ltd | | 2000.00 | 23-Dec-2010 |
| 1424 | Revenue | COMM | Community Projects | Project Funding | Global Radio Services Ltd | | 3321.91 | 01-Dec-2010 |
| 1425 | Revenue | COMM | Creating Excellence | Other Supplies & Services | Global Radio Services Ltd | | 500.00 | 01-Dec-2010 |
| 1426 | Revenue | COMM | Creating Excellence | Other Supplies & Services | Global Radio Services Ltd | | 4371.00 | 23-Dec-2010 |
| 1427 | Revenue | COMM | Creating Excellence | Other Supplies & Services | Global Radio Services Ltd | | 2000.00 | 23-Dec-2010 |
| 1428 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Goodyear Dunlop UK & Ireland | | 1392.96 | 01-Dec-2010 |
| 1429 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Goodyear Dunlop UK & Ireland | | 841.30 | 01-Dec-2010 |
| 1430 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Goodyear Dunlop UK & Ireland | | 636.72 | 29-Dec-2010 |
| 1431 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Greenham Trading Limited | | 618.51 | 29-Dec-2010 |
| 1432 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Greentrees Surfacing Limited | | 2150.00 | 01-Dec-2010 |
| 1433 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Greentrees Surfacing Limited | | 2150.00 | 02-Dec-2010 |
| 1434 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Greentrees Surfacing Limited | | 2150.00 | 09-Dec-2010 |
| 1435 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Greentrees Surfacing Limited | | 2150.00 | 16-Dec-2010 |
| 1436 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Greentrees Surfacing Limited | | 2150.00 | 23-Dec-2010 |
| 1437 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | H & S Polythene Limited | | 1189.45 | 14-Dec-2010 |
| 1438 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | H Curtis & Sons | | 2340.00 | 29-Dec-2010 |
| 1439 | Revenue | COMM | Grounds Maintenance | Vehicle Repair & Maintenance | H Curtis & Sons | | 2550.17 | 03-Dec-2010 |
| 1440 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | H Curtis & Sons | | 1278.98 | 29-Dec-2010 |
| 1441 | Revenue | COMM | Grounds Maintenance | Vehicle Repair & Maintenance | H Curtis & Sons | | 511.84 | 03-Dec-2010 |
| 1442 | Revenue | COMM | Street Care Mgt & General Overheads | Operational Equipment | H Curtis & Sons | | 5300.00 | 03-Dec-2010 |
| 1443 | Revenue | COMM | Grounds Maintenance | Vehicle Repair & Maintenance | H Curtis & Sons | | 461.77 | 06-Dec-2010 |
| 1444 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Halls Auto Electrical Limited | | 843.75 | 09-Dec-2010 |
| 1445 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Halls Auto Electrical Limited | | 759.71 | 29-Dec-2010 |
| 1446 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Hanson Aggregates | | 577.32 | 13-Dec-2010 |
| 1447 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Hareclive Vehicle Rental Ltd | | 819.33 | 07-Dec-2010 |
| 1448 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Hareclive Vehicle Rental Ltd | | 792.90 | 29-Dec-2010 |
| 1449 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Hays Specialist Recruitment | | 588.90 | 21-Dec-2010 |
| 1450 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Hays Specialist Recruitment | | 624.00 | 21-Dec-2010 |

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| 1451 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Hays Specialist Recruitment | 656.00 | 01-Dec-2010 |
| 1452 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Hays Specialist Recruitment | 596.00 | 07-Dec-2010 |
| 1453 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Hays Specialist Recruitment | 468.10 | 07-Dec-2010 |
| 1454 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Hays Specialist Recruitment | 752.00 | 14-Dec-2010 |
| 1455 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Hays Specialist Recruitment | 624.00 | 14-Dec-2010 |
| 1456 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Hays Specialist Recruitment | 581.10 | 21-Dec-2010 |
| 1457 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Hays Specialist Recruitment | 624.00 | 21-Dec-2010 |
| 1458 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Hays Specialist Recruitment | 588.90 | 21-Dec-2010 |
| 1459 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Hays Specialist Recruitment | 581.10 | 29-Dec-2010 |
| 1460 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Hays Specialist Recruitment | 624.00 | 29-Dec-2010 |
| 1461 | Revenue | COMM | Highways Management & Overheads | Operational Equipment | Hire Station Limited | 2695.00 | 03-Dec-2010 |
| 1462 | Revenue | COMM | Mobile Library | Agency Staff (Admin/Support Staff) Pay | HSBC Invoice Finance (UK) Limited | 499.60 | 06-Dec-2010 |
| 1463 | Revenue | COMM | Play Areas | R & M by Departments - Vandalism | Huck Nets (UK) Limited | 915.00 | 14-Dec-2010 |
| 1464 | Revenue | COMM | Departmental Training | Training Expenses | ILX Group Plc | 564.00 | 29-Dec-2010 |
| 1465 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | IMG Industrial Maintenance Group | 684.40 | 22-Dec-2010 |
| 1466 | Revenue | COMM | Yate Outdoor Sports Centre | Other Premises Costs | Initial Washroom Solutions | 1191.48 | 09-Dec-2010 |
| 1467 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Instarmac Group Plc | 1149.12 | 15-Dec-2010 |
| 1468 | Revenue | COMM | Staple Hill Library | Prop.Serv. General Repairs | J C W Service | 448.00 | 02-Dec-2010 |
| 1469 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | J G Bricklaying Limited | 4945.00 | 29-Dec-2010 |
| 1470 | Revenue | COMM | Inspector Miscellaneous | Other Private Contractors | JACS UK Ltd | 1291.50 | 08-Dec-2010 |
| 1471 | Revenue | COMM | Public Conveniences | Other Private Contractors | JCDecaux UK Ltd | 2380.04 | 24-Dec-2010 |
| 1472 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Jet Plant Hire Limited | 2095.00 | 03-Dec-2010 |
| 1473 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Jet Plant Hire Limited | 1170.00 | 09-Dec-2010 |
| 1474 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Jet Plant Hire Limited | 3390.00 | 10-Dec-2010 |
| 1475 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Jet Plant Hire Limited | 1695.00 | 21-Dec-2010 |
| 1476 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Jet Plant Hire Limited | 1295.00 | 21-Dec-2010 |
| 1477 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Jet Plant Hire Limited | 4190.00 | 23-Dec-2010 |
| 1478 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Jet Plant Hire Limited | 1700.00 | 24-Dec-2010 |
| 1479 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Jet Plant Hire Limited | 5490.00 | 29-Dec-2010 |
| 1480 | Revenue | COMM | Emergencies | Other Supplies & Services | John Cooper Livestock Services | 600.00 | 29-Dec-2010 |
| 1481 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | John Davidson (Pipes) Limited | 630.91 | 01-Dec-2010 |
| 1482 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | John Davidson (Pipes) Limited | 1105.20 | 01-Dec-2010 |
| 1483 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | John Davidson (Pipes) Limited | 1327.00 | 07-Dec-2010 |
| 1484 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | John Davidson (Pipes) Limited | 432.11 | 07-Dec-2010 |
| 1485 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | John Davidson (Pipes) Limited | 493.80 | 21-Dec-2010 |
| 1486 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Johnston Sweepers Ltd | 606.09 | 03-Dec-2010 |
| 1487 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Johnston Sweepers Ltd | 523.00 | 10-Dec-2010 |
| 1488 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Jointing Technologies | 826.89 | 07-Dec-2010 |
| 1489 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Keary Contractors Limited | 490.25 | 01-Dec-2010 |
| 1490 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Keary Contractors Limited | 980.50 | 01-Dec-2010 |
| 1491 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Keary Contractors Limited | 901.00 | 01-Dec-2010 |
| 1492 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Keary Contractors Limited | 2371.75 | 01-Dec-2010 |
| 1493 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Keary Contractors Limited | 2732.50 | 15-Dec-2010 |
| 1494 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Keary Contractors Limited | 1961.00 | 15-Dec-2010 |
| 1495 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Keary Contractors Limited | 2371.75 | 15-Dec-2010 |
| 1496 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Keary Contractors Limited | 980.50 | 15-Dec-2010 |
| 1497 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Keary Contractors Limited | 1261.75 | 15-Dec-2010 |
| 1498 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Keary Contractors Limited | 1470.75 | 22-Dec-2010 |
| 1499 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Keary Contractors Limited | 901.00 | 22-Dec-2010 |
| 1500 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Keary Contractors Limited | 2371.75 | 22-Dec-2010 |
| 1501 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Kelly Bros (Road Markings) Limited | 3589.50 | 01-Dec-2010 |
| 1502 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Kelly Bros (Road Markings) Limited | 1350.00 | 01-Dec-2010 |

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| 1503 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Kelly Bros (Road Markings) Limited | 715.68 | 01-Dec-2010 |
| 1504 | Revenue | COMM | Traffic Engineering - Signs and lines | Street Care - Highways | Kelly Bros (Road Markings) Limited | 2655.27 | 13-Dec-2010 |
| 1505 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Kelly Bros (Road Markings) Limited | 1778.75 | 10-Dec-2010 |
| 1506 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Kelly Bros (Road Markings) Limited | 4302.72 | 23-Dec-2010 |
| 1507 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Kelly Bros (Road Markings) Limited | 2572.60 | 23-Dec-2010 |
| 1508 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Kelly Bros (Road Markings) Limited | 947.32 | 23-Dec-2010 |
| 1509 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Kelly Bros (Road Markings) Limited | 1860.28 | 23-Dec-2010 |
| 1510 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Kelly Bros (Road Markings) Limited | 975.00 | 29-Dec-2010 |
| 1511 | Revenue | COMM | Trading Standards | Agency Staff (Admin/Support Staff) Pay | Kenyon Block Consultants Limited | 1276.97 | 14-Dec-2010 |
| 1512 | Revenue | COMM | Trading Standards | Agency Staff (Admin/Support Staff) Pay | Kenyon Block Consultants Limited | 763.33 | 14-Dec-2010 |
| 1513 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Keyline Builders Merchants | 5188.25 | 23-Dec-2010 |
| 1514 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Keyline Builders Merchants | 7600.00 | 23-Dec-2010 |
| 1515 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Keyline Builders Merchants | 9000.00 | 23-Dec-2010 |
| 1516 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Keyline Builders Merchants | 996.00 | 22-Dec-2010 |
| 1517 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Keyline Builders Merchants | 6935.34 | 23-Dec-2010 |
| 1518 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Keyline Builders Merchants | 508.40 | 22-Dec-2010 |
| 1519 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | L M Farmer Limited | 1086.50 | 01-Dec-2010 |
| 1520 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | L M Farmer Limited | 922.50 | 08-Dec-2010 |
| 1521 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | L M Farmer Limited | 977.50 | 15-Dec-2010 |
| 1522 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | L M Farmer Limited | 922.50 | 22-Dec-2010 |
| 1523 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Lafarge Aggregates Limited | 98739.19 | 07-Dec-2010 |
| 1524 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Lafarge Aggregates Limited | 294383.78 | 08-Dec-2010 |
| 1525 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Lafarge Aggregates Limited | 38078.18 | 13-Dec-2010 |
| 1526 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Lafarge Aggregates Limited | 34687.09 | 15-Dec-2010 |
| 1527 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Lafarge Aggregates Limited | 40006.79 | 17-Dec-2010 |
| 1528 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Lafarge Aggregates Limited | 30511.86 | 21-Dec-2010 |
| 1529 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Lafarge Aggregates Limited | 9243.81 | 29-Dec-2010 |
| 1530 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Lafarge Aggregates Limited | 186354.60 | 29-Dec-2010 |
| 1531 | Revenue | COMM | Landscape Projects | Street Care - Grounds Maintenance | LandCare | 866.00 | 17-Dec-2010 |
| 1532 | Revenue | COMM | Arboricultural Service | Tree Maintenance | LandCare | 4920.00 | 24-Dec-2010 |
| 1533 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Lapwing | 540.00 | 14-Dec-2010 |
| 1534 | Revenue | COMM | Trading Standards | Books & Publications | LexisNexis Butterworths | 2771.00 | 02-Dec-2010 |
| 1535 | Revenue | COMM | Grounds Maintenance | Agency Staff (Operational)/PCT Pay | Lloyds TSB Commercial Finance Limited | 2069.38 | 03-Dec-2010 |
| 1536 | Revenue | COMM | Street Cleansing | Agency Staff (Operational)/PCT Pay | Lloyds TSB Commercial Finance Limited | 1233.75 | 03-Dec-2010 |
| 1537 | Revenue | COMM | Grounds Maintenance | Agency Staff (Operational)/PCT Pay | Lloyds TSB Commercial Finance Limited | 2178.76 | 08-Dec-2010 |
| 1538 | Revenue | COMM | Grounds Maintenance | Agency Staff (Operational)/PCT Pay | Lloyds TSB Commercial Finance Limited | 2143.76 | 16-Dec-2010 |
| 1539 | Revenue | COMM | Street Cleansing | Agency Staff (Operational)/PCT Pay | Lloyds TSB Commercial Finance Limited | 1476.30 | 16-Dec-2010 |
| 1540 | Revenue | COMM | Grounds Maintenance | Agency Staff (Operational)/PCT Pay | Lloyds TSB Commercial Finance Limited | 2345.01 | 29-Dec-2010 |
| 1541 | Revenue | COMM | Street Cleansing | Agency Staff (Operational)/PCT Pay | Lloyds TSB Commercial Finance Limited | 1415.05 | 29-Dec-2010 |
| 1542 | Revenue | COMM | Arboricultural Service | Tree Maintenance | Lloyds TSB Commercial Finance Limited | 620.00 | 20-Dec-2010 |
| 1543 | Revenue | COMM | Arboricultural Service | Tree Maintenance | Lloyds TSB Commercial Finance Limited | 520.00 | 14-Dec-2010 |
| 1544 | Revenue | COMM | Arboricultural Service | Tree Maintenance | Lloyds TSB Commercial Finance Limited | 1100.00 | 20-Dec-2010 |
| 1545 | Revenue | COMM | Arboricultural Service | Tree Maintenance | Lloyds TSB Commercial Finance Limited | 1940.00 | 14-Dec-2010 |
| 1546 | Revenue | COMM | Arboricultural Service | Tree Maintenance | Lloyds TSB Commercial Finance Limited | 2900.00 | 20-Dec-2010 |
| 1547 | Revenue | COMM | Arboricultural Service | Tree Maintenance | Lloyds TSB Commercial Finance Limited | 1220.00 | 14-Dec-2010 |
| 1548 | Revenue | COMM | Arboricultural Service | Tree Maintenance | Lloyds TSB Commercial Finance Limited | 800.00 | 20-Dec-2010 |
| 1549 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Lloyds TSB Commercial Finance Limited | 1035.00 | 01-Dec-2010 |
| 1550 | Revenue | COMM | Library General | Equipment Maintenance | Lorensbergs Limited | 664.63 | 03-Dec-2010 |
| 1551 | Revenue | COMM | Economic Development | Project Funding | Low Carbon South West CIC | 5000.00 | 02-Dec-2010 |
| 1552 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | M J Spencer | 2828.65 | 01-Dec-2010 |
| 1553 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | M J Spencer | 2788.90 | 14-Dec-2010 |
| 1554 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | M J Spencer | 1794.10 | 15-Dec-2010 |

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| 1555 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | M J Spencer | 1524.31 | 15-Dec-2010 |
| 1556 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | M J Spencer | 607.40 | 15-Dec-2010 |
| 1557 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | M J Spencer | 437.60 | 15-Dec-2010 |
| 1558 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | M J Spencer | 501.90 | 15-Dec-2010 |
| 1559 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | M J Spencer | 2325.25 | 29-Dec-2010 |
| 1560 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | M J Spencer | 611.50 | 29-Dec-2010 |
| 1561 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Mabey Hire Services Limited | 2778.75 | 01-Dec-2010 |
| 1562 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Magpie Environmental Drilling Services Limited | 11607.25 | 20-Dec-2010 |
| 1563 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Mark Pearson | 6105.00 | 15-Dec-2010 |
| 1564 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Mark Pearson | 1376.25 | 22-Dec-2010 |
| 1565 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Marshall Mono Ltd | 2036.96 | 29-Dec-2010 |
| 1566 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Marshall Mono Ltd | 1093.40 | 07-Dec-2010 |
| 1567 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Marshall Mono Ltd | 1035.33 | 07-Dec-2010 |
| 1568 | Revenue | COMM | Community Projects | Project Funding | Marshfield Media | 5256.95 | 07-Dec-2010 |
| 1569 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Marwood Electrical Company Limited | 4778.76 | 14-Dec-2010 |
| 1570 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Marwood Electrical Company Limited | 4694.48 | 10-Dec-2010 |
| 1571 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Marwood Electrical Company Limited | 1676.90 | 29-Dec-2010 |
| 1572 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Marwood Group | 1144.00 | 09-Dec-2010 |
| 1573 | Revenue | COMM | Procurement | Agency Staff (Admin/Support Staff) Pay | Matchtech Group | 684.00 | 10-Dec-2010 |
| 1574 | Revenue | COMM | Procurement | Agency Staff (Admin/Support Staff) Pay | Matchtech Group | 703.00 | 17-Dec-2010 |
| 1575 | Revenue | COMM | Procurement | Agency Staff (Admin/Support Staff) Pay | Matchtech Group | 703.00 | 24-Dec-2010 |
| 1576 | Revenue | COMM | Procurement | Agency Staff (Admin/Support Staff) Pay | Matchtech Group | 579.50 | 29-Dec-2010 |
| 1577 | Revenue | COMM | Parish & Rural Co-ordination | Project Funding | Matters Magazine | 708.00 | 16-Dec-2010 |
| 1578 | Revenue | COMM | FOOTBALL FOUNDATION | Other Third Party Costs | MGM Worksafe | 550.00 | 22-Dec-2010 |
| 1579 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Michael Dodd | 1522.50 | 01-Dec-2010 |
| 1580 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Michael Dodd | 1376.62 | 22-Dec-2010 |
| 1581 | Revenue | COMM | Waste Minimisation | Agency Staff (Admin/Support Staff) Pay | Michael Page International | 1130.67 | 02-Dec-2010 |
| 1582 | Revenue | COMM | Waste Minimisation | Agency Staff (Admin/Support Staff) Pay | Michael Page International | 1019.82 | 03-Dec-2010 |
| 1583 | Revenue | COMM | Waste Minimisation | Agency Staff (Admin/Support Staff) Pay | Michael Page International | 1285.86 | 14-Dec-2010 |
| 1584 | Revenue | COMM | Waste Minimisation | Agency Staff (Admin/Support Staff) Pay | Michael Page International | 1308.03 | 16-Dec-2010 |
| 1585 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Mobile Mini UK Ltd | 685.20 | 29-Dec-2010 |
| 1586 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Motorweld Ltd | 250.00 | 21-Dec-2010 |
| 1587 | Revenue | COMM | DAT Treatment | Rent | Mr GAJ & Mrs JA Rushent | 1500.00 | 22-Dec-2010 |
| 1588 | Revenue | COMM | Dog Warden | Other Private Contractors | Mrs Mary Leighfield | 2023.63 | 24-Dec-2010 |
| 1589 | Revenue | COMM | Grounds Area South | Other Private Contractors | Murray Hire Centres Limited | 456.30 | 10-Dec-2010 |
| 1590 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Murray Hire Centres Limited | 590.50 | 29-Dec-2010 |
| 1591 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | N A L Limited | 3740.00 | 01-Dec-2010 |
| 1592 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | N A L Limited | 745.00 | 29-Dec-2010 |
| 1593 | Revenue | COMM | Rural Mowing | Other Supplies & Services | N T Sandy | 4870.60 | 22-Dec-2010 |
| 1594 | Revenue | COMM | R3 Contract - Phase 1 SITA | Rent | Network Rail | 3396.25 | 07-Dec-2010 |
| 1595 | Revenue | COMM | Economic Development | Project Funding | Newsco Insider Limited | 1500.00 | 03-Dec-2010 |
| 1596 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Northgate Vehicle Hire SW & W Ltd | 478.06 | 29-Dec-2010 |
| 1597 | Revenue | COMM | Harnhill Aftercare | Electricity | Npower Limited | 1506.79 | 22-Dec-2010 |
| 1598 | Revenue | COMM | Library General | Other Premises Costs | NSG Monitoring Ltd | 1100.00 | 14-Dec-2010 |
| 1599 | Revenue | COMM | Friends Group - Open Spaces | Security Systems | NSG Monitoring Ltd | 1587.24 | 14-Dec-2010 |
| 1600 | Revenue | COMM | Tennis Court Road Playing Fields | Security Systems | NSG Monitoring Ltd | 1647.96 | 14-Dec-2010 |
| 1601 | Revenue | COMM | Street Cleansing | Other Private Contractors | NSG Monitoring Ltd | 1406.70 | 14-Dec-2010 |
| 1602 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Nuneaton Signs Ltd | 1203.88 | 01-Dec-2010 |
| 1603 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Nuneaton Signs Ltd | 569.30 | 07-Dec-2010 |
| 1604 | Revenue | COMM | Neighbourhood Learning in Deprived Coms | Agency Staff (Admin/Support Staff) Pay | Orchard Studios | 717.20 | 13-Dec-2010 |
| 1605 | Revenue | COMM | Neighbourhood Learning in Deprived Coms | Agency Staff (Admin/Support Staff) Pay | Orchard Studios | 741.17 | 29-Dec-2010 |
| 1606 | Revenue | COMM | Neighbourhood Learning in Deprived Coms | Commissioned Service (Inc SLA Grants) | Orchard Studios | 6750.00 | 06-Dec-2010 |

| Ref | Fund Type | Dept | Cost Centre Description | Description | Creditor Name | GL Code Net Amount | Payment date |
|------|-----------|------|---|----------------------------------|-------------------------------------|--------------------|--------------|
| 1607 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | P J McNama Limited | 1800.00 | 15-Dec-2010 |
| 1608 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | P J McNama Limited | 5790.00 | 15-Dec-2010 |
| 1609 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | P J McNama Limited | 2050.00 | 15-Dec-2010 |
| 1610 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | P J McNama Limited | 2250.00 | 15-Dec-2010 |
| 1611 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | P J McNama Limited | 5950.00 | 15-Dec-2010 |
| 1612 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | P J McNama Limited | 2050.00 | 15-Dec-2010 |
| 1613 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | P J McNama Limited | 2250.00 | 15-Dec-2010 |
| 1614 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | P J McNama Limited | 5990.00 | 15-Dec-2010 |
| 1615 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | P J McNama Limited | 2050.00 | 15-Dec-2010 |
| 1616 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | P J McNama Limited | 2250.00 | 15-Dec-2010 |
| 1617 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | P J McNama Limited | 5338.00 | 22-Dec-2010 |
| 1618 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | P J McNama Limited | 2050.00 | 22-Dec-2010 |
| 1619 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | P J McNama Limited | 2250.00 | 22-Dec-2010 |
| 1620 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | P N Gawin-Brian | 2540.00 | 23-Dec-2010 |
| 1621 | Revenue | COMM | Play Areas | R & M by Departments - Vandalism | Park Leisure Limited | 4400.00 | 23-Dec-2010 |
| 1622 | Revenue | COMM | Personal & Community Developmt Learning | Lecturers (Part Time Claims) Pay | Parkinsons Disease Society | 1200.00 | 06-Dec-2010 |
| 1623 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Pearce Bros Autorentals | 464.25 | 01-Dec-2010 |
| 1624 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Pearce Bros Autorentals | 500.00 | 01-Dec-2010 |
| 1625 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Pearce Bros Autorentals | 620.00 | 01-Dec-2010 |
| 1626 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Pearce Bros Autorentals | 600.00 | 29-Dec-2010 |
| 1627 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Pearce Bros Autorentals | 600.00 | 29-Dec-2010 |
| 1628 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Pearce Bros Autorentals | 975.00 | 07-Dec-2010 |
| 1629 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Pearce Bros Autorentals | 477.13 | 07-Dec-2010 |
| 1630 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Pearce Bros Autorentals | 483.66 | 07-Dec-2010 |
| 1631 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Pearce Bros Autorentals | 975.00 | 07-Dec-2010 |
| 1632 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Pearce Bros Autorentals | 975.00 | 07-Dec-2010 |
| 1633 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Pearce Bros Autorentals | 630.41 | 07-Dec-2010 |
| 1634 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Pearce Bros Autorentals | 630.41 | 07-Dec-2010 |
| 1635 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Pearce Bros Autorentals | 975.00 | 07-Dec-2010 |
| 1636 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | PF Cusack (Tool Supplies) Ltd | 427.20 | 14-Dec-2010 |
| 1637 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | PF Cusack (Tool Supplies) Ltd | 490.60 | 21-Dec-2010 |
| 1638 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | PF Cusack (Tool Supplies) Ltd | 977.70 | 01-Dec-2010 |
| 1639 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | PF Cusack (Tool Supplies) Ltd | 447.74 | 10-Dec-2010 |
| 1640 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | PF Cusack (Tool Supplies) Ltd | 480.95 | 17-Dec-2010 |
| 1641 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | PF Cusack (Tool Supplies) Ltd | 490.58 | 17-Dec-2010 |
| 1642 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | PF Cusack (Tool Supplies) Ltd | 1118.20 | 23-Dec-2010 |
| 1643 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | PF Cusack (Tool Supplies) Ltd | 1182.80 | 29-Dec-2010 |
| 1644 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | PF Cusack (Tool Supplies) Ltd | 879.80 | 29-Dec-2010 |
| 1645 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Phoenix Surveying Equipment Limited | 1210.00 | 21-Dec-2010 |
| 1646 | Revenue | COMM | Arboricultural Service | Tree Maintenance | Pinnacle Tree Services | 175.00 | 01-Dec-2010 |
| 1647 | Revenue | COMM | Arboricultural Service | Tree Maintenance | Pinnacle Tree Services | 675.00 | 01-Dec-2010 |
| 1648 | Revenue | COMM | Arboricultural Service | Tree Maintenance | Pinnacle Tree Services | 80.00 | 01-Dec-2010 |
| 1649 | Revenue | COMM | Arboricultural Service | Tree Maintenance | Pinnacle Tree Services | 770.00 | 01-Dec-2010 |
| 1650 | Revenue | COMM | Arboricultural Service | Tree Maintenance | Pinnacle Tree Services | 900.00 | 08-Dec-2010 |
| 1651 | Revenue | COMM | Street Care Mgt & General Overheads | Software Support & Maintenance | Pitney Bowes Software Ltd | 4332.19 | 24-Dec-2010 |
| 1652 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Plant Speed Ltd | 600.00 | 21-Dec-2010 |
| 1653 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Plant Speed Ltd | 600.00 | 21-Dec-2010 |
| 1654 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Post Office Counters | 1405.00 | 22-Dec-2010 |
| 1655 | Revenue | COMM | Rural Mowing | Other Supplies & Services | R J Doubleday | 9421.30 | 20-Dec-2010 |
| 1656 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Raycox Turf Limited | 6923.30 | 14-Dec-2010 |
| 1657 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Raycox Turf Limited | 560.00 | 14-Dec-2010 |
| 1658 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Raycox Turf Limited | 1120.00 | 14-Dec-2010 |

| Ref | Fund Type | Dept | Cost Centre Description | Description | Creditor Name | GL Code Net Amount | Payment date |
|------|-----------|------|--------------------------------------|---------------------------------------|-----------------------------------|--------------------|--------------|
| 1659 | Revenue | COMM | Community Safety | Other Supplies & Services | Redbows Ltd | 975.00 | 23-Dec-2010 |
| 1660 | Revenue | COMM | Arboricultural Service | Tree Maintenance | Redland Tree Services | 700.00 | 14-Dec-2010 |
| 1661 | Revenue | COMM | Arboricultural Service | Tree Maintenance | Redland Tree Services | 600.00 | 08-Dec-2010 |
| 1662 | Revenue | COMM | Arboricultural Service | Tree Maintenance | Redland Tree Services | 500.00 | 08-Dec-2010 |
| 1663 | Revenue | COMM | Arboricultural Service | Tree Maintenance | Redland Tree Services | 1000.00 | 03-Dec-2010 |
| 1664 | Revenue | COMM | Waste Minimisation | Other Private Contractors | Resource Futures Limited | 7495.00 | 30-Dec-2010 |
| 1665 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | RJ & RE Stevens & Son Plant Sales | 850.00 | 29-Dec-2010 |
| 1666 | Revenue | COMM | Departmental Training | Training Expenses | Road Haulage Association Limited | 1080.00 | 09-Dec-2010 |
| 1667 | Revenue | COMM | Departmental Training | Training Expenses | Road Haulage Association Limited | 1200.00 | 23-Dec-2010 |
| 1668 | Revenue | COMM | Information, Performance and Support | Bus & Rail Passes | RSP Limited | 1094.70 | 30-Dec-2010 |
| 1669 | Revenue | COMM | Violent Crime (LAA Stretch) | Commissioned Service (Inc SLA Grants) | Safe & Sound UK Ltd | 960.00 | 02-Dec-2010 |
| 1670 | Revenue | COMM | Violent Crime (LAA Stretch) | Commissioned Service (Inc SLA Grants) | Safe & Sound UK Ltd | 1000.00 | 02-Dec-2010 |
| 1671 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Safpro Industrial Supply Company | 2097.00 | 14-Dec-2010 |
| 1672 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Safpro Industrial Supply Company | 480.00 | 01-Dec-2010 |
| 1673 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Safpro Industrial Supply Company | 782.50 | 01-Dec-2010 |
| 1674 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Safpro Industrial Supply Company | 672.35 | 01-Dec-2010 |
| 1675 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Safpro Industrial Supply Company | 797.50 | 08-Dec-2010 |
| 1676 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Safpro Industrial Supply Company | 677.00 | 15-Dec-2010 |
| 1677 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Safpro Industrial Supply Company | 14465.55 | 21-Dec-2010 |
| 1678 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Safpro Industrial Supply Company | 505.50 | 21-Dec-2010 |
| 1679 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Scarab Sweepers Limited | 447.45 | 01-Dec-2010 |
| 1680 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Scarab Sweepers Limited | 1819.94 | 29-Dec-2010 |
| 1681 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Scot Group Ltd | 862.40 | 29-Dec-2010 |
| 1682 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Scot Group Ltd | 554.40 | 07-Dec-2010 |
| 1683 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Scot Group Ltd | 813.40 | 29-Dec-2010 |
| 1684 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Scot Group Ltd | 596.40 | 29-Dec-2010 |
| 1685 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Scot Group Ltd | 557.89 | 29-Dec-2010 |
| 1686 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Scot Group Ltd | 446.00 | 29-Dec-2010 |
| 1687 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | SELC Electronics Ltd | 9625.00 | 22-Dec-2010 |
| 1688 | Revenue | COMM | CCTV | R & M by Departments | Select Electrics Limited | 936.00 | 02-Dec-2010 |
| 1689 | Revenue | COMM | CCTV | R & M by Departments | Select Electrics Limited | 9652.00 | 08-Dec-2010 |
| 1690 | Revenue | COMM | Pollution | R & M by Departments | Sevenside Services Limited | 1445.00 | 22-Dec-2010 |
| 1691 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Signature Limited | 2899.30 | 21-Dec-2010 |
| 1692 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Signpost Solutions Limited | 2997.26 | 01-Dec-2010 |
| 1693 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Sill Lighting UK | 2921.40 | 23-Dec-2010 |
| 1694 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Simmons signs Limited | 2066.49 | 03-Dec-2010 |
| 1695 | Revenue | COMM | R3 Contract - Phase 1 SITA | Other Private Contractors | SITA UK LTD | 1467035.03 | 17-Dec-2010 |
| 1696 | Revenue | COMM | R3 Contract - Phase 1 SITA | Other Private Contractors | SITA UK LTD | 1382.67 | 29-Dec-2010 |
| 1697 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith's (Gloucester) Limited | 15468.06 | 07-Dec-2010 |
| 1698 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith's (Gloucester) Limited | 12128.09 | 21-Dec-2010 |
| 1699 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith's (Gloucester) Limited | 900.00 | 01-Dec-2010 |
| 1700 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith's (Gloucester) Limited | 880.00 | 01-Dec-2010 |
| 1701 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith's (Gloucester) Limited | 720.00 | 01-Dec-2010 |
| 1702 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith's (Gloucester) Limited | 1056.00 | 07-Dec-2010 |
| 1703 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith's (Gloucester) Limited | 900.00 | 07-Dec-2010 |
| 1704 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith's (Gloucester) Limited | 900.00 | 07-Dec-2010 |
| 1705 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith's (Gloucester) Limited | 980.00 | 07-Dec-2010 |
| 1706 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith's (Gloucester) Limited | 880.00 | 07-Dec-2010 |
| 1707 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith's (Gloucester) Limited | 920.00 | 07-Dec-2010 |
| 1708 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith's (Gloucester) Limited | 900.00 | 07-Dec-2010 |
| 1709 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith's (Gloucester) Limited | 880.00 | 07-Dec-2010 |
| 1710 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith's (Gloucester) Limited | 585.00 | 21-Dec-2010 |

| Ref | Fund Type | Dept | Cost Centre Description | Description | Creditor Name | GL Code Net Amount | Payment date |
|------|-----------|------|-------------------------------------|---------------------------|-----------------------------------|--------------------|--------------|
| 1711 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith's (Gloucester) Limited | 1056.00 | 21-Dec-2010 |
| 1712 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith's (Gloucester) Limited | 900.00 | 21-Dec-2010 |
| 1713 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith's (Gloucester) Limited | 900.00 | 21-Dec-2010 |
| 1714 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith's (Gloucester) Limited | 880.00 | 21-Dec-2010 |
| 1715 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith's (Gloucester) Limited | 890.00 | 21-Dec-2010 |
| 1716 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith's (Gloucester) Limited | 880.00 | 21-Dec-2010 |
| 1717 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith's (Gloucester) Limited | 480.00 | 21-Dec-2010 |
| 1718 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith's (Gloucester) Limited | 660.00 | 21-Dec-2010 |
| 1719 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith's (Gloucester) Limited | 910.00 | 21-Dec-2010 |
| 1720 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith's (Gloucester) Limited | 900.00 | 21-Dec-2010 |
| 1721 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith's (Gloucester) Limited | 920.00 | 21-Dec-2010 |
| 1722 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith's (Gloucester) Limited | 880.00 | 29-Dec-2010 |
| 1723 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith's (Gloucester) Limited | 880.00 | 21-Dec-2010 |
| 1724 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith's (Gloucester) Limited | 720.00 | 21-Dec-2010 |
| 1725 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith's (Gloucester) Limited | 880.00 | 21-Dec-2010 |
| 1726 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith's (Gloucester) Limited | 900.00 | 29-Dec-2010 |
| 1727 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith's (Gloucester) Limited | 900.00 | 29-Dec-2010 |
| 1728 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith's (Gloucester) Limited | 900.00 | 29-Dec-2010 |
| 1729 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith's (Gloucester) Limited | 520.00 | 29-Dec-2010 |
| 1730 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith's (Gloucester) Limited | 910.00 | 29-Dec-2010 |
| 1731 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Smith's (Gloucester) Limited | 900.00 | 29-Dec-2010 |
| 1732 | Revenue | COMM | Customer Information & Consultation | Other Supplies & Services | Snap Surveys Limited | 451.36 | 29-Dec-2010 |
| 1733 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Snapfast | 1692.48 | 29-Dec-2010 |
| 1734 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Snapfast | 7473.60 | 14-Dec-2010 |
| 1735 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Snapfast | 3302.40 | 07-Dec-2010 |
| 1736 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Snapfast | 1016.16 | 07-Dec-2010 |
| 1737 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Snapfast | 697.20 | 07-Dec-2010 |
| 1738 | Revenue | COMM | Departmental Training | Training Expenses | South West Regional Board | 1188.00 | 29-Dec-2010 |
| 1739 | Revenue | COMM | Staple Hill Library | Gas | Southern Electric | 627.18 | 07-Dec-2010 |
| 1740 | Revenue | COMM | Library General | Postages | Southwest One | 645.75 | 03-Dec-2010 |
| 1741 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Sparrow Crane Hire Limited | 980.00 | 01-Dec-2010 |
| 1742 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Sparrow Crane Hire Limited | 1210.01 | 21-Dec-2010 |
| 1743 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Stone Supplies (Southern) Limited | 453.30 | 07-Dec-2010 |
| 1744 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Stone Supplies (Southern) Limited | 627.00 | 21-Dec-2010 |
| 1745 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Stone Supplies (Southern) Limited | 540.00 | 21-Dec-2010 |
| 1746 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Stowell Concrete Limited | 1328.56 | 07-Dec-2010 |
| 1747 | Revenue | COMM | Waste Minimisation | Other Private Contractors | Straight PLC | 1714.50 | 01-Dec-2010 |
| 1748 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Street Furnishings Ltd | 600.00 | 14-Dec-2010 |
| 1749 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Street Furnishings Ltd | 6495.00 | 14-Dec-2010 |
| 1750 | Revenue | COMM | Departmental Training | Training Expenses | STRI Limited | 630.00 | 23-Dec-2010 |
| 1751 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Sun Traffic Signals Limited | 695.00 | 01-Dec-2010 |
| 1752 | Revenue | COMM | Grounds Maintenance | Other Transport Costs | T H White | 870.00 | 17-Dec-2010 |
| 1753 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | T H White | 1220.00 | 07-Dec-2010 |
| 1754 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | T H White | 1220.00 | 07-Dec-2010 |
| 1755 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | T H White | 1220.00 | 07-Dec-2010 |
| 1756 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | T H White | 1220.00 | 01-Dec-2010 |
| 1757 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | T H White | 601.12 | 29-Dec-2010 |
| 1758 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | T H White | 610.00 | 07-Dec-2010 |
| 1759 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | T H White | 610.00 | 07-Dec-2010 |
| 1760 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | T H White | 610.00 | 07-Dec-2010 |
| 1761 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | T H White | 610.00 | 07-Dec-2010 |
| 1762 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | T H White | 431.21 | 29-Dec-2010 |

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|------|-----------|------|--|-----------------------------------|---|--------------------|--------------|
| 1763 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | TGS Truck Bodies | 570.00 | 29-Dec-2010 |
| 1764 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | The Home of Stone Limited | 11619.90 | 22-Dec-2010 |
| 1765 | Revenue | COMM | DAT Treatment | Project Funding | The Kendleshire Golf Club Limited | 1312.77 | 06-Dec-2010 |
| 1766 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | The Post & Column Company Limited | 3095.00 | 01-Dec-2010 |
| 1767 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | The Post & Column Company Limited | 668.80 | 21-Dec-2010 |
| 1768 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | The Post & Column Company Limited | 2008.52 | 14-Dec-2010 |
| 1769 | Revenue | COMM | Inter Library Loans | Fees - General | The South Western Regional Library System | 2169.00 | 07-Dec-2010 |
| 1770 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Traffic Managment Products Limited | 1297.60 | 01-Dec-2010 |
| 1771 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Travis Perkins Trading Co Limited | 788.40 | 07-Dec-2010 |
| 1772 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Travis Perkins Trading Co Limited | 1338.20 | 10-Dec-2010 |
| 1773 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Travis Perkins Trading Co Limited | 426.49 | 15-Dec-2010 |
| 1774 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Travis Perkins Trading Co Limited | 525.60 | 16-Dec-2010 |
| 1775 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Travis Perkins Trading Co Limited | 669.80 | 17-Dec-2010 |
| 1776 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Travis Perkins Trading Co Limited | 627.60 | 23-Dec-2010 |
| 1777 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Travis Perkins Trading Co Limited | 590.54 | 29-Dec-2010 |
| 1778 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Travis Perkins Trading Co Limited | 1051.20 | 29-Dec-2010 |
| 1779 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Travis Perkins Trading Co Limited | 525.60 | 29-Dec-2010 |
| 1780 | Revenue | COMM | Arboricultural Service | Tree Maintenance | Tree Elements | 820.00 | 10-Dec-2010 |
| 1781 | Revenue | COMM | Transport - Workforce | Advertising for Recruitment | Tribal Resourcing Limited | 974.62 | 17-Dec-2010 |
| 1782 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Trojan Garage Equipment | 709.63 | 01-Dec-2010 |
| 1783 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Ultima Cleaning | 450.00 | 07-Dec-2010 |
| 1784 | Revenue | COMM | DAT Treatment | Training Expenses | University of Birmingham | 975.00 | 30-Dec-2010 |
| 1785 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Varley & Gulliver Limited | 8519.60 | 29-Dec-2010 |
| 1786 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Varley & Gulliver Limited | 10274.00 | 29-Dec-2010 |
| 1787 | Revenue | COMM | Street Care Mgt & General Overheads | Other Supplies & Services | Vectec Ltd | 617.84 | 20-Dec-2010 |
| 1788 | Revenue | COMM | Licensing | Operational Equipment | VIP System Ltd | 686.92 | 23-Dec-2010 |
| 1789 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Viridor Waste Management Ltd | 881.21 | 08-Dec-2010 |
| 1790 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Viridor Waste Management Ltd | 556.63 | 22-Dec-2010 |
| 1791 | Revenue | COMM | Directorate | Telephones | Vodafone Limited | 30.14 | 10-Dec-2010 |
| 1792 | Revenue | COMM | Winter Maintenance | Radio Pager/Mobile Phones | Vodafone Limited | 31.60 | 10-Dec-2010 |
| 1793 | Revenue | COMM | Highways Asset Management | Telephones | Vodafone Limited | 87.06 | 10-Dec-2010 |
| 1794 | Revenue | COMM | Highways Management & Overheads | Telephones | Vodafone Limited | 1027.13 | 10-Dec-2010 |
| 1795 | Revenue | COMM | Highways - Workforce | Telephones | Vodafone Limited | 32.23 | 10-Dec-2010 |
| 1796 | Revenue | COMM | Street Lighting Management & Overheads | Telephones | Vodafone Limited | 604.26 | 10-Dec-2010 |
| 1797 | Revenue | COMM | Property Services - Overheads | Telephones | Vodafone Limited | 158.52 | 10-Dec-2010 |
| 1798 | Revenue | COMM | Procurement | Telephones | Vodafone Limited | 114.29 | 10-Dec-2010 |
| 1799 | Revenue | COMM | Community Composting | Telephones | Vodafone Limited | 33.51 | 10-Dec-2010 |
| 1800 | Revenue | COMM | Street Care Mgt & General Overheads | Telephones | Vodafone Limited | 73.99 | 10-Dec-2010 |
| 1801 | Revenue | COMM | Landscape Projects | Street Care - Grounds Maintenance | Wardle Fencing Contractors | 1250.00 | 01-Dec-2010 |
| 1802 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Watts Trick & Van Centres | 604.73 | 29-Dec-2010 |
| 1803 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Watts Trick & Van Centres | 598.50 | 01-Dec-2010 |
| 1804 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Western Power Distribution | 7247.04 | 14-Dec-2010 |
| 1805 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Western Power Distribution | 545.67 | 22-Dec-2010 |
| 1806 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Woodland & Bayliss Limited | 1077.77 | 01-Dec-2010 |
| 1807 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Woodland & Bayliss Limited | 1103.04 | 01-Dec-2010 |
| 1808 | Revenue | COMM | Transport - Workforce | Other Supplies & Services | Woodland & Bayliss Limited | 598.80 | 29-Dec-2010 |
| 1809 | Revenue | COMM | Management Env. Services | Other L.A.'s - General | Worcestershire County Council | 2648.00 | 14-Dec-2010 |
| 1810 | Revenue | COMM | Management Env. Services | Other L.A.'s - General | Worcestershire County Council | 572.00 | 14-Dec-2010 |
| 1811 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Wright Minimix Limited | 522.26 | 21-Dec-2010 |
| 1812 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Wright Minimix Limited | 505.12 | 22-Dec-2010 |
| 1813 | Revenue | COMM | Highways - Workforce | Other Supplies & Services | Wright Minimix Limited | 441.10 | 24-Dec-2010 |

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|------|-----------|------|--|--|---|--------------------|--------------|
| | | | | | | 3363249.90 | |
| 1814 | Revenue | CYPN | CSC - Severnside Locality Childrens Cent | Prop.Serv. General Repairs | A G Gribble Limited | 1362.00 | 23-Dec-2010 |
| 1815 | Revenue | CYPN | CSC - Vinney Green Secure Unit | Service Contracts | Abbey Fire Protection Limited | 784.90 | 02-Dec-2010 |
| 1816 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | Amicus Foster Care Ltd | 3364.29 | 07-Dec-2010 |
| 1817 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | Amicus Foster Care Ltd | 2555.20 | 07-Dec-2010 |
| 1818 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | Amicus Foster Care Ltd | 3364.29 | 07-Dec-2010 |
| 1819 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | Angel Care Support Limited | 933.80 | 10-Dec-2010 |
| 1820 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | Angel Care Support Limited | 1190.80 | 29-Dec-2010 |
| 1821 | Revenue | CYPN | CSC - Childrens Mental Health Grant | Professional Fees | Individual Payment | 543.75 | 14-Dec-2010 |
| 1822 | Revenue | CYPN | Independent Special Placements - Travel | Client Transport | Individual Payment | 688.80 | 08-Dec-2010 |
| 1823 | Revenue | CYPN | Downend Day Centre Catering | Provisions (Food, etc) | Apetito Limited | 668.24 | 14-Dec-2010 |
| 1824 | Revenue | CYPN | School Meals - Secondary | Provisions (Food, etc) | Apetito Limited | 675.39 | 14-Dec-2010 |
| 1825 | Revenue | CYPN | Downend Day Centre Catering | Provisions (Food, etc) | Apetito Limited | 668.65 | 14-Dec-2010 |
| 1826 | Revenue | CYPN | School Meals - Secondary | Provisions (Food, etc) | Apetito Limited | 582.30 | 14-Dec-2010 |
| 1827 | Revenue | CYPN | Downend Day Centre Catering | Provisions (Food, etc) | Apetito Limited | 683.18 | 20-Dec-2010 |
| 1828 | Revenue | CYPN | Downend Day Centre Catering | Provisions (Food, etc) | Apetito Limited | 502.25 | 20-Dec-2010 |
| 1829 | Revenue | CYPN | School Meals - Secondary | Provisions (Food, etc) | Apetito Limited | 647.79 | 20-Dec-2010 |
| 1830 | Revenue | CYPN | School Meals - Secondary | Provisions (Food, etc) | Apetito Limited | 589.78 | 24-Dec-2010 |
| 1831 | Revenue | CYPN | CSC - Vinney Green Secure Unit | Educational Materials | Assessment and Qualifications Alliance | 1488.15 | 29-Dec-2010 |
| 1832 | Revenue | CYPN | Practical Learning | External Lecturers Fees | Assessment and Qualifications Alliance | 1350.00 | 20-Dec-2010 |
| 1833 | Revenue | CYPN | Pupil Referral Unit | R & M by Departments | B S & T | 580.00 | 15-Dec-2010 |
| 1834 | Revenue | CYPN | CSC - Purchase/Sale of Placements | Professional Fees | BAAF Registered Charity | 822.40 | 16-Dec-2010 |
| 1835 | Revenue | CYPN | Youth Organisations - Voluntary/Private | Commissioned Service (Inc SLA Grants) | Badminton Road Methodist Youth Centre | 14550.00 | 29-Dec-2010 |
| 1836 | Revenue | CYPN | EBP Grant | Consultants Fees | Bath & North East Somerset Dist Council | 41661.70 | 21-Dec-2010 |
| 1837 | Revenue | CYPN | Sure Start Graduate Leader Fund | Other Public Bodies | Bath Spa University College | 2961.00 | 20-Dec-2010 |
| 1838 | Revenue | CYPN | Sure Start Graduate Leader Fund | Other Public Bodies | Bath Spa University College | 2961.00 | 02-Dec-2010 |
| 1839 | Revenue | CYPN | LSE - Leadership Academy | Rent | Bawa Healthcare & Leisure | 200.00 | 16-Dec-2010 |
| 1840 | Revenue | CYPN | LSE - Leadership Academy | Catering | Bawa Healthcare & Leisure | 348.94 | 16-Dec-2010 |
| 1841 | Revenue | CYPN | LSE - Schools Priority Support | Rent | Bawa Healthcare & Leisure | 1514.25 | 23-Dec-2010 |
| 1842 | Revenue | CYPN | Work2Learn | Project Funding | BCfm Ltd | 1000.00 | 07-Dec-2010 |
| 1843 | Revenue | CYPN | Youth Government Grants | Project Funding | BCfm Ltd | 2000.00 | 07-Dec-2010 |
| 1844 | Revenue | CYPN | School Supp Staff Training (ABG) | Training Expenses | Best Practice Network | 3420.00 | 08-Dec-2010 |
| 1845 | Revenue | CYPN | Client and Provider Overheads | Agency Staff (Admin/Support Staff) Pay | Blue Arrow Limited | 464.71 | 07-Dec-2010 |
| 1846 | Revenue | CYPN | Client and Provider Overheads | Agency Staff (Admin/Support Staff) Pay | Blue Arrow Limited | 469.93 | 13-Dec-2010 |
| 1847 | Revenue | CYPN | Client and Provider Overheads | Agency Staff (Admin/Support Staff) Pay | Blue Arrow Limited | 511.00 | 20-Dec-2010 |
| 1848 | Revenue | CYPN | Client and Provider Overheads | Agency Staff (Admin/Support Staff) Pay | Blue Arrow Limited | 489.20 | 24-Dec-2010 |
| 1849 | Revenue | CYPN | Client and Provider Overheads | Agency Staff (Admin/Support Staff) Pay | Blue Arrow Limited | 1108.78 | 29-Dec-2010 |
| 1850 | Revenue | CYPN | CSC - Targeted Mental Health in Schools | Project Funding | Bradley Stoke Community School | 750.00 | 10-Dec-2010 |
| 1851 | Revenue | CYPN | LSE - Aim Higher Activities | Intra Directorate Recharges | Bradley Stoke Community School | 1250.00 | 29-Dec-2010 |
| 1852 | Revenue | CYPN | SDG Lead Practitioners 10/11 | Intra Directorate Recharges | Bradley Stoke Community School | 2000.00 | 29-Dec-2010 |
| 1853 | Revenue | CYPN | LSE - Aim Higher Activities | Intra Directorate Recharges | Bradley Stoke Community School | 3334.00 | 29-Dec-2010 |
| 1854 | Revenue | CYPN | CSC - Vinney Green Secure Unit | Provisions (Food, etc) | Brake Bros | 473.16 | 07-Dec-2010 |
| 1855 | Revenue | CYPN | CSC - Vinney Green Secure Unit | Provisions (Food, etc) | Brake Bros | 43.34 | 07-Dec-2010 |
| 1856 | Revenue | CYPN | CSC - Vinney Green Secure Unit | Provisions (Food, etc) | Brake Bros | 687.33 | 07-Dec-2010 |
| 1857 | Revenue | CYPN | CSC - Vinney Green Secure Unit | Provisions (Food, etc) | Brake Bros | 40.17 | 07-Dec-2010 |
| 1858 | Revenue | CYPN | CSC - Complaints & Advocacy Service | Interpreting & Translation | Bristol City Council | 1671.36 | 09-Dec-2010 |
| 1859 | Revenue | CYPN | CSC - Complaints & Advocacy Service | Interpreting & Translation | Bristol City Council | 513.45 | 16-Dec-2010 |
| 1860 | Revenue | CYPN | Pr. Strategy 10/11 - ECaR | Training Expenses | Bristol City Council | 8102.00 | 17-Dec-2010 |
| 1861 | Revenue | CYPN | Pr. Strategy 10/11 - ECC | Training Expenses | Bristol City Council | 5100.00 | 17-Dec-2010 |
| 1862 | Revenue | CYPN | Special Recoupment Expenditure | Other L.A.'s - General | Bristol City Council | 634897.80 | 09-Dec-2010 |
| 1863 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | Bristol City Council | 15574.00 | 09-Dec-2010 |

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| 1864 | Revenue | CYPN | Sensory Support Joint Arrangement | Other L.A.'s - General | Bristol City Council | 153037.00 | 16-Dec-2010 |
| 1865 | Revenue | CYPN | CSC - Child Health & Disability Team | Grants to Voluntary Bodies | Bristol City Council | 7121.92 | 20-Dec-2010 |
| 1866 | Revenue | CYPN | Health & Safety - HQ | Training Expenses | British Red Cross | 486.00 | 29-Dec-2010 |
| 1867 | Revenue | CYPN | CSC - Teenage Pregnancy Special Gran | Other Supplies & Services | Brook Young Peoples Service | 21248.00 | 10-Dec-2010 |
| 1868 | Revenue | CYPN | Aimhigher 10/11 - Central | Consultants Fees | Individual Payment | 1612.00 | 07-Dec-2010 |
| 1869 | Revenue | CYPN | Directorate | Consultants Fees | Cambridge Education | 24515.89 | 21-Dec-2010 |
| 1870 | Revenue | CYPN | Directorate | Agency Staff (Admin/Support Staff) Pay | Cambridge Education | 16913.00 | 07-Dec-2010 |
| 1871 | Revenue | CYPN | CSC - Filton Community Team (Childre | Agency Staff (Social Workers) | Caritas Recruitment Ltd | 1794.50 | 01-Dec-2010 |
| 1872 | Revenue | CYPN | CSC - Filton Community Team (Childre | Agency Staff (Social Workers) | Caritas Recruitment Ltd | 1794.50 | 03-Dec-2010 |
| 1873 | Revenue | CYPN | CSC - Filton Community Team (Childre | Agency Staff (Social Workers) | Caritas Recruitment Ltd | 1794.50 | 01-Dec-2010 |
| 1874 | Revenue | CYPN | CSC - Filton Community Team (Childre | Agency Staff (Social Workers) | Caritas Recruitment Ltd | 1794.50 | 03-Dec-2010 |
| 1875 | Revenue | CYPN | CSC - Filton Community Team (Childre | Agency Staff (Social Workers) | Caritas Recruitment Ltd | 1794.50 | 01-Dec-2010 |
| 1876 | Revenue | CYPN | CSC - Filton Community Team (Childre | Agency Staff (Social Workers) | Caritas Recruitment Ltd | 1794.50 | 01-Dec-2010 |
| 1877 | Revenue | CYPN | CSC - Filton Community Team (Childre | Agency Staff (Social Workers) | Caritas Recruitment Ltd | 1794.50 | 17-Dec-2010 |
| 1878 | Revenue | CYPN | CSC - Filton Community Team (Childre | Agency Staff (Social Workers) | Caritas Recruitment Ltd | 1794.50 | 17-Dec-2010 |
| 1879 | Revenue | CYPN | CSC - Filton DO | Rent | CB Richard Ellis | 14226.25 | 24-Dec-2010 |
| 1880 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | Chances Child Care & Family Support Services | 10760.00 | 14-Dec-2010 |
| 1881 | Revenue | CYPN | RTF National College | Consultants Fees | Charles Desforges | 1311.80 | 29-Dec-2010 |
| 1882 | Revenue | CYPN | PACT - Curriculum Professional Develop't | External Lecturers Fees | Chipping Sodbury Secondary School | 656.37 | 16-Dec-2010 |
| 1883 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | Clifford House | 15352.00 | 09-Dec-2010 |
| 1884 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | Clifford House | 12044.00 | 07-Dec-2010 |
| 1885 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | Clifford House | 15352.00 | 29-Dec-2010 |
| 1886 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | Clifford House | 12044.00 | 29-Dec-2010 |
| 1887 | Revenue | CYPN | School ICT Support Team | Agency Staff (Admin/Support Staff) Pay | Computer People (UK) Limited | 3404.00 | 09-Dec-2010 |
| 1888 | Revenue | CYPN | School ICT Support Team | Agency Staff (Admin/Support Staff) Pay | Computer People (UK) Limited | 2680.72 | 15-Dec-2010 |
| 1889 | Revenue | CYPN | Pupil Referral Unit | Gas | Corona Energy Retail 3 Limited | 494.67 | 22-Dec-2010 |
| 1890 | Revenue | CYPN | Hanham Youth Centre | Gas | Corona Energy Retail 3 Limited | 595.54 | 22-Dec-2010 |
| 1891 | Revenue | CYPN | Made For Ever Youth Centre | Gas | Corona Energy Retail 3 Limited | 469.10 | 22-Dec-2010 |
| 1892 | Revenue | CYPN | Client and Provider Overheads | Gas | Corona Energy Retail 3 Limited | 635.56 | 22-Dec-2010 |
| 1893 | Revenue | CYPN | CSC - Vinney Green Secure Unit | Gas | Corona Energy Retail 3 Limited | 517.45 | 22-Dec-2010 |
| 1894 | Revenue | CYPN | CSC - Vinney Green Secure Unit | Gas | Corona Energy Retail 3 Limited | 3751.54 | 22-Dec-2010 |
| 1895 | Revenue | CYPN | School Meals - Secondary | Provisions (Food, etc) | Cotswold Food & Drink Company | 555.24 | 08-Dec-2010 |
| 1896 | Revenue | CYPN | School Meals - Secondary | Provisions (Food, etc) | Cotswold Food & Drink Company | 629.56 | 02-Dec-2010 |
| 1897 | Revenue | CYPN | School Meals - Secondary | Provisions (Food, etc) | Cotswold Food & Drink Company | 636.96 | 09-Dec-2010 |
| 1898 | Revenue | CYPN | School Meals - Secondary | Provisions (Food, etc) | Cotswold Food & Drink Company | 554.88 | 16-Dec-2010 |
| 1899 | Revenue | CYPN | School Meals - Secondary | Provisions (Food, etc) | Cotswold Food & Drink Company | 575.23 | 22-Dec-2010 |
| 1900 | Revenue | CYPN | School Meals - Secondary | Provisions (Food, etc) | Cotswold Food & Drink Company | 492.66 | 23-Dec-2010 |
| 1901 | Revenue | CYPN | Independent Special Placements - Pre 16 | Other Private Contractors | Cruckton Hall School | 32500.00 | 16-Dec-2010 |
| 1902 | Revenue | CYPN | Pupil Referral Unit | Educational Supplies & Equipment | Cupboards Direct Limited | 844.00 | 10-Dec-2010 |
| 1903 | Revenue | CYPN | Independent Special Placements - Travel | Client Transport | Individual Payment | 1008.00 | 08-Dec-2010 |
| 1904 | Revenue | CYPN | Catering - Badminton Road | Provisions (Food, etc) | Daily Bread Ltd | 872.06 | 01-Dec-2010 |
| 1905 | Revenue | CYPN | Long Service Awards | Long Service Awards | Dart Marina Hotel & Spa | 486.40 | 23-Dec-2010 |
| 1906 | Revenue | CYPN | IT Holding Account | Intra Directorate Recharges | Dell Computer Corporation Limited | 4574.40 | 20-Dec-2010 |
| 1907 | Revenue | CYPN | IT Holding Account | Intra Directorate Recharges | Dell Computer Corporation Limited | 2183.49 | 14-Dec-2010 |
| 1908 | Revenue | CYPN | School ICT Support Team | Computer Equipment - Purchase | Dell Computer Corporation Limited | 2638.08 | 16-Dec-2010 |
| 1909 | Revenue | CYPN | IT Holding Account | Intra Directorate Recharges | Dell Computer Corporation Limited | 4178.00 | 22-Dec-2010 |
| 1910 | Revenue | CYPN | IT Holding Account | Intra Directorate Recharges | Dell Computer Corporation Limited | 6163.40 | 20-Dec-2010 |
| 1911 | Revenue | CYPN | IT Holding Account | Intra Directorate Recharges | Dell Computer Corporation Limited | 579.83 | 16-Dec-2010 |
| 1912 | Revenue | CYPN | IT Holding Account | Intra Directorate Recharges | Dell Computer Corporation Limited | 2745.90 | 17-Dec-2010 |
| 1913 | Revenue | CYPN | IT Holding Account | Intra Directorate Recharges | Dell Computer Corporation Limited | 5778.00 | 21-Dec-2010 |
| 1914 | Revenue | CYPN | IT Holding Account | Intra Directorate Recharges | Dell Computer Corporation Limited | 1113.26 | 22-Dec-2010 |
| 1915 | Revenue | CYPN | IT Holding Account | Intra Directorate Recharges | Dell Computer Corporation Limited | 2089.00 | 24-Dec-2010 |

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| 1916 | Revenue | CYPN | ICT Info & Support to Children Centres | Intra Directorate Recharges | Dell Computer Corporation Limited | 4011.20 | 29-Dec-2010 |
| 1917 | Revenue | CYPN | CSC - Kingswood Section 17 | Personal Needs of Clients | Individual Payment | 500.00 | 22-Dec-2010 |
| 1918 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | Devon County Council | 4200.00 | 02-Dec-2010 |
| 1919 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | Devon County Council | 21060.00 | 29-Dec-2010 |
| 1920 | Revenue | CYPN | CSC - Vinney Green Secure Unit | Other Supplies & Services | DGF Psychology Limited | 3200.00 | 29-Dec-2010 |
| 1921 | Revenue | CYPN | CSC - Vinney Green Secure Unit | Medical Fees | Individual Payment | 2500.00 | 14-Dec-2010 |
| 1922 | Revenue | CYPN | EY Foundation Stage | Conference Expenses | Individual Payment | 757.94 | 07-Dec-2010 |
| 1923 | Revenue | CYPN | CSC - Assessments | Commissioned Service (Inc SLA Grants) | Individual Payment | 651.01 | 07-Dec-2010 |
| 1924 | Revenue | CYPN | CSC - Adolescent Support Team | Care Management/Assessment Staff Pay | Eden Brown Limited | 2296.40 | 13-Dec-2010 |
| 1925 | Revenue | CYPN | CSC - Yate Community Team (Children) | Agency Staff (Social Workers) | Eden Brown Limited | 1240.00 | 03-Dec-2010 |
| 1926 | Revenue | CYPN | CSC - Yate Community Team (Children) | Agency Staff (Social Workers) | Eden Brown Limited | 1285.75 | 08-Dec-2010 |
| 1927 | Revenue | CYPN | CSC - Yate Community Team (Children) | Agency Staff (Social Workers) | Eden Brown Limited | 1480.00 | 03-Dec-2010 |
| 1928 | Revenue | CYPN | CSC - Yate Community Team (Children) | Agency Staff (Social Workers) | Eden Brown Limited | 1285.75 | 03-Dec-2010 |
| 1929 | Revenue | CYPN | CSC - Yate Community Team (Children) | Agency Staff (Social Workers) | Eden Brown Limited | 1480.00 | 09-Dec-2010 |
| 1930 | Revenue | CYPN | CSC - Yate Community Team (Children) | Agency Staff (Social Workers) | Eden Brown Limited | 1285.75 | 09-Dec-2010 |
| 1931 | Revenue | CYPN | CSC - Adolescent Support Team | Care Management/Assessment Staff Pay | Eden Brown Limited | 1250.60 | 16-Dec-2010 |
| 1932 | Revenue | CYPN | CSC - Yate Community Team (Children) | Agency Staff (Social Workers) | Eden Brown Limited | 1285.75 | 16-Dec-2010 |
| 1933 | Revenue | CYPN | CSC - Severnside Locality Childrens Cent | Electricity | EDF Energy 1 Limited | 427.62 | 22-Dec-2010 |
| 1934 | Revenue | CYPN | Client and Provider Overheads | Maintenance by Contractor | European Watercare Limited | 2786.95 | 14-Dec-2010 |
| 1935 | Revenue | CYPN | Client and Provider Overheads | Maintenance by Contractor | European Watercare Limited | 6442.76 | 20-Dec-2010 |
| 1936 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | Families First Ltd | 3704.10 | 23-Dec-2010 |
| 1937 | Revenue | CYPN | Independent Special Placements - Post 16 | Other Private Contractors | Farleigh College | 4968.71 | 09-Dec-2010 |
| 1938 | Revenue | CYPN | Independent Special Placements - Pre 16 | Other Private Contractors | Farleigh College | 27705.27 | 15-Dec-2010 |
| 1939 | Revenue | CYPN | Independent Special Placements - Post 16 | Other Private Contractors | Farleigh College | 32900.00 | 15-Dec-2010 |
| 1940 | Revenue | CYPN | Independent Special Placements - Post 16 | Other Private Contractors | Farleigh College | 27730.00 | 15-Dec-2010 |
| 1941 | Revenue | CYPN | Independent Special Placements - Pre 16 | Other Private Contractors | Farleigh College | 12697.42 | 16-Dec-2010 |
| 1942 | Revenue | CYPN | Independent Special Placements - Pre 16 | Other Private Contractors | Farleigh College | 27730.00 | 15-Dec-2010 |
| 1943 | Revenue | CYPN | The Old School Trading | Other Supplies & Services | Individual Payment | 840.00 | 06-Dec-2010 |
| 1944 | Revenue | CYPN | SDG Lead Practitioners 10/11 | Other Transport Costs | Filton College | 100.00 | 29-Dec-2010 |
| 1945 | Revenue | CYPN | SDG Lead Practitioners 10/11 | Consultants Fees | Filton College | 4000.00 | 29-Dec-2010 |
| 1946 | Revenue | CYPN | EY - Private Providers - 3 Yr | Commissioned Service (Inc SLA Grants) | Filton Park Pre-School Playgroup | 8857.29 | 23-Dec-2010 |
| 1947 | Revenue | CYPN | EY - Private Providers - 4 Yr | Commissioned Service (Inc SLA Grants) | Filton Park Pre-School Playgroup | 5963.33 | 23-Dec-2010 |
| 1948 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | Five Rivers Child Care Limited | 15500.00 | 01-Dec-2010 |
| 1949 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | Five Rivers Child Care Limited | 3454.49 | 02-Dec-2010 |
| 1950 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | Five Rivers Child Care Limited | 3454.48 | 02-Dec-2010 |
| 1951 | Revenue | CYPN | Centrally Managed Youth Services | Software Purchase | Focus | 600.00 | 14-Dec-2010 |
| 1952 | Revenue | CYPN | CSC - Assessments | Commissioned Service (Inc SLA Grants) | Foster Care Associates Limited | 3536.00 | 09-Dec-2010 |
| 1953 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | Foster Care Associates Limited | 2509.00 | 09-Dec-2010 |
| 1954 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | Foster Care Associates Limited | 2991.50 | 09-Dec-2010 |
| 1955 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | Foster Care Associates Limited | 2991.50 | 16-Dec-2010 |
| 1956 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | Foster Care Associates Limited | 10679.50 | 15-Dec-2010 |
| 1957 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | Foster Care Associates Limited | 4312.10 | 15-Dec-2010 |
| 1958 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | Foster Care Associates Limited | 3701.71 | 15-Dec-2010 |
| 1959 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | Foster Care Associates Limited | 4216.00 | 15-Dec-2010 |
| 1960 | Revenue | CYPN | CSC - Assessments | Commissioned Service (Inc SLA Grants) | Foster Care Associates Limited | 4216.00 | 15-Dec-2010 |
| 1961 | Revenue | CYPN | CSC - Assessments | Commissioned Service (Inc SLA Grants) | Foster Care Associates Limited | 4216.00 | 09-Dec-2010 |
| 1962 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | Fosterplus Limited | 2878.66 | 20-Dec-2010 |
| 1963 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | Fosterplus Limited | 2446.83 | 20-Dec-2010 |
| 1964 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | Fosterplus Limited | 2878.66 | 01-Dec-2010 |
| 1965 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | Fosterplus Limited | 2446.83 | 01-Dec-2010 |
| 1966 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | Fosterplus Limited | 2878.66 | 29-Dec-2010 |
| 1967 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | Fosterplus Limited | 2446.83 | 29-Dec-2010 |

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| 1968 | Revenue | CYPN | SEN Training - Learning Support (ABG) | External Lecturers Fees | Frances Hudson | 760.00 | 17-Dec-2010 |
| 1969 | Revenue | CYPN | School Meals - General | Provisions (Food, etc) | G & S (Cossey) | 12770.82 | 24-Dec-2010 |
| 1970 | Revenue | CYPN | Client and Provider Overheads | Maintenance by Contractor | Gener8 Finance | 975.00 | 16-Dec-2010 |
| 1971 | Revenue | CYPN | Client and Provider Overheads | Cleaning & Domestic Supplies | Glen Cleaning Co Limited | 3680.00 | 13-Dec-2010 |
| 1972 | Revenue | CYPN | Client and Provider Overheads | Cleaning & Domestic Supplies | Glen Cleaning Co Limited | 1610.00 | 29-Dec-2010 |
| 1973 | Revenue | CYPN | Sure Start Graduate Leader Fund | Other Public Bodies | Great Expectations (Baby Unit) Day Nursery | 750.00 | 23-Dec-2010 |
| 1974 | Revenue | CYPN | CSC - Vinney Green Secure Unit | Other Supplies & Services | Hampshire Partnership Trust | 2270.88 | 09-Dec-2010 |
| 1975 | Revenue | CYPN | SDG Lead Practitioners 10/11 | Intra Directorate Recharges | Hanham High School | 1750.00 | 13-Dec-2010 |
| 1976 | Revenue | CYPN | Client and Provider Overheads | Agency Staff (Admin/Support Staff) Pay | Hays Specialist Recruitment | 483.71 | 02-Dec-2010 |
| 1977 | Revenue | CYPN | Client and Provider Overheads | Agency Staff (Admin/Support Staff) Pay | Hays Specialist Recruitment | 589.90 | 09-Dec-2010 |
| 1978 | Revenue | CYPN | Client and Provider Overheads | Agency Staff (Admin/Support Staff) Pay | Hays Specialist Recruitment | 621.36 | 16-Dec-2010 |
| 1979 | Revenue | CYPN | Client and Provider Overheads | Agency Staff (Admin/Support Staff) Pay | Hays Specialist Recruitment | 589.90 | 24-Dec-2010 |
| 1980 | Revenue | CYPN | Pupil Referral Unit | Agency Staff (Admin/Support Staff) Pay | Hays Specialist Recruitment | 476.25 | 24-Dec-2010 |
| 1981 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | Headway Adolescent Resources Limited | 13400.00 | 24-Dec-2010 |
| 1982 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | Headway Adolescent Resources Limited | 16600.00 | 24-Dec-2010 |
| 1983 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | Headway Adolescent Resources Limited | 13400.00 | 29-Dec-2010 |
| 1984 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | Headway Adolescent Resources Limited | 16600.00 | 22-Dec-2010 |
| 1985 | Revenue | CYPN | School Improvement Partners (SIP) | Consultants Fees | Hereford Council | 2520.00 | 07-Dec-2010 |
| 1986 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | Hillcrest Care Ltd. | 4016.67 | 08-Dec-2010 |
| 1987 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | Homes Caring for Autism Ltd | 8179.24 | 17-Dec-2010 |
| 1988 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | Homes Caring for Autism Ltd | 4239.63 | 17-Dec-2010 |
| 1989 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | Homes Caring for Autism Ltd | 4239.63 | 29-Dec-2010 |
| 1990 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | Homes Caring for Autism Ltd | 4239.63 | 29-Dec-2010 |
| 1991 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | Homes Caring for Autism Ltd | 4239.63 | 29-Dec-2010 |
| 1992 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | Homes Caring for Autism Ltd | 4239.63 | 30-Dec-2010 |
| 1993 | Revenue | CYPN | CSC - Assessments | Commissioned Service (Inc SLA Grants) | I M P Services Ltd | 1846.56 | 13-Dec-2010 |
| 1994 | Revenue | CYPN | CSC - Assessments | Commissioned Service (Inc SLA Grants) | I M P Services Ltd | 639.38 | 13-Dec-2010 |
| 1995 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | IAP UK Limited | 3750.00 | 29-Dec-2010 |
| 1996 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | IAP UK Limited | 225.00 | 29-Dec-2010 |
| 1997 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | IAP UK Limited | 34.00 | 29-Dec-2010 |
| 1998 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | IAP UK Limited | 55.00 | 29-Dec-2010 |
| 1999 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | IAP UK Limited | 38.00 | 29-Dec-2010 |
| 2000 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | Independent Opinion Ltd | 2047.50 | 29-Dec-2010 |
| 2001 | Revenue | CYPN | Central Sure Start Children Centres Supp | Uniforms & Clothing | Initially Yours Embroiderers Limited | 1413.88 | 02-Dec-2010 |
| 2002 | Revenue | CYPN | CSC - Vinney Green Secure Unit | Maintenance by Contractor | Integral UK Limited | 1950.12 | 02-Dec-2010 |
| 2003 | Revenue | CYPN | CSC - Vinney Green Secure Unit | Maintenance by Contractor | Integral UK Limited | 4093.50 | 16-Dec-2010 |
| 2004 | Revenue | CYPN | HQ - Personnel - Fiona Parfitt | Fees - General | Interchange | 572.00 | 03-Dec-2010 |
| 2005 | Revenue | CYPN | CSC - Childrens Mental Health Grant | Professional Fees | Individual Payment | 1481.30 | 22-Dec-2010 |
| 2006 | Revenue | CYPN | CSC - Improving Safeguarding of Children | Professional Fees | JD Children's Services Consulting Limited | 1500.00 | 03-Dec-2010 |
| 2007 | Revenue | CYPN | CSC - Targeted Mental Health in Schools | Project Funding | John Cabot Academy | 2000.00 | 16-Dec-2010 |
| 2008 | Revenue | CYPN | LSE - Schools Priority Support | Consultants Fees | John Cabot Ventures Limited | 4435.71 | 03-Dec-2010 |
| 2009 | Revenue | CYPN | Long Service Awards | Long Service Awards | John Lewis plc | 532.00 | 07-Dec-2010 |
| 2010 | Revenue | CYPN | Long Service Awards | Long Service Awards | John Lewis plc | 562.40 | 23-Dec-2010 |
| 2011 | Revenue | CYPN | Long Service Awards | Long Service Awards | John Lewis plc | 592.80 | 15-Dec-2010 |
| 2012 | Revenue | CYPN | Long Service Awards | Long Service Awards | John Lewis plc | 465.00 | 15-Dec-2010 |
| 2013 | Revenue | CYPN | CSC - Childrens Mental Health Grant | Professional Fees | JPL Psychology | 1880.00 | 07-Dec-2010 |
| 2014 | Revenue | CYPN | Chipping Sodbury Youth Centre | Other Supplies & Services | Kayto Sound | 2000.00 | 10-Dec-2010 |
| 2015 | Revenue | CYPN | EY Resource & Performance Mgmnt | Other Public Bodies | Kelston Training Limited | 2387.50 | 03-Dec-2010 |
| 2016 | Revenue | CYPN | CSC - SLA Grants - 11+ | Grants to Voluntary Bodies | Kingswood Young Homeless Project | 5065.50 | 20-Dec-2010 |
| 2017 | Revenue | CYPN | CSC - 16 & 17 Year Old Homeless | Independent Living | Kingswood Young Homeless Project | 896.09 | 14-Dec-2010 |
| 2018 | Revenue | CYPN | CSC - Vinney Green Secure Unit | External Lecturers Fees | LB3 | 1230.00 | 29-Dec-2010 |
| 2019 | Revenue | CYPN | Sure Start Graduate Leader Fund | Other Public Bodies | Lincombe Barn Playgroup | 750.00 | 02-Dec-2010 |

| Ref | Fund Type | Dept | Cost Centre Description | Description | Creditor Name | GL Code Net Amount | Payment date |
|------|-----------|------|--|-------------------------------|--|--------------------|--------------|
| 2020 | Revenue | CYPN | Client and Provider Overheads | Maintenance by Contractor | Lionel Saunders & Co (Bristol) Limited | 596.12 | 24-Dec-2010 |
| 2021 | Revenue | CYPN | Pupil Referral Unit | Contract Cleaning | Lloyds TSB Commercial Finance Limited | 535.50 | 09-Dec-2010 |
| 2022 | Revenue | CYPN | Independent Special Placements - Post 16 | Other Private Contractors | Individual Payment | 11601.02 | 09-Dec-2010 |
| 2023 | Revenue | CYPN | Independent Special Placements - Post 16 | Other Private Contractors | Mary Hare School | 8517.00 | 22-Dec-2010 |
| 2024 | Revenue | CYPN | Independent Special Placements - Pre 16 | Other Private Contractors | Mary Hare School | 8011.00 | 22-Dec-2010 |
| 2025 | Revenue | CYPN | Independent Special Placements - Pre 16 | Other Private Contractors | Mary Hare School | 8011.00 | 22-Dec-2010 |
| 2026 | Revenue | CYPN | Independent Special Placements - Pre 16 | Other Private Contractors | Mary Hare School | 1179.50 | 22-Dec-2010 |
| 2027 | Revenue | CYPN | CSC - Legal Fees | Legal Fees | McMillan Williams Solicitors | 6086.45 | 07-Dec-2010 |
| 2028 | Revenue | CYPN | Client and Provider Overheads | Maintenance by Contractor | Mechanical Engineering Svcs (Avon) Ltd | 634.53 | 29-Dec-2010 |
| 2029 | Revenue | CYPN | IT Holding Account | Intra Directorate Recharges | Misco | 4705.88 | 01-Dec-2010 |
| 2030 | Revenue | CYPN | IT Holding Account | Intra Directorate Recharges | Misco | 784.99 | 03-Dec-2010 |
| 2031 | Revenue | CYPN | IT Holding Account | Intra Directorate Recharges | Misco | 2452.00 | 22-Dec-2010 |
| 2032 | Revenue | CYPN | IT Holding Account | Intra Directorate Recharges | Misco | 2178.00 | 24-Dec-2010 |
| 2033 | Revenue | CYPN | CSC - Legal Fees | Legal Fees | Individual Payment | 1450.00 | 07-Dec-2010 |
| 2034 | Revenue | CYPN | CSC - Legal Fees | Legal Fees | Individual Payment | 4700.00 | 07-Dec-2010 |
| 2035 | Revenue | CYPN | CSC - Legal Fees | Legal Fees | Individual Payment | 1000.00 | 14-Dec-2010 |
| 2036 | Revenue | CYPN | CSC - Legal Fees | Legal Fees | Individual Payment | 700.00 | 07-Dec-2010 |
| 2037 | Revenue | CYPN | CSC - Legal Fees | Legal Fees | Individual Payment | 1000.00 | 07-Dec-2010 |
| 2038 | Revenue | CYPN | CSC - Legal Fees | Legal Fees | Individual Payment | 1850.00 | 22-Dec-2010 |
| 2039 | Revenue | CYPN | CSC - Legal Fees | Legal Fees | Individual Payment | 1000.00 | 07-Dec-2010 |
| 2040 | Revenue | CYPN | CSC - Legal Fees | Legal Fees | Individual Payment | 450.00 | 07-Dec-2010 |
| 2041 | Revenue | CYPN | CSC - Legal Fees | Legal Fees | Individual Payment | 750.00 | 07-Dec-2010 |
| 2042 | Revenue | CYPN | CSC - Legal Fees | Legal Fees | Individual Payment | 1250.00 | 22-Dec-2010 |
| 2043 | Revenue | CYPN | Transport to School (HTST) - Secondary | Bus & Rail Passes | Individual Payment | 534.60 | 14-Dec-2010 |
| 2044 | Revenue | CYPN | CSC - Legal Fees | Legal Fees | Individual Payment | 512.50 | 14-Dec-2010 |
| 2045 | Revenue | CYPN | CSC - Complaints & Advocacy Service | Complaints External Expenses | Individual Payment | 2325.50 | 07-Dec-2010 |
| 2046 | Revenue | CYPN | CSC - Legal Fees | Legal Fees | Individual Payment | 3550.00 | 22-Dec-2010 |
| 2047 | Revenue | CYPN | CSC - Legal Fees | Legal Fees | Individual Payment | 500.00 | 07-Dec-2010 |
| 2048 | Revenue | CYPN | Long Service Awards | Long Service Awards | Mud Dock | 425.60 | 22-Dec-2010 |
| 2049 | Revenue | CYPN | Learning & School Effectiveness Service | Consultants Fees | NAACE (Trading) Limited | 600.00 | 03-Dec-2010 |
| 2050 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | National Fostering Agency | 3441.30 | 29-Dec-2010 |
| 2051 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | National Fostering Agency | 3274.20 | 29-Dec-2010 |
| 2052 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | National Fostering Agency | 3750.00 | 29-Dec-2010 |
| 2053 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | National Fostering Agency | 3750.00 | 29-Dec-2010 |
| 2054 | Revenue | CYPN | CSC - Asylum Seekers - Unaccompanied | Foster Parent Allowances | National Fostering Agency | 3441.30 | 29-Dec-2010 |
| 2055 | Revenue | CYPN | CSC - Complaints & Advocacy Service | Complaints External Expenses | NIS | 582.75 | 17-Dec-2010 |
| 2056 | Revenue | CYPN | Independent Special Placements - Pre 16 | Other Private Contractors | North Hill House | 51190.86 | 15-Dec-2010 |
| 2057 | Revenue | CYPN | Independent Special Placements - Pre 16 | Other Private Contractors | North Hill House | 44993.31 | 15-Dec-2010 |
| 2058 | Revenue | CYPN | Independent Special Placements - Post 16 | Other Private Contractors | North Hill House | 24225.98 | 15-Dec-2010 |
| 2059 | Revenue | CYPN | Independent Special Placements - Pre 16 | Other Private Contractors | North Hill House | 33103.78 | 15-Dec-2010 |
| 2060 | Revenue | CYPN | Independent Special Placements - Pre 16 | Other Private Contractors | North Hill House | 38880.70 | 15-Dec-2010 |
| 2061 | Revenue | CYPN | CSC - Filton DO | Office Supplies & Equipment | NSG Monitoring Ltd | 438.24 | 14-Dec-2010 |
| 2062 | Revenue | CYPN | Practical Learning | Training Expenses | OCR | 808.00 | 24-Dec-2010 |
| 2063 | Revenue | CYPN | Broadband Project | Consultants Fees | ONI Plc | 1400.00 | 14-Dec-2010 |
| 2064 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | Parsons Dowd Psychological Ltd | 627.00 | 14-Dec-2010 |
| 2065 | Revenue | CYPN | CSC - Child Health & Disability Team | Agency Staff (Social Workers) | Individual Payment | 884.20 | 07-Dec-2010 |
| 2066 | Revenue | CYPN | LSE - Aim Higher Activities | Intra Directorate Recharges | Patchway Community College | 4000.00 | 06-Dec-2010 |
| 2067 | Revenue | CYPN | Flexible 14-19 Partnerships (ABG) | Intra Directorate Recharges | Patchway Community College | 38500.00 | 06-Dec-2010 |
| 2068 | Revenue | CYPN | LSE - Aim Higher Activities | Intra Directorate Recharges | Patchway Community College | 4750.00 | 23-Dec-2010 |
| 2069 | Revenue | CYPN | LSE - Aim Higher Activities | Intra Directorate Recharges | Patchway Community College | 3334.00 | 29-Dec-2010 |
| 2070 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | Pathway Care (Bristol) Limited | 3039.46 | 20-Dec-2010 |
| 2071 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | Pathway Care (Bristol) Limited | 3558.80 | 20-Dec-2010 |

| Ref | Fund Type | Dept | Cost Centre Description | Description | Creditor Name | GL Code Net Amount | Payment date |
|------|-----------|------|--------------------------------------|--|------------------------------------|--------------------|--------------|
| 2072 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | Pathway Care (Bristol) Limited | 3542.86 | 20-Dec-2010 |
| 2073 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | Pathway Care (Bristol) Limited | 2933.93 | 20-Dec-2010 |
| 2074 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | Pathway Care (Bristol) Limited | 2933.93 | 20-Dec-2010 |
| 2075 | Revenue | CYPN | Youth Government Grants | Project Funding | PGL Travel Ltd | 2805.00 | 17-Dec-2010 |
| 2076 | Revenue | CYPN | CSC - Vinney Green Secure Unit | Service Contracts | PHS All Clear | 491.49 | 20-Dec-2010 |
| 2077 | Revenue | CYPN | CSC - Vinney Green Secure Unit | Service Contracts | PHS Group Plc | 683.40 | 02-Dec-2010 |
| 2078 | Revenue | CYPN | CSC - Child Health & Disability Team | Agency Staff (Social Workers) | Piers Meadows Recruitment Limited | 1092.90 | 02-Dec-2010 |
| 2079 | Revenue | CYPN | CSC - Child Health & Disability Team | Agency Staff (Social Workers) | Piers Meadows Recruitment Limited | 1191.11 | 03-Dec-2010 |
| 2080 | Revenue | CYPN | CSC - Child Health & Disability Team | Agency Staff (Social Workers) | Piers Meadows Recruitment Limited | 1179.71 | 10-Dec-2010 |
| 2081 | Revenue | CYPN | CSC - Child Health & Disability Team | Agency Staff (Social Workers) | Piers Meadows Recruitment Limited | 1194.47 | 06-Dec-2010 |
| 2082 | Revenue | CYPN | Parent Partnership | Commissioned Service (Inc SLA Grants) | Plymouth City Council | 2500.00 | 02-Dec-2010 |
| 2083 | Revenue | CYPN | Client and Provider Overheads | Printing & Stationery | Portrayal Limited | 789.32 | 10-Dec-2010 |
| 2084 | Revenue | CYPN | CSC - SLA Grants - 11+ | Grants to Voluntary Bodies | Princess Royal Trust Carers Centre | 9560.50 | 20-Dec-2010 |
| 2085 | Revenue | CYPN | CSC - SLA Grants - 11+ | Grants to Voluntary Bodies | Princess Royal Trust Carers Centre | 16500.00 | 17-Dec-2010 |
| 2086 | Revenue | CYPN | CSC - Emergency Duty Team | Printing & Stationery | Prism | 433.50 | 09-Dec-2010 |
| 2087 | Revenue | CYPN | CSC - Emergency Home Care & Communic | Printing & Stationery | Prism | 433.50 | 09-Dec-2010 |
| 2088 | Revenue | CYPN | CSC - OT Equipment - Children | Daily Living Equipment | Prism Medical UK Ltd | 645.00 | 01-Dec-2010 |
| 2089 | Revenue | CYPN | CSC - Kingswood Community Team (Chil | Agency Staff (Social Workers) | Pulse Healthcare Limited | 1501.00 | 09-Dec-2010 |
| 2090 | Revenue | CYPN | CSC - Kingswood Community Team (Chil | Agency Staff (Social Workers) | Pulse Healthcare Limited | 1501.00 | 09-Dec-2010 |
| 2091 | Revenue | CYPN | CSC - Kingswood Community Team (Chil | Agency Staff (Social Workers) | Pulse Healthcare Limited | 1520.00 | 15-Dec-2010 |
| 2092 | Revenue | CYPN | CSC - OT Equipment - Children | Daily Living Equipment | R82 UK Ltd | 1532.00 | 02-Dec-2010 |
| 2093 | Revenue | CYPN | CSC - Yate Community Team (Children) | Agency Staff (Social Workers) | Randstad Care Ltd | 1480.00 | 14-Dec-2010 |
| 2094 | Revenue | CYPN | CSC - Yate Community Team (Children) | Agency Staff (Social Workers) | Randstad Care Ltd | 1480.00 | 14-Dec-2010 |
| 2095 | Revenue | CYPN | CSC - Yate Community Team (Children) | Agency Staff (Social Workers) | Randstad Care Ltd | 1480.00 | 09-Dec-2010 |
| 2096 | Revenue | CYPN | CSC - Yate Community Team (Children) | Agency Staff (Social Workers) | Randstad Care Ltd | 1480.00 | 16-Dec-2010 |
| 2097 | Revenue | CYPN | CSC - Child Health & Disability Team | Agency Staff (Social Workers) | Randstad Care Ltd | 909.48 | 20-Dec-2010 |
| 2098 | Revenue | CYPN | CSC - Child Health & Disability Team | Agency Staff (Social Workers) | Randstad Care Ltd | 909.48 | 20-Dec-2010 |
| 2099 | Revenue | CYPN | CSC - Child Health & Disability Team | Agency Staff (Social Workers) | Randstad Care Ltd | 822.03 | 20-Dec-2010 |
| 2100 | Revenue | CYPN | CSC - Child Health & Disability Team | Agency Staff (Social Workers) | Randstad Care Ltd | 1276.77 | 20-Dec-2010 |
| 2101 | Revenue | CYPN | CSC - Child Health & Disability Team | Agency Staff (Social Workers) | Randstad Care Ltd | 1399.20 | 20-Dec-2010 |
| 2102 | Revenue | CYPN | CSC - Child Health & Disability Team | Agency Staff (Social Workers) | Randstad Care Ltd | 1066.89 | 20-Dec-2010 |
| 2103 | Revenue | CYPN | CSC - Yate Community Team (Children) | Agency Staff (Social Workers) | Randstad Care Ltd | 1480.00 | 23-Dec-2010 |
| 2104 | Revenue | CYPN | CSC - OT Equipment - Children | Daily Living Equipment | RBF Healthcare | 3053.00 | 01-Dec-2010 |
| 2105 | Revenue | CYPN | CSC - Independent Visitors Scheme | Grants to Voluntary Bodies | Reconstruct Ltd | 10125.00 | 21-Dec-2010 |
| 2106 | Revenue | CYPN | CSC - Children's Fund Grant | Other Supplies & Services | Reconstruct Ltd | 3750.00 | 21-Dec-2010 |
| 2107 | Revenue | CYPN | Pupil Referral Unit | Agency Staff (Admin/Support Staff) Pay | Reed Personnel Services Plc | 600.00 | 09-Dec-2010 |
| 2108 | Revenue | CYPN | Pupil Referral Unit | Agency Staff (Admin/Support Staff) Pay | Reed Personnel Services Plc | 550.00 | 01-Dec-2010 |
| 2109 | Revenue | CYPN | Pupil Referral Unit | Agency Staff (Admin/Support Staff) Pay | Reed Personnel Services Plc | 600.00 | 01-Dec-2010 |
| 2110 | Revenue | CYPN | Pupil Referral Unit | Agency Staff (Admin/Support Staff) Pay | Reed Personnel Services Plc | 550.00 | 01-Dec-2010 |
| 2111 | Revenue | CYPN | Pupil Referral Unit | Agency Staff (Admin/Support Staff) Pay | Reed Personnel Services Plc | 550.00 | 09-Dec-2010 |
| 2112 | Revenue | CYPN | Pupil Referral Unit | Agency Staff (Admin/Support Staff) Pay | Reed Personnel Services Plc | 550.00 | 21-Dec-2010 |
| 2113 | Revenue | CYPN | Pupil Referral Unit | Agency Staff (Admin/Support Staff) Pay | Reed Personnel Services Plc | 600.00 | 21-Dec-2010 |
| 2114 | Revenue | CYPN | Pupil Referral Unit | Agency Staff (Admin/Support Staff) Pay | Reed Personnel Services Plc | 600.00 | 21-Dec-2010 |
| 2115 | Revenue | CYPN | Pupil Referral Unit | Agency Staff (Admin/Support Staff) Pay | Reed Personnel Services Plc | 600.00 | 21-Dec-2010 |
| 2116 | Revenue | CYPN | Pupil Referral Unit | Agency Staff (Admin/Support Staff) Pay | Reed Personnel Services Plc | 550.00 | 21-Dec-2010 |
| 2117 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | Resource Partners Plc | 11527.50 | 03-Dec-2010 |
| 2118 | Revenue | CYPN | Client and Provider Overheads | Operational Equipment | Reynard Group | 463.49 | 24-Dec-2010 |
| 2119 | Revenue | CYPN | Client and Provider Overheads | Operational Equipment | Reynard Group | 498.70 | 21-Dec-2010 |
| 2120 | Revenue | CYPN | CSC - Kingswood Community Team (Chil | Agency Staff (Social Workers) | Sanctuary Personnel Ltd | 1484.44 | 09-Dec-2010 |
| 2121 | Revenue | CYPN | CSC - Kingswood Community Team (Chil | Agency Staff (Social Workers) | Sanctuary Personnel Ltd | 1484.44 | 01-Dec-2010 |
| 2122 | Revenue | CYPN | School Meals - General | Other Supplies & Services | School Milk Services Limited | 11004.40 | 03-Dec-2010 |
| 2123 | Revenue | CYPN | Catering - Badminton Road | Provisions (Food, etc) | School Milk Services Limited | 1140.28 | 29-Dec-2010 |

| Ref | Fund Type | Dept | Cost Centre Description | Description | Creditor Name | GL Code Net Amount | Payment date |
|------|-----------|------|--|---------------------------------------|--|--------------------|--------------|
| 2124 | Revenue | CYPN | Centrally Managed Youth Services | Prop.Serv. General Repairs | Shield Environmental Services Limited | 2942.00 | 29-Dec-2010 |
| 2125 | Revenue | CYPN | Client and Provider Overheads | Operational Equipment | Siemens Financial Services Limited | 1649.53 | 07-Dec-2010 |
| 2126 | Revenue | CYPN | Flexible 14-19 Partnerships (ABG) | Intra Directorate Recharges | Sir Bernard Lovell School | 38500.00 | 06-Dec-2010 |
| 2127 | Revenue | CYPN | LSE - Aim Higher Activities | Intra Directorate Recharges | Sir Bernard Lovell School | 3334.00 | 29-Dec-2010 |
| 2128 | Revenue | CYPN | CSC - Targeted Mental Health in Schools | Project Funding | Sir Bernard Lovell School | 4000.00 | 03-Dec-2010 |
| 2129 | Revenue | CYPN | EBP Grant | Intra Directorate Recharges | Sir Bernard Lovell School | 6500.00 | 21-Dec-2010 |
| 2130 | Revenue | CYPN | Client and Provider Overheads | Refuse Collection Charges | SITA UK LTD | 2649.03 | 29-Dec-2010 |
| 2131 | Revenue | CYPN | Client and Provider Overheads | Refuse Collection Charges | SITA UK LTD | 1621.28 | 29-Dec-2010 |
| 2132 | Revenue | CYPN | CYP ICT SUPPORT SERVICES | Licences | Snap Surveys Limited | 645.00 | 29-Dec-2010 |
| 2133 | Revenue | CYPN | CYP ICT SUPPORT SERVICES | Licences | SoftBox Limited | 3174.00 | 14-Dec-2010 |
| 2134 | Revenue | CYPN | CSC - Vinney Green Secure Unit | Training Expenses | Somerset College of Arts & Technology | 1775.00 | 17-Dec-2010 |
| 2135 | Revenue | CYPN | Client and Provider Overheads | Other Supplies & Services | Somerset County Cricket Club Ltd | 748.50 | 14-Dec-2010 |
| 2136 | Revenue | CYPN | Sports - Swimming | Rent | South Gloucestershire Leisure | 1516.09 | 01-Dec-2010 |
| 2137 | Revenue | CYPN | Primary School Swimming | Sporting Expenses | South Gloucestershire Leisure | 21295.00 | 13-Dec-2010 |
| 2138 | Revenue | CYPN | CYP Hub Strategy | Rent | South Gloucestershire Primary Care Trust | 44102.00 | 16-Dec-2010 |
| 2139 | Revenue | CYPN | CSC - Vinney Green Secure Unit | Telephones | South West Communications Group | 431.79 | 23-Dec-2010 |
| 2140 | Revenue | CYPN | Centrally Managed Youth Services | Vandalism | South West Glass Limited | 884.40 | 14-Dec-2010 |
| 2141 | Revenue | CYPN | Independent Special Placements - Post 16 | Other Private Contractors | St Roses School | 17668.00 | 16-Dec-2010 |
| 2142 | Revenue | CYPN | Independent Special Placements - Pre 16 | Other Private Contractors | St Roses School | 14369.67 | 16-Dec-2010 |
| 2143 | Revenue | CYPN | Independent Special Placements - Pre 16 | Other Private Contractors | St Roses School | 17668.00 | 16-Dec-2010 |
| 2144 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | St Roses School | 3333.50 | 16-Dec-2010 |
| 2145 | Revenue | CYPN | Independent Special Placements - Pre 16 | Other Private Contractors | St Roses School | 13166.50 | 16-Dec-2010 |
| 2146 | Revenue | CYPN | Independent Special Placements - Pre 16 | Other Private Contractors | St Roses School | 7386.60 | 16-Dec-2010 |
| 2147 | Revenue | CYPN | Independent Special Placements - Pre 16 | Other Private Contractors | St Roses School | 17668.00 | 16-Dec-2010 |
| 2148 | Revenue | CYPN | Independent Special Placements - Pre 16 | Other Private Contractors | St Roses School | 17668.00 | 16-Dec-2010 |
| 2149 | Revenue | CYPN | OPAL | Consultants Fees | Individual Payment | 2243.00 | 07-Dec-2010 |
| 2150 | Revenue | CYPN | CSC - Purchase/Sale of Placements | Contribns & Reimbs - Other LAs | Surrey County Council | 4379.33 | 07-Dec-2010 |
| 2151 | Revenue | CYPN | CSC - Survive | Grants to Voluntary Bodies | Survive | 6140.00 | 20-Dec-2010 |
| 2152 | Revenue | CYPN | CSC - Kingswood Community Team (Chil | Agency Staff (Social Workers) | SWIM Recruitment | 1369.00 | 09-Dec-2010 |
| 2153 | Revenue | CYPN | CSC - Kingswood Community Team (Chil | Agency Staff (Social Workers) | SWIM Recruitment | 1369.00 | 14-Dec-2010 |
| 2154 | Revenue | CYPN | IT Holding Account | Intra Directorate Recharges | Switchshop Limited | 7995.00 | 20-Dec-2010 |
| 2155 | Revenue | CYPN | CSC - Kingswood Placements | Personal Needs of Clients | Individual Payment | 781.53 | 22-Dec-2010 |
| 2156 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | Tact | 2977.64 | 24-Dec-2010 |
| 2157 | Revenue | CYPN | Client and Provider Overheads | Catering Equipment | The Consortium | 513.90 | 16-Dec-2010 |
| 2158 | Revenue | CYPN | CSC - Vinney Green Secure Unit | Cleaning & Domestic Supplies | The Consortium | 461.53 | 02-Dec-2010 |
| 2159 | Revenue | CYPN | CSC - Vinney Green Secure Unit | Cleaning & Domestic Supplies | The Consortium | 659.88 | 09-Dec-2010 |
| 2160 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | The Foster Care Co-operative | 2680.92 | 03-Dec-2010 |
| 2161 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | The Foster Care Co-operative | 2413.62 | 03-Dec-2010 |
| 2162 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | The Foster Care Co-operative | 1206.92 | 03-Dec-2010 |
| 2163 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | The Foster Care Co-operative | 105.71 | 30-Dec-2010 |
| 2164 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | The Foster Care Co-operative | 87.42 | 30-Dec-2010 |
| 2165 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | The Foster Care Co-operative | 87.42 | 30-Dec-2010 |
| 2166 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | The Foster Care Co-operative | 3671.95 | 30-Dec-2010 |
| 2167 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | The Foster Care Co-operative | 3313.59 | 30-Dec-2010 |
| 2168 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | The Foster Care Co-operative | 1613.24 | 30-Dec-2010 |
| 2169 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | The Fostering Foundation Ltd | 3366.00 | 10-Dec-2010 |
| 2170 | Revenue | CYPN | CSC - Aiming High for Disabled Children | Commissioned Service (Inc SLA Grants) | The Helping Hand Co (Ledbury) Ltd | 2780.10 | 16-Dec-2010 |
| 2171 | Revenue | CYPN | Pr. Strategy 10/11 - MFL Central | Rent | The Kendleshire Golf Club Limited | 721.70 | 16-Dec-2010 |
| 2172 | Revenue | CYPN | Pr. Strategy 10/11 - MFL Central | Catering | The Kendleshire Golf Club Limited | 812.34 | 16-Dec-2010 |
| 2173 | Revenue | CYPN | CSC - Care Leavers Independent Living | Independent Living | The Leaving Care Company Ltd | 810.00 | 21-Dec-2010 |
| 2174 | Revenue | CYPN | CSC - Care Leavers Independent Living | Independent Living | The Leaving Care Company Ltd | 2911.79 | 03-Dec-2010 |
| 2175 | Revenue | CYPN | CSC - Care Leavers Independent Living | Independent Living | The Leaving Care Company Ltd | 2460.07 | 21-Dec-2010 |

| Ref | Fund Type | Dept | Cost Centre Description | Description | Creditor Name | GL Code Net Amount | Payment date |
|------|-----------|------|--|--------------------------------|--|--------------------|--------------|
| 2176 | Revenue | CYPN | CSC - Care Leavers Support Costs | Furniture & Fittings Loose | The Leaving Care Company Ltd | 566.53 | 21-Dec-2010 |
| 2177 | Revenue | CYPN | EY Childminding | Books & Publications | The Makaton Charity | 642.50 | 14-Dec-2010 |
| 2178 | Revenue | CYPN | CSC - Safeguarding Support | Conference Expenses | The Park Centre (Kingswood) | 509.50 | 01-Dec-2010 |
| 2179 | Revenue | CYPN | CSC - Targeted Mental Health in Schools | Project Funding | The Ridings Federation of Academies | 2000.00 | 21-Dec-2010 |
| 2180 | Revenue | CYPN | SDG Lead Practitioners 10/11 | Other Transport Costs | The Ridings Federation of Academies | 100.00 | 20-Dec-2010 |
| 2181 | Revenue | CYPN | SDG Lead Practitioners 10/11 | Consultants Fees | The Ridings Federation of Academies | 4000.00 | 20-Dec-2010 |
| 2182 | Revenue | CYPN | Secondary - Academy Resource Base | Other Public Bodies | The Ridings Federation of Academies | 28507.00 | 24-Dec-2010 |
| 2183 | Revenue | CYPN | Independent Special Placements - Pre 16 | Other Private Contractors | The West of England School & College | 30507.89 | 29-Dec-2010 |
| 2184 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | Timeout Childrens Homes Limited | 14800.00 | 09-Dec-2010 |
| 2185 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | Timeout Childrens Homes Limited | 14000.00 | 21-Dec-2010 |
| 2186 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | Timeout Childrens Homes Limited | 576.00 | 21-Dec-2010 |
| 2187 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | Timeout Childrens Homes Limited | 14800.00 | 24-Dec-2010 |
| 2188 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | Trimega Laboratories Ltd | 480.00 | 22-Dec-2010 |
| 2189 | Revenue | CYPN | Childrens Social Care Payment | Childrens Social Care Payment | Trimega Laboratories Ltd | 858.33 | 07-Dec-2010 |
| 2190 | Revenue | CYPN | Central Sure Start Children Centres Supp | Computer Equipment - Purchase | TTS Group Limited | 1692.11 | 24-Dec-2010 |
| 2191 | Revenue | CYPN | Education Psychology Service | Training Expenses | University College London | 1945.00 | 03-Dec-2010 |
| 2192 | Revenue | CYPN | Sure Start Graduate Leader Fund | Other Public Bodies | University Of Bath | 873.00 | 23-Dec-2010 |
| 2193 | Revenue | CYPN | EY Foundation Stage | Conference Expenses | University Of The West Of England | 5731.10 | 29-Dec-2010 |
| 2194 | Revenue | CYPN | Sure Start Graduate Leader Fund | Other Public Bodies | University Of The West Of England | 2961.00 | 02-Dec-2010 |
| 2195 | Revenue | CYPN | CSC - Vinney Green Secure Unit | Vending Supplies | VH Graddon & Sons Vending Limited | 552.82 | 02-Dec-2010 |
| 2196 | Revenue | CYPN | CSC - Vinney Green Secure Unit | Telephones | Voice Products Limited | 1424.35 | 07-Dec-2010 |
| 2197 | Revenue | CYPN | School Supp Staff Training (ABG) | External Lecturers Fees | Individual Payment | 590.00 | 01-Dec-2010 |
| 2198 | Revenue | CYPN | School Supp Staff Training (ABG) | External Lecturers Fees | Individual Payment | 590.00 | 29-Dec-2010 |
| 2199 | Revenue | CYPN | OPAL | Consultants Fees | Individual Payment | 997.00 | 07-Dec-2010 |
| 2200 | Revenue | CYPN | CSC - Direct Payments - Disabled Chi | Grants to Voluntary Bodies | W.E.C.I.L Limited | 1617.00 | 24-Dec-2010 |
| 2201 | Revenue | CYPN | Independent Special Placements - Pre 16 | Other Private Contractors | Whitstone Head Educational Trust Limited | 30045.00 | 09-Dec-2010 |
| 2202 | Revenue | CYPN | Special Recoupment Expenditure | Other L.A.'s - General | Wiltshire County Council | 3117.00 | 10-Dec-2010 |
| 2203 | Revenue | CYPN | Healthy Schools Plus (DoH) | Intra Directorate Recharges | Yate International Academy | 1000.00 | 15-Dec-2010 |
| 2204 | Revenue | CYPN | CSC - Fostering Support | Advertising - General | Yell Limited | 1639.00 | 02-Dec-2010 |
| | | | | | | 2580235.12 | |
| 2205 | Revenue | PTSE | Client Transport Contractors | Client Transport | ABM Minibuses | 2366.32 | 20-Dec-2010 |
| 2206 | Revenue | PTSE | Concessionary Travel Holding Account | Bus Revenue Support | ABus | 16082.26 | 15-Dec-2010 |
| 2207 | Revenue | PTSE | Client Transport Contractors | Client Transport | Acorn Taxis | 8323.88 | 14-Dec-2010 |
| 2208 | Revenue | PTSE | Countryside Service | Other Private Contractors | Andy O'Neil | 200.00 | 07-Dec-2010 |
| 2209 | Revenue | PTSE | Environment Projects/Events | Other Private Contractors | Andy O'Neil | 600.00 | 07-Dec-2010 |
| 2210 | Revenue | PTSE | Client Transport Contractors | Client Transport | Anicks Travel | 2839.20 | 21-Dec-2010 |
| 2211 | Revenue | PTSE | Smart Card Development | Software Support & Maintenance | Applied Card Technologies Ltd | 11937.50 | 24-Dec-2010 |
| 2212 | Revenue | PTSE | Client Transport Contractors | Client Transport | Arnold Liddell Coaches | 2730.00 | 21-Dec-2010 |
| 2213 | Revenue | PTSE | Young Driver/Rider | Publicity & Promotions | Avon & Somerset Police Authority | 13050.00 | 01-Dec-2010 |
| 2214 | Revenue | PTSE | Enforcement for Highway Safety | Other Private Contractors | Avon & Somerset Police Authority | 1674.00 | 20-Dec-2010 |
| 2215 | Revenue | PTSE | Road Safety Motorcycle (ETP) | Other Supplies & Services | Avon & Somerset Police Authority | 4500.00 | 24-Dec-2010 |
| 2216 | Revenue | PTSE | Client Transport Contractors | Client Transport | Avon Mini Buses Limited | 5744.70 | 20-Dec-2010 |
| 2217 | Revenue | PTSE | Client Transport Contractors | Client Transport | B Bennett | 11223.67 | 14-Dec-2010 |
| 2218 | Revenue | PTSE | Client Transport Contractors | Client Transport | B Bennett | 770.00 | 14-Dec-2010 |
| 2219 | Revenue | PTSE | Community Transport (inc Rail) | Training Expenses | BCT Community Interest Company | 825.00 | 20-Dec-2010 |
| 2220 | Revenue | PTSE | Client Transport Contractors | Client Transport | Beaufort Minibus & Taxis Limited | 41654.50 | 20-Dec-2010 |
| 2221 | Revenue | PTSE | Concessionary Travel Holding Account | Bus Revenue Support | Blue Iris Coaches | 3235.96 | 21-Dec-2010 |
| 2222 | Revenue | PTSE | Client Transport Contractors | Client Transport | Bristol Cabot | 714.00 | 20-Dec-2010 |
| 2223 | Revenue | PTSE | Client Transport Contractors | Client Transport | Bristol Cabot | 560.00 | 20-Dec-2010 |
| 2224 | Revenue | PTSE | Strategic Partnership | Project Funding | Bristol City Council | 2226.65 | 13-Dec-2010 |

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|------|-----------|------|--------------------------------------|--|---|--------------------|--------------|
| 2225 | Revenue | PTSE | Concessionary Travel Holding Account | Bus Revenue Support | Bristol City Council | 15894.28 | 06-Dec-2010 |
| 2226 | Revenue | PTSE | Concessionary Travel Holding Account | Bus Revenue Support | Bristol City Council Gross Cost Contracts | 4991.32 | 14-Dec-2010 |
| 2227 | Revenue | PTSE | Traffic Management - Signals & UTC | Other Private Contractors | BT plc | 5031.25 | 01-Dec-2010 |
| 2228 | Revenue | PTSE | Concessionary Travel Holding Account | Bus Revenue Support | Bugler Coaches Ltd | 8360.35 | 14-Dec-2010 |
| 2229 | Revenue | PTSE | Traffic Surveys | Other Private Contractors | C A Traffic Limited | 1750.00 | 01-Dec-2010 |
| 2230 | Revenue | PTSE | Concessionary Travel Holding Account | Bus Revenue Support | C T Coaches | 1055.41 | 07-Dec-2010 |
| 2231 | Revenue | PTSE | Traffic Manager & DHOS | Agency Staff (Admin/Support Staff) Pay | CDI Anders Elite Limited | 900.00 | 01-Dec-2010 |
| 2232 | Revenue | PTSE | Traffic Manager & DHOS | Agency Staff (Admin/Support Staff) Pay | CDI Anders Elite Limited | 1125.00 | 09-Dec-2010 |
| 2233 | Revenue | PTSE | Traffic Manager & DHOS | Agency Staff (Admin/Support Staff) Pay | CDI Anders Elite Limited | 1125.00 | 20-Dec-2010 |
| 2234 | Revenue | PTSE | Traffic Manager & DHOS | Agency Staff (Admin/Support Staff) Pay | CDI Anders Elite Limited | 1125.00 | 21-Dec-2010 |
| 2235 | Revenue | PTSE | Client Transport Contractors | Client Transport | Charlton Coach Hire Limited | 4180.00 | 22-Dec-2010 |
| 2236 | Revenue | PTSE | Passenger Growth Promotion | Publicity & Promotions | CHK Limited | 2465.00 | 13-Dec-2010 |
| 2237 | Revenue | PTSE | Concessionary Travel Holding Account | Bus Revenue Support | Citistar Ltd | 3112.60 | 07-Dec-2010 |
| 2238 | Revenue | PTSE | Traffic Manager & DHOS | Training Expenses | ComputerWorld Training Limited | 1590.00 | 10-Dec-2010 |
| 2239 | Revenue | PTSE | BC Structural Calcs & Consultancy | Consultants Fees | Craddy Pitchers | 1144.85 | 07-Dec-2010 |
| 2240 | Revenue | PTSE | Concessionary Travel Holding Account | Bus Revenue Support | D. Fricker T/A North Somerset Coaches | 2322.41 | 15-Dec-2010 |
| 2241 | Revenue | PTSE | Natural & Built Environment | Operational Staff Pay | Diversity | 912.00 | 23-Dec-2010 |
| 2242 | Revenue | PTSE | Bridge Maintenance | Other Private Contractors | Diving & Marine (Engineering) Limited | 5833.55 | 08-Dec-2010 |
| 2243 | Revenue | PTSE | Passenger Growth Promotion | Publicity & Promotions | Dynamic Storage Limited | 691.87 | 16-Dec-2010 |
| 2244 | Revenue | PTSE | Passenger Growth Promotion | Publicity & Promotions | Dynamic Storage Limited | 687.50 | 01-Dec-2010 |
| 2245 | Revenue | PTSE | Bridge Maintenance | Other Private Contractors | E R Hemmings (Building) Limited | 4294.41 | 20-Dec-2010 |
| 2246 | Revenue | PTSE | Client Transport Local Bus | Bus Revenue Support | Eagle Coaches | 4634.00 | 20-Dec-2010 |
| 2247 | Revenue | PTSE | Client Transport Contractors | Client Transport | East Bristol Cars | 657.00 | 23-Dec-2010 |
| 2248 | Revenue | PTSE | Client Transport Contractors | Client Transport | East Bristol Cars | 66392.88 | 21-Dec-2010 |
| 2249 | Revenue | PTSE | Highways | Conference Expenses | Eastwood Park Limited | 889.35 | 09-Dec-2010 |
| 2250 | Revenue | PTSE | Client Transport Contractors | Client Transport | Eltons Cabs | 7676.92 | 22-Dec-2010 |
| 2251 | Revenue | PTSE | Client Transport Contractors | Client Transport | Eurotaxi Ltd | 22846.34 | 01-Dec-2010 |
| 2252 | Revenue | PTSE | Client Transport Contractors | Client Transport | Eurotaxi Ltd | 525.00 | 02-Dec-2010 |
| 2253 | Revenue | PTSE | Client Transport Contractors | Client Transport | Eurotaxi Ltd | 61025.60 | 21-Dec-2010 |
| 2254 | Revenue | PTSE | Client Transport Contractors | Client Transport | Eurotaxi Ltd | 6608.00 | 21-Dec-2010 |
| 2255 | Revenue | PTSE | Client Transport Local Bus | Bus Revenue Support | Eurotaxi Ltd | 12340.16 | 17-Dec-2010 |
| 2256 | Revenue | PTSE | Bus Support (inc RBS) | Bus Revenue Support | Eurotaxi Ltd | 5758.00 | 17-Dec-2010 |
| 2257 | Revenue | PTSE | Client Transport Contractors | Client Transport | Eurotaxi Ltd | 28708.52 | 21-Dec-2010 |
| 2258 | Revenue | PTSE | Environment Grants (ABG) | Grants to Voluntary Bodies | Falfield Village Hall | 5000.00 | 23-Dec-2010 |
| 2259 | Revenue | PTSE | Bus Support (inc RBS) | Bus Revenue Support | Faresaver Buses | 9166.00 | 17-Dec-2010 |
| 2260 | Revenue | PTSE | Concessionary Travel Holding Account | Bus Revenue Support | Faresaver Buses | 18577.00 | 15-Dec-2010 |
| 2261 | Revenue | PTSE | Concessionary Travel Holding Account | Bus Revenue Support | First Coaches Ltd | 25950.45 | 07-Dec-2010 |
| 2262 | Revenue | PTSE | Concessionary Travel Holding Account | Bus Revenue Support | First Somerset & Avon Limited | 1066666.67 | 15-Dec-2010 |
| 2263 | Revenue | PTSE | Community Transport (inc Rail) | Bus Revenue Support | First Somerset & Avon Limited | 7444.80 | 06-Dec-2010 |
| 2264 | Revenue | PTSE | Community Transport (inc Rail) | Bus Revenue Support | First Somerset & Avon Limited | 3384.00 | 24-Dec-2010 |
| 2265 | Revenue | PTSE | Client Transport Contractors | Client Transport | Fishponds Taxis | 1100.00 | 20-Dec-2010 |
| 2266 | Revenue | PTSE | Client Transport Contractors | Client Transport | Fishponds Taxis | 1911.00 | 20-Dec-2010 |
| 2267 | Revenue | PTSE | Client Transport Contractors | Client Transport | Fishponds Taxis | 1654.80 | 20-Dec-2010 |
| 2268 | Revenue | PTSE | Client Transport Local Bus | Bus Revenue Support | Flights Hallmark Ltd T/A Wessex Connect | 1446.00 | 20-Dec-2010 |
| 2269 | Revenue | PTSE | Bus Support (inc RBS) | Bus Revenue Support | Flights Hallmark Ltd T/A Wessex Connect | 124538.71 | 20-Dec-2010 |
| 2270 | Revenue | PTSE | Community Transport (inc Rail) | Bus Revenue Support | Flights Hallmark Ltd T/A Wessex Connect | 500.00 | 20-Dec-2010 |
| 2271 | Revenue | PTSE | Parish Council funded services | Bus Revenue Support | Flights Hallmark Ltd T/A Wessex Connect | 2398.00 | 20-Dec-2010 |
| 2272 | Revenue | PTSE | Concessionary Travel Holding Account | Bus Revenue Support | Flights Hallmark Ltd T/A Wessex Connect | 89819.01 | 24-Dec-2010 |
| 2273 | Revenue | PTSE | Client Transport Contractors | Client Transport | Frenchay Taxis | 2360.00 | 16-Dec-2010 |
| 2274 | Revenue | PTSE | Concessionary Travel Holding Account | Bus Revenue Support | Frome Minibuses Limited | 722.46 | 07-Dec-2010 |
| 2275 | Revenue | PTSE | Dev. Control Applications | Consultants Fees | Gloucestershire County Council | 490.00 | 30-Dec-2010 |
| 2276 | Revenue | PTSE | Client Transport Contractors | Client Transport | Graham`s Coaches | 3572.10 | 17-Dec-2010 |

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| 2277 | Revenue | PTSE | Client Transport Contractors | Client Transport | Hanham Taxis | 8061.04 | 21-Dec-2010 |
| 2278 | Revenue | PTSE | Highways | Computer Services | JMP Consultants Limited | 2650.00 | 22-Dec-2010 |
| 2279 | Revenue | PTSE | Highways | Agency Staff (Admin/Support Staff) Pay | JSTSM Limited | 5328.00 | 17-Dec-2010 |
| 2280 | Revenue | PTSE | Targeted Road Safety ETP | Other Supplies & Services | Jual Clothing & Promotions | 3915.00 | 22-Dec-2010 |
| 2281 | Revenue | PTSE | Client Transport Local Bus | Bus Revenue Support | Ken Clarkson Ltd | 1463.00 | 02-Dec-2010 |
| 2282 | Revenue | PTSE | Bus Support (inc RBS) | Bus Revenue Support | Ken Clarkson Ltd | 1463.00 | 02-Dec-2010 |
| 2283 | Revenue | PTSE | Sustainability Heritage & Env Projects | Software Purchase | Key Computer Company Limited | 575.00 | 29-Dec-2010 |
| 2284 | Revenue | PTSE | Community Transport (inc Rail) | Community Transport | Kingswood Community Transport | 8966.00 | 10-Dec-2010 |
| 2285 | Revenue | PTSE | Environment Grants (ABG) | Other Private Contractors | Lloyds TSB Commercial Finance Limited | 2930.00 | 20-Dec-2010 |
| 2286 | Revenue | PTSE | Client Transport Contractors | Client Transport | MA Sawyer T/A M T Taxi Services | 1050.00 | 23-Dec-2010 |
| 2287 | Revenue | PTSE | Bridge Maintenance | Other Private Contractors | Marton Civil Engineering Limited | 7547.15 | 01-Dec-2010 |
| 2288 | Revenue | PTSE | Walk To School | Consultants Fees | Mouchel Parkman Services Limited | 1191.12 | 20-Dec-2010 |
| 2289 | Revenue | PTSE | Traffic Mgt Mtce Unlit Rechargeable | Consultants Fees | Mouchel Parkman Services Limited | 961.89 | 03-Dec-2010 |
| 2290 | Revenue | PTSE | Traffic Mgt Mtce Unlit Rechargeable | Consultants Fees | Mouchel Parkman Services Limited | 2411.00 | 03-Dec-2010 |
| 2291 | Revenue | PTSE | Traffic Mgt Mtce Unlit Rechargeable | Consultants Fees | Mouchel Parkman Services Limited | 1907.12 | 03-Dec-2010 |
| 2292 | Revenue | PTSE | Traffic Mgt Mtce Unlit Rechargeable | Consultants Fees | Mouchel Parkman Services Limited | 1560.16 | 03-Dec-2010 |
| 2293 | Revenue | PTSE | Walk To School | Consultants Fees | Mouchel Parkman Services Limited | 710.49 | 20-Dec-2010 |
| 2294 | Revenue | PTSE | Capital Programme & Projects Team | Consultants Fees | Mouchel Parkman Services Limited | 536.12 | 08-Dec-2010 |
| 2295 | Revenue | PTSE | Traffic Mgt Mtce Unlit Rechargeable | Consultants Fees | Mouchel Parkman Services Limited | 1211.53 | 29-Dec-2010 |
| 2296 | Revenue | PTSE | Traffic Mgt Mtce Unlit Rechargeable | Consultants Fees | Mouchel Parkman Services Limited | 537.17 | 29-Dec-2010 |
| 2297 | Revenue | PTSE | Traffic Mgt Mtce Unlit Rechargeable | Consultants Fees | Mouchel Parkman Services Limited | 1263.57 | 29-Dec-2010 |
| 2298 | Revenue | PTSE | Client Transport Contractors | Client Transport | Mr A E Payne | 1524.50 | 21-Dec-2010 |
| 2299 | Revenue | PTSE | Passenger Growth Promotion | Publicity & Promotions | Newsquest Wales & Gloucestershire | 1006.25 | 02-Dec-2010 |
| 2300 | Revenue | PTSE | BC Structural Calcs & Consultancy | Consultants Fees | Opus International Consultants (UK) Ltd | 1200.00 | 17-Dec-2010 |
| 2301 | Revenue | PTSE | Client Transport Contractors | Client Transport | P J Cabs Limited | 52968.35 | 01-Dec-2010 |
| 2302 | Revenue | PTSE | Client Transport Contractors | Client Transport | P J Cabs Limited | 1368.40 | 21-Dec-2010 |
| 2303 | Revenue | PTSE | Client Transport Contractors | Client Transport | P J Cabs Limited | 1097.60 | 21-Dec-2010 |
| 2304 | Revenue | PTSE | Client Transport Contractors | Client Transport | P J Cabs Limited | 2658.36 | 21-Dec-2010 |
| 2305 | Revenue | PTSE | Client Transport Contractors | Client Transport | P J Cabs Limited | 70680.57 | 22-Dec-2010 |
| 2306 | Revenue | PTSE | Concessionary Travel Holding Account | Bus Revenue Support | Park And Ride Ltd | 866.60 | 07-Dec-2010 |
| 2307 | Revenue | PTSE | Client Transport Contractors | Client Transport | PD Edwards | 2286.66 | 15-Dec-2010 |
| 2308 | Revenue | PTSE | Client Transport Contractors | Client Transport | PD Edwards | 2157.76 | 15-Dec-2010 |
| 2309 | Revenue | PTSE | Client Transport Contractors | Client Transport | Pete Male Taxis | 1855.92 | 09-Dec-2010 |
| 2310 | Revenue | PTSE | Bridge Maintenance | Other Private Contractors | Polydeck Limited | 6764.86 | 22-Dec-2010 |
| 2311 | Revenue | PTSE | Bridge Maintenance | Other Private Contractors | Pump Supplies Ltd | 1240.00 | 14-Dec-2010 |
| 2312 | Revenue | PTSE | Bridge Maintenance | Other Private Contractors | Pump Supplies Ltd | 610.62 | 20-Dec-2010 |
| 2313 | Revenue | PTSE | Major Schemes Team | Agency Staff (Admin/Support Staff) Pay | Rebuild Recruitment Solutions Ltd | 1140.00 | 29-Dec-2010 |
| 2314 | Revenue | PTSE | Major Schemes Team | Agency Staff (Admin/Support Staff) Pay | Rebuild Recruitment Solutions Ltd | 1035.00 | 29-Dec-2010 |
| 2315 | Revenue | PTSE | Capital Programme & Projects Team | Agency Staff (Admin/Support Staff) Pay | Rebuild Recruitment Solutions Ltd | 902.07 | 29-Dec-2010 |
| 2316 | Revenue | PTSE | Traffic Manager & DHOS | Agency Staff (Admin/Support Staff) Pay | Rebuild Recruitment Solutions Ltd | 680.40 | 10-Dec-2010 |
| 2317 | Revenue | PTSE | Major Schemes Team | Agency Staff (Admin/Support Staff) Pay | Rebuild Recruitment Solutions Ltd | 1275.00 | 10-Dec-2010 |
| 2318 | Revenue | PTSE | Traffic Manager & DHOS | Agency Staff (Admin/Support Staff) Pay | Rebuild Recruitment Solutions Ltd | 1082.90 | 10-Dec-2010 |
| 2319 | Revenue | PTSE | Traffic Manager & DHOS | Agency Staff (Admin/Support Staff) Pay | Rebuild Recruitment Solutions Ltd | 1110.90 | 10-Dec-2010 |
| 2320 | Revenue | PTSE | Capital Programme & Projects Team | Agency Staff (Admin/Support Staff) Pay | Rebuild Recruitment Solutions Ltd | 801.30 | 10-Dec-2010 |
| 2321 | Revenue | PTSE | Traffic Manager & DHOS | Agency Staff (Admin/Support Staff) Pay | Rebuild Recruitment Solutions Ltd | 532.00 | 29-Dec-2010 |
| 2322 | Revenue | PTSE | Major Schemes Team | Agency Staff (Admin/Support Staff) Pay | Rebuild Recruitment Solutions Ltd | 1215.00 | 29-Dec-2010 |
| 2323 | Revenue | PTSE | Traffic Manager & DHOS | Agency Staff (Admin/Support Staff) Pay | Rebuild Recruitment Solutions Ltd | 1039.10 | 17-Dec-2010 |
| 2324 | Revenue | PTSE | Capital Programme & Projects Team | Agency Staff (Admin/Support Staff) Pay | Rebuild Recruitment Solutions Ltd | 922.42 | 17-Dec-2010 |
| 2325 | Revenue | PTSE | Major Schemes Team | Agency Staff (Admin/Support Staff) Pay | Rebuild Recruitment Solutions Ltd | 1233.82 | 24-Dec-2010 |
| 2326 | Revenue | PTSE | Capital Programme & Projects Team | Agency Staff (Admin/Support Staff) Pay | Rebuild Recruitment Solutions Ltd | 1017.38 | 24-Dec-2010 |
| 2327 | Revenue | PTSE | Traffic Manager & DHOS | Agency Staff (Admin/Support Staff) Pay | Rebuild Recruitment Solutions Ltd | 560.00 | 29-Dec-2010 |
| 2328 | Revenue | PTSE | Major Schemes Team | Agency Staff (Admin/Support Staff) Pay | Rebuild Recruitment Solutions Ltd | 1115.17 | 29-Dec-2010 |

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| 2329 | Revenue | PTSE | Sustainability Project Funding | Project Funding | Resource Futures Limited | 940.00 | 24-Dec-2010 |
| 2330 | Revenue | PTSE | Capital Programme & Projects Team | Books & Publications | RIBA Enterprises Limited | 2755.00 | 17-Dec-2010 |
| 2331 | Revenue | PTSE | Development Control Section | Training Expenses | RTPI South West | 1147.50 | 14-Dec-2010 |
| 2332 | Revenue | PTSE | Client Transport Contractors | Client Transport | S W Stentafor | 2790.48 | 21-Dec-2010 |
| 2333 | Revenue | PTSE | Bridge Maintenance | Other Private Contractors | Saferoad BLG Limited | 1418.00 | 29-Dec-2010 |
| 2334 | Revenue | PTSE | Traffic Mgt Mtce Unlit Rechargeable | Other Private Contractors | Saferoad BLG Limited | 1418.00 | 29-Dec-2010 |
| 2335 | Revenue | PTSE | Bus Support (inc RBS) | Bus Revenue Support | Sevenside Transport Limited | 20416.00 | 29-Dec-2010 |
| 2336 | Revenue | PTSE | Community Transport (inc Rail) | Bus Revenue Support | Sevenside Transport Limited | 3750.00 | 29-Dec-2010 |
| 2337 | Revenue | PTSE | Client Transport Contractors | Client Transport | Sevenside Transport Limited | 18710.76 | 29-Dec-2010 |
| 2338 | Revenue | PTSE | Community Transport (inc Rail) | Community Transport | Sevenside Transport Limited | 10938.00 | 29-Dec-2010 |
| 2339 | Revenue | PTSE | Concessionary Travel Holding Account | Bus Revenue Support | Sevenside Transport Limited | 9945.75 | 01-Dec-2010 |
| 2340 | Revenue | PTSE | Concessionary Travel Holding Account | Bus Revenue Support | Sevenside Transport Limited | 6023.57 | 29-Dec-2010 |
| 2341 | Revenue | PTSE | Environment Grants (ABG) | Grants to Voluntary Bodies | SGC St Johns Mead Primary School | 5000.00 | 22-Dec-2010 |
| 2342 | Revenue | PTSE | Traffic Mgt Mtce Unlit Rechargeable | Other Private Contractors | Siemens Plc | 2078.70 | 10-Dec-2010 |
| 2343 | Revenue | PTSE | Traffic Mgt Mtce Unlit Rechargeable | Other Private Contractors | Siemens Plc | 520.11 | 15-Dec-2010 |
| 2344 | Revenue | PTSE | Traffic Management - Signals & UTC | Other Private Contractors | Siemens Plc | 945.72 | 29-Dec-2010 |
| 2345 | Revenue | PTSE | Client Transport Contractors | Client Transport | SJ & JM Munden Limited | 4998.00 | 14-Dec-2010 |
| 2346 | Revenue | PTSE | Highways | Software Purchase | Snap Surveys Limited | 515.00 | 14-Dec-2010 |
| 2347 | Revenue | PTSE | Highways | Software Purchase | Snap Surveys Limited | 64.48 | 29-Dec-2010 |
| 2348 | Revenue | PTSE | Strategic Management Team | Software Purchase | Snap Surveys Limited | 64.48 | 29-Dec-2010 |
| 2349 | Revenue | PTSE | Passenger Growth Promotion | Software Purchase | Snap Surveys Limited | 451.28 | 29-Dec-2010 |
| 2350 | Revenue | PTSE | Concessionary Travel Holding Account | Bus Revenue Support | Somerbus Limited | 6475.13 | 07-Dec-2010 |
| 2351 | Revenue | PTSE | Client Transport Contractors | Client Transport | South Gloucestershire Bus & Coach Co | 900.00 | 14-Dec-2010 |
| 2352 | Revenue | PTSE | Client Transport Local Bus | Bus Revenue Support | South Gloucestershire Bus & Coach Co | 29354.00 | 16-Dec-2010 |
| 2353 | Revenue | PTSE | Bus Support (inc RBS) | Bus Revenue Support | South Gloucestershire Bus & Coach Co | 7667.00 | 16-Dec-2010 |
| 2354 | Revenue | PTSE | Client Transport Contractors | Client Transport | South Gloucestershire Bus & Coach Co | 2604.00 | 14-Dec-2010 |
| 2355 | Revenue | PTSE | Client Transport Contractors | Client Transport | South Gloucestershire Bus & Coach Co | 2625.00 | 14-Dec-2010 |
| 2356 | Revenue | PTSE | Client Transport Contractors | Client Transport | South Gloucestershire Bus & Coach Co | 2200.00 | 14-Dec-2010 |
| 2357 | Revenue | PTSE | Client Transport Contractors | Client Transport | South Gloucestershire Bus & Coach Co | 3960.00 | 16-Dec-2010 |
| 2358 | Revenue | PTSE | Client Transport Contractors | Client Transport | South Gloucestershire Bus & Coach Co | 5280.00 | 16-Dec-2010 |
| 2359 | Revenue | PTSE | Concessionary Travel Holding Account | Bus Revenue Support | South Gloucestershire Bus & Coach Co | 649.79 | 16-Dec-2010 |
| 2360 | Revenue | PTSE | Client Transport Contractors | Client Transport | South West Minibuses | 12720.90 | 22-Dec-2010 |
| 2361 | Revenue | PTSE | Client Transport Contractors | Client Transport | South West Minibuses | 8044.40 | 29-Dec-2010 |
| 2362 | Revenue | PTSE | Concessionary Travel Holding Account | Bus Revenue Support | Stagecoach South Wales | 845.10 | 03-Dec-2010 |
| 2363 | Revenue | PTSE | Client Transport Contractors | Client Transport | State Express (Kingswood) Limited | 1132.00 | 21-Dec-2010 |
| 2364 | Revenue | PTSE | Client Transport Contractors | Client Transport | State Express (Kingswood) Limited | 6402.18 | 01-Dec-2010 |
| 2365 | Revenue | PTSE | Client Transport Contractors | Client Transport | State Express (Kingswood) Limited | 9795.58 | 20-Dec-2010 |
| 2366 | Revenue | PTSE | Client Transport Contractors | Client Transport | Stevens of Bristol Ltd | 1020.00 | 29-Dec-2010 |
| 2367 | Revenue | PTSE | Client Transport Contractors | Client Transport | Street Cars Yate | 560.00 | 20-Dec-2010 |
| 2368 | Revenue | PTSE | Client Transport Contractors | Client Transport | Street Cars Yate | 2112.00 | 20-Dec-2010 |
| 2369 | Revenue | PTSE | Client Transport Contractors | Client Transport | Street Cars Yate | 840.00 | 20-Dec-2010 |
| 2370 | Revenue | PTSE | Client Transport Contractors | Client Transport | Street Cars Yate | 924.00 | 20-Dec-2010 |
| 2371 | Revenue | PTSE | Bridge Maintenance | Other Private Contractors | Sun Traffic Signals Limited | 287.50 | 16-Dec-2010 |
| 2372 | Revenue | PTSE | Traffic Mgt Mtce Unlit Rechargeable | Other Private Contractors | Sun Traffic Signals Limited | 287.50 | 16-Dec-2010 |
| 2373 | Revenue | PTSE | Bridge Maintenance | Other Private Contractors | Sun Traffic Signals Limited | 1150.00 | 13-Dec-2010 |
| 2374 | Revenue | PTSE | Development Control Section | Books & Publications | Sweet & Maxwell | 1002.00 | 29-Dec-2010 |
| 2375 | Revenue | PTSE | Client Transport Contractors | Client Transport | The South Gloucestershire Taxi Company | 684.50 | 13-Dec-2010 |
| 2376 | Revenue | PTSE | Client Transport Contractors | Client Transport | The South Gloucestershire Taxi Company | 34710.38 | 29-Dec-2010 |
| 2377 | Revenue | PTSE | Client Transport Contractors | Client Transport | Travability Ltd | 2109.60 | 08-Dec-2010 |
| 2378 | Revenue | PTSE | Client Transport Contractors | Client Transport | Travability Ltd | 2320.56 | 20-Dec-2010 |
| 2379 | Revenue | PTSE | Highways Act PROW Closures | Advertising - General | Tribal Resourcing Limited | 298.83 | 20-Dec-2010 |
| 2380 | Revenue | PTSE | Traffic Mgt Mtce Unlit Rechargeable | Advertising - General | Tribal Resourcing Limited | 228.51 | 20-Dec-2010 |

| Ref | Fund Type | Dept | Cost Centre Description | Description | Creditor Name | GL Code Net Amount | Payment date |
|------|-----------|------|---------------------------------------|-------------------------------|--|--------------------|--------------|
| 2381 | Revenue | PTSE | Traffic Mgt Mtce Unlit Rechargeable | Advertising - General | Tribal Resourcing Limited | 175.78 | 20-Dec-2010 |
| 2382 | Revenue | PTSE | Traffic Mgt Mtce Unlit Rechargeable | Advertising - General | Tribal Resourcing Limited | 298.82 | 20-Dec-2010 |
| 2383 | Revenue | PTSE | Traffic Mgt Mtce Unlit Rechargeable | Consultants Fees | Tribal Resourcing Limited | 228.52 | 20-Dec-2010 |
| 2384 | Revenue | PTSE | Traffic Mgt Mtce Unlit Rechargeable | Advertising - General | Tribal Resourcing Limited | 316.40 | 06-Dec-2010 |
| 2385 | Revenue | PTSE | Traffic Mgt Mtce Unlit Rechargeable | Advertising - General | Tribal Resourcing Limited | 316.41 | 06-Dec-2010 |
| 2386 | Revenue | PTSE | Development Control Section | Advertising - General | Tribal Resourcing Limited | 808.22 | 03-Dec-2010 |
| 2387 | Revenue | PTSE | Development Control Section | Advertising - General | Tribal Resourcing Limited | 896.48 | 17-Dec-2010 |
| 2388 | Revenue | PTSE | Traffic Mgt Mtce Unlit Rechargeable | Advertising - General | Tribal Resourcing Limited | 351.56 | 24-Dec-2010 |
| 2389 | Revenue | PTSE | Traffic Mgt Mtce Unlit Rechargeable | Advertising - General | Tribal Resourcing Limited | 246.09 | 24-Dec-2010 |
| 2390 | Revenue | PTSE | Development Control Section | Advertising - General | Tribal Resourcing Limited | 1019.52 | 29-Dec-2010 |
| 2391 | Revenue | PTSE | Environment Grants (ABG) | Grants to Voluntary Bodies | Tytherington Village Shop | 5000.00 | 22-Dec-2010 |
| 2392 | Revenue | PTSE | Concessionary Travel Holding Account | Bus Revenue Support | Webberbus Ltd | 17345.51 | 15-Dec-2010 |
| 2393 | Revenue | PTSE | Countryside Service | Other Private Contractors | Wessex Ecological Consultancy | 855.00 | 03-Dec-2010 |
| 2394 | Revenue | PTSE | Countryside Service | Other Private Contractors | Wessex Ecological Consultancy | 995.00 | 03-Dec-2010 |
| 2395 | Revenue | PTSE | Environment Grants (ABG) | Grants to Voluntary Bodies | Wickwar Playing Fields As | 5000.00 | 07-Dec-2010 |
| 2396 | Revenue | PTSE | Elderly & Disabled Concessionary Fare | Bus Revenue Support | Yate, Sodbury & District Community Transport Ltd | 1240.00 | 16-Dec-2010 |
| 2397 | Revenue | PTSE | Client Transport Contractors | Client Transport | Yate, Sodbury & District Community Transport Ltd | 17082.24 | 02-Dec-2010 |
| 2398 | Revenue | PTSE | Community Transport (inc Rail) | Community Transport | Yate, Sodbury & District Community Transport Ltd | 21755.36 | 15-Dec-2010 |
| 2399 | Revenue | PTSE | Elderly & Disabled Concessionary Fare | Bus Revenue Support | Yate, Sodbury & District Community Transport Ltd | 10288.60 | 24-Dec-2010 |
| | | | | | | 2333100.28 | |
| 2400 | Capital | CCHD | CAP : Downend Day Centre | Building Works | A E Horder (Contracting) Limited | 429.21 | 24-Dec-2010 |
| 2401 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces made | Bib & Brace Limited | 3299.40 | 21-Dec-2010 |
| 2402 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces made | C H Roofing | 3828.53 | 22-Dec-2010 |
| 2403 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces made | C H Roofing | 3576.00 | 22-Dec-2010 |
| 2404 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces made | C H Roofing | 3857.00 | 22-Dec-2010 |
| 2405 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces made | Eaga Heating Services Limited | 610.58 | 16-Dec-2010 |
| 2406 | Capital | CCHD | Fiveways, Kingswood | External Fees | Gardiner & Theobald LLP | 2600.00 | 10-Dec-2010 |
| 2407 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces made | Go Access Limited | 995.00 | 16-Dec-2010 |
| 2408 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces made | Go Access Limited | 1683.00 | 09-Dec-2010 |
| 2409 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces made | Handicare Accessibility Ltd | 1150.00 | 13-Dec-2010 |
| 2410 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces made | Handicare Accessibility Ltd | 1070.00 | 03-Dec-2010 |
| 2411 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces made | Idapt LLP | 12891.50 | 09-Dec-2010 |
| 2412 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces made | Ideal Home Constructor | 3995.00 | 16-Dec-2010 |
| 2413 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces made | Ideal Home Constructor | 3930.00 | 09-Dec-2010 |
| 2414 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces made | Ideal Home Constructor | 5156.00 | 09-Dec-2010 |
| 2415 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces made | Ideal Home Constructor | 4210.24 | 16-Dec-2010 |
| 2416 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces made | Ideal Home Constructor | 4033.00 | 09-Dec-2010 |
| 2417 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces made | Ideal Home Constructor | 5567.00 | 09-Dec-2010 |
| 2418 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces made | Ideal Home Constructor | 5445.00 | 09-Dec-2010 |
| 2419 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces made | Ideal Home Constructor | 4390.00 | 21-Dec-2010 |
| 2420 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces made | Ideal Home Constructor | 3449.00 | 09-Dec-2010 |
| 2421 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces made | Ideal Home Constructor | 836.00 | 21-Dec-2010 |
| 2422 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces made | Ideal Home Constructor | 3806.00 | 16-Dec-2010 |
| 2423 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces made | Ideal Home Constructor | 4281.00 | 16-Dec-2010 |
| 2424 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces made | Ideal Home Constructor | 3815.00 | 09-Dec-2010 |
| 2425 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces made | Ideal Home Constructor | 4949.00 | 03-Dec-2010 |
| 2426 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces made | Ideal Home Constructor | 3990.00 | 03-Dec-2010 |
| 2427 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces made | Ideal Home Constructor | 3862.77 | 03-Dec-2010 |
| 2428 | Capital | CCHD | Fiveways, Kingswood | Building Works | J B Leadbitter & Company Limited | 106161.16 | 20-Dec-2010 |
| 2429 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces made | JMP Construction | 3719.20 | 09-Dec-2010 |

| Ref | Fund Type | Dept | Cost Centre Description | Description | Creditor Name | GL Code Net Amount | Payment date |
|------|-----------|------|--|---|--|--------------------|--------------|
| 2430 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces made | JMP Construction | 4426.03 | 03-Dec-2010 |
| 2431 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces made | JMP Construction | 3842.85 | 03-Dec-2010 |
| 2432 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces made | Liftech.Org Ltd | 6317.00 | 09-Dec-2010 |
| 2433 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces made | Individual Payment | 9000.00 | 02-Dec-2010 |
| 2434 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces made | Individual Payment | 1500.00 | 21-Dec-2010 |
| 2435 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces made | Individual Payment | 4000.00 | 15-Dec-2010 |
| 2436 | Capital | CCHD | B/FWD Capitalised Maintnce / Minor Works | Software Licences (capital intangibles) | Northgate Information Solutions | 900.00 | 01-Dec-2010 |
| 2437 | Capital | CCHD | CAP : The Chase | Building Works | NSG Monitoring Ltd | 1401.78 | 14-Dec-2010 |
| 2438 | Capital | CCHD | CAP : Frome House | Preliminary Expenses | NSG Monitoring Ltd | 547.50 | 14-Dec-2010 |
| 2439 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces made | P G C Builders | 8812.50 | 15-Dec-2010 |
| 2440 | Capital | CCHD | CAP : Grimsbury Farm - Refurbishment | Building Works | Pyramid Construction (UK) Limited | 50960.61 | 07-Dec-2010 |
| 2441 | Capital | CCHD | CAP : The Chase | Security Works | Safe Estates Services Ltd | 964.60 | 02-Dec-2010 |
| 2442 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces made | Southern Electric Contracting Limited | 540.46 | 09-Dec-2010 |
| 2443 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces made | Southern Electric Contracting Limited | 628.08 | 09-Dec-2010 |
| 2444 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces made | Southern Electric Contracting Limited | 704.46 | 21-Dec-2010 |
| 2445 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces made | Southern Electric Contracting Limited | 686.38 | 21-Dec-2010 |
| 2446 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces made | Southern Electric Contracting Limited | 959.04 | 21-Dec-2010 |
| 2447 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces made | Southern Electric Contracting Limited | 693.02 | 21-Dec-2010 |
| 2448 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces made | Southern Electric Contracting Limited | 990.69 | 21-Dec-2010 |
| 2449 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces made | Stannah Lift Services Limited | 1595.00 | 09-Dec-2010 |
| 2450 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces made | THG Building Contractors | 3416.56 | 22-Dec-2010 |
| 2451 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces made | THG Building Contractors | 920.00 | 15-Dec-2010 |
| 2452 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces made | THG Building Contractors | 680.00 | 15-Dec-2010 |
| 2453 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces made | THG Building Contractors | 670.00 | 08-Dec-2010 |
| 2454 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces made | THG Building Contractors | 2970.00 | 08-Dec-2010 |
| 2455 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces made | Total Hygiene Limited | 3238.70 | 21-Dec-2010 |
| 2456 | Capital | CCHD | CCH Housing Budget | Capital Grants & All.ces made | TVM Cheltenham Limited | 2868.75 | 21-Dec-2010 |
| 2457 | Capital | CECR | Broad Lane Depot | Building Works | A E Horder (Contracting) Limited | 917.23 | 24-Dec-2010 |
| 2458 | Capital | CECR | Kingswood Offices | External Fees | Alec French Partnership Ltd. | 6555.00 | 01-Dec-2010 |
| 2459 | Capital | CECR | Kingswood Offices | External Fees | Alec French Partnership Ltd. | 5455.00 | 24-Dec-2010 |
| 2460 | Capital | CECR | Kingswood Offices | External Fees | CATS | 712.53 | 20-Dec-2010 |
| 2461 | Capital | CECR | Badminton Rd Offices | Building Works | Corona Energy Retail 3 Limited | 1427.95 | 22-Dec-2010 |
| 2462 | Capital | CECR | Badminton Rd Offices | Building Works | Corona Energy Retail 3 Limited | 515.48 | 22-Dec-2010 |
| 2463 | Capital | CECR | Badminton Rd Offices | Building Works | Corona Energy Retail 3 Limited | 762.29 | 22-Dec-2010 |
| 2464 | Capital | CECR | Badminton Rd Offices | Building Works | Corona Energy Retail 3 Limited | 1428.46 | 22-Dec-2010 |
| 2465 | Capital | CECR | Winterbourne Site | Building Works | D R Jones (Yeovil) Limited | 65480.72 | 24-Dec-2010 |
| 2466 | Capital | CECR | Ridgewood Offices | Building Works | Damrel & Associates Limited | 675.00 | 29-Dec-2010 |
| 2467 | Capital | CECR | Badminton Rd Offices | Furniture & Equipment (Capital) | Evac Chair International Limited | 900.00 | 15-Dec-2010 |
| 2468 | Capital | CECR | Kingswood Offices | External Fees | Integral Structural Design Limited | 1415.00 | 03-Dec-2010 |
| 2469 | Capital | CECR | Kingswood Offices | Building Works | M B Construction Services Limited | 656.05 | 24-Dec-2010 |
| 2470 | Capital | CECR | Ridgewood Offices | Building Works | Mat Fire Systems Limited | 1140.00 | 29-Dec-2010 |
| 2471 | Capital | CECR | Kingswood Offices | Building Works | Mechanical Engineering Svcs (Avon) Ltd | 4033.95 | 01-Dec-2010 |
| 2472 | Capital | CECR | Kingswood Offices | Building Works | R G D King (Electrical) Co Limited | 920.00 | 16-Dec-2010 |
| 2473 | Capital | CECR | Kingswood Offices | Building Works | Wates Construction Limited | 491032.31 | 13-Dec-2010 |
| 2474 | Capital | CECR | Winterbourne Site | Building Works | Westgate Technical Services Limited | 3567.37 | 03-Dec-2010 |
| 2475 | Capital | CECR | Winterbourne Site | Building Works | Westgate Technical Services Limited | 3567.36 | 29-Dec-2010 |
| 2476 | Capital | COMM | CAP : Thornbury Library | Building Works | A E Horder (Contracting) Limited | 1036.09 | 29-Dec-2010 |
| 2477 | Capital | COMM | Highways Improvements (Unearmarked) | Engineering Works - Private Contractor | Ashtead Plant Hire Company Limited | 1980.00 | 14-Dec-2010 |
| 2478 | Capital | COMM | Highways Improvements (Unearmarked) | Engineering Works - Private Contractor | Ashtead Plant Hire Company Limited | 3038.00 | 06-Dec-2010 |
| 2479 | Capital | COMM | CAP : Longwell Green Leisure Centre | Furniture & Equipment (Capital) | Astor Bannerman (Medical) Limited | 3546.00 | 01-Dec-2010 |
| 2480 | Capital | COMM | CAP : Bradley Stoke Swimming Pool | Furniture & Equipment (Capital) | Astor Bannerman (Medical) Limited | 3546.00 | 01-Dec-2010 |
| 2481 | Capital | COMM | Safer South Gloucestershire LAA grnt exp | Capital Grants & All.ces made | Avon & Somerset Police Authority | 7000.00 | 10-Dec-2010 |

| Ref | Fund Type | Dept | Cost Centre Description | Description | Creditor Name | GL Code Net Amount | Payment date |
|------|-----------|------|--|--|---|--------------------|--------------|
| 2482 | Capital | COMM | Safer South Gloucestershire LAA grnt exp | Capital Grants & All.ces made | Avon & Somerset Police Authority | 3191.49 | 16-Dec-2010 |
| 2483 | Capital | COMM | Open Spaces S106 Minor Works | Landscaping | C R Belcher | 900.00 | 08-Dec-2010 |
| 2484 | Capital | COMM | CAP : Street Lighting | Engineering Works - Private Contractor | Central Networks Services Limited | 443.00 | 29-Dec-2010 |
| 2485 | Capital | COMM | CAP : Street Lighting | Engineering Works - Private Contractor | Central Networks Services Limited | 1048.00 | 29-Dec-2010 |
| 2486 | Capital | COMM | CAP : Street Lighting | Engineering Works - Private Contractor | Central Networks Services Limited | 443.00 | 29-Dec-2010 |
| 2487 | Capital | COMM | CAP : Street Lighting | Engineering Works - Private Contractor | Central Networks Services Limited | 2135.00 | 30-Dec-2010 |
| 2488 | Capital | COMM | CAP : Kingswood Park-Public Open Spaces | Furniture & Equipment (Capital) | Chew Valley Landscapes | 2000.00 | 09-Dec-2010 |
| 2489 | Capital | COMM | CAP : Yate Leisure Centre | Building Works | Davis Roofing Limited | 28761.00 | 23-Dec-2010 |
| 2490 | Capital | COMM | Open Spaces S106 Minor Works | Landscaping | Earth Anchors Limited | 1296.00 | 03-Dec-2010 |
| 2491 | Capital | COMM | Open Spaces S106 Minor Works | Landscaping | Earth Anchors Limited | 435.00 | 03-Dec-2010 |
| 2492 | Capital | COMM | Open Spaces S106 Minor Works | Landscaping | Flagstone Developments Limited | 900.00 | 08-Dec-2010 |
| 2493 | Capital | COMM | Open Spaces S106 Minor Works | Landscaping | Flagstone Developments Limited | 650.00 | 08-Dec-2010 |
| 2494 | Capital | COMM | CAP : Pomphrey/Rodway Hill | Building Works | J B Leadbitter & Company Limited | 303203.09 | 03-Dec-2010 |
| 2495 | Capital | COMM | Open Spaces S106 Minor Works | Landscaping | Janes Pond Limited | 9001.42 | 16-Dec-2010 |
| 2496 | Capital | COMM | Play Areas - non council owned | Engineering Works - Private Contractor | Janes Pond Limited | 5198.58 | 16-Dec-2010 |
| 2497 | Capital | COMM | Springfield Park play Area | Building Works | Janes Pond Limited | 8100.00 | 16-Dec-2010 |
| 2498 | Capital | COMM | CAP : Vicarage Road Playing Fields | Building Works | Janes Pond Limited | 10000.00 | 16-Dec-2010 |
| 2499 | Capital | COMM | CAP : Kingswood Leisure Centre | Building Works | Jones King Partnership Limited | 1960.00 | 01-Dec-2010 |
| 2500 | Capital | COMM | Highways Improvements (Unearmarked) | Engineering Works - Private Contractor | Keller Ltd : t/a P H I Group Retaining Structures | 25538.24 | 13-Dec-2010 |
| 2501 | Capital | COMM | Play Areas - non council owned | Engineering Works - Private Contractor | Kompan Limited | 8380.57 | 24-Dec-2010 |
| 2502 | Capital | COMM | Barrs Court Play Area | Building Works | Kompan Limited | 10295.30 | 16-Dec-2010 |
| 2503 | Capital | COMM | CAP : Southey Avenue Playing Fields | Building Works | Kompan Limited | 7076.42 | 17-Dec-2010 |
| 2504 | Capital | COMM | Open Spaces S106 Minor Works | Landscaping | Kompan Limited | 10000.00 | 23-Dec-2010 |
| 2505 | Capital | COMM | CAP : Southey Avenue Playing Fields | Building Works | Kompan Limited | 614.63 | 23-Dec-2010 |
| 2506 | Capital | COMM | CAP: LTP 2010/11 | Engineering Works - Private Contractor | Lafarge Aggregates Limited | 37909.58 | 24-Dec-2010 |
| 2507 | Capital | COMM | Highways Improvements (Unearmarked) | Engineering Works - Private Contractor | Lafarge Aggregates Limited | 96363.57 | 29-Dec-2010 |
| 2508 | Capital | COMM | CAP : LTP 2009/10 | Engineering Works - Private Contractor | Lafarge Aggregates Limited | 106251.08 | 29-Dec-2010 |
| 2509 | Capital | COMM | Open Spaces S106 Minor Works | Landscaping | Lloyds TSB Commercial Finance Limited | 1650.00 | 14-Dec-2010 |
| 2510 | Capital | COMM | CAP: LTP 2010/11 | Engineering Works - Private Contractor | Lloyds TSB Commercial Finance Limited | 1600.00 | 29-Dec-2010 |
| 2511 | Capital | COMM | Emersons Skate Park | Landscaping | Maverick Industries Limited | 19000.00 | 29-Dec-2010 |
| 2512 | Capital | COMM | CAP : Pomphrey/Rodway Hill | Building Works | MDA Consulting Limited | 500.00 | 23-Dec-2010 |
| 2513 | Capital | COMM | CAP: LTP 2010/11 | Engineering Works - Private Contractor | Mouchel Parkman Services Limited | 1837.95 | 03-Dec-2010 |
| 2514 | Capital | COMM | Highways Improvements (Unearmarked) | Engineering Works - Private Contractor | Mouchel Parkman Services Limited | 3772.51 | 29-Dec-2010 |
| 2515 | Capital | COMM | CAP: LTP 2010/11 | Engineering Works - Private Contractor | Mouchel Parkman Services Limited | 1911.96 | 29-Dec-2010 |
| 2516 | Capital | COMM | CAP: LTP 2010/11 | Engineering Works - Private Contractor | Ringway Infrastructure Services Limited | 4574.92 | 16-Dec-2010 |
| 2517 | Capital | COMM | CAP: LTP 2010/11 | Engineering Works - Private Contractor | Ringway Infrastructure Services Limited | 1134.18 | 10-Dec-2010 |
| 2518 | Capital | COMM | CAP: LTP 2010/11 | Engineering Works - Private Contractor | Ringway Infrastructure Services Limited | 1346.93 | 07-Dec-2010 |
| 2519 | Capital | COMM | CAP: LTP 2010/11 | Engineering Works - Private Contractor | Ringway Infrastructure Services Limited | 2899.36 | 01-Dec-2010 |
| 2520 | Capital | COMM | CAP : Pomphrey/Rodway Hill | Building Works | Studio Architects | 1450.00 | 29-Dec-2010 |
| 2521 | Capital | COMM | CAP : Capital Grants | Capital Grants & All.ces made | Tormarton Parochial Church Council | 900.00 | 24-Dec-2010 |
| 2522 | Capital | COMM | CAP: LTP 2010/11 | Engineering Works - Private Contractor | W D M Limited | 10255.54 | 09-Dec-2010 |
| 2523 | Capital | COMM | CAP : Street Lighting | Engineering Works - Private Contractor | Western Power Distribution | 649.11 | 17-Dec-2010 |
| 2524 | Capital | COMM | CAP : Street Lighting | Engineering Works - Private Contractor | Western Power Distribution | 5021.30 | 24-Dec-2010 |
| 2525 | Capital | COMM | CAP : Street Lighting | Engineering Works - Private Contractor | Western Power Distribution | 766.49 | 24-Dec-2010 |
| 2526 | Capital | COMM | CAP : Street Lighting | Engineering Works - Private Contractor | Western Power Distribution | 826.49 | 24-Dec-2010 |
| 2527 | Capital | COMM | CAP : Capital Grants | Capital Grants & All.ces made | Yate Parochial Church Council | 2748.37 | 22-Dec-2010 |
| 2528 | Capital | CYPN | Kingswood Surestart Centre | Building Works | A E Horder (Contracting) Limited | 26405.31 | 24-Dec-2010 |
| 2529 | Capital | CYPN | Woodlands Primary | Building Works | A E Horder (Contracting) Limited | 9768.11 | 29-Dec-2010 |
| 2530 | Capital | CYPN | Patchway Surestart Centre | Building Works | Able Canopies Limited | 5116.00 | 02-Dec-2010 |
| 2531 | Capital | CYPN | Kingswood Locality HUB | External Fees | Alec French Partnership Ltd. | 3582.00 | 02-Dec-2010 |
| 2532 | Capital | CYPN | Kingswood Locality HUB | External Fees | Alec French Partnership Ltd. | 3582.00 | 20-Dec-2010 |
| 2533 | Capital | CYPN | Patchway locality HUB | External Fees | Alec French Partnership Ltd. | 2520.00 | 20-Dec-2010 |

| Ref | Fund Type | Dept | Cost Centre Description | Description | Creditor Name | GL Code Net Amount | Payment date |
|------|-----------|------|--|--|---|--------------------|--------------|
| 2534 | Capital | CYPN | Sir Bernard Lovell Secondary | Building Works | Aquatronics (UK) Limited | 5642.75 | 01-Dec-2010 |
| 2535 | Capital | CYPN | Sir Bernard Lovell Secondary | Building Works | Aquatronics (UK) Limited | 1694.76 | 09-Dec-2010 |
| 2536 | Capital | CYPN | Wick CE VC Primary | Building Works | Avon Combined Electrical Services Limited | 3772.03 | 02-Dec-2010 |
| 2537 | Capital | CYPN | Tortworth VC Primary | Building Works | Avon Combined Electrical Services Limited | 1696.34 | 29-Dec-2010 |
| 2538 | Capital | CYPN | New Siblands Specials | Building Works | BAM Construction Limited | 293379.97 | 15-Dec-2010 |
| 2539 | Capital | CYPN | Staple Hill Primary | Building Works | BAM Construction Limited | 290733.00 | 01-Dec-2010 |
| 2540 | Capital | CYPN | Abbeywood Community School | Building Works | Bristol Wessex Billing Services Limited | 5106.37 | 07-Dec-2010 |
| 2541 | Capital | CYPN | Abbeywood Community School | Building Works | Bristol Wessex Billing Services Limited | 1982.50 | 07-Dec-2010 |
| 2542 | Capital | CYPN | BESD Primary School | External Fees | Clarke Bond (South West & Wales) Ltd | 5320.00 | 08-Dec-2010 |
| 2543 | Capital | CYPN | Stanbridge Primary | External Fees | Clarke Nicholls & Marcel Limited | 1084.80 | 08-Dec-2010 |
| 2544 | Capital | CYPN | St Peter's Primary | External Fees | Corscadden Associates | 2895.00 | 03-Dec-2010 |
| 2545 | Capital | CYPN | Pucklechurch CE VC Primary | Building Works | Cowlin Construction Limited | 102858.46 | 13-Dec-2010 |
| 2546 | Capital | CYPN | Kingswood Locality HUB | Building Works | Dr R Fields & Partners | 69342.13 | 23-Dec-2010 |
| 2547 | Capital | CYPN | Hanham Youth Centre | Furniture & Equipment (Capital) | DSG Retail Limited | 1632.35 | 03-Dec-2010 |
| 2548 | Capital | CYPN | Abbeywood Community School | External Fees | Gardiner & Theobald LLP | 20000.00 | 08-Dec-2010 |
| 2549 | Capital | CYPN | Marlwood Secondary | External Fees | Giddens Landscape Design & Management | 1750.00 | 02-Dec-2010 |
| 2550 | Capital | CYPN | Abbeywood Community School | Furniture & Equipment (Capital) | Gladstone Engineering Co Limited | 1499.90 | 23-Dec-2010 |
| 2551 | Capital | CYPN | Abbeywood Community School | Furniture & Equipment (Capital) | Gladstone Engineering Co Limited | 1329.90 | 23-Dec-2010 |
| 2552 | Capital | CYPN | Staple Hill Primary | External Fees | Gleeds | 2000.00 | 24-Dec-2010 |
| 2553 | Capital | CYPN | Christchurch CEVC Primary Hanham | Building Works | H Mealing & Sons Limited | 2544.28 | 13-Dec-2010 |
| 2554 | Capital | CYPN | Kingswood Locality HUB | External Fees | Integral Structural Design Limited | 2290.00 | 03-Dec-2010 |
| 2555 | Capital | CYPN | New Siblands Specials | Building Works | Interserve Project Services Limited | 124815.07 | 15-Dec-2010 |
| 2556 | Capital | CYPN | Gillingstool Primary | Building Works | J B Leadbitter & Company Limited | 160305.35 | 13-Dec-2010 |
| 2557 | Capital | CYPN | Sir Bernard Lovell Secondary | Building Works | JayCee Systems Limited | 2000.00 | 01-Dec-2010 |
| 2558 | Capital | CYPN | Kings Forest Primary | Building Works | Kier Regional Limited | 10313.48 | 15-Dec-2010 |
| 2559 | Capital | CYPN | Woodlands Primary | Building Works | KRF Metal Fabrications Limited | 1370.00 | 02-Dec-2010 |
| 2560 | Capital | CYPN | Manorbrook Primary | Building Works | KRF Metal Fabrications Limited | 2350.00 | 07-Dec-2010 |
| 2561 | Capital | CYPN | Kingswood Locality HUB | External Fees | Letherby Consulting Ltd | 517.50 | 01-Dec-2010 |
| 2562 | Capital | CYPN | Patchway locality HUB | External Fees | Letherby Consulting Ltd | 517.50 | 01-Dec-2010 |
| 2563 | Capital | CYPN | Kingswood Locality HUB | External Fees | Letherby Consulting Ltd | 383.00 | 29-Dec-2010 |
| 2564 | Capital | CYPN | Patchway locality HUB | External Fees | Letherby Consulting Ltd | 382.00 | 29-Dec-2010 |
| 2565 | Capital | CYPN | Raysfield Junior | Catering Furniture & Equipment (Capital) | Lionel Saunders & Co (Bristol) Limited | 1186.00 | 24-Dec-2010 |
| 2566 | Capital | CYPN | Kingsfield Secondary | Catering Furniture & Equipment (Capital) | Lionel Saunders & Co (Bristol) Limited | 1327.00 | 24-Dec-2010 |
| 2567 | Capital | CYPN | Manorbrook Primary | Catering Furniture & Equipment (Capital) | Lionel Saunders & Co (Bristol) Limited | 452.08 | 24-Dec-2010 |
| 2568 | Capital | CYPN | Sir Bernard Lovell Secondary | Building Works | Lionel Saunders & Co (Bristol) Limited | 729.59 | 29-Dec-2010 |
| 2569 | Capital | CYPN | Parkwall Primary | Building Works | Lionel Saunders & Co (Bristol) Limited | 522.28 | 29-Dec-2010 |
| 2570 | Capital | CYPN | King Edmund Secondary | External Fees | Mace Limited | 8243.00 | 08-Dec-2010 |
| 2571 | Capital | CYPN | King Edmund Secondary | External Fees | Mace Limited | 8243.20 | 29-Dec-2010 |
| 2572 | Capital | CYPN | BESD Primary School | External Fees | MACH Acoustics Limited | 450.00 | 09-Dec-2010 |
| 2573 | Capital | CYPN | Sure Start - On Costs | Furniture & Equipment (Capital) | Mantra Lingua Ltd | 857.25 | 16-Dec-2010 |
| 2574 | Capital | CYPN | Sure Start - On Costs | Furniture & Equipment (Capital) | Mantra Lingua Ltd | 1248.75 | 09-Dec-2010 |
| 2575 | Capital | CYPN | Staple Hill Primary | External Fees | MDA Consulting Limited | 501.48 | 29-Dec-2010 |
| 2576 | Capital | CYPN | Longwell Green Primary | Building Works | Mechanical Engineering Svcs (Avon) Ltd | 4009.09 | 16-Dec-2010 |
| 2577 | Capital | CYPN | Woodlands Primary | Building Works | Mechanical Engineering Svcs (Avon) Ltd | 7575.03 | 15-Dec-2010 |
| 2578 | Capital | CYPN | Manorbrook Primary | Building Works | Mechanical Engineering Svcs (Avon) Ltd | 13255.54 | 16-Dec-2010 |
| 2579 | Capital | CYPN | Kingswood Surestart Centre | Building Works | Mechanical Engineering Svcs (Avon) Ltd | 12884.78 | 16-Dec-2010 |
| 2580 | Capital | CYPN | Advance Purchasing of Freezers (Traded S | Furniture & Equipment (Capital) | Mechanical Engineering Svcs (Avon) Ltd | 1700.07 | 29-Dec-2010 |
| 2581 | Capital | CYPN | Manorbrook Primary | Building Works | Mechanical Engineering Svcs (Avon) Ltd | 5445.67 | 29-Dec-2010 |
| 2582 | Capital | CYPN | Manorbrook Primary | Building Works | Mechanical Engineering Svcs (Avon) Ltd | 494.63 | 29-Dec-2010 |
| 2583 | Capital | CYPN | Almondsbury CE VC Primary | Building Works | Mechanical Engineering Svcs (Avon) Ltd | 1428.49 | 29-Dec-2010 |
| 2584 | Capital | CYPN | Charborough Road Primary | Building Works | Mechanical Engineering Svcs (Avon) Ltd | 4084.00 | 29-Dec-2010 |
| 2585 | Capital | CYPN | Gillingstool Primary | Preliminary Expenses | Modular Building Services Limited | 3600.00 | 08-Dec-2010 |

| Ref | Fund Type | Dept | Cost Centre Description | Description | Creditor Name | GL Code Net Amount | Payment date |
|------|-----------|------|--|--|-------------------------------------|--------------------|--------------|
| 2586 | Capital | CYPN | Staple Hill Primary | Building Works | Modular Building Services Limited | 1470.00 | 08-Dec-2010 |
| 2587 | Capital | CYPN | Hanham Surestart Centre | Building Works | Modular Building Services Limited | 12588.62 | 24-Dec-2010 |
| 2588 | Capital | CYPN | Cadbury Heath Surestart Centre | Building Works | Modular Building Services Limited | 14712.02 | 29-Dec-2010 |
| 2589 | Capital | CYPN | Staple Hill Primary | External Fees | Mouchel Parkman Services Limited | 500.00 | 09-Dec-2010 |
| 2590 | Capital | CYPN | Kingswood Locality HUB | External Fees | Parsons Brinkerhoff | 1300.00 | 09-Dec-2010 |
| 2591 | Capital | CYPN | Severn Beach Surestart Children Centre | Landscaping | Parsons Landscapes Limited | 2714.15 | 29-Dec-2010 |
| 2592 | Capital | CYPN | Mangotsfield Surestart Children Centre | Landscaping | Parsons Landscapes Limited | 2506.21 | 29-Dec-2010 |
| 2593 | Capital | CYPN | Kingsfield Secondary | Building Works | Pyramid Construction (UK) Limited | 37782.64 | 07-Dec-2010 |
| 2594 | Capital | CYPN | Yate Youth Cafe | Building Works | Quattro Design Architects Limited | 3333.09 | 29-Dec-2010 |
| 2595 | Capital | CYPN | Hanham High School | Building Works | Sedgemoor Telecom Limited | 2195.86 | 02-Dec-2010 |
| 2596 | Capital | CYPN | Kingswood Locality HUB | Building Works | Speller Metcalfe Gloucester Limited | 75417.50 | 13-Dec-2010 |
| 2597 | Capital | CYPN | Kingswood Locality HUB | Building Works | Wates Construction Limited | 378905.12 | 13-Dec-2010 |
| 2598 | Capital | CYPN | Courtney Primary | Building Works | Wyatt & Sons Fencing Limited | 1309.13 | 02-Dec-2010 |
| 2599 | Capital | CYPN | Sure Start - On Costs | Furniture & Equipment (Capital) | Yorkshire Purchasing Organisation | 607.90 | 17-Dec-2010 |
| 2600 | Capital | PTSE | Greater Bristol Bus Network(GBBN)Maj.Sch | Engineering Works - Private Contractor | Bristol City Council | 40000.00 | 01-Dec-2010 |
| 2601 | Capital | PTSE | Greater Bristol Bus Network(GBBN)Maj.Sch | Engineering Works - Private Contractor | Bristol City Council | 21250.00 | 01-Dec-2010 |
| 2602 | Capital | PTSE | Greater Bristol Bus Network(GBBN)Maj.Sch | Engineering Works - Private Contractor | Bristol Water plc | 47645.57 | 02-Dec-2010 |
| 2603 | Capital | PTSE | Greater Bristol Bus Network(GBBN)Maj.Sch | Engineering Works - Private Contractor | Clear Channel UK Limited | 1292.40 | 09-Dec-2010 |
| 2604 | Capital | PTSE | Greater Bristol Bus Network(GBBN)Maj.Sch | Engineering Works - Private Contractor | Clear Channel UK Limited | 904.81 | 09-Dec-2010 |
| 2605 | Capital | PTSE | 10/11 Block Alloc - LTP Funded | Engineering Works - Private Contractor | Dambach UK Limited | 1606.96 | 02-Dec-2010 |
| 2606 | Capital | PTSE | Cycle England | Engineering Works - Private Contractor | ECO Control Solutions | 1175.20 | 23-Dec-2010 |
| 2607 | Capital | PTSE | 10/11 Bridge Maintenance-LTP Mtce Funded | External Fees | Marton Civil Engineering Limited | 4915.95 | 29-Dec-2010 |
| 2608 | Capital | PTSE | External Funded Capital 10 11 | External Fees | Mouchel Parkman Services Limited | 3300.00 | 08-Dec-2010 |
| 2609 | Capital | PTSE | 10/11 Block Alloc - LTP Funded | External Fees | Mouchel Parkman Services Limited | 1417.68 | 03-Dec-2010 |
| 2610 | Capital | PTSE | 10/11 Block Alloc - LTP Funded | External Fees | Mouchel Parkman Services Limited | 526.53 | 03-Dec-2010 |
| 2611 | Capital | PTSE | 10/11 Block Alloc. - Developer Funded | External Fees | Mouchel Parkman Services Limited | 1293.14 | 03-Dec-2010 |
| 2612 | Capital | PTSE | Cycle England | External Fees | Mouchel Parkman Services Limited | 560.98 | 03-Dec-2010 |
| 2613 | Capital | PTSE | 10/11 Block Alloc - LTP Funded | External Fees | Mouchel Parkman Services Limited | 848.75 | 03-Dec-2010 |
| 2614 | Capital | PTSE | 09/10 Block Alloc. - Developer Funded | External Fees | Mouchel Parkman Services Limited | 618.18 | 03-Dec-2010 |
| 2615 | Capital | PTSE | External Funded Capital | External Fees | Mouchel Parkman Services Limited | 517.07 | 03-Dec-2010 |
| 2616 | Capital | PTSE | Greater Bristol Bus Network(GBBN)Maj.Sch | External Fees | Mouchel Parkman Services Limited | 3848.68 | 03-Dec-2010 |
| 2617 | Capital | PTSE | Greater Bristol Bus Network(GBBN)Maj.Sch | External Fees | Mouchel Parkman Services Limited | 1455.55 | 07-Dec-2010 |
| 2618 | Capital | PTSE | 10/11 Block Alloc - LTP Funded | External Fees | Mouchel Parkman Services Limited | 2469.87 | 03-Dec-2010 |
| 2619 | Capital | PTSE | 10/11 Bridge Maintenance-LTP Mtce Funded | External Fees | Mouchel Parkman Services Limited | 1116.68 | 03-Dec-2010 |
| 2620 | Capital | PTSE | 10/11 Block Alloc - LTP Funded | External Fees | Mouchel Parkman Services Limited | 598.87 | 03-Dec-2010 |
| 2621 | Capital | PTSE | 10/11 Bridge Maintenance-LTP Mtce Funded | External Fees | Mouchel Parkman Services Limited | 4274.99 | 03-Dec-2010 |
| 2622 | Capital | PTSE | External Funded Capital 10 11 | External Fees | Mouchel Parkman Services Limited | 2864.00 | 10-Dec-2010 |
| 2623 | Capital | PTSE | 10/11 Block Alloc. - Developer Funded | External Fees | Mouchel Parkman Services Limited | 3411.28 | 29-Dec-2010 |
| 2624 | Capital | PTSE | 10/11 Block Alloc - LTP Funded | External Fees | Mouchel Parkman Services Limited | 715.88 | 29-Dec-2010 |
| 2625 | Capital | PTSE | 10/11 Block Alloc - LTP Funded | External Fees | Mouchel Parkman Services Limited | 711.20 | 29-Dec-2010 |
| 2626 | Capital | PTSE | 10/11 Block Alloc - LTP Funded | External Fees | Mouchel Parkman Services Limited | 1258.32 | 29-Dec-2010 |
| 2627 | Capital | PTSE | External Funded Capital | External Fees | Mouchel Parkman Services Limited | 777.01 | 29-Dec-2010 |
| 2628 | Capital | PTSE | 10/11 Block Alloc - LTP Funded | External Fees | Mouchel Parkman Services Limited | 852.89 | 29-Dec-2010 |
| 2629 | Capital | PTSE | 10/11 Block Alloc. - Developer Funded | External Fees | Mouchel Parkman Services Limited | 894.61 | 29-Dec-2010 |
| 2630 | Capital | PTSE | 10/11 Bridge Maintenance-LTP Mtce Funded | External Fees | Mouchel Parkman Services Limited | 1623.80 | 29-Dec-2010 |
| 2631 | Capital | PTSE | 10/11 Block Alloc - LTP Funded | External Fees | Mouchel Parkman Services Limited | 431.45 | 29-Dec-2010 |
| 2632 | Capital | PTSE | Greater Bristol Bus Network(GBBN)Maj.Sch | External Fees | Mouchel Parkman Services Limited | 7908.24 | 29-Dec-2010 |
| 2633 | Capital | PTSE | 10/11 Bridge Maintenance-LTP Mtce Funded | External Fees | Mouchel Parkman Services Limited | 3981.69 | 29-Dec-2010 |
| 2634 | Capital | PTSE | 10/11 Bridge Maintenance-LTP Mtce Funded | External Fees | Mouchel Parkman Services Limited | 3175.47 | 29-Dec-2010 |
| 2635 | Capital | PTSE | Greater Bristol Bus Network(GBBN)Maj.Sch | External Fees | Mouchel Parkman Services Limited | 2641.44 | 29-Dec-2010 |
| 2636 | Capital | PTSE | Greater Bristol Bus Network(GBBN)Maj.Sch | Engineering Works - Private Contractor | Northcliffe Media Ltd | 9000.00 | 01-Dec-2010 |
| 2637 | Capital | PTSE | Greater Bristol Bus Network(GBBN)Maj.Sch | Engineering Works - Private Contractor | S W Perry Limited | 4349.33 | 21-Dec-2010 |

| Ref | Fund Type | Dept | Cost Centre | Description | Description | Creditor Name | GL Code | Net Amount | Payment date |
|------|-----------|------|------------------------------------|---------------------------------------|---|--------------------------------------|---------|------------|--------------|
| 2638 | Capital | PTSE | Cycle England | | Engineering Works - Private Contractor | Silverback Aboricultural Consultancy | | 1600.00 | 24-Dec-2010 |
| | | | | | | | | 3655963.97 | |
| 2639 | Other | CECR | Property Service Contract Payments | Expenditure | A & E Fire Equipment Limited | | | 946.95 | 16-Dec-2010 |
| 2640 | Other | CECR | Work Chargeable to Schools | Expenditure | A G Gribble Limited | | | 1737.00 | 03-Dec-2010 |
| 2641 | Other | CECR | Property Services Retainers | Expenditure | Atkins Limited | | | 3895.00 | 10-Dec-2010 |
| 2642 | Other | CECR | Property Service Contract Payments | Expenditure | BWS Security Systems Limited | | | 3676.40 | 08-Dec-2010 |
| 2643 | Other | CECR | Property Service Contract Payments | Expenditure | BWS Security Systems Limited | | | 498.00 | 16-Dec-2010 |
| 2644 | Other | CECR | Work Chargeable to Schools | Expenditure | C & R Fencing Limited | | | 26647.00 | 23-Dec-2010 |
| 2645 | Other | CECR | Utility Payments Suspense | Expenditure | EDF Energy 1 Limited | | | 29189.39 | 16-Dec-2010 |
| 2646 | Other | CECR | Utility Payments Suspense | Expenditure | EDF Energy 1 Limited | | | 18546.66 | 13-Dec-2010 |
| 2647 | Other | CECR | Work Chargeable to Schools | Expenditure | Falcon & Partner Ltd | | | 832.30 | 08-Dec-2010 |
| 2648 | Other | CECR | Property Service Contract Payments | Expenditure | J C W Service | | | 679.89 | 29-Dec-2010 |
| 2649 | Other | CECR | Property Service Contract Payments | Expenditure | Leader Air Conditioning Limited | | | 719.00 | 29-Dec-2010 |
| 2650 | Other | CECR | Property Service Contract Payments | Expenditure | Lionel Saunders & Co (Bristol) Limited | | | 1223.38 | 01-Dec-2010 |
| 2651 | Other | CECR | Property Service Contract Payments | Expenditure | Mat Fire Systems Limited | | | 645.50 | 02-Dec-2010 |
| 2652 | Other | CECR | Property Service Contract Payments | Expenditure | Mat Fire Systems Limited | | | 856.30 | 29-Dec-2010 |
| 2653 | Other | CECR | Work Chargeable to Schools | Expenditure | Mechanical Engineering Svcs (Avon) Ltd | | | 3596.50 | 02-Dec-2010 |
| 2654 | Other | CECR | Property Service Contract Payments | Expenditure | Mechanical Engineering Svcs (Avon) Ltd | | | 5041.83 | 16-Dec-2010 |
| 2655 | Other | CECR | Work Chargeable to Schools | Expenditure | Mechanical Engineering Svcs (Avon) Ltd | | | 1475.00 | 29-Dec-2010 |
| 2656 | Other | CECR | Work Chargeable to Schools | Expenditure | Mechanical Engineering Svcs (Avon) Ltd | | | 2734.31 | 29-Dec-2010 |
| 2657 | Other | CECR | Insurance 2009/10 | Payment of Excesses from Central Prov | Morgans Bodyworks | | | 875.94 | 21-Dec-2010 |
| 2658 | Other | CECR | Insurance 2009/10 | Payment of Excesses from Central Prov | Morgans Bodyworks | | | 800.00 | 21-Dec-2010 |
| 2659 | Other | CECR | Insurance 2009/10 | Payment of Excesses from Central Prov | Morgans Bodyworks | | | 659.92 | 21-Dec-2010 |
| 2660 | Other | CECR | Property Service Contract Payments | Expenditure | NSG Associates Ltd | | | 473.80 | 08-Dec-2010 |
| 2661 | Other | CECR | Property Service Contract Payments | Expenditure | Rentokil Hygiene | | | 550.00 | 01-Dec-2010 |
| 2662 | Other | CECR | Property Service Contract Payments | Expenditure | Shield Environmental Services Limited | | | 854.00 | 29-Dec-2010 |
| 2663 | Other | CECR | Property Service Contract Payments | Expenditure | Wallgate Limited | | | 1750.00 | 10-Dec-2010 |
| 2664 | Other | CECR | Insurance 2008/09 | Payment of Excesses from Central Prov | Zurich Municipal | | | 40000.00 | 01-Dec-2010 |
| 2665 | Other | CECR | Insurance 2008/09 | Payment of Excesses from Central Prov | Zurich Municipal | | | 40000.00 | 29-Dec-2010 |
| 2666 | Other | CORP | VAT Control - Input | VAT Element | Acorn Taxis | | | 7603.75 | 21-Dec-2010 |
| 2667 | Other | CORP | VAT Control - Input | VAT Element | Acorn Taxis | | | 10257.92 | 21-Dec-2010 |
| 2668 | Other | CORP | System Control Account | Default Suspense | Altodigital UK Limited | | | 950.00 | 03-Dec-2010 |
| 2669 | Other | CORP | Provision For Severance Payments | Expenditure | Bath & North East Somerset Dist Council | | | 19460.81 | 07-Dec-2010 |
| 2670 | Other | CORP | System Control Account | Default Suspense | EMAP Conferences | | | 549.00 | 03-Dec-2010 |
| 2671 | Other | CORP | VAT Control - Input | VAT Element | Royal Mencap Society | | | 5618.52 | 20-Dec-2010 |
| 2672 | Other | CORP | VAT Control - Input | VAT Element | Rundle & Co Limited | | | 906.81 | 13-Dec-2010 |
| 2673 | Other | CORP | VAT Control - Input | VAT Element | Rundle & Co Limited | | | 858.91 | 08-Dec-2010 |
| 2674 | Other | CORP | VAT Control - Input | VAT Element | Rundle & Co Limited | | | 607.58 | 14-Dec-2010 |
| 2675 | Other | CORP | VAT Control - Input | VAT Element | Rundle & Co Limited | | | 1201.12 | 21-Dec-2010 |
| 2676 | Other | CORP | VAT Control - Input | VAT Element | Rundle & Co Limited | | | 1963.27 | 16-Dec-2010 |
| 2677 | Other | CORP | VAT Control - Input | VAT Element | Rundle & Co Limited | | | 812.24 | 29-Dec-2010 |
| 2678 | Other | CORP | Income Interface Dump | Expenditure | Stoke Gifford Parish Council | | | 3750.00 | 24-Dec-2010 |
| | | | | | | | | 243444.00 | |
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